



**SHIRE OF MORAWA**  
**ORDINARY COUNCIL MEETING**  
**ATTACHMENTS**

**Thursday, 19 May 2022**



WESTERN AUSTRALIA'S  
**WILDFLOWER COUNTRY**

# Agenda Attachments

Shire of Morawa

Ordinary Council Meeting

19 May 2022

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## List of Attachments

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### **11.2 Executive Manager Corporate & Community Services**

#### **11.2.1 Statement of Financial Activity- April 2022**

*Attachment 1 – 11.2.1a Monthly Financial Report for the period ending 31 March 2022.*

*Attachment 2 – 11.2.1b Bank Reconciliation for the period ending 31 March 2022.*

*Attachment 3 – 11.2.1c List of Accounts Paid for the period ending 1 March 2022.*

#### **11.2.2 May 2022 Budget Review – Covering actuals 1 January to 31 March 2022**

*Attachment 1- 21 January to 31 March 2022 Budget Review*

#### **11.2.3 Fees and Charges for 2022-2023**

*Attachment 1- Schedule of Fees and Charges 2022-2023*

#### **11.2.4 North Midlands Regional Club Development Plan**

*Attachment 1- Regional Club Development Plan Final Draft*



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## Ordinary Council Meeting 19 April 2022

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|---------------------|---|
| <b>Attachment 1</b> | 11.2.1a Monthly Financial Report for the period ending 30 April 2022. |
| <b>Attachment 2</b> | 11.2.1b Bank Reconciliation for the period ending 30 April 2022.      |
| <b>Attachment 3</b> | 11.2.1c List of Accounts Paid for the period ending 30 April 2022     |
| <b>Item 11.2.1</b>  | Statement of Financial Activity- April 2022                           |
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**MORAWA**

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**SHIRE OF MORAWA**

**FOR THE YEAR ENDING  
30 JUNE 2022**

**STATEMENT OF FINANCIAL  
ACTIVITY**

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**SHIRE OF MORAWA**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 30 April 2022**

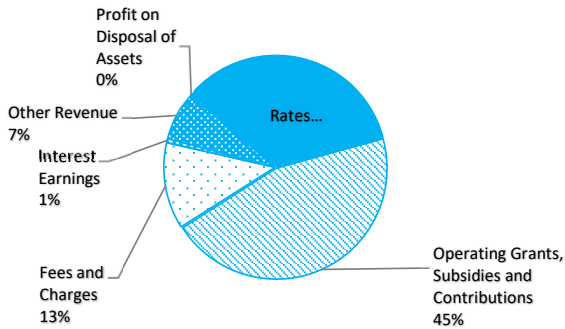
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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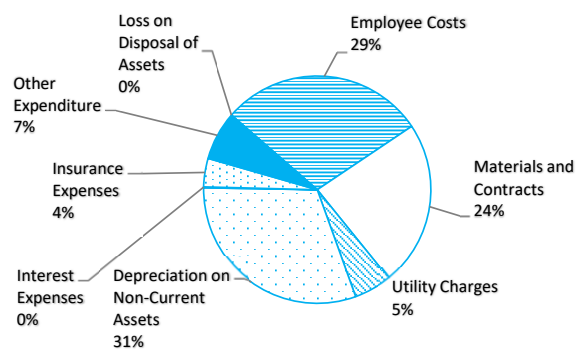
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OPERATING ACTIVITIES

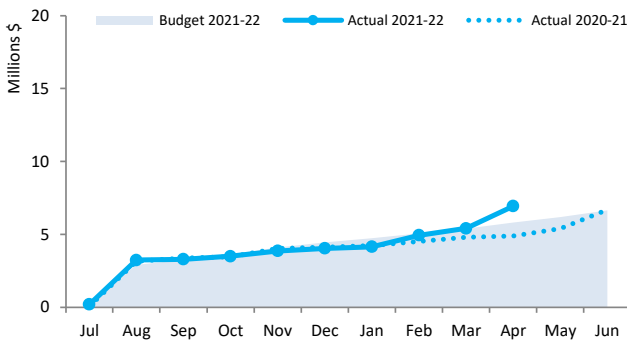
OPERATING REVENUE



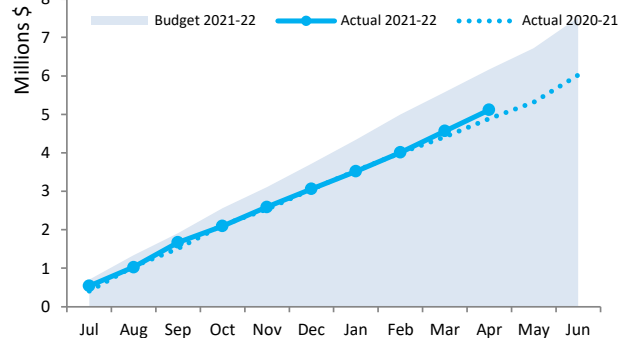
OPERATING EXPENSES



Budget Operating Revenues -v- Actual

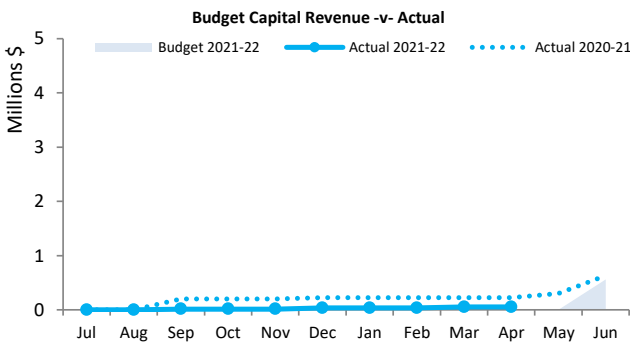


Budget Operating Expenses -v-YTD Actual

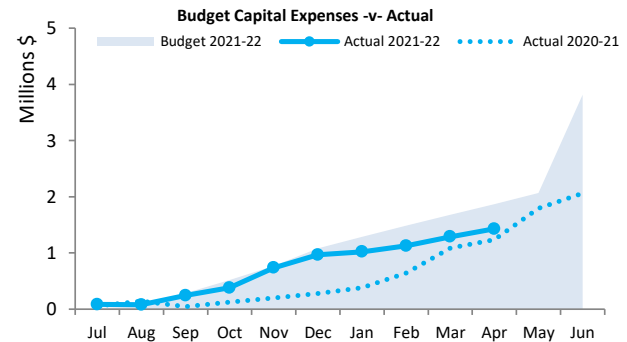


INVESTING ACTIVITIES

CAPITAL REVENUE



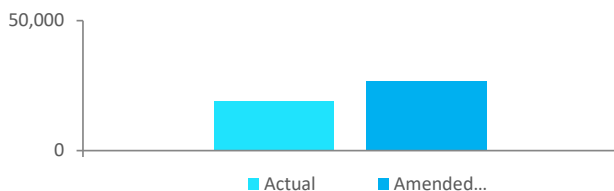
CAPITAL EXPENSES



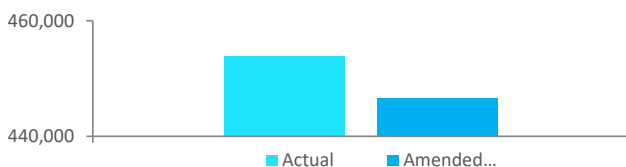
FINANCING ACTIVITIES

BORROWINGS

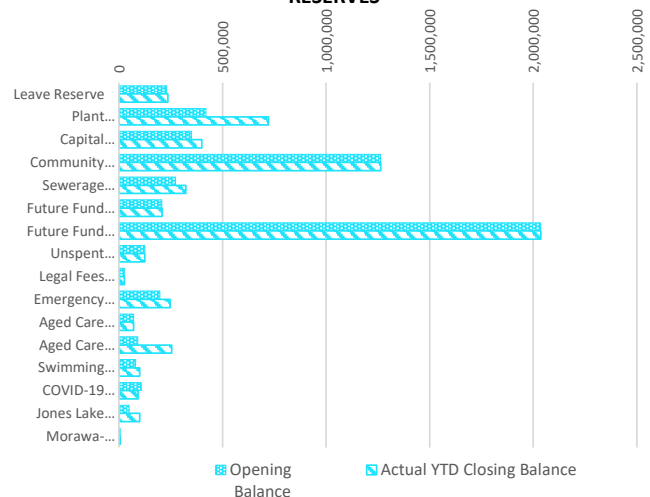
Principal Repayments



Principal Outstanding



RESERVES



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



Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.11 M	\$2.11 M	\$2.11 M	\$0.00 M
Closing	\$0.01 M	\$1.54 M	\$3.37 M	\$1.82 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$9.24 M	% of total
Unrestricted Cash	\$3.02 M	32.7%
Restricted Cash	\$6.21 M	67.3%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.20 M	% Outstanding
Trade Payables	\$0.06 M	
0 to 30 Days		100.0%
30 to 90 Days		0.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$0.65 M	% Collected
Rates Receivable	\$0.60 M	80.7%
Trade Receivable	\$0.05 M	% Outstanding
30 to 90 Days		27.9%
Over 90 Days		6.1%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.22 M)	\$0.14 M	\$2.65 M	\$2.51 M

Refer to Statement of Financial Activity

Rates Revenue		
	YTD Actual	% Variance
	\$2.13 M	
	YTD Budget \$2.12 M	0.6%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
	YTD Actual	% Variance
	\$2.66 M	
	YTD Budget \$1.15 M	130.2%

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges		
	YTD Actual	% Variance
	\$0.78 M	
	YTD Budget \$0.78 M	0.5%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.69 M)	(\$0.64 M)	(\$0.65 M)	(\$0.01 M)

Refer to Statement of Financial Activity

Proceeds on sale		
	YTD Actual	%
	\$0.04 M	
	Amended Budget \$0.04 M	6.8%

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	YTD Actual	% Spent
	\$1.43 M	
	Amended Budget \$3.09 M	(53.9%)

Refer to Note 8 - Capital Acquisitions

Capital Grants		
	YTD Actual	% Received
	\$0.73 M	
	Amended Budget \$1.37 M	(46.4%)

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.19 M)	(\$0.07 M)	(\$0.74 M)	(\$0.67 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.02 M
Interest expense	\$0.01 M
Principal due	\$0.45 M

Refer to Note 9 - Borrowings

Reserves		
Reserves balance	\$6.21 M	
Interest earned	\$0.01 M	0.0%

Refer to Note 11 - Cash Reserves

Lease Liability	
Principal repayments	\$0.04 M
Interest expense	\$0.00 M
Principal due	\$0.04 M

Refer to Note 10 - Lease Liabilities

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

**KEY TERMS AND DESCRIPTIONS**  
**FOR THE PERIOD ENDED 30 APRIL 2022**

**STATUTORY REPORTING PROGRAMS**

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

**PROGRAM NAME AND OBJECTIVES**

**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, Drainage, Plant & Machine Operating Costs and Airstrip Operations.

**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 Recovery Costs, Administration Overheads and any other Unclassified Items

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2022**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	1,986,095	2,110,856	2,110,856	<b>2,110,856</b>	0	0.00%	
<b>Revenue from operating activities</b>								
Governance		50	50	0	<b>0</b>	0	0.00%	
General purpose funding - general rates	6	2,117,418	2,117,418	2,117,758	<b>2,129,436</b>	11,678	0.55%	
General purpose funding - other		1,003,600	985,600	746,830	<b>2,211,973</b>	1,465,143	196.18%	▲
Law, order and public safety		30,180	110,180	83,079	<b>109,704</b>	26,625	32.05%	▲
Health		14,100	36,500	30,480	<b>32,758</b>	2,278	7.47%	
Education and welfare		6,200	46,900	28,530	<b>40,648</b>	12,118	42.48%	▲
Housing		106,600	113,175	94,280	<b>73,068</b>	(21,212)	(22.50%)	▼
Community amenities		454,620	474,620	471,100	<b>459,890</b>	(11,210)	(2.38%)	
Recreation and culture		50,000	84,840	79,150	<b>85,476</b>	6,326	7.99%	
Transport		692,241	692,944	592,644	<b>522,467</b>	(70,177)	(11.84%)	▼
Economic services		152,272	187,772	156,440	<b>202,934</b>	46,494	29.72%	▲
Other property and services		410,900	419,050	241,138	<b>336,713</b>	95,575	39.64%	▲
		<b>5,038,181</b>	<b>5,269,049</b>	<b>4,641,429</b>	<b>6,205,067</b>	1,563,638		
<b>Expenditure from operating activities</b>								
Governance		(509,921)	(505,421)	(391,301)	<b>(288,301)</b>	103,000	26.32%	▲
General purpose funding		(264,844)	(264,844)	(215,070)	<b>(183,222)</b>	31,848	14.81%	▲
Law, order and public safety		(107,595)	(187,595)	(144,467)	<b>(99,872)</b>	44,595	30.87%	▲
Health		(196,441)	(237,314)	(185,770)	<b>(141,605)</b>	44,165	23.77%	▲
Education and welfare		(191,041)	(194,041)	(165,490)	<b>(146,365)</b>	19,125	11.56%	▲
Housing		(251,422)	(261,422)	(219,736)	<b>(205,607)</b>	14,129	6.43%	
Community amenities		(717,347)	(699,537)	(586,611)	<b>(464,804)</b>	121,807	20.76%	▲
Recreation and culture		(1,594,228)	(1,597,578)	(1,336,846)	<b>(1,187,476)</b>	149,370	11.17%	▲
Transport		(2,249,328)	(2,279,628)	(1,883,001)	<b>(1,700,813)</b>	182,188	9.68%	
Economic services		(788,860)	(813,630)	(684,736)	<b>(486,966)</b>	197,770	28.88%	▲
Other property and services		(476,899)	(476,899)	(355,788)	<b>(215,002)</b>	140,786	39.57%	▲
		<b>(7,347,926)</b>	<b>(7,517,909)</b>	<b>(6,168,816)</b>	<b>(5,120,032)</b>	1,048,784		
Non-cash amounts excluded from operating activities	1(a)	2,073,550	2,031,347	1,670,836	<b>1,565,283</b>	(105,553)	(6.32%)	
<b>Amount attributable to operating activities</b>		<b>(236,195)</b>	<b>(217,513)</b>	<b>143,449</b>	<b>2,650,317</b>	2,506,868		
<b>Investing Activities</b>								
Proceeds from non-operating grants, subsidies and contributions	14	1,335,970	1,365,970	1,157,962	<b>732,536</b>	(425,426)	(36.74%)	▼
Proceeds from disposal of assets	7	36,500	36,500	0	<b>38,998</b>	38,998	0.00%	▲
Payments for Infrastructure	9	(1,762,827)	(1,842,827)	(1,283,002)	<b>(774,161)</b>	508,841	(39.66%)	▲
Payments for property, plant and equipment	8	(1,147,669)	(1,251,669)	(515,816)	<b>(652,217)</b>	(136,401)	(26.44%)	▼
		<b>(1,538,026)</b>	<b>(1,692,026)</b>	<b>(640,856)</b>	<b>(654,843)</b>	(13,987)		
<b>Amount attributable to investing activities</b>		<b>(1,538,026)</b>	<b>(1,692,026)</b>	<b>(640,856)</b>	<b>(654,843)</b>	(13,987)		
<b>Financing Activities</b>								
Transfer from reserves	11	507,652	527,652	0	<b>15,413</b>	15,413	0.00%	▲
Payments for principal portion of lease liabilities	10	(57,413)	(57,413)	(47,840)	<b>(43,006)</b>	4,834	10.11%	
Repayment of debentures	9	(26,580)	(26,580)	(22,140)	<b>(19,206)</b>	2,934	13.25%	
Transfer to reserves	11	(635,533)	(635,533)	0	<b>(693,879)</b>	(693,879)	0.00%	▼
<b>Amount attributable to financing activities</b>		<b>(211,874)</b>	<b>(191,874)</b>	<b>(69,980)</b>	<b>(740,677)</b>	(670,697)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>9,443</b>	<b>1,543,469</b>	<b>3,365,653</b>			

**KEY INFORMATION**

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

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

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

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

## KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 APRIL 2022

## NATURE OR TYPE DESCRIPTIONS

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

#### REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

#### 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.

#### PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

### 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

Shortfall between the value of assets received over the net book value for assets on their disposal.

#### 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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2022**

**BY NATURE OR TYPE**

	Ref Note	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	1,986,095	2,110,856	2,110,856	<b>2,110,856</b>	0	0.00%	
<b>Revenue from operating activities</b>								
Rates	6	2,117,418	2,117,418	2,117,758	<b>2,129,436</b>	11,678	0.55%	
Operating grants, subsidies and contributions	13	1,291,680	1,477,220	1,153,510	<b>2,808,825</b>	1,655,315	143.50%	▲
Fees and charges		799,017	839,742	777,937	<b>781,726</b>	3,789	0.49%	
Interest earnings		59,300	41,300	37,670	<b>33,502</b>	(4,168)	(11.06%)	
Other revenue		760,235	780,635	541,820	<b>438,928</b>	(102,892)	(18.99%)	▼
Profit on disposal of assets	7	10,531	12,734	12,734	<b>12,650</b>	(84)	(0.66%)	
		<b>5,038,181</b>	<b>5,269,049</b>	<b>4,641,429</b>	<b>6,205,067</b>	1,563,638		
<b>Expenditure from operating activities</b>								
Employee costs		(1,959,582)	(2,019,663)	(1,694,218)	<b>(1,496,877)</b>	197,341	11.65%	▲
Materials and contracts		(2,232,943)	(2,359,218)	(1,853,348)	<b>(1,206,072)</b>	647,276	34.92%	▲
Utility charges		(374,592)	(386,009)	(321,000)	<b>(273,847)</b>	47,153	14.69%	▲
Depreciation on non-current assets		(1,991,517)	(1,991,517)	(1,659,530)	<b>(1,572,662)</b>	86,868	5.23%	
Interest expenses		(15,706)	(15,706)	(13,080)	<b>(7,579)</b>	5,501	42.05%	
Insurance expenses		(216,872)	(221,390)	(216,714)	<b>(207,717)</b>	8,998	4.15%	
Other expenditure		(464,150)	(471,842)	(386,886)	<b>(355,278)</b>	31,608	8.17%	
Loss on disposal of assets	7	(92,564)	(52,564)	(24,040)	<b>0</b>	24,040	100.00%	▲
		<b>(7,347,926)</b>	<b>(7,517,909)</b>	<b>(6,168,816)</b>	<b>(5,120,032)</b>	1,048,784		
Non-cash amounts excluded from operating activities	1(a)	2,073,550	2,031,347	1,670,836	<b>1,565,283</b>	(105,553)	(6.32%)	
<b>Amount attributable to operating activities</b>		<b>(236,195)</b>	<b>(217,513)</b>	<b>143,449</b>	<b>2,650,317</b>	2,506,868		
<b>Investing activities</b>								
Proceeds from non-operating grants, subsidies and contributions	14	1,335,970	1,365,970	1,157,962	<b>732,536</b>	(425,426)	(36.74%)	▼
Proceeds from disposal of assets	7	36,500	36,500	0	<b>38,998</b>	38,998	0.00%	▲
Payments for infrastructure	8	(1,762,827)	(1,842,827)	(1,283,002)	<b>(774,161)</b>	508,841	(39.66%)	↑↑↑↑↑
Payments for property, plant and equipment	8	(1,147,669)	(1,251,669)	(515,816)	<b>(652,217)</b>	(136,401)	39.66%	
		<b>(1,538,026)</b>	<b>(1,692,026)</b>	<b>(640,856)</b>	<b>(654,843)</b>	(13,987)		
<b>Amount attributable to investing activities</b>		<b>(1,538,026)</b>	<b>(1,692,026)</b>	<b>(640,856)</b>	<b>(654,843)</b>	(13,987)		
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Repayment of debentures	9	(26,580)	(26,580)	(22,140)	<b>(19,206)</b>	2,934	13.25%	
Transfer to reserves	11	(635,533)	(635,533)	0	<b>(693,879)</b>	(693,879)	0.00%	▼
<b>Amount attributable to financing activities</b>		<b>(211,874)</b>	<b>(191,874)</b>	<b>(69,980)</b>	<b>(740,677)</b>	(670,697)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>9,443</b>	<b>1,543,469</b>	<b>3,365,653</b>			

**KEY INFORMATION**

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

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

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

## **BASIS OF PREPARATION**

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### **THE LOCAL GOVERNMENT REPORTING ENTITY**

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

## **SIGNIFICANT ACCOUNTING POLICES**

### **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.

### **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.

### **ROUNDING OFF FIGURES**

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

## **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 30 April 2022

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>					
		\$	\$	\$	\$
<b>Adjustments to operating activities</b>					
Less: Profit on asset disposals	7	(10,531)	(12,734)	(12,734)	(12,650)
Less: Movement in liabilities associated with restricted cash		0	0	0	5,270
Add: Loss on asset disposals	7	92,564	52,564	24,040	0
Add: Depreciation on assets		1,991,517	1,991,517	1,659,530	1,572,662
<b>Total non-cash items excluded from operating activities</b>		<b>2,073,550</b>	<b>2,031,347</b>	<b>1,670,836</b>	<b>1,565,283</b>

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation*

32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing	This Time Last Year	Year to Date
		30 June 2021	30 Apr 2021	30 Apr 2022
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	11	(5,536,472)	(5,218,066)	(6,214,938)
Add Back: Component of Leave Liability not Required to be Fur	12	230,503	225,446	235,773
Add: Borrowings	9	26,580	1,178	7,374
Add: Lease liabilities	10	57,413	14,264	14,407
<b>Total adjustments to net current assets</b>		<b>(5,221,977)</b>	<b>(4,977,178)</b>	<b>(5,957,383)</b>

(c) Net current assets used in the Statement of Financial Activity

<b>Current assets</b>				
Cash and cash equivalents	2	7,568,204	7,291,463	9,238,321
Rates receivables	3	501,125	527,410	577,156
Receivables	3	263,075	117,619	45,171
Other current assets	4	19,006	12,307	10,957
<b>Less: Current liabilities</b>				
Payables	5	(405,548)	(215,525)	(196,320)
Borrowings	9	(26,580)	(1,178)	(7,374)
Contract liabilities	12	(203,224)	(260,893)	(4,655)
Lease liabilities	10	(57,413)	(14,264)	(14,407)
Provisions	12	(325,812)	(370,554)	(325,812)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(5,221,977)</b>	<b>(4,977,178)</b>	<b>(5,957,383)</b>
<b>Closing funding surplus / (deficit)</b>		<b>2,110,856</b>	<b>2,109,208</b>	<b>3,365,653</b>

**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. Unless otherwise stated assets or liabilities are classified as at current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
<b>Cash on hand</b>								
Cash On Hand	Cash and cash equivalents	400		400			NIL	On Hand
<b>At Call Deposits</b>								
Municipal Cash at Bank	Cash and cash equivalents	1,995,457		1,995,457		Bankwest	0.10%	At Call
Muni Business Telenet Saver	Cash and cash equivalents	1,027,526		1,027,526		Bankwest	0.10%	At Call
CAB - Future Fund Grant (Interest) Reserve	Cash and cash equivalents	0	208,485	208,485		Bankwest	0.10%	At Call
CAB - Leave Reserve Account	Cash and cash equivalents	0	235,773	235,773		Bankwest	0.10%	At Call
CAB - Swimming Pool Reserve	Cash and cash equivalents	0	100,902	100,902		Bankwest	0.10%	At Call
CAB - Plant Replacement Reserve	Cash and cash equivalents	0	721,470	721,470		Bankwest	0.10%	At Call
CAB - Capital Works Reserve	Cash and cash equivalents	0	400,989	400,989		Bankwest	0.10%	At Call
CAB - Sewerage Reserve	Cash and cash equivalents	0	323,434	323,434		Bankwest	0.10%	At Call
CAB - Unspent Loans Reserve	Cash and cash equivalents	0	125,973	125,973		Bankwest	0.10%	At Call
CAB - Community & Economic Development Reserve	Cash and cash equivalents	0	764,186	764,186		Bankwest	0.10%	At Call
CAB - Future Funds (Principal) Reserve	Cash and cash equivalents	0	435,829	435,829		Bankwest	0.10%	At Call
CAB - Legal Reserve	Cash and cash equivalents	0	26,182	26,182		Bankwest	0.10%	At Call
CAB - Emergency Response Reserve	Cash and cash equivalents	0	247,687	247,687		Bankwest	0.10%	At Call
CAB - Aged Care Units 1-4 (JVA) Reserve	Cash and cash equivalents	0	70,832	70,832		Bankwest	0.10%	At Call
CAB - Aged Care Units (Excl. 1-4) Reserve	Cash and cash equivalents	0	254,551	254,551		Bankwest	0.10%	At Call
CAB - COVID-19 Emergency Response Reserve	Cash and cash equivalents	0	93,091	93,091		Bankwest	0.10%	At Call
CAB - Jones Lake Road Rehab Reserve	Cash and cash equivalents	0	100,059	100,059		Bankwest	0.10%	At Call
CAB - Morawa-Yalgoo Road Maintenance Reserve	Cash and cash equivalents	0	5,496	5,496		Bankwest	0.10%	At Call
<b>Term Deposits</b>		0						
TD: ... 8410 (Future Funds 1)	Cash and cash equivalents	0	800,000	800,000		Bankwest	0.15%	30/06/2022
TD: ... 8428 (Future Funds 2)	Cash and cash equivalents	0	800,000	800,000		Bankwest	0.15%	30/06/2022
TD: ... 8436 (Community Development Fund)	Cash and cash equivalents	0	500,000	500,000		Bankwest	0.15%	30/06/2022
<b>Trust Deposits</b>								
Trust Bank	Cash and cash equivalents	0			4,051		0.10%	At Call
<b>Total</b>		<b>3,023,383</b>	<b>6,214,938</b>	<b>9,238,321</b>	<b>4,051</b>			
<b>Comprising</b>								
Cash and cash equivalents		3,023,383	6,214,938	9,238,321	4,051			
		<b>3,023,383</b>	<b>6,214,938</b>	<b>9,238,321</b>	<b>4,051</b>			

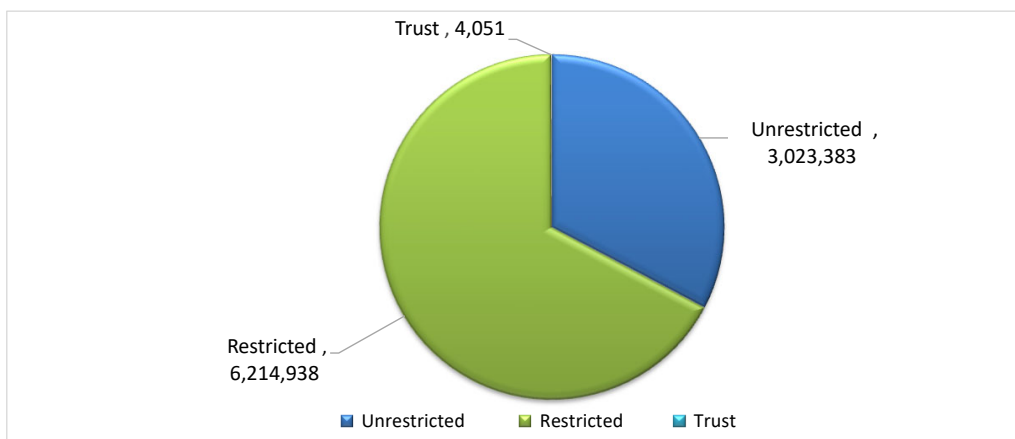
**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less 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 net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

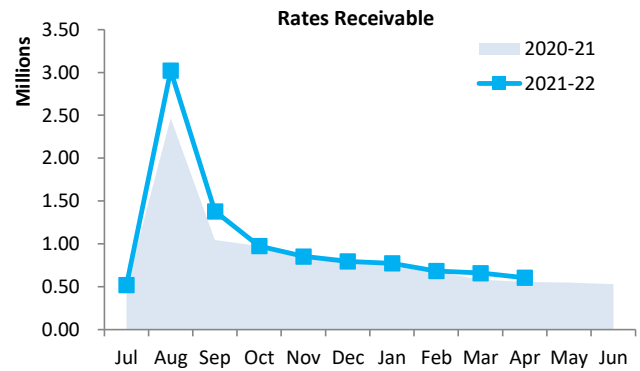
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.





Rates receivable	30 June 2021	30 Apr 2022
	\$	\$
Opening arrears previous years	542,836	527,201
Levied this year	2,439,684	2,590,351
Less - collections to date	(2,455,319)	(2,514,320)
Equals current outstanding	<b>527,201</b>	<b>603,232</b>
<b>Net rates collectable</b>	<b>527,201</b>	<b>603,232</b>
% Collected	82.3%	80.7%



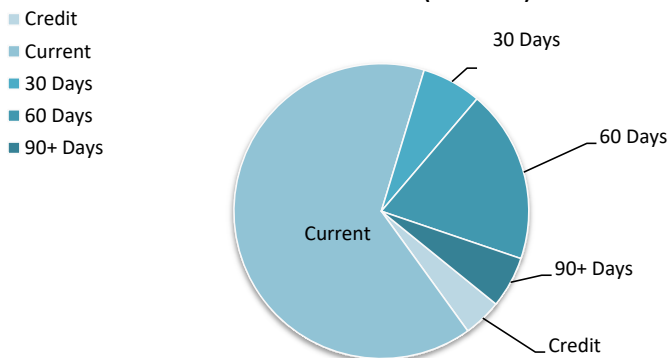
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,898)	28,958	2,937	8,510	2,511	41,018
Percentage	(4.6%)	70.6%	7.2%	20.7%	6.1%	
<b>Balance per trial balance</b>						
Sundry receivable						41,018
GST receivable						24,185
Increase in Allowance for impairment of receivables from contracts with customers						(25,012)
Rates Pensioner Rebate Allowed/Received						4,980
<b>Total receivables general outstanding</b>						<b>45,171</b>

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. 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 impairment of receivables is raised when there is objective evidence that they will not be collectible.

#### Accounts Receivable (non-rates)



	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 30 Apr 2022
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Fuel, Oils and Materials on Hand	13,879	0	0	13,879
<b>Other current assets</b>				
Accrued income	5,127	0	(5,127)	0
<b>Total other current assets</b>	<b>19,006</b>	<b>0</b>	<b>(5,127)</b>	<b>13,879</b>
<b>Amounts shown above include GST (where applicable)</b>				

KEY INFORMATION

**Inventory**

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.

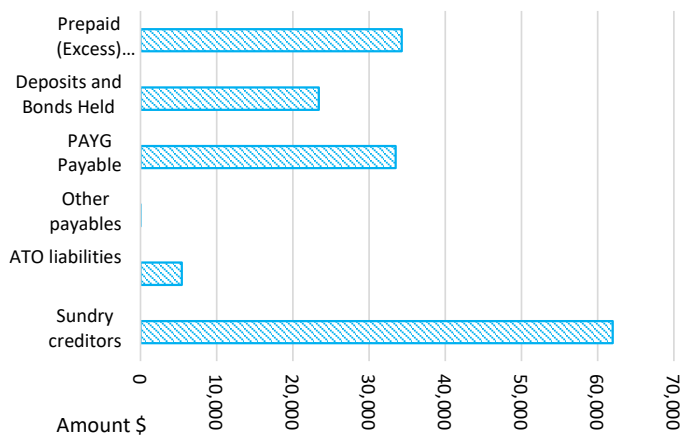
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	61,974	0	0	0	61,974
Percentage	0%	100%	0%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors						61,974
ATO liabilities						5,414
Other payables						(2,946)
PAYG Payable						33,517
Accrued Expenditure						40,671
Deposits and Bonds Held						23,398
Prepaid (Excess) Rates						34,292
<b>Total payables general outstanding</b>						<b>196,320</b>

Amounts shown above include GST (where applicable)

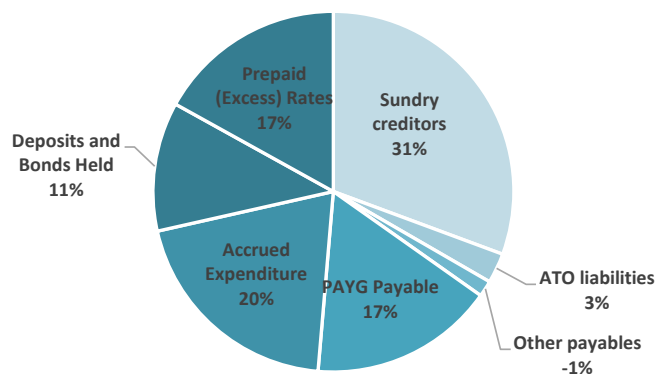
KEY INFORMATION

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

Payables



Payables



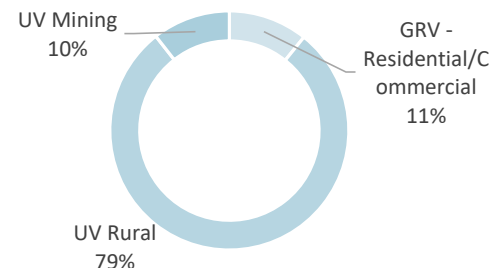
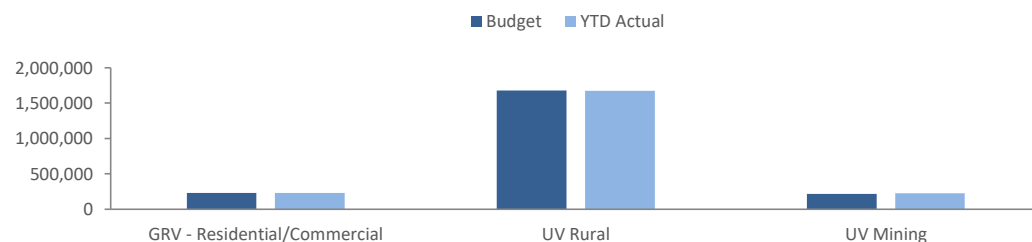
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2022

OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE

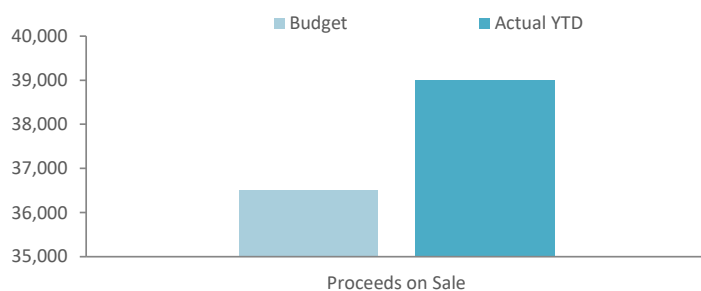
General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
<b>RATE TYPE</b>				\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rate</b>											
<b>Gross rental valuations</b>											
GRV - Residential/Commercial	8.1287	268	2,799,272	226,851	0	0	226,851	227,544	781	(371)	227,954
<b>Unimproved value</b>											
UV Rural	2.3499	206	71,392,500	1,677,241	0	0	1,677,241	1,677,653	(3,116)	533	1,675,069.31
UV Mining	30.1974	27	705,024	212,899	0	0	212,899	212,899	10,970	(3)	223,866
<b>Sub-Total</b>		<b>501</b>	<b>74,896,796</b>	<b>2,116,991</b>	<b>0</b>	<b>0</b>	<b>2,116,991</b>	<b>2,118,096</b>	<b>8,634</b>	<b>159</b>	<b>2,126,889</b>
<b>Minimum payment</b>	<b>Minimum \$</b>										
<b>Gross rental valuations</b>											
GRV - Residential/Commercial	312	42	27,013	13,104	0	0	13,104	13,108	0	0	13,108
<b>Unimproved value</b>											
UV Rural	312	8	65,800	2,496	0	0	2,496	2,497	0	0	2,497
UV Mining	683.00	7	7,411	4,781	0	0	4,781	4,781	0	0	4,781.00
<b>Sub-total</b>		<b>57</b>	<b>100,224</b>	<b>20,381</b>	<b>0</b>	<b>0</b>	<b>20,381</b>	<b>20,386</b>	<b>0</b>	<b>0</b>	<b>20,385.50</b>
		<b>558</b>	<b>74,997,020</b>	<b>2,137,372</b>	<b>0</b>	<b>0</b>	<b>2,137,372</b>	<b>2,138,481</b>	<b>8,634</b>	<b>159</b>	<b>2,147,274</b>
Discount							(24,366)				(24,208)
<b>Amount from general rates</b>							<b>2,113,006</b>				<b>2,123,067</b>
Rates Written Off							(2,000)				(42)
Ex-gratia rates							6,412				6,412.00
<b>Total general rates</b>							<b>2,117,418</b>				<b>2,129,436</b>

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



Asset Ref.	Asset description	Updated Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Transport</b>								
56	P&E - P163 Isuzu Truck	18,669	6,500	0	(12,169)			0	0
61	P&E - P172 Iveco 6700 Powerstar MO71	4,469	15,000	11,234	0			0	0
378	P&E - P167 Kubota F3680 & Catcher	15,338	5,000	0	(10,338)			0	0
606	P&E - P247 Hilux 5MT Workmate			0	0	11,401	22,635	11,234	0
	<b>Other property and services</b>								
564	P&E - P241 2016 Toyota RAV4 AWD	14,041	5,000	1,500	0	14,948	16,364	1,416	0
574	P&E - P243 Nissan Navara RX 000 MO	22,176	5,000	0	(17,176)			0	0
252	Toyota Prado DSL WGN A/T GXL - CEO	43,840		0	(12,881)			0	0
		<b>118,533</b>	<b>36,500</b>	<b>12,734</b>	<b>(52,564)</b>	<b>26,349</b>	<b>38,998</b>	<b>12,650</b>	<b>0</b>



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2022**

**INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS**

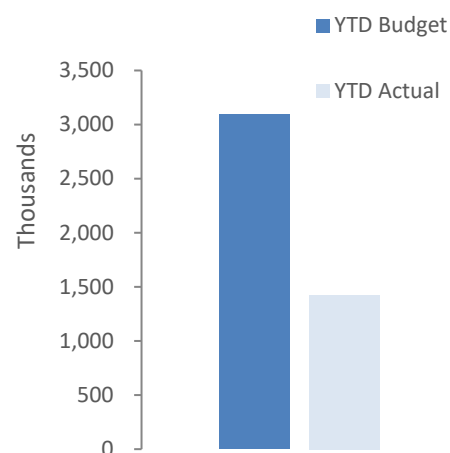
Capital acquisitions	Adopted	Amended		YTD Actual	YTD Actual Variance
	Budget	Budget	YTD Budget		
		\$	\$	\$	\$
Land and Buildings	479,669	573,669	515,816	<b>444,813</b>	(71,003)
Furniture and equipment	0	10,000	0	<b>0</b>	0
Plant and equipment	668,000	668,000	0	<b>207,404</b>	207,404
Infrastructure - roads	1,055,743	1,135,743	913,190	<b>607,487</b>	(305,703)
Infrastructure - Footpaths	128,084	128,084	102,440	<b>13,913</b>	(88,527)
Infrastructure - Parks & Ovals	164,000	164,000	131,200	<b>23,158</b>	(108,042)
Infrastructure - Sewerage	30,000	30,000	0	<b>30,473</b>	30,473
Infrastructure - Playground Equipment	90,000	90,000	0	<b>0</b>	0
Infrastructure - Other	93,000	93,000	46,580	<b>12,270</b>	(34,310)
Infrastructure - Airfields	202,000	202,000	89,592	<b>86,860</b>	(2,732)
<b>Payments for Capital Acquisitions</b>	<b>2,910,496</b>	<b>3,094,496</b>	<b>1,798,818</b>	<b>1,426,378</b>	<b>(372,440)</b>
<b>Total Capital Acquisitions</b>	<b>2,910,496</b>	<b>3,094,496</b>	<b>1,798,818</b>	<b>1,426,378</b>	<b>(372,440)</b>

**Capital Acquisitions Funded By:**

		\$	\$	\$	\$
Capital grants and contributions	1,335,970	1,365,970	1,157,962	<b>732,536</b>	(425,426)
Other (disposals & C/Fwd)	36,500	36,500	0	<b>38,998</b>	38,998
Cash backed reserves					
Plant Replacement Reserve	388,500	388,500	0	<b>0</b>	0
Future Fund Grants (Interest) Reserve	40,000	40,000	0	<b>0</b>	0
Swimming Pool Reserve	79,152	79,152	0	<b>0</b>	0
COVID-19 Emergency Response Reserve	0	20,000	0	<b>15,386</b>	15,386
Contribution - operations	<b>1,030,374</b>	<b>1,164,374</b>	<b>640,856</b>	<b>639,457</b>	(1,399)
<b>Capital funding total</b>	<b>2,910,496</b>	<b>3,094,496</b>	<b>1,798,818</b>	<b>1,426,378</b>	<b>(372,440)</b>

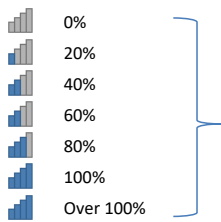
**SIGNIFICANT ACCOUNTING POLICIES**

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.



Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

Account/Job Description	Adopted	Amended		YTD Actual	Variance (Under)/ Over
	Budget	Budget	YTD Budget		
<b>Buildings</b>					
Purchase Land & Buildings - Members of Council	0	(8,000)	(8,000)	(5,427)	2,573
Land & Buildings - Dr's Surgery	0	(20,000)	(20,000)	(15,698)	4,302
Land & Building Renewals	(16,000)	(16,000)	0	(8,174)	(8,174)
Purchase Land & Buildings	(20,000)	(30,000)	(30,000)	(24,868)	5,132
Purchase Land & Buildings - Other Housing	0	(26,000)	(26,000)	(11,150)	14,850
Old Roads Board Building	(171,669)	(171,669)	(137,328)	(155,325)	(17,997)
LRCIP - Sports Complex	(142,000)	(172,000)	(171,996)	(151,763)	20,233
Recreation Centre - Renewals	(40,000)	(40,000)	(40,000)	0	40,000
Purchase Land and Buildings	(20,000)	(20,000)	(16,000)	0	16,000
LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	(70,000)	(70,000)	(55,992)	(69,881)	(13,889)
	(479,669)	(573,669)	(505,316)	(442,286)	63,030
<b>Plant &amp; Equipment</b>					
Purchase Plant & Equipment - Road Plant Purchases	(668,000)	(668,000)	0	(207,404)	(207,404)
	(668,000)	(668,000)	0	(207,404)	(207,404)
<b>Furniture &amp; Equipment</b>					
Purchase Furniture & Equipment Administration	0	(10,000)	0	0	0
	0	(10,000)	0	0	0
<b>Infrastructure Other</b>					
Infrastructure Other	(25,000)	(25,000)	0	0	0
Infrastructure Other - Solar Initiatives	(40,000)	(40,000)	(32,000)	0	32,000
Cemetery Noticeboard	(10,500)	(10,500)	(10,500)	(2,526)	7,974
Purchase Playground Equipment	(90,000)	(90,000)	0	0	0
LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	0	0	0	(12,270)	(12,270)
WIFI System - Caravan Park/Main Street	(17,500)	(17,500)	(14,580)	0	14,580
	(183,000)	(183,000)	(57,080)	(14,796)	42,284
<b>Infrastructure Sewerage</b>					
Sewerage Upgrade	(30,000)	(30,000)	0	(30,473)	(30,473)
	(30,000)	(30,000)	0	(30,473)	(30,473)
<b>Infrastructure Parks &amp; Ovals</b>					
Netball Courts Redevelopment Project - DLGSCI Grant funding	(164,000)	(164,000)	(131,200)	(23,158)	108,042
	(164,000)	(164,000)	(131,200)	(23,158)	108,042
<b>Infrastructure Roads</b>					
Morawa-Yalgoo Road	(360,500)	(360,500)	(288,384)	(267,130)	21,254
RRG Nanekine Rd - Widen and Seal FY20/21	(75,953)	(155,953)	(129,430)	(155,199)	(25,769)
Koolanooka South Road	(100,000)	(100,000)	(79,984)	(104,466)	(24,482)
Canna North East Road	(150,000)	(150,000)	(119,992)	(550)	119,442
West Gutha Rd	(112,110)	(112,110)	(89,680)	(14,163)	75,518
Kerbing Construction - Townsite Roads	(50,000)	(50,000)	(39,984)	0	39,984
LRCIP - Main Street Lighting Upgrade	(57,180)	(57,180)	(45,736)	(57,387)	(11,651)
Townsite Roads Construction	(150,000)	(150,000)	(120,000)	(8,592)	111,408
	(1,055,743)	(1,135,743)	(913,190)	(607,487)	305,703
<b>Infrastructure Footpaths</b>					
Manning Street Footpath	(62,500)	(62,500)	(49,984)	(1,190)	48,794
Shared Pathway Construction - Grant Funded	(65,584)	(65,584)	(52,456)	(12,723)	39,733
	(128,084)	(128,084)	(102,440)	(13,913)	88,527
<b>Infrastructure Aerodrome</b>					
Aerodrome - RADS Grant	(112,000)	(112,000)	(89,592)	(86,860)	2,732
Community Stewardship Grant Exp - Airport Vermin Fencing	(90,000)	(90,000)	0	0	0
	(202,000)	(202,000)	(89,592)	(86,860)	2,732
	<b>(2,910,496)</b>	<b>(3,094,496)</b>	<b>(1,798,818)</b>	<b>(1,426,378)</b>	<b>372,440</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2022

FINANCING ACTIVITIES  
NOTE 9  
BORROWINGS

Repayments - borrowings

Information on borrowings	Loan No.	1 July 2021	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
			Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>														
24 Harley Street - Staff Housing	136	279,078	0	0	0	7,232	14,607	14,607	271,846	264,471	264,471	5,026	12,000	12,000
<b>Recreation and culture</b>														
Netball Courts Redevelopment	139	194,086	0	0	0	11,973	11,973	11,973	182,112	182,113	182,113	2,049	3,105	3,105
<b>Total</b>		473,164	0	0	0	19,206	26,580	26,580	453,958	446,584	446,584	7,075	15,105	15,105
Current borrowings		26,580							7,374					
Non-current borrowings		446,584							446,584					
		473,164							453,958					

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

Particulars	Date Borrowed	Unspent	Borrowed	Expended	Unspent
		Balance 30/06/2021	During Year	During Year	Balance 30 Apr 2022
		\$	\$	\$	\$
Netball Courts Redevelopment	1 Sep 2020	125,973	0	0	125,973
		125,973	0	0	125,973

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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2022**

**FINANCING ACTIVITIES  
NOTE 10  
LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases	Lease No.	1 July 2021	New Leases			Principal Repayments			Principal Outstanding			Interest Repayments		
			Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and culture</b>														
Lease - Gymnasium Equipment		86,335	0	0	0	43,006	57,413	57,413	43,329	28,922	28,922	504	601	601
<b>Total</b>		86,335	0	0	0	43,006	57,413	57,413	43,329	28,922	28,922	504	601	601
Current lease liabilities		57,413							14,407					
Non-current lease liabilities		28,922							28,922					
		86,335							43,329					

All lease repayments were financed by general purpose revenue.

**KEY INFORMATION**

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

## Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	230,503	499	270	5,000	5,000		0	236,002	235,773
Plant Replacement Reserve	420,976	1,040	494	300,000	300,000	(388,500)	0	333,516	721,470
Capital Works Reserve	350,577	577	411	50,000	50,000		0	401,154	400,989
Community & Economic Development Reserve	1,262,857	540	1,329	12,581	0		0	1,275,977.50	1,264,186
Sewerage Reserve	273,113	494	320	50,000	50,000		0	323,607.48	323,434
Future Fund Grants (Interest) Reserve	206,821	12,070	1,638		27	(40,000)	0	178,890.54	208,485
Future Fund (Principal) Reserve	2,035,350	1,598	506		0		(27)	2,036,947.77	2,035,829
Unspent Loans Reserve	125,973		0		0		0	125,973.00	125,973
Legal Fees Reserve	26,151	58	31		0		0	26,209.31	26,182
Emergency Response Reserve	197,455	326	232	50,000	50,000		0	247,781.41	247,687
Aged Care Units 1-4 (JVA) Reserve	70,749	157	83		0		0	70,906.38	70,832
Aged Care Units (Excl. 1-4) Reserve	91,300	147	107	10,000	163,143		0	101,447.05	254,551
Swimming Pool Reserve	80,808	135	95	20,000	20,000	(79,152)	0	21,790.52	100,902
COVID-19 Emergency Response Reserve	108,350	311	127		0	(20,000)	(15,386)	88,661.39	93,091
Jones Lake Road Rehab Reserve	50,000		59	50,000	50,000		0	100,000.00	100,059
Morawa-Yalgoo Road Maintenance Reserve	5,489		6	70,000	0		0	75,489.09	5,496
	<b>5,536,472</b>	<b>17,952</b>	<b>5,709</b>	<b>617,581</b>	<b>688,170</b>	<b>(527,652)</b>	<b>(15,413)</b>	<b>5,644,353</b>	<b>6,214,938</b>

	Note	Opening Balance 1 July 2021	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 Apr 2022
		\$		\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
- Contract liabilities		203,224	0	0	(198,569)	4,655
<b>Total other liabilities</b>		203,224	0	0	(198,569)	4,655
<b>Provisions</b>						
Provision for annual leave		232,682	0	0	0	232,682
Provision for long service leave		93,129	0	0	0	93,129
<b>Total Provisions</b>		325,811	0	0	0	325,811
<b>Total other current liabilities</b>		<b>529,035</b>	<b>0</b>	<b>0</b>	<b>(198,569)</b>	<b>330,466</b>
<b>Amounts shown above include GST (where applicable)</b>						

#### KEY INFORMATION

##### Provisions

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

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

##### Employee benefits

###### Short-term employee benefits

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

###### Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

##### Contract liabilities

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

Operating grants, subsidies and contributions revenue					
Provider	Adopted Budget Revenue	Amended Budget Revenue	Amended YTD Budget	Budget Variations	YTD Revenue Actual
	\$	\$	\$	\$	\$
<b>Operating grants, contributions and subsidies</b>					
<b>General purpose funding</b>					
Grants- FAGS WALGGC - General	595,000	595,000	446,250	(969,572)	1,415,822
Grants- FAGS WALGGC - Local Roads	335,000	335,000	251,250	(506,970)	758,220
<b>Law, order, public safety</b>					
Grant - ESL BFB Operating Grant	22,730	22,730	22,728	4,324	18,404
Grant - ESL BFB Operating Grant	0	80,000	53,332	(33,120)	86,452
<b>Education and welfare</b>					
Grant - Youth Events	2,000	8,500	8,500	(7,792)	16,292
Other Income	1,700	35,900	17,950	(4,150)	22,100
<b>Community amenities</b>					
Grants/Contributions	4,500	20,000	20,000	10,000	10,000
Drummuster Contribution	250	250	0	0	0
<b>Recreation and culture</b>					
Grant - NAIDOC week	3,000	1,000	0	0	0
Grant - Every Club	10,000	10,000	10,000	0	10,000
Arts & Culture Plan Grant	0	20,000	20,000	0	20,000
Australia Day Grant	0	11,840	11,840	0	11,840
Library Grant - Public Computers	0	3,000	0	0	0
<b>Transport</b>					
Grant - Main Roads - Direct	167,000	167,000	167,000	17,042	149,958
Street Light Subsidy	12,000	12,000	8,000	3,305	4,695
Maintenance Contribution -Silverlake - Morawa Yalgoo Road	100,000	100,000	75,000	2,790	72,210
Road Maintenance Contribution	22,500	50,000	37,500	(9,845)	47,345
<b>Other property and services</b>					
Income related to Unclassified	16,000	5,000	4,160	(8,183)	12,343
<b>TOTALS</b>	<b>1,291,680</b>	<b>1,477,220</b>	<b>1,153,510</b>	<b>(1,502,172)</b>	<b>2,655,682</b>

Non operating grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue	Amended Budget Revenue	Amended YTD Budget	Budget Variations	YTD Revenue Actual
	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>					
<b>Recreation and culture</b>					
Grant - LRCIP - Old Roads Board Building	141,669	141,669	106,251	7,082	99,169
Grant - DLGSCI - Netball Court Redevelopment	30,250	30,250	0	0	0
Grant - LRCIP - Golf/Bowling Club	142,000	142,000	106,500	7,100	99,400
Grant - Lotterywest - Wildflower Park	45,000	45,000	0	0	0
Grant - Solar Initiatives	10,000	10,000	0	0	0
<b>Transport</b>					
Grant - Regional Road Group - Road Projects	290,969	290,969	290,969	(18,364)	309,333
Grant - Roads to Recovery	362,110	362,110	362,110	264,437	97,673
Grant - WA Bicycle Network	32,792	32,792	32,792	2,792	30,000
Grant - Transport LRCIP Projects	57,180	57,180	57,180	57,180	0
Grant - RADS - Seal Aerodrome Apron	84,000	84,000	84,000	18,936	65,064
Grant - Community Stewardship Grant - Vermin Fence	90,000	90,000	46,500	46,500	0
<b>Economic services</b>					
Grant - LRCIP - Caravan Park Ablutions	50,000	50,000	41,660	41,660	0
<b>Other property and services</b>					
Contribution - Golf & Bowling Club	0	30,000	30,000	(1,897)	31,897
	<b>1,335,970</b>	<b>1,365,970</b>	<b>1,157,962</b>	<b>425,426</b>	<b>732,536</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2022**

**NOTE 15  
TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2021	Received	Paid	30 Apr 2022
	\$	\$	\$	\$
Housing Bonds	1,000	0	(1,000)	0
Drug Action Group	660	0	0	660
Excess Rent - Daphne Little	1,704	0	0	1,704
Youth Fund Raising	865	0		865
BRB/BCITF	113	709	0	822
	<b>4,342</b>	<b>709</b>	<b>(1,000)</b>	<b>4,051</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2022**

**EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
<b>Revenue from operating activities</b>						
General purpose funding - other	1,465,143	196.18%	▲	Being WA Government General & Local Road Grant of \$954,489 paid in advance for 22/23.		
Law, order and public safety	26,625	32.05%	▲	DFES & Bushfire Risk Planning Coordinator grants now received for 21/22.		
Education and welfare	12,118	42.48%	▲	Art on Wheels, Youth Grant received to the value of \$7,492.48 no budget allocation.		
Housing	(21,212)	(22.50%)	▼			3 units currently vacant.
Transport	(70,177)	(11.84%)	▼			DOT Licensing Income coming in below budget. LRCIP Grant income - Transport not received.
Economic services	46,494	29.72%	▲	Actual Caravan Park & Building permit, sale of water income and accommodation costs higher than budgeted. LRCIP Grant Income not yet received.		
Other property and services	95,575	39.64%	▲	Stokes donation of \$153,143 Income relating to Administration cost not included in budgeted figure. Fuel Rebate, Plant Operations cost also tracking higher than budget. DRFAWA income not yet received		
<b>Expenditure from operating activities</b>						
Governance	103,000	26.32%	▲	ABC Allocations for Members tracking lower than budget now processed up to date, Audit fees not yet invoiced as interim audit not yet commenced, update of council website not yet commenced. Planning Expense tracking lower than budget.		
General purpose funding	31,848	14.81%		ABC Allocation for Rates lower than budget will correct by end of year.		
Law, order and public safety	44,595	30.87%	▲	Fire Prevention Sub Programme under budget including Insurance, Depreciation, Bushfire Risk Planning and Fire Services Manager for 4 Shires.		
Education and welfare	19,125	11.56%	▲	Youth Development Projects recently started, Youth centre equipment to be purchased. Blue Tree Project under budget.		
Community amenities	121,807	20.76%	▲	Community bus expenses lower than expected. Opex New Landfill Investigations not commenced. Both Domestic & External Refuse tracking lower than budget. Sewerage Sub Programme tracking lower than budget including Sewerage Scheme Maintenance, Audit & License Fees and Depreciation.		

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2022**

**EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Economic services	197,770	28.88%	▲	Morawa Trails Project not commenced. ABC Allocations for Tourism & Econ Services tracking lower than budget.		
Other property and services	140,786	39.57%	▲	Unclassified expenditure overbudgeted for, including Storm Damage - Cyclone, Insurance Claim and Insurance Claim Excess Payment. Stock, fuels and oils not budgeted for.		
<b>Investing activities</b>						
Proceeds from non-operating grants, subsidies and contributions	(425,426)	(36.74%)	▼			Grant funding not received as budgeted
Payments for Infrastructure	508,841	(39.66%)	▲	Awaiting invoices for capital projects		
Payments for property, plant and equipment	(136,401)	(26.44%)	▼			Costs for property, plant & equipment higher than budgeted YTD only.
<b>Financing activities</b>						
Transfer from reserves	15,413	0.00%	▲	Transfers will occur at year end.		
Transfer to reserves	(693,879)	0.00%	▼			Transfers will occur at year end.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2022**

**NOTE 17  
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	<b>Budget adoption</b>		Opening surplus				124,763
04101.520	Council Election Expenses	211107	Operating Expenses		4,500		129,263
04151.520	Land & Buildings - Administration	211107	Capital Expenses			(8,000)	121,263
07714.520	Old Hospital Building	211107	Operating Expenses		3,627		124,890
07755.520	Land & Buildings - Dr's Surgery	211107	Capital Expenses			(20,000)	104,890
08607.521	Other Expenses - Youth	211107	Operating Expenses			(10,000)	94,890
08609.520	Maintenance - Youth Centre	211107	Operating Expenses		7,000		101,890
08661.120	Grant Income - Youth	211107	Operating Revenue		6,500		108,390
09151.520	Land & Buildings - Staff Housing	211107	Capital Expenses			(10,000)	98,390
09251.520	Land & Buildings - Other Housing	211107	Capital Expenses			(20,000)	78,390
09350.550	Depreciation - Aged Housing	211107	Non Cash Item	6,000			78,390
10303.550	Depreciation - Sewerage	211107	Non Cash Item	(23,400)			78,390
10706.520	Projects - Community Benefit Cont.	211107	Operating Expenses			(20,000)	58,390
10716.550	Depreciation - Other Community Services	211107	Non Cash Item	(2,410)			58,390
10742.120	Grants/Contributions	211107	Operating Revenue		20,000		78,390
11104.550	Depreciation - Public Halls	211107	Non Cash Item	9,700			78,390
11206.550	Depreciation - Swimming Pool	211107	Non Cash Item	(31,300)			78,390
11308.550	Depreciation - Other Rec & Sport	211107	Non Cash Item	(23,890)			78,390
11371.120	Contributions	211107	Operating Revenue		30,000		108,390
11350.520	Land & Buildings - Other Sport & Rec	211107	Capital Expenses			(30,000)	78,390
11501.520	Library Expenses - Other	211107	Operating Expenses		1,200		79,590
11502.521	Library Software - Maint & Support	211107	Operating Expenses		1,000		80,590
12211.550	Depreciation - Infrastructure	211107	Non Cash Item	60,000			80,590
12605.550	Depreciation - Aerodrome	211107	Non Cash Item	(36,000)			80,590
13201.500	Caravan Park - Employment Expenses	211107	Operating Expenses		7,471		88,061
13203.520	Expenses - Caravan Park	211107	Operating Expenses			(10,000)	78,061
13212.550	Depreciation - Tourism	211107	Non Cash Item	7,300			78,061
13601.542	Standpipe Water Expenditure	211107	Operating Expenses			(11,943)	66,118
13607.550	Depreciation - Other Economic Services	211107	Non Cash Item	(26,000)			66,118
13630.156	Sale of Water	211107	Operating Revenue		30,000		96,118
14625.521	Postage & Freight	211107	Operating Expenses			(6,000)	90,118
14630.550	Depreciation - Admin	211107	Non Cash Item	60,000			90,118
14638.590	Loss on Disposal of Asset - Admin	211107	Non Cash Item	40,000			90,118
14831.156	Lot 501 White Ave (Wnr Ming Camp)	211107	Operating Revenue		650		90,768
03223.160	Interest Received - Municipal Account	220205	Operating Revenue			(6,000)	84,768
03224.161	Interest Received - Reserve Accounts	220205	Operating Revenue			(12,000)	72,768
05115.521	Bushfire Risk Planning Co-Ordinator	220205	Operating Expenses			(80,000)	(7,232)
05123.123	Grant - Bushfire Risk Planning Co-Ord	220205	Operating Revenue		80,000		72,768
07420.520	COVID-19 Expenditure for Recovery/Allocation	220205	Operating Expenses			(20,000)	52,768
07472.800	Transfer from COVID 19 Reserve	220205	Capital Revenue		20,000		72,768
07430.156	Other Income - Prev Svcs Admin & Inspection	220205	Operating Revenue		500		73,268
07711.521	Other Expenses - Other Health	220205	Operating Expenses			(24,500)	48,768
07730.121	Other Income - Other Health	220205	Operating Revenue		21,900		70,668
08630.120	Other Income - Other Welfare	220205	Operating Revenue		34,200		104,868
09107.521	Maint Staff House Rserve 3931 Oval House	220205	Operating Expenses			(2,000)	102,868
09199.905	Less Staff Housing Costs Recovered	220205	Operating Expenses		2,000		104,868
09130.150	Housing Rental Income	220205	Operating Revenue		3,075		107,943
09201.521	Maint Single Units	220205	Operating Expenses			(2,000)	105,943
09205.500	Maint Staff House 78 Yewers Avenue	220205	Operating Expenses			(2,000)	103,943
09236.121	Other Housing - Other Income	220205	Operating Revenue		3,500		107,443
09251.521	Purchase Land & Buildings - Other Housing	220205	Capital Expenses			(6,000)	101,443
10704.901	Operation of Cemetery	220205	Operating Expenses			(10,000)	91,443
10205.521	Waste Management Strategy	220205	Operating Expenses			25,000	116,443
10100.903	Administration Allocation - Sanitation	220205	Operating Expenses			(3,000)	113,443
11100.903	Administration Allocated - Halls	220205	Operating Expenses			(2,000)	111,443
11200.903	Administration Allocated - Swimming Pool	220205	Operating Expenses			(3,000)	108,443
11300.903	Administration Allocated - Oth Rec & Sport	220205	Operating Expenses			(3,000)	105,443
11301.903	Maintenance - Golf and Bowling Club	220205	Operating Expenses			(4,000)	101,443
11371.126	Contribution Income - Oth Recreation & Sport	220205	Operating Revenue		(30,000)		71,443
11501.520	Expenses Relating to Libraries	220205	Operating Expenses			(3,000)	68,443
11530.152	Library Income	220205	Operating Revenue		3,000		71,443

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2022**

**NOTE 17  
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
11600.801	Administration Allocated - Oth Culture	220205	Operating Expenses			(2,000)	69,443
11612.521	Arts & Culture Plan Grant Expenditure	220205	Capital Expenses			(20,000)	49,443
11613.500	NAIDOC Week Expenses	220205	Operating Expenses			(2,200)	47,243
11614.541	Australia Day Expenditure	220205	Operating Expenses			(11,840)	35,403
11626.120	Grant Income - Arts & Culture Plan	220205	Operating Revenue		20,000		55,403
11628.111	Australia Day Income	220205	Operating Revenue		11,840		67,243
12150.520	Rural Roads Construction	220205	Operating Expenses			(80,000)	(12,757)
12200.903	Administration Allocated - Rd Maint	220205	Operating Expenses			(2,300)	(15,057)
12331.130	Profit on Disposal of Assets - Road Plant Purchase	220205	Non Cash Item	703			(15,057)
12500.903	Administration Allocated - Licensing	220205	Operating Expenses			(4,000)	(19,057)
13200.903	Administration Allocated - Tourism	220205	Operating Expenses			(3,000)	(22,057)
13210.521	Tourism Plan	220205	Operating Expenses			(20,000)	(42,057)
13330.156	Building Permit Fees	220205	Operating Expenses		3,000		(39,057)
13700.903	Administration Allocated - Ec Development	220205	Operating Expenses			(6,000)	(45,057)
13742.156	Business Unit 8 Income	220205	Operating Revenue		2,500		(42,557)
14214.502	Relocation Expenses	220205	Operating Expenses			(5,000)	(47,557)
14217.521	Engineering Costs	220205	Operating Expenses			(5,000)	(52,557)
14226.521	Medical Examination Costs	220205	Operating Expenses			(1,500)	(54,057)
14229.500	Workers Compensation Leave	220205	Operating Expenses			(6,000)	(60,057)
14242.500	Unallocated Wages	220205	Operating Expenses			(3,000)	(63,057)
14219.900	Overheads Allocated to Public Works	220205	Operating Expenses		20,500		(42,557)
14241.121	Workers Compensation Reimbursements	220205	Operating Revenue		6,000		(36,557)
14614.521	Consultancy Services - Admin	220205	Operating Expenses			(30,000)	(66,557)
14639.903	Administration Costs Allocated Across Programs	220205	Non Cash Item		56,000		(10,557)
14640.121	Income relating to Administration	220205	Operating Revenue		30,000		19,443
14674.130	Profit on Disposal of Assets - Administration	220205	Non Cash Item	1,500			19,443
14651.700	Purchase Furniture & Equipment Administration	220205	Capital Expenses			(10,000)	9,443
				<b>42,203</b>	<b>399,963</b>	<b>(515,283)</b>	<b>9,443</b>



# Shire of Morawa

## SCHEDULE 02 - GENERAL FUND SUMMARY Financial Statement for Period Ended 30 April 2022

		2021-22 Adopted Budget		2021-22 Amended Budget		2021-22 YTD Budget		2021-22 YTD Actuals	
		Income	Expense	Income	Expense	Income	Expense	Income	Expense
		\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING</b>									
General Purpose Funding	03	3,121,018	264,844	3,103,018	264,844	2,864,588	215,070	4,341,409	183,222
Governance	04	50	509,921	50	505,421	-	391,301	0	288,301
Law, Order, Public Safety	05	30,180	107,595	110,180	187,595	83,079	144,467	109,704	99,872
Health	07	14,100	196,441	36,500	237,314	30,480	185,770	32,758	141,605
Education & Welfare	08	6,200	191,041	46,900	194,041	28,530	165,490	40,648	146,365
Housing	09	106,600	251,422	113,175	261,422	94,280	219,736	73,068	205,607
Community Amenities	10	454,620	717,347	474,620	699,537	471,100	586,611	459,890	464,804
Recreation & Culture	11	418,919	1,594,228	453,759	1,597,578	291,901	1,336,846	284,045	1,187,476
Transport	12	1,609,292	2,249,328	1,609,995	2,279,628	1,466,195	1,883,001	1,024,536	1,700,813
Economic Services	13	202,272	788,860	237,772	813,630	198,100	684,736	202,934	486,966
Other Property & Services	14	410,900	476,899	449,050	476,899	271,138	355,788	368,610	215,002
<b>TOTAL - OPERATING</b>		<b>6,374,151</b>	<b>7,347,926</b>	<b>6,635,019</b>	<b>7,517,909</b>	<b>5,799,391</b>	<b>6,168,816</b>	<b>6,937,603</b>	<b>5,120,032</b>
<b>CAPITAL</b>									
General Purpose Funding	03	0	58	0	58	0	0	0	31
Governance	04	0	0	0	8,000	0	8,000	0	5,427
Law, Order, Public Safety	05	0	25,000	0	25,000	0	0	0	0
Health	07	0	311	20,000	20,311	0	20,000	15,386	15,825
Education & Welfare	08	0	16,000	0	16,000	0	0	0	8,174
Housing	09	0	95,164	0	131,488	0	68,170	0	103,852
Community Amenities	10	0	140,994	0	140,994	0	10,500	0	133,379
Recreation & Culture	11	79,152	737,190	79,152	767,190	0	570,334	0	405,320
Transport	12	388,500	2,495,193	388,500	2,575,193	0	1,121,222	0	1,266,396
Economic Services	13	40,000	114,613	40,000	114,289	0	70,572	27	85,650
Other Property & Services	14	0	5,499	0	15,499	0	0	0	158,414
<b>TOTAL - CAPITAL</b>		<b>507,652</b>	<b>3,630,022</b>	<b>527,652</b>	<b>3,814,022</b>	<b>0</b>	<b>1,868,798</b>	<b>15,413</b>	<b>2,182,468</b>
		<b>6,881,803</b>	<b>10,977,948</b>	<b>7,162,671</b>	<b>11,331,931</b>	<b>5,799,391</b>	<b>8,037,614</b>	<b>6,953,016</b>	<b>7,302,500</b>
Less Depreciation Written Back			(1,991,517)		(1,991,517)		(1,659,530)		(1,572,662)
Less Profit/Loss Written Back		(10,531)	(92,564)	(12,734)	(52,564)	(12,734)	(24,040)	(12,650)	0
Less Movement in Leave Reserve - REC INT	72101		0		0		0		(270)
Plus Proceeds from Sale of Assets		36,500		36,500		0		38,998	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>6,907,772</b>	<b>8,893,867</b>	<b>7,186,437</b>	<b>9,287,850</b>	<b>5,786,657</b>	<b>6,354,044</b>	<b>6,979,365</b>	<b>5,724,568</b>
Surplus/Deficit July 1st B/Fwd		1,986,095		2,110,856		2,110,856		2,110,856	
		<b>8,893,867</b>	<b>8,893,867</b>	<b>9,297,293</b>	<b>9,287,850</b>	<b>7,897,513</b>	<b>6,354,044</b>	<b>9,090,221</b>	<b>5,724,568</b>
Surplus/Deficit C/Fwd			0		9,443		1,543,469		3,365,653
		<b>8,893,867</b>	<b>8,893,867</b>	<b>9,297,293</b>	<b>9,297,293</b>	<b>7,897,513</b>	<b>7,897,513</b>	<b>9,090,221</b>	<b>9,090,221</b>

**Shire of Morawa**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 April 2022**

<b>PROGRAMME SUMMARY</b>	<b>2021-22 Adopted Budget</b>		<b>2021-22 Amended Budget</b>		<b>2021-22 YTD Budget</b>		<b>2021-22 YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Rates		208,272		208,272		167,930		142,358
Other General Purpose Funding		56,572		56,572		47,140		40,863
<b><u>OPERATING REVENUE</u></b>								
Rates	2,163,218		2,163,218		2,159,338		2,159,799	
Other General Purpose Funding	957,800		939,800		705,250		2,181,610	
<b>SUB-TOTAL</b>	<b>3,121,018</b>	<b>264,844</b>	<b>3,103,018</b>	<b>264,844</b>	<b>2,864,588</b>	<b>215,070</b>	<b>4,341,409</b>	<b>183,222</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Rates		0		0		0		0
Other General Purpose Funding		58		58		0		31
<b><u>CAPITAL REVENUE</u></b>								
Rates	0		0		0		0	
Other General Purpose Funding	0		0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>
<b>TOTAL -</b>	<b>3,121,018</b>	<b>264,902</b>	<b>3,103,018</b>	<b>264,902</b>	<b>2,864,588</b>	<b>215,070</b>	<b>4,341,409</b>	<b>183,252</b>

**Shire of Morawa**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 April 2022**

<b>PROGRAMME SUMMARY</b>	<b>2021-22 Adopted Budget</b>		<b>2021-22 Amended Budget</b>		<b>2021-22 YTD Budget</b>		<b>2021-22 YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Members of Council		406,221		401,721		331,901		285,235
Governance General		103,700		103,700		59,400		3,066
<b><u>OPERATING REVENUE</u></b>								
Members of Council	25		25		0		0	
Governance General	25		25		0		0	
<b>SUB-TOTAL</b>	<b>50</b>	<b>509,921</b>	<b>50</b>	<b>505,421</b>	<b>0</b>	<b>391,301</b>	<b>0</b>	<b>288,301</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Members of Council		0		8,000		8,000		5,427
Governance General		0		0		0		0
<b><u>CAPITAL REVENUE</u></b>								
Members of Council	0		0		0		0	
Governance General	0		0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>5,427</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>50</b>	<b>509,921</b>	<b>50</b>	<b>513,421</b>	<b>0</b>	<b>399,301</b>	<b>0</b>	<b>293,728</b>

**Shire of Morawa**  
**SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 April 2022**

PROGRAMME SUMMARY	2021-22 Adopted Budget		2021-22 Amended Budget		2021-22 YTD Budget		2021-22 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>								
Fire Prevention		67,665		147,665		111,237		74,767
Animal Control		39,200		39,200		32,630		24,607
Other Law, Order & Public Safety		730		730		600		497
<b><u>OPERATING REVENUE</u></b>								
Fire Prevention	26,730		106,730		80,060		108,856	
Animal Control	3,450		3,450		3,019		848	
Other Law, Order & Public Safety	0		0		0		0	
<b>SUB-TOTAL</b>	<b>30,180</b>	<b>107,595</b>	<b>110,180</b>	<b>187,595</b>	<b>83,079</b>	<b>144,467</b>	<b>109,704</b>	<b>99,872</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Fire Prevention		0		0		0		0
Animal Control		0		0		0		0
Other Law, Order & Public Safety		25,000		25,000		0		0
<b><u>CAPITAL REVENUE</u></b>								
Fire Prevention	0		0		0		0	
Animal Control	0		0		0		0	
Other Law, Order & Public Safety	0		0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>30,180</b>	<b>132,595</b>	<b>110,180</b>	<b>212,595</b>	<b>83,079</b>	<b>144,467</b>	<b>109,704</b>	<b>99,872</b>

**Shire of Morawa**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 April 2022**

<b>PROGRAMME SUMMARY</b>	<b>2021-22 Adopted Budget</b>		<b>2021-22 Amended Budget</b>		<b>2021-22 YTD Budget</b>		<b>2021-22 YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Preventative Services - Meat Inspection		350		350		290		0
Preventative Services - Inspections & Admin		52,264		72,264		56,882		22,473
Preventative Services - Pest Control		5,635		5,635		4,670		3,748
Other Health		138,192		159,065		123,928		115,384
<b><u>OPERATING REVENUE</u></b>								
Preventative Services - Meat Inspection	350		350		350		0	
Preventative Services - Inspections & Admin	250		750		630		669	
Preventative Services - Pest Control	0		0		0		0	
Other Health	13,500		35,400		29,500		32,089	
<b>SUB-TOTAL</b>	<b>14,100</b>	<b>196,441</b>	<b>36,500</b>	<b>237,314</b>	<b>30,480</b>	<b>185,770</b>	<b>32,758</b>	<b>141,605</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Preventative Services - Meat Inspection		0		0		0		0
Preventative Services - Inspections & Admin		311		311		0		127
Preventative Services - Pest Control		0		0		0		0
Other Health		0		20,000		20,000		15,698
<b><u>CAPITAL REVENUE</u></b>								
Preventative Services - Meat Inspection	0		0		0		0	
Preventative Services - Inspections & Admin	0		20,000		0		15,386	
Preventative Services - Pest Control	0		0		0		0	
Other Health	0		0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>311</b>	<b>20,000</b>	<b>20,311</b>	<b>0</b>	<b>20,000</b>	<b>15,386</b>	<b>15,825</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>14,100</b>	<b>196,752</b>	<b>56,500</b>	<b>257,625</b>	<b>30,480</b>	<b>205,770</b>	<b>48,144</b>	<b>157,430</b>



**Shire of Morawa**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 April 2022**

<b>PROGRAMME SUMMARY</b>	<b>2021-22</b>		<b>2021-22</b>		<b>2021-22</b>		<b>2021-22</b>	
	<b>Adopted Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Other Education		6,601		6,601		5,934		5,503
Care of Families & Children		16,500		16,500		13,710		13,228
Other Welfare		167,940		170,940		145,846		127,634
<b><u>OPERATING REVENUE</u></b>								
Other Education	0		0		0		0	
Care of Families & Children	2,500		2,500		2,080		2,256	
Other Welfare	3,700		44,400		26,450		38,392	
<b>SUB-TOTAL</b>	<b>6,200</b>	<b>191,041</b>	<b>46,900</b>	<b>194,041</b>	<b>28,530</b>	<b>165,490</b>	<b>40,648</b>	<b>146,365</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Other Education		0		0		0		0
Care of Families & Children		16,000		16,000		0		8,174
Other Welfare		0		0		0		0
<b><u>CAPITAL REVENUE</u></b>								
Other Education	0		0		0		0	
Care of Families & Children	0		0		0		0	
Other Welfare	0		0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,174</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>6,200</b>	<b>207,041</b>	<b>46,900</b>	<b>210,041</b>	<b>28,530</b>	<b>165,490</b>	<b>40,648</b>	<b>154,540</b>

**Shire of Morawa**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 April 2022**

<b>PROGRAMME SUMMARY</b>	<b>2021-22 Adopted Budget</b>		<b>2021-22 Amended Budget</b>		<b>2021-22 YTD Budget</b>		<b>2021-22 YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Staff Housing		111,768		111,768		94,624		89,200
Other Housing		84,654		88,654		74,006		70,451
Aged Housing		55,000		61,000		51,106		45,957
<b><u>OPERATING REVENUE</u></b>								
Staff Housing	7,500		10,575		8,810		6,396	
Other Housing	34,300		37,800		31,500		27,166	
Aged Housing	64,800		64,800		53,970		39,506	
<b>SUB-TOTAL</b>	<b>106,600</b>	<b>251,422</b>	<b>113,175</b>	<b>261,422</b>	<b>94,280</b>	<b>219,736</b>	<b>73,068</b>	<b>205,607</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Staff Housing		84,860		95,184		42,170		82,511
Other Housing		0		26,000		26,000		11,150
Aged Housing		10,304		10,304		0		10,190
<b><u>CAPITAL REVENUE</u></b>								
Staff Housing	0		0		0		0	
Other Housing	0		0		0		0	
Aged Housing	0		0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>95,164</b>	<b>0</b>	<b>131,488</b>	<b>0</b>	<b>68,170</b>	<b>0</b>	<b>103,852</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>106,600</b>	<b>346,586</b>	<b>113,175</b>	<b>392,910</b>	<b>94,280</b>	<b>287,906</b>	<b>73,068</b>	<b>309,459</b>

**Shire of Morawa**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 April 2022**

<b>PROGRAMME SUMMARY</b>	<b>2021-22 Adopted Budget</b>		<b>2021-22 Amended Budget</b>		<b>2021-22 YTD Budget</b>		<b>2021-22 YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Sanitation - Household Refuse		245,731		248,731		207,180		169,209
Sanitation - Other		105,589		80,589		67,120		48,840
Sewerage		168,800		145,400		121,647		94,364
Urban Stormwater Drainage		9,313		9,313		7,740		383
Town Planning & Regional Development		70,347		70,347		58,610		42,397
Other Community Amenities		117,567		145,157		124,314		109,613
<b><u>OPERATING REVENUE</u></b>								
Sanitation - Household Refuse	107,420		107,420		107,140		106,506	
Sanitation - Other	72,525		72,525		72,275		69,327	
Sewerage	265,875		265,875		264,375		268,044	
Urban Stormwater Drainage	0		0		0		0	
Town Planning & Regional Development	3,500		3,500		2,910		3,972	
Other Community Amenities	5,300		25,300		24,400		12,041	
<b>SUB-TOTAL</b>	<b>454,620</b>	<b>717,347</b>	<b>474,620</b>	<b>699,537</b>	<b>471,100</b>	<b>586,611</b>	<b>459,890</b>	<b>464,804</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Sanitation - Household Refuse		50,000		50,000		0		50,059
Sanitation - Other		0		0		0		0
Sewerage		80,494		80,494		0		80,794
Urban Stormwater Drainage		0		0		0		0
Other Community Amenities		10,500		10,500		10,500		2,526
<b><u>CAPITAL REVENUE</u></b>								
Sanitation - Household Refuse	0		0		0		0	
Sanitation - Other	0		0		0		0	
Sewerage	0		0		0		0	
Urban Stormwater Drainage	0		0		0		0	
Environmental Protection	0		0		0		0	
Town Planning & Regional Development	0		0		0		0	
Other Community Amenities	0		0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>140,994</b>	<b>0</b>	<b>140,994</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>133,379</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>454,620</b>	<b>858,341</b>	<b>474,620</b>	<b>840,531</b>	<b>471,100</b>	<b>597,111</b>	<b>459,890</b>	<b>598,183</b>

**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 April 2022**

PROGRAMME SUMMARY	2021-22 Adopted Budget		2021-22 Amended Budget		2021-22 YTD Budget		2021-22 YTD Actuals	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
Public Halls and Civic Centres		165,084		176,784		149,520		151,744
Swimming Areas & Beaches		436,230		407,930		343,565		269,376
Other Recreation and Sport		895,997		879,107		735,551		682,582
TV and Radio Re-broadcasting		2,000		2,000		1,699		1,137
Libraries		25,781		26,581		22,140		16,952
Other Culture		69,136		105,176		84,371		65,684
<b>OPERATING REVENUE</b>								
Public Halls and Civic Centres	153,169		153,169		107,501		99,487	
Swimming Areas & Beaches	17,000		17,000		16,660		17,464	
Other Recreation and Sport	247,750		247,750		135,900		129,674	
TV and Radio Re-broadcasting	0		0		0		0	
Libraries	0		3,000		0		0	
Other Culture	1,000		32,840		31,840		37,420	
<b>SUB-TOTAL</b>	<b>418,919</b>	<b>1,594,228</b>	<b>453,759</b>	<b>1,597,578</b>	<b>291,901</b>	<b>1,336,846</b>	<b>284,045</b>	<b>1,187,476</b>
<b>CAPITAL EXPENDITURE</b>								
Public Halls and Civic Centres		211,669		211,669		169,328		155,325
Swimming Areas & Beaches		20,135		20,135		0		20,095
Other Recreation and Sport		505,386		535,386		401,006		229,900
TV and Radio Re-broadcasting		0		0		0		0
Libraries		0		0		0		0
Other Culture		0		0		0		0
<b>CAPITAL REVENUE</b>								
Public Halls and Civic Centres	0		0		0		0	
Swimming Areas & Beaches	79,152		79,152		0		0	
Other Recreation and Sport	0		0		0		0	
TV and Radio Re-broadcasting	0		0		0		0	
Libraries	0		0		0		0	
Other Culture	0		0		0		0	
<b>SUB-TOTAL</b>	<b>79,152</b>	<b>737,190</b>	<b>79,152</b>	<b>767,190</b>	<b>0</b>	<b>570,334</b>	<b>0</b>	<b>405,320</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>498,071</b>	<b>2,331,418</b>	<b>532,911</b>	<b>2,364,768</b>	<b>291,901</b>	<b>1,907,180</b>	<b>284,045</b>	<b>1,592,796</b>

**Shire of Morawa**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 April 2022**

<b>PROGRAMME SUMMARY</b>	<b>2021-22 Adopted Budget</b>		<b>2021-22 Amended</b>		<b>2021-22 YTD Budget</b>		<b>2021-22 YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>								
Construction Roads, Bridges and Depots		0		0		0		0
Maintenance Roads, Bridges and Depots		1,739,684		1,801,984		1,502,990		1,368,508
Plant Purchases		39,899		39,899		14,490		5,341
Transport Licensing		352,210		356,210		296,830		277,243
Aerodromes		117,535		81,535		68,691		49,721
<b>OPERATING REVENUE</b>								
Construction Roads, Bridges and Depots	743,051		743,051		743,051		437,006	
Maintenance Roads, Bridges and Depots	329,000		329,000		287,500		274,208	
Plant Purchases	11,031		11,734		11,644		11,234	
Transport Licensing	352,210		352,210		293,500		237,024	
Aerodromes	174,000		174,000		130,500		65,064	
<b>SUB-TOTAL</b>	<b>1,609,292</b>	<b>2,249,328</b>	<b>1,609,995</b>	<b>2,279,628</b>	<b>1,466,195</b>	<b>1,883,001</b>	<b>1,024,536</b>	<b>1,700,813</b>
<b>CAPITAL EXPENDITURE</b>								
Construction Roads, Bridges and Depots		1,254,153		1,334,153		1,031,630		671,632
Maintenance Roads, Bridges and Depots		70,000		70,000		0		6
Plant Purchases		969,040		969,040		0		507,898
Aerodromes		202,000		202,000		89,592		86,860
<b>CAPITAL REVENUE</b>								
Construction Roads, Bridges and Depots	0		0		0		0	
Maintenance Roads, Bridges and Depots	0		0		0		0	
Plant Purchases	388,500		388,500		0		0	
Aerodromes	0		0		0		0	
<b>SUB-TOTAL</b>	<b>388,500</b>	<b>2,495,193</b>	<b>388,500</b>	<b>2,575,193</b>	<b>0</b>	<b>1,121,222</b>	<b>0</b>	<b>1,266,396</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,997,792</b>	<b>4,744,521</b>	<b>1,998,495</b>	<b>4,854,821</b>	<b>1,466,195</b>	<b>3,004,223</b>	<b>1,024,536</b>	<b>2,967,209</b>

**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 April 2022**

<b>PROGRAMME SUMMARY</b>	<b>2021-22 Adopted Budget</b>		<b>2021-22 Amended</b>		<b>2021-22 YTD Budget</b>		<b>2021-22 YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Rural Services		30,383		30,383		25,270		14,488
Tourism & Area Promotion		299,012		331,839		275,002		205,960
Building Control		45,085		45,085		37,560		33,265
Other Economic Services		80,494		66,437		55,320		52,723
Economic Development		333,886		339,886		291,584		180,530
<b><u>OPERATING REVENUE</u></b>								
Rural Services	0		0		0		0	
Tourism & Area Promotion	182,500		182,500		152,100		147,261	
Building Control	3,200		6,200		5,160		7,565	
Other Economic Services	3,500		33,500		27,910		34,856	
Economic Development	13,072		15,572		12,930		13,252	
<b>SUB-TOTAL</b>	<b>202,272</b>	<b>788,860</b>	<b>237,772</b>	<b>813,630</b>	<b>198,100</b>	<b>684,736</b>	<b>202,934</b>	<b>486,966</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Rural Services		0		0		0		0
Tourism & Area Promotion		87,500		87,500		70,572		82,150
Building Control		0		0		0		0
Other Economic Services		0		0		0		0
Economic Development		27,113		26,789		0		3,500
<b><u>CAPITAL REVENUE</u></b>								
Rural Services	0		0		0		0	
Tourism & Area Promotion	0		0		0		0	
Building Control	0		0		0		0	
Other Economic Services	0		0		0		0	
Economic Development	40,000		40,000		0		27	
<b>SUB-TOTAL</b>	<b>40,000</b>	<b>114,613</b>	<b>40,000</b>	<b>114,289</b>	<b>0</b>	<b>70,572</b>	<b>27</b>	<b>85,650</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>242,272</b>	<b>903,473</b>	<b>277,772</b>	<b>927,919</b>	<b>198,100</b>	<b>755,308</b>	<b>202,961</b>	<b>572,616</b>

**Shire of Morawa**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 April 2022**

<b>PROGRAMME SUMMARY</b>	<b>2021-22</b>		<b>2021-22</b>		<b>2021-22</b>		<b>2021-22</b>	
	<b>Adopted Budget</b>		<b>Amended Budget</b>		<b>YTD Budget</b>		<b>YTD Actuals</b>	
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Private Works		26,899		26,899		22,400		13,586
Public Works Overheads		0		0		4,990		(3,975)
Plant Operation Costs		0		0		6,027		74,467
Stock, Fuels and Oils		0		0		0		(41,537)
Administration		0		0		9,061		0
Unclassified		450,000		450,000		313,310		171,479
<b><u>OPERATING REVENUE</u></b>								
Private Works	39,600		39,600		33,000		11,846	
Public Works Overheads	0		6,000		6,000		5,277	
Plant Operation Costs	35,000		35,000		26,250		32,411	
Stock, Fuels and Oils	300		300		250		175	
Administration	10,000		41,500		39,830		204,818	
Unclassified	326,000		326,650		165,808		114,084	
<b>SUB-TOTAL</b>	<b>410,900</b>	<b>476,899</b>	<b>449,050</b>	<b>476,899</b>	<b>271,138</b>	<b>355,788</b>	<b>368,610</b>	<b>215,002</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Administration		5,499		15,499		0		158,414
<b><u>CAPITAL REVENUE</u></b>								
Administration	0		0		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>5,499</b>	<b>0</b>	<b>15,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,414</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>410,900</b>	<b>482,398</b>	<b>449,050</b>	<b>492,398</b>	<b>271,138</b>	<b>355,788</b>	<b>368,610</b>	<b>373,415</b>

**Shire of Morawa**  
**Bank Reconciliation Report**  
For Period Ending 30 April 2022

	Municipal Account	Municipal Online Saver	Trust Account	Reserve Account	Term Deposits - Reserves
<b>Balance as per Bank Statement</b>	2,005,031.52	1,027,525.59	4,051.45	4,114,938.15	2,100,000.00
<b>Balance as per General Ledger</b>	1,995,339.32	1,027,525.59	4,051.45	4,114,938.15	2,100,000.00
<b>Less Unpresented Payments</b> Employee Superannuation Payments	10,282.25				
<b>Plus Outstanding Deposits</b> Unallocated Eftpos Transactions	-590.05				
<b>Difference</b>	2,005,031.52 0.00	1,027,525.59 0.00	4,051.45 0.00	4,114,938.15 0.00	2,100,000.00 0.00



## Shire of Morawa List of Payments Report

For Period Ending 30 April 2022

Chq/EFT	Date	Name	Description	Amount	Bank
EFT15230	01/04/2022	Lydia Highfield Consultancy	Recruitment for EMWA position	5,390.00	1
EFT15231	01/04/2022	Dongara Fencing	Replacement of fences damaged by Cyclone Seroja	9,956.32	1
EFT15232	01/04/2022	Donna Walker	Refund Withholding Tax	303.01	1
EFT15233	01/04/2022	Outback Productions Pty Ltd	Tom Curtin "We're Still Here" outback show	11,000.00	1
EFT15234	06/04/2022	Joanne Renae Keast	Rates refund for assessment A32	2,924.12	1
EFT15235	08/04/2022	Rip-It Security Shredding (Primecode Pty	Records archiving and storage March 2022	104.50	1
EFT15236	08/04/2022	WesTrac Equipment Pty Ltd	Parts for P262 2020 CAT CS64B MDP Vibe Roller	453.27	1
EFT15237	08/04/2022	Midwest Chemical & Paper Distributors	Cleaning products for Shire amenities	979.61	1
EFT15238	08/04/2022	Landgate	Mining tenements chargeable 5/2/2022 - 15/03/2022	41.30	1
EFT15239	08/04/2022	McDonalds Wholesalers	Milk, Coffee, Tea & Sugar	318.15	1
EFT15240	08/04/2022	Refuel Australia	supply 10500 lt diesel shire Depo	19,584.60	1
EFT15241	08/04/2022	Canine Control	Ranger services Tuesday 29 March 2023	937.66	1
EFT15242	08/04/2022	Cramer & Neill	Service air con in office as keeps tripping	423.50	1
EFT15243	08/04/2022	Morawa District High School Parents & Citizens Assoc. Inc.	Morawa regional club development plan consultation workshop.	55.00	1
EFT15244	08/04/2022	Bunnings Group Limited	Various items for caravan park cleaning	303.77	1
EFT15245	08/04/2022	Shire of Mingenew	WALGA councillor training 2x courses ( Cr Collins) Serving on Council & Understanding Financial Reports and	789.32	1
EFT15246	08/04/2022	Aerodrome Management Services Pty Ltd	Service to assist the Shire with the Aerodrome documentation and processes to achieve and maintain	4,125.00	1
EFT15247	08/04/2022	Truckline	X R12 Valve Part no 102277	193.51	1
EFT15248	08/04/2022	Total Toilets	Hire of portable toilet 4.43wks an service toilet	2,106.93	1
EFT15249	08/04/2022	Wallis Computer Solutions	Replacement for Stolen Laptop - Q 001015V1 covered by insurance	3,401.43	1
EFT15250	08/04/2022	Shahran Jackey	Artist Fee - Materials Component for YCulture Grant - Art on Wheels.	1,000.00	1

## Shire of Morawa List of Payments Report

For Period Ending 30 April 2022

Chq/EFT	Date	Name	Description	Amount	Bank
EFT15251	08/04/2022	Herrings Coastal Plumbing & Gas	Replace value on Solar Hart hot water system at 45 Solomon Terrace Morawa	228.42	1
EFT15252	08/04/2022	RSM Bird Cameron	Carry out the Financial Management Review as required	13,593.86	1
EFT15253	08/04/2022	Office Works	Desk for CEO	304.95	1
EFT15254	08/04/2022	Infinitem Technologies Pty Ltd	Computer replacements as per quote 6553	19,360.00	1
EFT15255	08/04/2022	Mitchell and Brown Communications Vidguard	Quarterly security monitoring at Drs surgery 1/4/2022 - 30/6/2022	152.00	1
EFT15256	08/04/2022	Morawa Rural Pty Ltd T/AS Morawa Rural Enterprises	Batteries - ac delco and adaptors	1,359.80	1
EFT15257	08/04/2022	Five Star	Photocopier usage charges February & March 2022	1,355.03	1
EFT15258	08/04/2022	Steve Hunter Airconditioning	Supply evap cooler parts	290.00	1
EFT15259	08/04/2022	Toll Transport Pty Ltd	Freight charges for the period February 2022	73.80	1
EFT15260	08/04/2022	Breeze Connect Pty Ltd	Admin office VOIP telephone lines 1/03/2022 - 31/3/2022	232.00	1
EFT15261	08/04/2022	Midwest Lock and Safe	Please provide 2 master keys (MSS16)	65.00	1
EFT15262	08/04/2022	Little West Wood	Postage February 2022	718.36	1
EFT15263	08/04/2022	Dongara Fencing	Supply of 70 post stiffeners for fence repairs	1,355.20	1
EFT15264	08/04/2022	Bubbas Enterprises P/L T/as Epic Painting & Decorating	To prepare and paint internal surfaces to 7 White Avenue	15,547.62	1
EFT15265	08/04/2022	G W Mechanical (Glen Wallace)	Supply and installation of tyres	1,765.50	1
EFT15266	08/04/2022	Gather Consultancy	Research & Survey - Every Club Grant DLGSC	2,200.00	1
EFT15267	08/04/2022	Thurkle's Earthmoving & Maintenance P/L	Mobilization of dozer to pit remove over burden an tidy up pit an push 5000m3	14,973.75	1
EFT15268	08/04/2022	Probe Investments Pty Ltd	Arcade Game hire and supply	6,000.00	1
EFT15269	11/04/2022	Morawa Traders	Refreshments for council meetings and admin Feb 2022 - March 2022	127.39	1
EFT15270	11/04/2022	Landgate	Gross rental valuations 5/02/2022 - 4/3/2022	92.74	1
EFT15271	11/04/2022	City of Greater Geraldton	Building certification services October - December 2021	1,609.86	1

## Shire of Morawa List of Payments Report

For Period Ending 30 April 2022

Chq/EFT	Date	Name	Description	Amount	Bank
EFT15272	11/04/2022	GH Country Courier	Freight for the period February 2022	202.22	1
EFT15273	11/04/2022	WA Local Government Association	Council Members Essential Training E learning Subscription	2,933.33	1
EFT15274	11/04/2022	Wesfarmers Kleenheat Gas Pty Ltd	Gas bottle rental fee 17 Solomon Tce	85.80	1
EFT15275	11/04/2022	Greenfield Technical Services	Consultant to assist the Shire with DRFA WA processes in response to Cyclone Seroja. Quotes obtained via WALGA panel - Project Engineer	3,434.48	1
EFT15276	11/04/2022	Morawa District High School Parents & Citizens Assoc. Inc.	Event catering for multiple workshops for the period of Friday 18 March 2022to Wednesday 23 March 2022 Morning Tea and Lunch	2,935.00	1
EFT15277	11/04/2022	Infinitum Technologies Pty Ltd	Barracuda AES filtering & Sentinel 12 month contract.	345.26	1
EFT15278	11/04/2022	Avon Waste	Rubbish bin collection March 2022	6,599.04	1
EFT15279	11/04/2022	Resonline Pty Ltd	Monthly subscription to room manager booking software March 2022	122.10	1
EFT15280	12/04/2022	Hersey's Safety Pty Ltd	Spare parts for wheel loader	944.24	1
EFT15281	12/04/2022	Nutrien Ag Solutions	Supply of poly pipe joiners	137.28	1
EFT15282	12/04/2022	WesTrac Equipment Pty Ltd	Box of oil sample Kit	297.00	1
EFT15283	12/04/2022	Midwest Chemical & Paper Distributors	Supply of cleaning products and consumables	227.10	1
EFT15284	12/04/2022	S & K Electrical Contracting Pty Ltd	Installation of new solar light on Winfield Street	6,490.00	1
EFT15285	12/04/2022	Canine Control	Ranger services Wednesday 6 April 2022	937.66	1
EFT15286	12/04/2022	GH Country Courier	Freight for the period March 2022	428.04	1
EFT15287	12/04/2022	McLeods Barristers and Solicitors	Assistance with sale process for 43 Valentine Street & 22 Richter Avenue MORAWA	601.22	1
EFT15288	12/04/2022	State Library of WA	Freight recoup Jan to June 2022	165.86	1
EFT15289	12/04/2022	IGA Morawa	IGA account for March 2022	455.23	1
EFT15290	12/04/2022	Infinitum Technologies Pty Ltd	Monthly IT support July 2021 - February 2022	4,496.16	1
EFT15291	12/04/2022	Mitchell and Brown Communications Vidguard	Youth Centre Alarm Maintenance and provision of 3 new alarm remotes	458.60	1

## Shire of Morawa List of Payments Report

For Period Ending 30 April 2022

Chq/EFT	Date	Name	Description	Amount	Bank
EFT15292	12/04/2022	Element Advisory Pty Ltd	Part payment for consulting on the Arts & Culture Plan as quoted	11,365.20	1
EFT15293	12/04/2022	Pat's Mobile Mechanical	Plant maintenance & repairs	3,969.63	1
EFT15294	12/04/2022	Bob Waddell Consultant	Assistance provided with the March financial statements	2,887.50	1
EFT15295	12/04/2022	NodeOne NodeOne Pty Ltd	Nodeone fixed wireless N1 home Fast May 2022	119.00	1
EFT15296	12/04/2022	Resonline Pty Ltd	Monthly subscription to room manager booking software February 2022	122.10	1
EFT15297	12/04/2022	RGI Signworks WA PTY LTD Signworks Signage and Graphics	Supply welcome to wild flower country acp sign 1500 x 2000mm	1,485.00	1
EFT15298	12/04/2022	Kirsty Bertram	Refund of bond for hire of Oval function room	500.00	1
EFT15299	12/04/2022	Thurkle's Earthmoving & Maintenance P/L	Push up 3000 m3 rehab Pit mobilization	8,717.50	1
EFT15300	12/04/2022	Paceway Mitsubishi	QF Pajero Sport GLS 2.4L DSL. Model QF4X46	52,554.59	1
EFT15301	13/04/2022	Australian Services Union	Payroll deductions	77.70	1
EFT15302	13/04/2022	Department of Human Services	Payroll deductions	351.29	1
EFT15303	20/04/2022	Karen Jeanette Chappel	President allowance & sitting fee	8,250.00	1
EFT15304	20/04/2022	Shirley Denise Katona	Sitting fees 1/1/2022 - 31/3/2022	2,000.00	1
EFT15305	20/04/2022	Kenneth Peter Stokes	Deputy president allowance & sitting fee	3,062.50	1
EFT15306	20/04/2022	Jane Coaker	Sitting fees 1/1/2022 - 31/3/2022	2,000.00	1
EFT15307	20/04/2022	Yvette A Harris	Sitting fees 1/1/2022 - 31/3/2022	2,000.00	1
EFT15308	20/04/2022	Dean Stuart Carslake	Sitting fees 1/1/2022 - 31/3/2022	2,000.00	1
EFT15309	20/04/2022	Debbie Collins	Sitting fees 1/1/2022 - 31/3/2022	2,000.00	1
EFT15310	27/04/2022	Kats Rural	2 x Twin fold washing line and mount kit & 1 retractable clothes line	941.00	1
EFT15311	27/04/2022	Nutrien Ag Solutions	x Diesel fuel Pod SQDN200-7 for Maintech Graders	2,640.00	1
EFT15312	27/04/2022	WesTrac Equipment Pty Ltd	x 245-6375 element -prim	249.68	1

## Shire of Morawa List of Payments Report

For Period Ending 30 April 2022

Chq/EFT	Date	Name	Description	Amount	Bank
EFT15313	27/04/2022	Greenfield Technical Services	Consultant to assist the Shire with DRFA WA processes in response to Cyclone Seroja. Quotes obtained via WALGA panel - Project Engineer	1,686.85	1
EFT15314	27/04/2022	Bunnings Group Limited	YCulture Youth Week Grant - Supplies - Art on Wheels	157.47	1
EFT15315	27/04/2022	Shire of Perenjori	CESM Shared costs Jan - March 2022	3,462.77	1
EFT15316	27/04/2022	CS Legal	Debt recovery	264.00	1
EFT15317	27/04/2022	Aerodrome Management Services Pty Ltd	x ICOM IC - A16E Airband VHF Handheld Transceiver	594.00	1
EFT15318	27/04/2022	Geraldton TV and Radio Services Co.	Odrok TV Aerial - 11 Broad Street	139.00	1
EFT15319	27/04/2022	RJ & LJ King	x 17.5 r22 grader tyre repair	132.00	1
EFT15320	27/04/2022	Infinitum Technologies Pty Ltd	2 x Microsoft Surface Pr - 8 Tablet with 256gb SSD as quoted 6551 and monthly IT support	10,644.90	1
EFT15321	27/04/2022	Little West Wood	Postage March 2022	134.40	1
EFT15322	27/04/2022	GNC Quality Precast Geraldton	Supply sewage Lid for Pit	816.20	1
EFT15323	29/04/2022	Australian Services Union	Payroll deductions	77.70	1
EFT15324	29/04/2022	Department of Human Services	Payroll deductions	351.29	1

**Total EFT Payments** 303,845.17

## Shire of Morawa List of Payments Report

For Period Ending 30 April 2022

Chq/EFT	Date	Name	Description	Amount	Bank
DD8321.1	05/04/2022	Telstra Corporation Limited	Telephone expenses 2/03/2022 - 1/04/2022	112.08	1
DD8336.1	04/04/2022	Telstra Corporation Limited	Telephone expenses 28/02/2022 - 27/03/2022	543.09	1
DD8356.1	01/04/2022	Exetel Pty Ltd	Monthly charge on plan TMLL100 R2 unlimited 1375 1/4/2022 - 30/4/2022	1,375.00	1
DD8356.2	01/04/2022	Westnet Pty Ltd	Monthly charge for IO ADSL internet 1/4/2022 - 1/5/2022	10.45	1
DD8358.1	01/04/2022	Synergy	Electricity expenses 20/12/2021 - 14/3/2022	658.50	1
DD8361.1	04/04/2022	Synergy	Electricity expenses 20/12/2021 - 15/03/2022	520.74	1
DD8361.2	11/04/2022	Synergy	Electricity expenses 20/12/2021 - 15/03/2022	430.64	1
DD8363.1	05/04/2022	Telstra Corporation Limited	Telephone expenses Tourist Centre March 2022	50.00	1
DD8365.1	05/04/2022	De Lage Landen Pty Ltd	Lease of Photocopier for March 2022	265.91	1
DD8367.1	06/04/2022	Synergy	Electricity expenses 28/2/2022 - 17/3/2022	267.43	1
DD8374.1	13/04/2022	Aware Super	Payroll deductions	5,524.68	1
DD8374.2	13/04/2022	MLC Super Fund	Superannuation contributions	249.81	1
DD8374.3	13/04/2022	Commonwealth Bank Group Super	Superannuation contributions	102.61	1
DD8374.4	13/04/2022	HESTA	Superannuation contributions	198.67	1
DD8374.5	13/04/2022	mobiSuper	Superannuation contributions	307.32	1
DD8374.6	13/04/2022	HOSTPLUS Superannuation Fund	Superannuation contributions	804.44	1
DD8374.7	13/04/2022	Australian Super	Superannuation contributions	1,206.20	1
DD8374.8	13/04/2022	BT FINANCIAL GROUP	Superannuation contributions	348.17	1
DD8374.9	13/04/2022	MLC Super Fund	Superannuation contributions	260.14	1
DD8377.1	14/04/2022	Synergy	Electricity expenses 21/03/2022 - 25/03/2022	3,610.95	1
DD8381.1	19/04/2022	Synergy	Electricity expenses 17/02/2022 - 17/03/2022	1,518.13	1
DD8383.1	19/04/2022	Telstra Corporation Limited	Telephone expenses 28/03/2022 - 27/04/2022	704.38	1
DD8385.1	21/04/2022	Telstra Corporation Limited	Telephone expenses 2/4/2022- 1/05/2022	113.31	1
DD8389.1	07/04/2022	Telstra Corporation Limited	Telephone expenses processed twice	340.22	1
DD8391.1	22/04/2022	Synergy	Electricity expenses 4/03/2022 - 1/4/2022	3,621.55	1

## Shire of Morawa List of Payments Report

For Period Ending 30 April 2022

Chq/EFT	Date	Name	Description	Amount	Bank
DD8395.1	26/04/2022	Telstra Corporation Limited	Telephone expenses 1/4/2022 - 1/05/2022	589.66	1
DD8398.1	27/04/2022	Aware Super	Payroll deductions	5,900.53	1
DD8398.2	27/04/2022	Commonwealth Bank Group Super	Superannuation contributions	93.56	1
DD8398.3	27/04/2022	HESTA	Superannuation contributions	270.80	1
DD8398.4	27/04/2022	mobiSuper	Superannuation contributions	290.15	1
DD8398.5	27/04/2022	HOSTPLUS Superannuation Fund	Superannuation contributions	823.84	1
DD8398.6	27/04/2022	Australian Super	Superannuation contributions	1,248.19	1
DD8398.7	27/04/2022	BT FINANCIAL GROUP	Superannuation contributions	348.17	1
DD8398.8	27/04/2022	MLC Super Fund	Superannuation contributions	260.14	1
DD8398.9	27/04/2022	CBUS	Superannuation contributions	198.33	1
DD8374.10	13/04/2022	CBUS	Superannuation contributions	198.33	1
DD8374.11	13/04/2022	Prime Super	Superannuation contributions	533.08	1
DD8374.12	13/04/2022	Hawkins Super	Superannuation contributions	637.44	1
DD8398.10	27/04/2022	Hawkins Super	Superannuation contributions	588.95	1
DD8398.11	27/04/2022	MLC Super Fund	Superannuation contributions	259.59	1

**Total Direct Debit Payments** **35,385.18**

	01/04/2022	Bank West	Bank Charges	68.80	1
	04/04/2022	Bank West	Merchant Fees	301.65	1
	13/04/2022	Payroll	Payroll for Pay cycle 1/04/22 to 12/04/2022	57,941.67	1
	27/04/2022	Payroll	Payroll for Pay cycle 13/02/22 to 27/02/2022	58,196.06	1

**Total Bank Transfers/ Payments** **116,508.18**

## Shire of Morawa List of Payments Report

For Period Ending 30 April 2022

Chq/EFT	Date	Name	Description	Amount	Bank
2122-10.07	05/04/2022	BankWest	Corporate card purchases in March 2022	2,395.41	1
	<b>EMCCS - Corporate Credit Card</b>				
	16/03/2022	Crown Metropol Perth	LG Finance Conference Accommodation, meals & parking	1,079.80	
	20/03/2022	Puma Energy Burswood	Fuel for 02 MO	115.66	
	24/03/2022	Hotel Products Direct	Complimentary Toiletries for Caravan Park Chalets	334.41	
	25/03/2022	Mega Office Supplies	Laundry Trolley For Cleaners	236.40	
	26/03/2022	EG Fuelco Geraldton	Fuel for 02 MO	120.94	
	28/03/2022	Activity Toys Australia (EBAY)	Half Bucket Commercial Swing replacement	160.45	
			<b>Sub Total</b>	<b>2,047.66</b>	
	<b>CEO - Corporate Credit Card</b>				
	6/03/2022	ZOOM.US	Zoom Standard Pro Monthly Subscription	20.99	
	16/03/2022	Morawa Post Office	WA Police Corporate firearms license renewal	137.00	
	16/03/2022	Morawa Post Office	Shire of Morawa PO Box renewal	74.00	
	16/03/2022	Morawa Post Office	Morawa Medical Centre PO Box Renewal	49.00	
	24/03/2022	Queen of the Murchison	Accommodation expense deposit - Cue	66.14	
	6/02/2022	Foreign Transaction Fee	Zoom monthly subscription foreign transaction fee	0.62	
			<b>Sub Total</b>	<b>347.75</b>	

**TOTAL Corporate Credit Card Payment 2,395.41**



A photograph of a stone archway sign for Morawa. The word "MORAWA" is written in blue capital letters on a light-colored oval plaque. The archway is made of dark brown stones and is surrounded by a garden of purple and white daisies. In the background, there are green trees and a tall, silver windmill structure under a clear blue sky.

**MORAWA**

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**SHIRE OF MORAWA**

**FEBRUARY BUDGET REVIEW  
FINANCIALS AS AT  
31 MARCH 2022**

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**SHIRE OF MORAWA**

**BUDGET REVIEW REPORT**

**FOR THE PERIOD ENDING 31 MARCH 2022**

**LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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SHIRE OF MORAWA  
STATEMENT OF BUDGET REVIEW  
(NATURE OR TYPE)  
31 March 2022

	Budget v Actual		Predicted		
	Note	Amended Budget (a)	YTD Actual (b)	Variance Permanent (c)	Year End (a)+(c)+(d)
	\$	\$	\$	\$	
<b>OPERATING ACTIVITIES</b>					
Net current assets at start of financial year surplus/(deficit)		2,110,858	2,110,858		2,110,858
<b>Revenue from operating activities (excluding rates)</b>					
Operating grants, subsidies and contributions		1,429,680	1,286,363	153,143	1,582,823 ▲
Fees and charges		924,494	757,578	0	924,494
Interest earnings		41,300	31,652	0	41,300
Other revenue		777,835	391,833	0	777,835
Profit on asset disposals		12,734	12,650	0	12,734
		<u>3,186,043</u>	<u>2,480,076</u>	<u>153,143</u>	<u>3,339,186</u>
<b>Expenditure from operating activities</b>					
Employee costs		(1,950,109)	(1,346,432)	0	(1,950,109)
Materials and contracts		(2,436,971)	(960,310)	0	(2,436,971)
Utility charges		(387,100)	(230,108)	0	(387,100)
Depreciation on non-current assets		(1,991,517)	(1,419,450)	0	(1,991,517)
Interest expenses		(15,706)	(7,579)	0	(15,706)
Insurance expenses		(219,792)	(207,717)	0	(219,792)
Other expenditure		(464,150)	(296,387)	0	(464,150)
Loss on asset disposals		(52,564)	0	0	(52,564)
		<u>(7,517,909)</u>	<u>(4,467,983)</u>	<u>0</u>	<u>(7,517,909)</u>
Non-cash amounts excluded from operating activities		2,031,347	1,412,051	0	2,031,347
<b>Amount attributable to operating activities</b>		<u>(189,661)</u>	<u>1,535,002</u>	<u>153,143</u>	<u>(36,518)</u>
<b>INVESTING ACTIVITIES</b>					
Non-operating grants, subsidies and contributions		1,335,970	794,803	0	1,335,970
Purchase property, plant and equipment		(1,251,669)	(587,350)	0	(1,251,669)
Purchase and construction of infrastructure		(1,842,827)	(702,429)	0	(1,842,827)
Proceeds from disposal of assets		36,500	38,998	0	36,500
		<u>(1,722,026)</u>	<u>(455,978)</u>	<u>0</u>	<u>(1,722,026)</u>
Non-cash amounts excluded from investing activities		0	0	0	0
<b>Amount attributable to investing activities</b>		<u>(1,722,026)</u>	<u>(455,978)</u>	<u>0</u>	<u>(1,722,026)</u>
<b>FINANCING ACTIVITIES</b>					
Repayment of debentures		(26,580)	(19,206)	0	(26,580)
Principal elements of finance lease payments		(57,413)	(43,006)	0	(57,413)
Transfers to cash backed reserves (restricted assets)		(635,533)	(420,444)	(153,143)	(788,676) ▲
Transfers from cash backed reserves (restricted assets)		527,652	15,413	0	527,652
<b>Amount attributable to financing activities</b>		<u>(191,874)</u>	<u>(467,243)</u>	<u>(153,143)</u>	<u>(345,017)</u>
<b>Budget deficiency before general rates</b>		<u>(2,103,561)</u>	<u>611,781</u>	<u>0</u>	<u>(2,103,561)</u>
<b>Estimated amount to be raised from general rates</b>		<u>2,113,006</u>	<u>2,128,196</u>	<u>0</u>	<u>2,113,006</u>
<b>Closing funding surplus(deficit)</b>	3 (c)	<b>9,445</b>	<b>2,739,977</b>	<b>0</b>	<b>9,445</b>

SHIRE OF MORAWA  
STATEMENT OF BUDGET REVIEW  
(STATUTORY REPORTING PROGRAM)  
31 March 2022

	Budget v Actual		Predicted		Material Variance
	Note	Amended Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	
	\$	\$	\$	\$	
<b>OPERATING ACTIVITIES</b>					
Net current assets at start of financial year surplus/(deficit)		2,110,858	2,110,858		2,110,858
<b>Revenue from operating activities (excluding rates)</b>					
Governance		50	0	0	50
General purpose funding		990,012	721,534	0	990,012
Law, order, public safety		110,180	103,538	0	110,180
Health		36,500	29,766	0	36,500
Education and welfare		46,900	32,956	0	46,900
Housing		113,175	66,203	0	113,175
Community amenities		474,620	459,746	0	474,620
Recreation and culture		84,840	84,297	0	84,840
Transport		692,944	468,292	0	692,944
Economic services		187,772	187,463	0	187,772
Other property and services		449,050	326,280	0	602,193
		3,186,043	2,480,075	153,143	3,339,186
<b>Expenditure from operating activities</b>					
Governance		(505,421)	(228,966)	0	(505,421)
General purpose funding		(264,844)	(148,820)	0	(264,844)
Law, order, public safety		(187,595)	(82,838)	0	(187,595)
Health		(237,314)	(126,832)	0	(237,314)
Education and welfare		(194,041)	(122,626)	0	(194,041)
Housing		(261,422)	(179,254)	0	(261,422)
Community amenities		(699,537)	(416,190)	0	(699,537)
Recreation and culture		(1,597,578)	(1,052,682)	0	(1,597,578)
Transport		(2,279,628)	(1,532,323)	0	(2,279,628)
Economic services		(813,630)	(422,790)	0	(813,630)
Other property and services		(476,899)	(154,662)	0	(476,899)
		(7,517,909)	(4,467,983)	0	(7,517,909)
Non-cash amounts excluded from operating activities		2,031,347	1,412,051		2,031,347
<b>Amount attributable to operating activities</b>		(189,661)	1,535,001	153,143	(36,518)
<b>INVESTING ACTIVITIES</b>					
Non-operating grants, subsidies and contributions		1,335,970	794,803	0	1,335,970
Purchase property, plant and equipment		(1,251,669)	(587,350)	0	(1,251,669)
Purchase and construction of infrastructure		(1,842,827)	(702,429)	0	(1,842,827)
Proceeds from disposal of assets		36,500	38,998	0	36,500
		(1,722,026)	(455,978)	0	(1,722,026)
Non-cash amounts excluded from investing activities		0	0	0	0
<b>Amount attributable to investing activities</b>		(1,722,026)	(455,978)	0	(1,722,026)
<b>FINANCING ACTIVITIES</b>					
Repayment of borrowings		(26,580)	(19,206)	0	(26,580)
Principal elements of finance lease payments		(57,413)	(43,006)	0	(57,413)
Transfers to cash backed reserves (restricted assets)		(635,533)	(420,444)	(153,143)	(788,676)
Transfers from cash backed reserves (restricted assets)		527,652	15,413	0	527,652
<b>Amount attributable to financing activities</b>		(191,874)	(467,243)	(153,143)	(345,017)
<b>Budget deficiency before general rates</b>		(2,103,561)	611,780	0	(2,103,561)
<b>Estimated amount to be raised from general rates</b>		2,113,006	2,128,196	0	2,113,006
<b>Closing Funding Surplus(Deficit)</b>	3 (c)	<b>9,445</b>	<b>2,739,976</b>	<b>0</b>	<b>9,445</b>

## 1. BASIS OF PREPARATION

The budget review has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from *AASB 16* which would have required the Shire of Morawa to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget review has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Morawa controls resources to carry on its functions have been included in the financial statements forming part of this budget review.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

### CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget review 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 budget review are rounded to the nearest dollar.

### 2021-2022 ACTUAL BALANCES

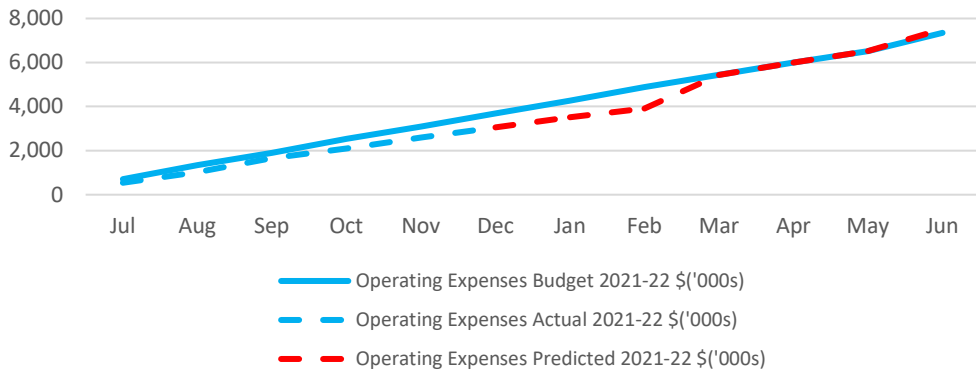
Balances shown in this budget review report as YTD Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

### BUDGET COMPARATIVE FIGURES

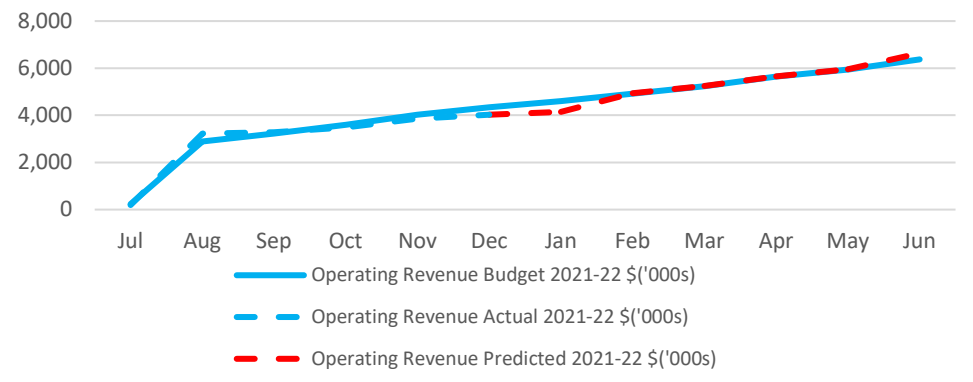
Unless otherwise stated, the budget comparative figures shown in the budget review relate to the original budget estimate for the relevant item of disclosure.

2. SUMMARY GRAPHS - BUDGET REVIEW

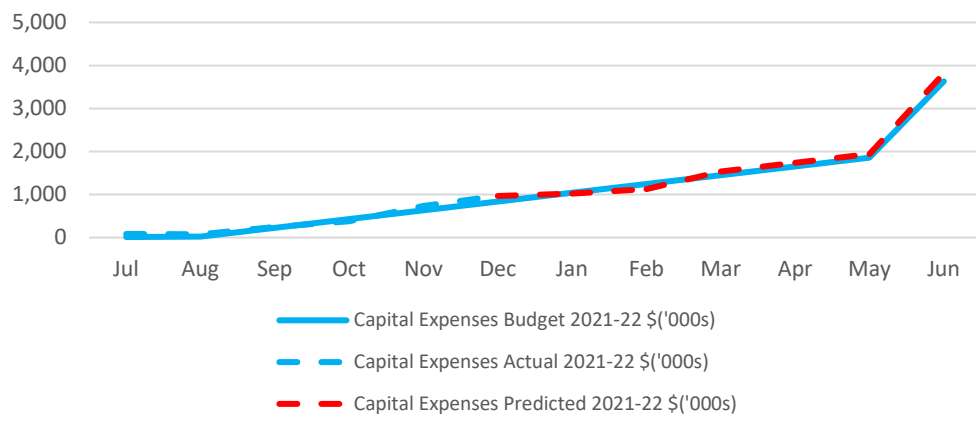
Operating Expenses



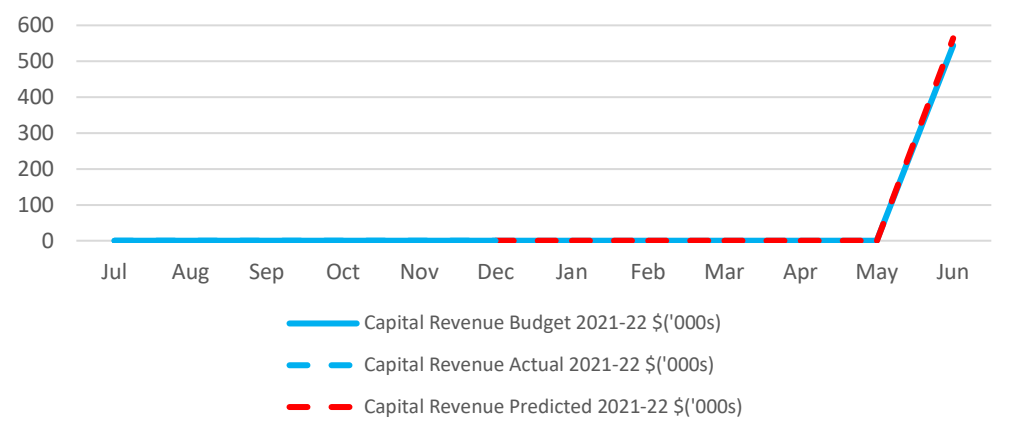
Operating Revenue



Capital Expenditure



Capital Revenue



This information is to be read in conjunction with the accompanying financial statements and notes.

3 NET CURRENT FUNDING POSTION

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

Operating activities excluded from budgeted deficiency

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

(a) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

	Actual - Used for Budget 30 June 2021	Budget 30 June 2022	Actual 31 March 2022
<b>Adjustments to operating activities</b>		\$	\$
Less: Profit on asset disposals	(10,531)	(12,734)	(12,650)
Less: Movement in liabilities associated with restricted cash			5,250
Add: Loss on asset disposals	92,564	52,564	0
Add: Depreciation on non-current assets	1,991,517	1,991,517	1,419,450
<b>Non-cash amounts excluded from operating activities</b>	<b>2,073,550</b>	<b>2,031,347</b>	<b>1,412,051</b>

(b) Current assets and liabilities excluded from budgeted deficiency

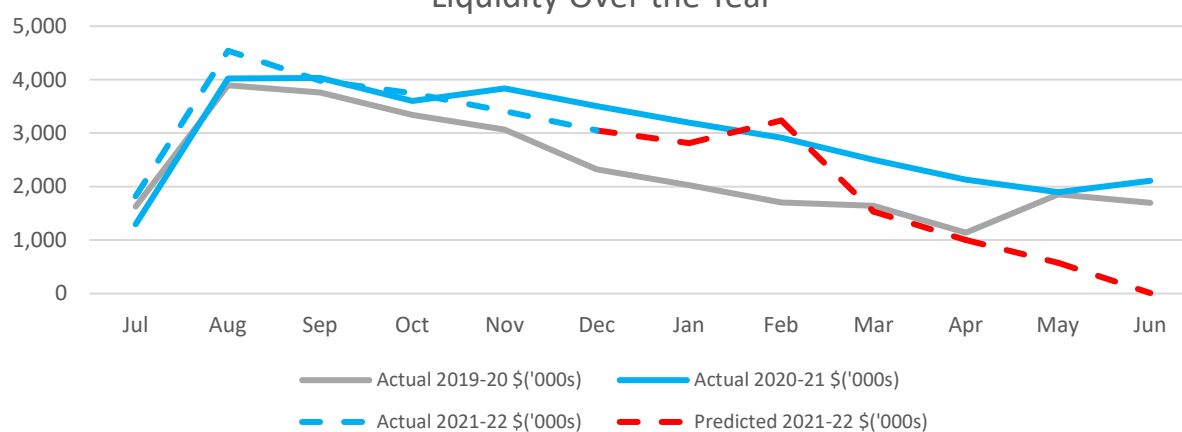
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.

<b>Adjustments to net current assets</b>			
Less: Restricted cash	(5,536,472)	(5,671,523)	(5,941,503)
Less : User Defined			
Add: Long term borrowings	26,580	26,580	7,374
Add: Provisions - employee	230,502	230,674	235,753
Add: Lease Liabilities	57,413	57,413	14,407
<b>Total adjustments to net current assets</b>	<b>(5,221,977)</b>	<b>(5,356,856)</b>	<b>(5,683,969)</b>

(c) Composition of estimated net current assets

<b>Current assets</b>			
Cash and cash equivalents	7,568,204	6,126,669	8,262,529
Cash restricted			
Receivables - rates and rubbish	501,125	420,000	632,466
Receivables - other	288,087	259,509	17,363
Other current assets	(6,006)	(11,133)	10,957
Inventories			
	<b>8,351,410</b>	<b>6,795,045</b>	<b>8,923,315</b>
<b>Less: current liabilities</b>			
Payables	(405,547)	(573,524)	(147,122)
Contract liabilities	(203,224)	(395,174)	(4,655)
Lease liabilities	(57,413)	(57,413)	(14,407)
Long term borrowings	(26,580)	(26,580)	(7,374)
Provisions	(325,811)	(376,053)	(325,812)
	<b>(1,018,575)</b>	<b>(1,428,744)</b>	<b>(499,370)</b>
<b>Net current assets</b>	<b>7,332,835</b>	<b>5,366,301</b>	<b>8,423,945</b>
<b>Less: Total adjustments to net current assets</b>	<b>(5,221,977)</b>	<b>(5,356,856)</b>	<b>(5,683,969)</b>
<b>Closing funding surplus / (deficit)</b>	<b>2,110,858</b>	<b>9,445</b>	<b>2,739,976</b>

Liquidity Over the Year





### 3 COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

#### SIGNIFICANT ACCOUNTING POLICIES

##### CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities.

##### FINANCIAL ASSETS AT AMORTISED COST

The Shire of Morawa classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

##### TRADE AND OTHER RECEIVABLES

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

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire of Morawa applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

##### INVENTORIES

###### General

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

##### CONTRACT ASSETS

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

##### CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Morawa's operational cycle. In the case of liabilities where the Shire of Morawa 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 or non-current based on the Shire of Morawa's intentions to release for sale."

##### TRADE AND OTHER PAYABLES

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

##### PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Morawa recognises revenue for the prepaid rates that have not been refunded.

##### EMPLOYEE BENEFITS

###### Short-Term Employee Benefits

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

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

##### PROVISIONS

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

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

##### CONTRACT LIABILITIES

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

4. PREDICTED VARIANCES

Comments/Reason for Variance	<b>Variance \$ Permanent</b>
<b>4.1 OPERATING REVENUE (EXCLUDING RATES)</b>	
<b>4.1.1 FEES AND CHARGES</b>	
Increase of income for lease of Lot 501 White Ave to match actuals and increased income from sale of standpipe water.	40,415
<b>4.1.2 OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>	
Contribution received from the Bowling/Golf club, inclusion of contribution from the Morawa Yalgoo Road agreement not previously budgeted and Grant received from the Youth Sector Grants Scheme of \$8,500, Blue tree project grant	83,000
Donation from Mr Stokes to be used for Aged Care facilities	153,143
<b>4.1.6 INTEREST EARNINGS</b>	
Interest income earned from Reserve and Municipal Accounts overstated	(18,000)
<b>4.1.7 OTHER REVENUE</b>	
GSAC employee reimbursement, insurance reimbursements higher,	66,100
<b>4.1.8 PROFIT ON ASSET DISPOSAL</b>	
Loss On Asset disposal Written Back	2,203
Predicted Variances Carried Forward	<b>326,861</b>
<b>4.2 OPERATING EXPENSES</b>	
<b>4.2.1 EMPLOYEE COSTS</b>	
<b>4.2.2 MATERIAL AND CONTRACTS</b>	
Grant expenditure, Increased cemetery costs, no capacity for Waste management strategy this year, higher than expected golf and bowling club maintenance, additional consultancy & Engineering services, new employee costs	176,840
<b>4.2.8 LOSS ON ASSET DISPOSAL</b>	
Removal of budgeted loss on sale of CEO vehicle	
Predicted Variances Carried Forward	<b>176,840</b>
<b>4.4 CAPITAL EXPENSES</b>	
<b>4.4.3 PLANT AND EQUIPMENT</b>	
Morawa-Yalgoo Road construction commencement , photocopier replacement & Ceiling Repair Dreghorn st	96,000
Predicted Variances Carried Forward	<b>96,000</b>
<b>4.5 OTHER ITEMS</b>	
<b>4.5.1 TRANSFER FROM RESERVES (RESTRICTED ASSETS)</b>	
Transfer from Covid 19 reserve for preventative measure implementation.	20,000
<b>4.5.2 TRANSFER TO RESERVES</b>	
Transfer donation from Mr Stokes to the Aged Care Units (Excl. 1-4) Reserve	(153,143)
<b>Total Predicted Variances as per Annual Budget Review</b>	<b>466,558</b>

5. BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
	<b>Budget Adoption</b>		Opening Surplus(Deficit)		124,763		124,763	
04101.520	Council Election Expenses	211107	Operating Expenses		4,500		129,263	Reduction to Election Expenses
04151.520	Land & Buildings - Administration	211107	Capital Expenses			(8,000)	121,263	Replacement of Front Office blinds
07714.520	Old Hospital Building	211107	Operating Expenses		3,627		124,890	Reduction to maintenance expenses
07755.520	Land & Buildings - Dr's Surgery	211107	Capital Expenses			(20,000)	104,890	Painting & carpet - Dr's Surgery
08607.521	Other Expenses - Youth	211107	Operating Expenses			(10,000)	94,890	Labour hire expenses
08609.520	Maintenance - Youth Centre	211107	Operating Expenses		7,000		101,890	Reduction to maintenance expenses
08661.120	Grant Income - Youth	211107	Operating Revenue		6,500		108,390	Successful grant application - Youth
09151.520	Land & Buildings - Staff Housing	211107	Capital Expenses			(10,000)	98,390	Additional expenses for capital renewal
09251.520	Land & Buildings - Other Housing	211107	Capital Expenses			(20,000)	78,390	Additional expenses to replace 3 air conditioners
09350.550	Depreciation - Aged Housing	211107	Non Cash Item	6,000			78,390	
10303.550	Depreciation - Sewerage	211107	Non Cash Item	(23,400)			78,390	
10706.520	Projects - Community Benefit Cont.	211107	Operating Expenses			(20,000)	58,390	Projects utilising Community Benefit Contribution
10716.550	Depreciation - Other Community Services	211107	Non Cash Item	(2,410)			58,390	
10742.120	Grants/Contributions	211107	Operating Revenue		20,000		78,390	Community Benefit Contribution from Morawa Yalgoo Road
11104.550	Depreciation - Public Halls	211107	Non Cash Item	9,700			78,390	
11206.550	Depreciation - Swimming Pool	211107	Non Cash Item	(31,300)			78,390	
11308.550	Depreciation - Other Rec & Sport	211107	Non Cash Item	(23,890)			78,390	
11371.120	Contributions	211107	Operating Revenue		30,000		108,390	Golf/Bowling Club contribution
11350.520	Land & Buildings - Other Sport & Rec	211107	Capital Expenses			(30,000)	78,390	Additional expenditure on the Golf/Bowling Club project
11501.520	Library Expenses - Other	211107	Operating Expenses		1,200		79,590	Reduction in expenses
11502.521	Library Software - Maint & Support	211107	Operating Expenses		1,000		80,590	Reduction in expenses
12211.550	Depreciation - Infrastructure	211107	Non Cash Item	60,000			80,590	
12605.550	Depreciation - Aerodrome	211107	Non Cash Item	(36,000)			80,590	
13201.500	Caravan Park - Employment Expenses	211107	Operating Expenses		7,473		88,063	Reduction in Caretaker salary
13203.520	Expenses - Caravan Park	211107	Operating Expenses			(10,000)	78,063	Increase to caravan Park maintenance
13212.550	Depreciation - Tourism	211107	Non Cash Item	7,300			78,063	
13601.542	Standpipe Water Expenditure	211107	Operating Expenses			(11,943)	66,120	Increase in water expenditure
13607.550	Depreciation - Other Economic Services	211107	Non Cash Item	(26,000)			66,120	
13630.156	Sale of Water	211107	Operating Revenue		30,000		96,120	Increase to sale of standpipe water
14625.521	Postage & Freight	211107	Operating Expenses			(6,000)	90,120	Increase to freight and postage charges
14630.550	Depreciation - Admin	211107	Non Cash Item	60,000			90,120	
14638.590	Loss on Disposal of Asset - Admin	211107	Non Cash Item	40,000			90,120	Removal of CEO vehicle loss budgeted in error
14831.156	Lot 501 White Ave (Wnr Minng Camp)	211107	Operating Revenue		650		90,770	Increase to camp income to match actuals
03223.160	Interest Received - Municipal Account	211107	Operating Revenue			(6,000)	84,770	Interest received on municipal accounts
03224.161	Interest Received - Reserve Accounts	211107	Operating Revenue			(12,000)	72,770	Interest received on reserves
05115.521	Bushfire Risk Planning Co-Ordinator	211107	Operating Expenses			(80,000)	(7,230)	Bushfire risk management plan
05123.123	Grant - Bushfire Risk Planning Co-Ord	211107	Operating Revenue		80,000		72,770	Grant for Bushfire Risk Management Plan
07420.520	COVID-19 Expenditure for Recovery/Allocation	211107	Operating Expenses			(20,000)	52,770	Front counter guards, automatic sanitizers, work from home items
07472.800	Transfer from COVID 19 Reserve	211107	Capital Revenue		20,000		72,770	Transfer of covid 19 funds from reserve
07430.156	Other Income - Prev Svcs Admin & Inspection	211107	Operating Revenue		500		73,270	income higher than expected
07711.521	Other Expenses - Other Health	211107	Operating Expenses			(24,500)	48,770	insurance claim expenses
07730.121	Other Income - Other Health	211107	Operating Revenue		21,900		70,670	insurance claim refund
08630.120	Other Income - Other Welfare	211107	Operating Revenue		34,200		104,870	GSAC contribution for Pool Co-Managers

5. BUDGET AMENDMENTS Cont'd

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
09107.521	Maint Staff House Rserve 3931 Oval House	220205	Operating Expenses			(2,000)	102,870	Higher than expected expenses
09199.905	Less Staff Housing Costs Recovered	220205	Operating Expenses		2,000		104,870	increased to cover expenses
09130.150	Housing Rental Income	220205	Operating Revenue		3,075		107,945	Rental income being received
09201.521	Maint Single Units	220205	Operating Expenses			(2,000)	105,945	Higher than expected maintenance
09205.500	Maint Staff House 78 Yewers Avenue	220205	Operating Expenses			(2,000)	103,945	Pool managers
09236.121	Other Housing - Other Income	220205	Operating Revenue		3,500		107,445	Insurance reimbursement
09251.521	Purchase Land & Buildings - Other Housing	220205	Capital Expenses			(6,000)	101,445	Ceiling repair dreghorn
10704.901	Operation of Cemetery	220205	Operating Expenses			(10,000)	91,445	Costs higher than expected
10205.521	Waste Management Strategy	220205	Operating Expenses			25,000	116,445	No capacity to achieve this year
10100.903	Administration Allocation - Sanitation	220205	Operating Expenses			(3,000)	113,445	Increase to administration allocations
11100.903	Administration Allocated - Halls	220205	Operating Expenses			(2,000)	111,445	Increase to administration allocations
11200.903	Administration Allocated - Swimming Pool	220205	Operating Expenses			(3,000)	108,445	Increase to administration allocations
11300.903	Administration Allocated - Oth Rec & Sport	220205	Operating Expenses			(3,000)	105,445	Increase to administration allocations
11301.903	Maintenance - Golf and Bowling Club	220205	Operating Expenses			(4,000)	101,445	Higher than expected maintenance costs
11371.126	Contribution Income - Oth Recreation & Sport	220205	Operating Revenue		(30,000)		71,445	Moved to schedule 14
11501.520	Expenses Relating to Libraries	220205	Operating Expenses			(3,000)	68,445	Public computers
11530.152	Library Income	220205	Operating Revenue		3,000		71,445	Grant for purchase of public computers
11600.801	Administration Allocated - Oth Culture	220205	Operating Expenses			(2,000)	69,445	Increase to administration allocations
11612.521	Arts & Culture Plan Grant Expenditure	220205	Capital Expenses			(20,000)	49,445	Expenditure related to grant income
11613.500	NAIDOC Week Expenses	220205	Operating Expenses			(2,200)	47,245	Increased to cover actual expenses
11614.541	Australia Day Expenditure	220205	Operating Expenses			(11,840)	35,405	Expenditure related to grant income
11626.120	Grant Income - Arts & Culture Plan	220205	Operating Revenue		20,000		55,405	Grant Income received
11628.111	Australia Day Income	220205	Operating Revenue		11,840		67,245	Grant Income received
12150.520	Rural Roads Construction	220205	Operating Expenses			(80,000)	(12,755)	Increased to cover Nanekine Road over spend
12200.903	Administration Allocated - Rd Maint	220205	Operating Expenses			(2,300)	(15,055)	Increase to administration allocations
12331.130	Profit on Disposal of Assets - Road Plant Purchases	220205	Non Cash Item	703			(15,055)	Increase to budgeted profit
12500.903	Administration Allocated - Licensing	220205	Operating Expenses			(4,000)	(19,055)	Increase to administration allocations
13200.903	Administration Allocated - Tourism	220205	Operating Expenses			(3,000)	(22,055)	Increase to administration allocations
13210.521	Tourism Plan	220205	Operating Expenses			(20,000)	(42,055)	Cost to create a Tourism Plan
13330.156	Building Permit Fees	220205	Operating Expenses		3,000		(39,055)	Higher than expected permit fees
13700.903	Administration Allocated - Ec Development	220205	Operating Expenses			(6,000)	(45,055)	Increase to administration allocations
13742.156	Business Unit 8 Income	220205	Operating Revenue		2,500		(42,555)	Unit 8 Rented short term
14214.502	Relocation Expenses	220205	Operating Expenses			(5,000)	(47,555)	To cover new employees
14217.521	Engineering Costs	220205	Operating Expenses			(5,000)	(52,555)	Greenfields Engineering services
14226.521	Medical Examination Costs	220205	Operating Expenses			(1,500)	(54,055)	additional costs for new employees
14229.500	Workers Compensation Leave	220205	Operating Expenses			(6,000)	(60,055)	Increase to cover costs
14242.500	Unallocated Wages	220205	Operating Expenses			(3,000)	(63,055)	Increase to cover costs
14219.900	Overheads Allocated to Public Works	220205	Operating Expenses		20,500		(42,555)	Increase to administration allocations
14241.121	Workers Compensation Reimbursements	220205	Operating Revenue		6,000		(36,555)	Increase to cover costs
14614.521	Consultancy Services - Admin	220205	Operating Expenses			(30,000)	(66,555)	Increased to cover the plans & documents required
14639.903	Administration Costs Allocated Across Programs	220205	Non Cash Item		56,000		(10,555)	Increase to administration allocations
14640.121	Income relating to Administration	220205	Operating Revenue		30,000		19,445	Moved from Schedule 11
14674.130	Profit on Disposal of Assets - Administration	220205	Non Cash Item	1,500			19,445	Increase to budgeted profit
14651.700	Purchase Furniture & Equipment Administration	220205	Capital Expenses			(10,000)	9,445	New photocopier to replace existing one
14640.120	Income relating to Administration		Operating Revenue		153,143		162,588	Donation from Mr Stokes for Aged Care
14652.702	Transfer to Reserve		Capital Expenses			(153,143)	9,445	Transfer to Aged Care Units (Excl. 1-4) Reserve
<b>Amended Budget Cash Position as per Council Resolution</b>				<b>42,203</b>	<b>131,415</b>	<b>(379,983)</b>	<b>162,588</b>	

**SHIRE OF MORAWA**  
**STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD 1 JULY**  
**2021 TO 30 JUNE 2022**

Particulars	GL Account Number	Job Number	Adopted Budget 2021/22	1st Quarter Review	2nd Quarter Review	3rd Quarter Review	Revised Budget 2021/22
<b>Governance</b>							
<i>Governance - General</i>							
Replacement of Front office blinds	04151.520			\$ 8,000			\$ 8,000
			\$ -	\$ 8,000			\$ 8,000
<b>Law, Order &amp; Public Safety</b>							
<i>Other Law, Order &amp; Public Safety</i>							
Infrastructure Other	05353.520		\$ 25,000				\$ 25,000
			\$ 25,000	\$ -			\$ 25,000
<b>Health</b>							
<i>Other Health</i>							
Carpet replacement & repainting of Doctors Surgery	07755.520			\$ 20,000			\$ 20,000
			\$ -	\$ 20,000			\$ 20,000
<b>Education &amp; Welfare</b>							
<i>Care Of Families &amp; Children</i>							
Land & Buildings	08351.520		\$ 16,000				\$ 16,000
			\$ 16,000				\$ 16,000
<b>Housing</b>							
<i>Staff Housing</i>							
Allocation for all Staff Housing	09151	C09103	\$ 20,000	\$ 10,000			\$ 30,000
<i>Other Housing</i>							\$ -
Replace Air conditioners - Dreghorn & Yewers	09251.520			\$ 20,000			\$ 20,000
Repair Ceiling at Dreghorn Units	09251.520				\$ 6,000		\$ 6,000
			\$ 20,000	\$ 30,000	\$ 6,000		\$ 56,000
<b>Community Amenities</b>							
<i>Sewerage</i>							
Sewerage Upgrade	10325		\$ 30,000				\$ 30,000
<i>Other Community Amenities</i>							
Cemetery Noticeboard	10750	B10751	\$ 10,500				\$ 10,500
			\$ 40,500	\$ -			\$ 40,500
<b>Recreation &amp; Culture</b>							
<i>Public Halls, Civic Centres</i>							
Old Roads Board Building	11150	LRCIP007	\$ 171,669				\$ 171,669
General Building Renewals	11150	B11150	\$ -				\$ -
Infrastructure Other - Solar Initiatives	11152		\$ 40,000				\$ 40,000
<i>Other Recreation &amp; Sport</i>							
Bowling Club & Golf Course Building	11350	LRCIP005	\$ 142,000	\$ 30,000			\$ 172,000
Recreation Centre Roof Repair	11350	B11353	\$ 40,000				\$ 40,000
Netball Courts Redevelopment Project - DLGSCI Grant funding	11358	B11361	\$ 164,000				\$ 164,000
Purchase Playground Equipment	11362	B11362	\$ 90,000				\$ 90,000
			\$ 647,669	\$ 30,000			\$ 677,669

**SHIRE OF MORAWA**  
**STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD 1 JULY**  
**2021 TO 30 JUNE 2022**

Particulars	GL Account Number	Job Number	Adopted Budget 2021/22	1st Quarter Review	2nd Quarter Review	3rd Quarter Review	Revised Budget 2021/22
<b>Transport</b>							
<i>Construction Streets, Roads, Bridges, Depots</i>							
<b>RRG (MRWA) Project Funded Works</b>							
Morawa-Yalgoo Road	12150	RRG024	\$ 360,500				\$ 360,500
RRG Nanekine Rd - Widen and Seal FY20/21	12150	RRG026	\$ 75,953		\$ 80,000		\$ 155,953
<b>RTR (DOTARS) Funded Works</b>							\$ -
Koolanooka South Road	12150	R2R006	\$ 100,000				\$ 100,000
Canna North East Road	12150	R2R007	\$ 150,000				\$ 150,000
West Gutha Rd	12150	R2R010	\$ 112,110				\$ 112,110
<b>Municipal Funded Works</b>			\$ 150,000				\$ 150,000
Kerbing Construction - Townsite Roads	12152		\$ 50,000				\$ 50,000
<b>Local Roads &amp; Community Infrastructure Program Funded</b>							\$ -
LRCIP - Main Street Lighting Upgrade	12151	LRCIP002	\$ 57,180				\$ 57,180
							\$ -
<b>Footpath Construction</b>							\$ -
Manning Road	12157	F0002	\$ 62,500				\$ 62,500
Shared Pathway Construction - Grant Funded	12157	F0098	\$ 65,584				\$ 65,584
							\$ -
<b>Building Construction</b>							\$ -
Depot Renewal works	12158		\$ 20,000				\$ 20,000
							\$ -
<i>Road Plant Purchases</i>							\$ -
Purchase Plant & Equipment - Road Plant Purchases	12350		\$ 668,000				\$ 668,000
							\$ -
<i>Aerodrome</i>							\$ -
Aerodrome - RADS Grant	12651	AERO1	\$ 112,000				\$ 112,000
Community Stewardship Grant Exp - Airport Vermin Fencing	12651	CSG001	\$ 90,000				\$ 90,000
			\$ 2,073,827	\$ -	\$ 80,000		\$ 2,153,827
<b>Economic Services</b>							
<i>Tourism &amp; Area Promotion</i>							
Caravan Park Ablution Block	13251	LRCIP003	\$ 70,000				\$ 70,000
WiFi System - Caravan Park/Main Street	13255	I13254	\$ 17,500				\$ 17,500
			\$ 87,500	\$ -			\$ 87,500
<i>Administration</i>							
Replace Photocopier	14651				\$ 10,000		\$ 10,000
<b>GRAND TOTAL</b>			\$ 2,910,496	\$ 88,000	\$ 96,000		\$ 3,094,496

A stone archway sign with the word "MORAWA" in blue letters. The sign is set against a background of a field of purple and white daisies. In the background, there are trees and a windmill.

**MORAWA**

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**SHIRE OF MORAWA**

**DECEMBER BUDGET REVIEW  
SCHEDULES 2-14**

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## Shire of Morawa

### SCHEDULE 02 - GENERAL FUND SUMMARY Financial Statement FOR THE PERIOD ENDING 31 March 2022

	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING</b>										
General Purpose Funding	3,121,018	264,844	3,103,018	264,844	-	-	3,103,018	264,844	2,850,812	148,820
Governance	50	509,921	50	505,421	-	-	50	505,421	-	228,966
Law, Order, Public Safety	30,180	107,595	110,180	187,595	-	-	110,180	187,595	103,538	82,838
Health	14,100	196,441	36,500	237,314	-	-	36,500	237,314	29,766	126,832
Education & Welfare	6,200	191,041	46,900	194,041	-	-	46,900	194,041	32,956	122,626
Housing	106,600	251,422	113,175	261,422	-	-	113,175	261,422	66,203	179,254
Community Amenities	454,620	717,347	474,620	699,537	-	-	474,620	699,537	459,746	416,190
Recreation & Culture	418,919	1,594,228	453,759	1,597,578	-	-	453,759	1,597,578	282,857	1,053,677
Transport	1,609,292	2,249,328	1,609,995	2,279,628	-	-	1,609,995	2,279,628	970,362	1,534,102
Economic Services	202,272	788,860	237,772	813,630	-	-	237,772	813,630	187,703	422,790
Other Property & Services	410,900	476,899	449,050	476,899	153,143	-	602,193	476,899	358,177	250,362
<b>TOTAL - OPERATING</b>	<b>6,374,151</b>	<b>7,347,926</b>	<b>6,635,019</b>	<b>7,517,909</b>	<b>153,143</b>	<b>-</b>	<b>6,788,162</b>	<b>7,517,909</b>	<b>5,342,119</b>	<b>4,566,457</b>
<b>CAPITAL</b>										
General Purpose Funding	0	58	0	58	0	0	0	58	0	28
Governance	0	0	0	8,000	0	0	0	8,000	0	5,427
Law, Order, Public Safety	0	25,000	0	25,000	0	0	0	25,000	0	0
Health	0	311	20,000	20,311	0	0	20,000	20,311	15,386	15,816
Education & Welfare	0	16,000	0	16,000	0	0	0	16,000	0	8,174
Housing	0	95,164	0	131,488	0	0	0	131,488	0	88,259
Community Amenities	0	140,994	0	140,994	0	0	0	140,994	0	133,350
Recreation & Culture	79,152	737,190	79,152	767,190	0	0	79,152	767,190	0	405,313
Transport	388,500	2,495,193	388,500	2,575,193	0	0	388,500	2,575,193	0	1,146,790
Economic Services	40,000	114,613	40,000	114,289	0	0	40,000	114,289	27	84,027
Other Property & Services	0	5,499	0	15,499	0	153,143	0	168,642	0	5,250
<b>TOTAL - CAPITAL</b>	<b>507,652</b>	<b>3,630,022</b>	<b>527,652</b>	<b>3,814,022</b>	<b>0</b>	<b>153,143</b>	<b>527,652</b>	<b>3,967,165</b>	<b>15,413</b>	<b>1,892,434</b>
	<b>6,881,803</b>	<b>10,977,948</b>	<b>7,162,671</b>	<b>11,331,931</b>	<b>153,143</b>	<b>153,143</b>	<b>7,315,814</b>	<b>11,485,074</b>	<b>5,357,533</b>	<b>6,458,891</b>
Less Depreciation Written Back		(1,991,517)		(1,991,517)				(1,991,517)		(953,957)
Less Profit/Loss Written Back	(10,531)	(92,564)	(12,734)	(52,564)			(12,734)	(52,564)	(12,650)	(5,000)
Less Movement in Leave Reserve										
Plus Proceeds from Sale of Asset	36,500		36,500				36,500		38,998	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>6,907,772</b>	<b>8,893,867</b>	<b>7,186,437</b>	<b>9,287,850</b>	<b>153,143</b>	<b>153,143</b>	<b>7,339,580</b>	<b>9,440,993</b>	<b>5,383,881</b>	<b>5,499,934</b>
Surplus/(Deficit) July 1st B/Fwd	2,110,858		2,110,858				2,110,858		2,110,858	
	<b>9,018,630</b>	<b>8,893,867</b>	<b>9,297,295</b>	<b>9,287,850</b>	<b>153,143</b>	<b>153,143</b>	<b>9,450,438</b>	<b>9,440,993</b>	<b>7,494,739</b>	<b>5,499,934</b>
Surplus/(Deficit) C/Fwd		124,763		9,445				9,445		1,994,804
	<b>9,018,630</b>	<b>9,018,630</b>	<b>9,297,295</b>	<b>9,297,295</b>	<b>153,143</b>	<b>153,143</b>	<b>9,450,438</b>	<b>9,450,438</b>	<b>7,494,739</b>	<b>7,494,739</b>

**Shire of Morawa**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Rates		208,272		208,272		0		208,272		115,762	
Other General Purpose Funding		56,572		56,572		0		56,572		33,058	
<b>OPERATING REVENUE</b>											
Rates	2,163,218		2,163,218		0		2,163,218		2,157,983		
Other General Purpose Funding	957,800		939,800		0		939,800		692,829		
<b>SUB-TOTAL</b>	<b>3,121,018</b>	<b>264,844</b>			<b>0</b>	<b>0</b>	<b>3,103,018</b>	<b>264,844</b>	<b>2,850,812</b>	<b>148,820</b>	
<b>CAPITAL EXPENDITURE</b>											
Rates		0		0		0		0		0	
Other General Purpose Funding		58		58		0		58		28	
<b>CAPITAL REVENUE</b>											
Rates	0		0		0		0		0		
Other General Purpose Funding	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>58</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>28</b>	
<b>TOTAL -</b>	<b>3,121,018</b>	<b>264,902</b>			<b>0</b>	<b>0</b>	<b>3,103,018</b>	<b>264,902</b>	<b>2,850,812</b>	<b>148,849</b>	

# Shire of Morawa

## SCHEDULE 03 - GENERAL PURPOSE FUNDING Financial Statement FOR THE PERIOD ENDING 31 March 2022

RATE REVENUE	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		0 Amended Budget as at 31/3/2022		0 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
03100 ABC Allocation - Rates		190,022		190,022				190,022		111,071	
03101 Expenses - Rate Revenue		1,500		1,500				1,500		469	
03102 Legal Costs, Debt Collection		10,000		10,000				10,000		3,168	
03103 Rate Notice Stationery Expense		750		750				750		126	
03104 Valuation / Title Searches Expense		6,000		6,000				6,000		929	
<b><u>OPERATING REVENUE</u></b>											
03121 Uv - Rural Rates	1,677,241		1,677,241				1,677,241		1,677,812		
03122 Uv - Minimum Rates	2,496		2,496				2,496		2,497		
03123 Grv - Townsite Rates	226,851		226,851				226,851		227,544		
03124 Grv - Minimum Rates	13,104		13,104				13,104		13,108		
03126 Mining - Uv Tenements	212,899		212,899				212,899		212,899		
03127 Mining - Minimum Rates	4,781		4,781				4,781		4,781		
03129 Interim Rates - Uv	0		0				0		8,388		
03131 Less Rates Discount Allowed	(24,366)		(24,366)				(24,366)		(24,208)		
03132 Ex-Gratia Rates Received	6,412		6,412				6,412		6,412		
03133 Penalty Interest Raised On Rates	28,000		28,000				28,000		21,284		
03134 Rates Legal Charges	10,000		10,000				10,000		150		
03135 Rates Written-Off	(2,000)		(2,000)				(2,000)		(42)		
03136 Instalment Interest Received	4,000		4,000				4,000		3,339		
03137 Account Enquiries Income	2,800		2,800				2,800		3,300		
03138 Rates Administration Fee	1,000		1,000				1,000		720		
<b>SUB-TOTAL</b>	<b>2,163,218</b>	<b>208,272</b>	<b>2,163,218</b>	<b>208,272</b>	<b>0</b>	<b>0</b>	<b>2,163,218</b>	<b>208,272</b>	<b>2,157,983</b>	<b>115,762</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - RATE REVENUE</b>	<b>2,163,218</b>	<b>208,272</b>	<b>2,163,218</b>	<b>208,272</b>	<b>0</b>	<b>0</b>	<b>2,163,218</b>	<b>208,272</b>	<b>2,157,983</b>	<b>115,762</b>	

## Shire of Morawa

### SCHEDULE 03 - GENERAL PURPOSE FUNDING Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>OTHER GEN. PURPOSE FUNDING</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		0 Amended Budget as at 31/3/2022		0 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
03200 ABC Allocation - GP Funding		56,557		56,557				56,557		33,058	
03203 Rounding Adjustment Account		15		15				15		0	
<b>OPERATING REVENUE</b>											
03220 Grants Commission Grant - General	595,000		595,000				595,000		461,333		
03221 Grants Commission Grant - Local Roads	335,000		335,000				335,000		224,379		
03223 Interest Received - Municipal Account	10,000		4,000				4,000		1,961		
03224 Interest Received - Reserve Accounts	17,300		5,300				5,300		5,155		
03225 Other Income	500		500				500		0		
<b>SUB-TOTAL</b>	<b>957,800</b>	<b>56,572</b>	<b>939,800</b>	<b>56,572</b>	<b>0</b>	<b>0</b>	<b>939,800</b>	<b>56,572</b>	<b>692,829</b>	<b>33,058</b>	
<b>CAPITAL EXPENDITURE</b>											
03402 Trf Interest To Legal Fees Reserve		58		58				58		28	
<b>CAPITAL REVENUE</b>											
03721 Transfers From Reserves	0		0				0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>28</b>	
<b>TOTAL - OTHER GEN. PURPOSE FUNDING</b>	<b>957,800</b>	<b>56,630</b>	<b>939,800</b>	<b>56,630</b>	<b>0</b>	<b>0</b>	<b>939,800</b>	<b>56,630</b>	<b>692,829</b>	<b>33,087</b>	

**Shire of Morawa**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Members of Council		406,221		401,721		0		401,721		226,726	
Governance General		103,700		103,700		0		103,700		2,241	
<b>OPERATING REVENUE</b>											
Members of Council	25		25		0		25		0		
Governance General	25		25		0		25		0		
<b>SUB-TOTAL</b>	<b>50</b>	<b>509,921</b>			<b>0</b>	<b>0</b>	<b>50</b>	<b>505,421</b>	<b>0</b>	<b>228,966</b>	
<b>CAPITAL EXPENDITURE</b>											
Members of Council		0		8,000		0		8,000		5,427	
Governance General		0		0		0		0		0	
<b>CAPITAL REVENUE</b>											
Members of Council	0		0		0		0		0		
Governance General	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>5,427</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>50</b>	<b>509,921</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>513,421</b>	<b>0</b>	<b>234,394</b>	

**Shire of Morawa**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>MEMBERS OF COUNCIL</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
04100 ABC Allocation - Members		222,026		222,026				222,026		129,778	
04101 Council Election Expenses		5,000		500				500		410	
04103 Refreshments & Receptions		12,500		12,500				12,500		5,974	
04104 Presidential Allowances		21,250		21,250				21,250		10,625	
04105 Members Sitting Fees		64,000		64,000				64,000		32,000	
04106 Members Travelling		200		200				200		0	
04107 Members Conference Expenses		16,000		16,000				16,000		8,208	
04108 Other Expenses		2,500		2,500				2,500		477	
04109 Members Training		10,000		10,000				10,000		523	
04110 Insurance		7,245		7,245				7,245		7,244	
04111 Subscriptions, Donations		40,000		40,000				40,000		31,353	
04112 Maintenance - Council Chambers		1,500		1,500				1,500		113	
04115 Expenses Relating To Members		4,000		4,000				4,000		20	
04124 Depreciation - Members		0		0				0		0	
<b><u>OPERATING REVENUE</u></b>											
04131 Members - Other Income	25		25				25		0		
04133 Lrcip Grant Income - Members Of Council	0		0				0		0		
<b>SUB-TOTAL</b>	<b>25</b>	<b>406,221</b>	<b>25</b>	<b>401,721</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>401,721</b>	<b>0</b>	<b>226,726</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
04151 Land & Buildings		0		8,000				8,000		5,427	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>5,427</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>	<b>25</b>	<b>406,221</b>	<b>25</b>	<b>409,721</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>409,721</b>	<b>0</b>	<b>232,153</b>	

# Shire of Morawa

## SCHEDULE 04 - GOVERNANCE

**Financial Statement FOR THE PERIOD ENDING  
31 March 2022**

<b>GOVERNANCE - GENERAL</b>											
	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
04201 Public Relations		5,000		5,000				5,000		91	
04202 Audit Fees Expense		55,000		55,000				55,000		0	
04203 Statutes & Publications		5,000		5,000				5,000		0	
04207 IPR Expenses		20,000		20,000				20,000		1,150	
04208 Update Council'S Website		10,000		10,000				10,000		0	
04209 Scholarships, Prizes Etc		3,000		3,000				3,000		1,000	
04210 Statutory Advertising		700		700				700		0	
04212 Community Grant Fund - < \$1000		5,000		5,000				5,000		0	
<b><u>OPERATING REVENUE</u></b>											
04230 Other Income - Governance General	25		25				25		0		
<b>SUB-TOTAL</b>	<b>25</b>	<b>103,700</b>	<b>25</b>	<b>103,700</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>103,700</b>	<b>0</b>	<b>2,241</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - GOVERNANCE - GENERAL</b>	<b>25</b>	<b>103,700</b>	<b>25</b>	<b>103,700</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>103,700</b>	<b>0</b>	<b>2,241</b>	

## Shire of Morawa

### SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>PROGRAMME SUMMARY</b>											
	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$			\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
Fire Prevention		67,665		147,665		0		147,665		60,958	
Animal Control		39,200		39,200		0		39,200		21,478	
Other Law, Order & Public Safety		730		730		0		730		402	
<b><u>OPERATING REVENUE</u></b>											
Fire Prevention	26,730		106,730		0		106,730		102,722		
Animal Control	3,450		3,450		0		3,450		817		
Other Law, Order & Public Safety	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>30,180</b>	<b>107,595</b>	<b>110,180</b>	<b>187,595</b>	<b>0</b>	<b>0</b>	<b>110,180</b>	<b>187,595</b>	<b>103,538</b>	<b>82,838</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Fire Prevention		0		0		0		0		0	
Animal Control		0		0		0		0		0	
Other Law, Order & Public Safety		25,000		25,000		0		25,000		0	
<b><u>CAPITAL REVENUE</u></b>											
Fire Prevention	0		0		0		0		0		
Animal Control	0		0		0		0		0		
Other Law, Order & Public Safety	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>30,180</b>	<b>132,595</b>	<b>110,180</b>	<b>212,595</b>	<b>0</b>	<b>0</b>	<b>110,180</b>	<b>212,595</b>	<b>103,538</b>	<b>82,838</b>	



**Shire of Morawa**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

FIRE PREVENTION	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
05100 ABC Allocation - Fire Prev		6,235		6,235				6,235		3,645	
05101 Mtce Of Equipment - Brigades		0		0				0		227	
05102 Mtce Of Vehicles & Trailers - Brigades		2,990		2,990				2,990		2,544	
05103 Mtce Of Land & Buildings - Brigades		800		800				800		738	
05104 Clothing & Accessories - Brigades		4,130		4,130				4,130		2,367	
05105 Utilities, Rates - Brigades		980		980				980		1,074	
05106 Other Goods & Services - Brigades		1,490		1,490				1,490		4,034	
05107 Insurances - Brigades		11,880		11,880				11,880		5,723	
05108 Plant & Equip. <\$1,500 - Brigades		460		460				460		0	
05110 Depreciation - Fire Prevention		19,200		19,200				19,200		14,225	
05112 Fire Services Manager X 4 Shires		17,500		17,500				17,500		9,771	
05113 Fire Hydrant Maintenance		2,000		2,000				2,000		0	
05115 Bushfire Risk Planning Co-Ordinator		0		80,000				80,000		16,610	
<b>OPERATING REVENUE</b>											
05120 Other Income - Fire Prevention	22,730		22,730				22,730		12,270		
05121 Esl Admin Fee (From Dfes)	4,000		4,000				4,000		4,000		
05123 Grant - Bushfire Risk Planning Co-Ord	0		80,000				80,000		86,452		
<b>SUB-TOTAL</b>	<b>26,730</b>	<b>67,665</b>	<b>106,730</b>	<b>147,665</b>	<b>0</b>	<b>0</b>	<b>106,730</b>	<b>147,665</b>	<b>102,722</b>	<b>60,958</b>	
<b>CAPITAL EXPENDITURE</b>											
05151 Plant & Equip		0		0				0		0	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - FIRE PREVENTION</b>	<b>26,730</b>	<b>67,665</b>	<b>106,730</b>	<b>147,665</b>	<b>0</b>	<b>0</b>	<b>106,730</b>	<b>147,665</b>	<b>102,722</b>	<b>60,958</b>	

## Shire of Morawa

### SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>ANIMAL CONTROL</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
05200 ABC Allocation - Animal Control		9,264		9,264				9,264		5,415	
05201 Pound Maintenance		1,000		1,000		2,000		3,000		2,541	
05202 Ranger Expenses		25,936		25,936				25,936		13,109	
05203 Cat/Dog Other Expenses		3,000		3,000		(2,000)		1,000		414	
<b><u>OPERATING REVENUE</u></b>											
05220 Fines And Penalties	1,000		1,000				1,000		0		
05221 Dog Registration Fees	1,250		1,250				1,250		497		
05222 Pound Maintenance Fees	1,000		1,000				1,000		0		
05224 Cat Licenses	200		200				200		320		
<b>SUB-TOTAL</b>	<b>3,450</b>	<b>39,200</b>	<b>3,450</b>	<b>39,200</b>	<b>0</b>	<b>0</b>	<b>3,450</b>	<b>39,200</b>	<b>817</b>	<b>21,478</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - ANIMAL CONTROL</b>	<b>3,450</b>	<b>39,200</b>	<b>3,450</b>	<b>39,200</b>	<b>0</b>	<b>0</b>	<b>3,450</b>	<b>39,200</b>	<b>817</b>	<b>21,478</b>	

## Shire of Morawa

### SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>OTHER LAW, ORDER, PUBLIC SAFETY</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$			\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
05300 ABC Allocation - Other Law, Order, Safety		689		689				689		402	
05301 Sms Alert Service Account		41		41				41		0	
05311 Depreciation - Oth Law And Order		0		0				0		0	
<b><u>OPERATING REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>730</b>	<b>0</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>730</b>	<b>0</b>	<b>402</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
05353 Infrastructure Other		25,000		25,000				25,000		0	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>	<b>0</b>	<b>25,730</b>	<b>0</b>	<b>25,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,730</b>	<b>0</b>	<b>402</b>	

**Shire of Morawa**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>PROGRAMME SUMMARY</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 Amended Budget as at 31/12/2021</b>		<b>2021/22 3rd Quarter Review</b>		<b>2021/22 Amended Budget as at 31/3/2022</b>		<b>2021/22 Actuals as at 31/3/2022</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>											
Preventative Services - Meat Inspection		350		350		0		350		0	
Preventative Services - Inspections & Admin		52,264		72,264		0		72,264		16,407	
Preventative Services - Pest Control		5,635		5,635		0		5,635		3,274	
Other Health		138,192		159,065		0		159,065		107,151	
<b><u>OPERATING REVENUE</u></b>											
Preventative Services - Meat Inspection	350		350		0		350		0		
Preventative Services - Inspections & Admin	250		750		0		750		669		
Preventative Services - Pest Control	0		0		0		0		0		
Other Health	13,500		35,400		0		35,400		29,097		
<b>SUB-TOTAL</b>	<b>14,100</b>	<b>196,441</b>	<b>36,500</b>	<b>237,314</b>	<b>0</b>	<b>0</b>	<b>36,500</b>	<b>237,314</b>	<b>29,766</b>	<b>126,832</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
Preventative Services - Inspections & Admin		311		311		0		311		118	
Other Health		0		20,000		0		20,000		15,698	
<b><u>CAPITAL REVENUE</u></b>											
Preventative Services - Inspections & Admin	0		20,000		0		20,000		15,386		
<b>SUB-TOTAL</b>	<b>0</b>	<b>311</b>	<b>20,000</b>	<b>20,311</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,311</b>	<b>15,386</b>	<b>15,816</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>14,100</b>	<b>196,752</b>	<b>56,500</b>	<b>257,625</b>	<b>0</b>	<b>0</b>	<b>56,500</b>	<b>257,625</b>	<b>45,152</b>	<b>142,648</b>	

**Shire of Morawa**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>PREV SERVICES - MEAT INSPECTION</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 Amended Budget as at 31/12/2021</b>		<b>2021/22 3rd Quarter Review</b>		<b>2021/22 Amended Budget as at 31/3/2022</b>		<b>2021/22 Actuals as at 31/3/2022</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>											
07300 Other Expenses		350		350				350		0	
<b><u>OPERATING REVENUE</u></b>											
07330 Other Income	350		350				350		0		
<b>SUB-TOTAL</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PREV SERVICES - MEAT INSPECTION</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	

**Shire of Morawa**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>PREV SRVCS - ADMIN &amp; INSPECTION</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
07400 ABC Allocation - Admin & Inspection		6,014		6,014				6,014		3,515	
07410 Analytical Expenses		1,250		1,250				1,250		360	
07416 Environmental Health Officer		45,000		45,000				45,000		2,600	
07420 Covid-19 Expenditure		0		20,000				20,000		9,932	
<b>OPERATING REVENUE</b>											
07430 Other Income	250		750				750		669		
<b>SUB-TOTAL</b>	<b>250</b>	<b>52,264</b>	<b>750</b>	<b>72,264</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>72,264</b>	<b>669</b>	<b>16,407</b>	
<b>CAPITAL EXPENDITURE</b>											
07454 Trf Int To Covid-19 Emergency Response Reserve		311		311				311		118	
<b>CAPITAL REVENUE</b>											
07472 Trf From Covid-19 Emergency Response Reserve	0		20,000				20,000		15,386		
<b>SUB-TOTAL</b>	<b>0</b>	<b>311</b>	<b>20,000</b>	<b>311</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>311</b>	<b>15,386</b>	<b>118</b>	
<b>TOTAL - PREV SRVCS - ADMIN &amp; INSPECTION</b>	<b>250</b>	<b>52,575</b>	<b>20,750</b>	<b>72,575</b>	<b>0</b>	<b>0</b>	<b>20,750</b>	<b>72,575</b>	<b>16,055</b>	<b>16,525</b>	

**Shire of Morawa**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>PREV SRVCS - PEST CONTROL</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 Amended Budget as at 31/12/2021</b>		<b>2021/22 3rd Quarter Review</b>		<b>2021/22 Amended Budget as at 31/3/2022</b>		<b>2021/22 Actuals as at 31/3/2022</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>											
07500 ABC Allocation - Pest Control		3,435		3,435				3,435		2,008	
07501 Other Expenses		2,200		2,200				2,200		1,266	
<b><u>OPERATING REVENUE</u></b>											
07530 Other Income	0		0				0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>5,635</b>	<b>0</b>	<b>5,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,635</b>	<b>0</b>	<b>3,274</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PREV SRVCS - PEST CONTROL</b>	<b>0</b>	<b>5,635</b>	<b>0</b>	<b>5,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,635</b>	<b>0</b>	<b>3,274</b>	

**Shire of Morawa**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

OTHER HEALTH	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
07700 ABC Allocation - Other Health		11,675		11,675				11,675		6,824	
07701 Ambulance/Emergency Services		2,917		2,917				2,917		1,654	
07702 Drs Surgery Maintenance		6,000		6,000				6,000		4,199	
07703 Drs Surgery Operating Exp		15,100		15,100				15,100		9,384	
07704 Drs Vehicle Allowance		20,000		20,000				20,000		15,000	
07706 Doctor Office Expenses		30,000		30,000				30,000		17,505	
07709 Housing Costs Allocated		8,000		8,000				8,000		4,795	
07710 Telephone - Medical Centre		3,000		3,000				3,000		0	
07711 Other Expenses		5,100		29,600				29,600		24,808	
07712 Depreciation - Other Health		13,800		13,800				13,800		10,503	
07714 Old Hospital Building		17,600		13,973				13,973		12,478	
07718 RFDS Dental Accommodation		5,000		5,000				5,000		0	
<b>OPERATING REVENUE</b>											
07730 Other Income - Other Health	13,500		35,400				35,400		29,097		
<b>SUB-TOTAL</b>	<b>13,500</b>	<b>138,192</b>	<b>35,400</b>	<b>159,065</b>	<b>0</b>	<b>0</b>	<b>35,400</b>	<b>159,065</b>	<b>29,097</b>	<b>107,151</b>	
<b>CAPITAL EXPENDITURE</b>											
07755 Land & Buildings - Dr'S Surgery		0		20,000				20,000		15,698	
07767 Trf To Capital Works Reserve		0		0				0		0	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>15,698</b>	
<b>TOTAL - OTHER HEALTH</b>	<b>13,500</b>	<b>138,192</b>	<b>35,400</b>	<b>179,065</b>	<b>0</b>	<b>0</b>	<b>35,400</b>	<b>179,065</b>	<b>29,097</b>	<b>122,849</b>	



**Shire of Morawa**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Other Education		6,601		6,601		0		6,601		4,957	
Care of Families & Children		16,500		16,500		0		16,500		12,330	
Other Welfare		167,940		170,940		0		170,940		105,339	
<b>OPERATING REVENUE</b>											
Other Education	0		0		0		0		0		
Care of Families & Children	2,500		2,500		0		2,500		2,056		
Other Welfare	3,700		44,400		0		44,400		30,900		
<b>SUB-TOTAL</b>	<b>6,200</b>	<b>191,041</b>	<b>46,900</b>	<b>194,041</b>	<b>0</b>	<b>0</b>	<b>46,900</b>	<b>194,041</b>	<b>32,956</b>	<b>122,626</b>	
<b>CAPITAL EXPENDITURE</b>											
Other Education		0		0		0		0		0	
Care of Families & Children		16,000		16,000		0		16,000		8,174	
Other Welfare		0		0		0		0		0	
<b>CAPITAL REVENUE</b>											
Other Education	0		0		0		0		0		
Care of Families & Children	0		0		0		0		0		
Other Welfare	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>8,174</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>6,200</b>	<b>207,041</b>	<b>46,900</b>	<b>210,041</b>	<b>0</b>	<b>0</b>	<b>46,900</b>	<b>210,041</b>	<b>32,956</b>	<b>130,800</b>	

**Shire of Morawa**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

OTHER EDUCATION	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
08200 ABC Allocation - Other Education		3,956		3,956				3,956		2,313	
08202 Insurance		2,645		2,645				2,645		2,644	
<b><u>OPERATING REVENUE</u></b>											
08230 Other Income	0		0				0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>6,601</b>	<b>0</b>	<b>6,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,601</b>	<b>0</b>	<b>4,957</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER EDUCATION</b>	<b>0</b>	<b>6,601</b>	<b>0</b>	<b>6,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,601</b>	<b>0</b>	<b>4,957</b>	

**Shire of Morawa**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

CARE OF FAMILIES & CHILDREN	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
08300 Other Expenses		0		0				0		0	
08301 Building Mtce - Day Care Centre		8,500		8,500			8,500			6,941	
08305 Depreciation - Child Care		8,000		8,000			8,000			5,389	
<b><u>OPERATING REVENUE</u></b>											
08302 Other Income	2,500		2,500				2,500			2,056	
<b>SUB-TOTAL</b>	<b>2,500</b>	<b>16,500</b>	<b>2,500</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>16,500</b>	<b>2,056</b>	<b>12,330</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
08351 Land & Building Renewals		16,000		16,000				16,000		8,174	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>8,174</b>	
<b>TOTAL - CARE OF FAMILIES &amp; CHILDREN</b>	<b>2,500</b>	<b>32,500</b>	<b>2,500</b>	<b>32,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>32,500</b>	<b>2,056</b>	<b>20,504</b>	

**Shire of Morawa**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

OTHER WELFARE	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
08600 ABC Allocation - Other Welfare		15,640		15,640				15,640		9,142	
08602 Salaries and Wages		78,000		78,000				78,000		54,775	
08605 Youth Development Projects		20,000		20,000				20,000		7,778	
08606 Youth Centre Other Equipment		9,000		9,000				9,000		80	
08607 Other Expenses - Youth		5,000		15,000				15,000		11,271	
08608 Depreciation - Other Welfare		7,800		7,800				7,800		5,910	
08609 Maintenance - Youth Centre		32,500		25,500				25,500		16,383	
<b>OPERATING REVENUE</b>											
08630 Other Income	1,700		35,900				35,900		22,100		
08631 Blue Tree Project	0		0				0		0		
08661 Grant Income - Youth	2,000		8,500				8,500		8,800		
<b>SUB-TOTAL</b>	<b>3,700</b>	<b>167,940</b>	<b>44,400</b>	<b>170,940</b>	<b>0</b>	<b>0</b>	<b>44,400</b>	<b>170,940</b>	<b>30,900</b>	<b>105,339</b>	
<b>CAPITAL EXPENDITURE</b>											
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER WELFARE</b>	<b>3,700</b>	<b>167,940</b>	<b>44,400</b>	<b>170,940</b>	<b>0</b>	<b>0</b>	<b>44,400</b>	<b>170,940</b>	<b>30,900</b>	<b>105,339</b>	

**Shire of Morawa**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Staff Housing		111,768		111,768		0		111,768		77,339	
Other Housing		84,654		88,654		0		88,654		59,996	
Aged Housing		55,000		61,000		0		61,000		41,919	
<b>OPERATING REVENUE</b>											
Staff Housing	7,500		10,575		0		10,575		6,096		
Other Housing	34,300		37,800		0		37,800		24,790		
Aged Housing	64,800		64,800		0		64,800		35,316		
<b>SUB-TOTAL</b>	<b>106,600</b>	<b>251,422</b>	<b>113,175</b>	<b>261,422</b>	<b>0</b>	<b>0</b>	<b>113,175</b>	<b>261,422</b>	<b>66,203</b>	<b>179,254</b>	
<b>CAPITAL EXPENDITURE</b>											
Staff Housing		84,860		95,184		0		95,184		66,933	
Other Housing		0		26,000		0		26,000		11,150	
Aged Housing		10,304		10,304		0		10,304		10,176	
<b>CAPITAL REVENUE</b>											
Staff Housing	0		0		0		0		0		
Other Housing	0		0		0		0		0		
Aged Housing	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>95,164</b>	<b>0</b>	<b>131,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,488</b>	<b>0</b>	<b>88,259</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>106,600</b>	<b>346,586</b>	<b>113,175</b>	<b>392,910</b>	<b>0</b>	<b>0</b>	<b>113,175</b>	<b>392,910</b>	<b>66,203</b>	<b>267,513</b>	

**Shire of Morawa**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

STAFF HOUSING	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
09100 Abc Allocation - Staff Housing		62,768		62,768				62,768		36,689	
09102 Maint - Lot 8 (2) Lodge St		4,000		4,000				4,000		1,040	
09103 Maint - Lot 375 (20) Barnes Street		8,000		8,000				8,000		2,051	
09104 Maint - Lot 377 (24) Barnes Street		8,000		8,000				8,000		6,074	
09105 Maint - Lot 347 (11) Broad Avenue		8,000		8,000				8,000		7,525	
09106 Maint - Lot 350 (17) Broad Avenue		8,000		8,000				8,000		3,161	
09107 Maint - Reserve 3931 Oval House		5,000		7,000				7,000		5,366	
09108 Maint - Lot 372 (7) White Avenue		5,000		5,000				5,000		2,723	
09109 Maint - Lot 36 (44) Winfield St (Shoebox)		4,000		4,000				4,000		2,016	
09110 Maint - Lot 149 (41) Dreghorn Street		8,000		8,000				8,000		7,332	
09111 Maint - 18 A Evans St (Duplex)		12,000		12,000				12,000		8,253	
09112 Maint - Lot 2 (45) Solomon Tce		10,000		10,000				10,000		4,422	
09113 Maint - 17 Solomon Tce		8,000		8,000				8,000		3,248	
09114 Maint - 2 Broad (Lot 1&2 Milloy Street)		8,000		8,000				8,000		5,463	
09115 Maint - 18B Evans St (Duplex)		8,000		8,000				8,000		8,263	
09117 Maint - 2 Caulfield Street		7,000		7,000				7,000		4,695	
09119 Maint - 24 Harley Street		10,000		10,000				10,000		6,042	
09120 Depreciation - Staff Housing		49,000		49,000				49,000		34,576	
09122 Interest On Loan 136		12,000		12,000				12,000		5,026	
<b>Recovered Amounts</b>		0		0				0		0	
09199 Less Staff Housing Costs Recovered		(133,000)		(135,000)				(135,000)		(76,626)	
<b>OPERATING REVENUE</b>											
09130 Housing Rental Income	0		3,075				3,075		2,175		
09131 Reimbursements - Staff Housing	7,500		7,500				7,500		3,921		
<b>SUB-TOTAL</b>	<b>7,500</b>	<b>111,768</b>	<b>10,575</b>	<b>111,768</b>	<b>0</b>	<b>0</b>	<b>10,575</b>	<b>111,768</b>	<b>6,096</b>	<b>77,339</b>	

**Shire of Morawa**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>STAFF HOUSING</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>CAPITAL EXPENDITURE</b>											
09142 Trf Interest To Capital Works Reserve		253		577				577		380	
09150 Purchase Furniture & Equipment		0		0				0		0	
09151 Purchase Land & Buildings		20,000		30,000				30,000		9,320	
09152 Transfer To Capital Works Reserves		50,000		50,000				50,000		50,000	
09263 Principal Loan Repayments Loan 136		14,607		14,607				14,607		7,232	
<b>CAPITAL REVENUE</b>											
09155 Transfer From Capital Works Reserve	0		0				0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>84,860</b>	<b>0</b>	<b>95,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,184</b>	<b>0</b>	<b>66,933</b>	
<b>TOTAL - STAFF HOUSING</b>	<b>7,500</b>	<b>196,628</b>	<b>10,575</b>	<b>206,952</b>	<b>0</b>	<b>0</b>	<b>10,575</b>	<b>206,952</b>	<b>6,096</b>	<b>144,271</b>	

**Shire of Morawa**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>OTHER HOUSING</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
09200 ABC Allocation - Other Housing		45,654		45,654				45,654		26,686	
09201 Maint Single Units		6,000		8,000				8,000		13,653	
09204 Maint Lot 345 Grove Street		6,000		6,000				6,000		4,016	
09205 Maint - 78 Yewers Avenue		8,000		10,000				10,000		7,922	
09208 Other Expenses		10,000		10,000				10,000		1,148	
09209 Maint - 23 Waddilove Street		9,000		9,000				9,000		4,795	
09223 Depreciation - Other Housing		9,000		9,000				9,000		6,571	
<b>Recovered Amounts</b>											
09222 Less Other Housing Recovered		(9,000)		(9,000)				(9,000)		(4,795)	
<b>OPERATING REVENUE</b>											
09230 Income From Single Units	15,000		15,000				15,000		9,638		
09232 Income From Lot 345 Grove Street (Geha)	19,000		19,000				19,000		15,153		
09233 Income From Lot 78 Yewers	300		300				300		0		
09236 Other Housing - Other Income	0		3,500				3,500		0		
<b>SUB-TOTAL</b>	<b>34,300</b>	<b>84,654</b>	<b>37,800</b>	<b>88,654</b>	<b>0</b>	<b>0</b>	<b>37,800</b>	<b>88,654</b>	<b>24,790</b>	<b>59,996</b>	
<b>CAPITAL EXPENDITURE</b>											
09251 Land & Buildings		0		26,000				26,000		11,150	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>11,150</b>	
<b>TOTAL - OTHER HOUSING</b>	<b>34,300</b>	<b>84,654</b>	<b>37,800</b>	<b>114,654</b>	<b>0</b>	<b>0</b>	<b>37,800</b>	<b>114,654</b>	<b>24,790</b>	<b>71,147</b>	



**Shire of Morawa**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>AGED HOUSING</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
09331 Aged Care Units Operations		15,000		15,000				15,000		8,753	
09333 Aged Care Units Maintenance		20,000		20,000				20,000		15,777	
09350 Depreciation - Aged Housing		20,000		26,000				26,000		17,389	
<b><u>OPERATING REVENUE</u></b>											
09335 Aged Care Unit 1 Income	7,000		7,000				7,000		7,054		
09336 Aged Care Unit 2 Income	7,000		7,000				7,000		4,907		
09337 Aged Care Unit 3 Income	7,000		7,000				7,000		4,722		
09338 Aged Care Unit 4 Income	7,000		7,000				7,000		5,600		
09339 Aged Care Unit 5 Income	7,000		7,000				7,000		2,361		
09340 Aged Care Unit 6 Income	12,000		12,000				12,000		0		
09341 Aged Care Unit 7 Income	2,000		2,000				2,000		0		
09342 Aged Care Unit 8 Income	2,000		2,000				2,000		0		
09343 Aged Care Unit 9 Income	13,800		13,800				13,800		10,673		
<b>SUB-TOTAL</b>	<b>64,800</b>	<b>55,000</b>	<b>64,800</b>	<b>61,000</b>	<b>0</b>	<b>0</b>	<b>64,800</b>	<b>61,000</b>	<b>35,316</b>	<b>41,919</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
09351 Purchase Land & Buildings - Aged Housing		0		0				0		0	
09352 Trf To Aged Care Units (Excl. 1-4) Reserve		10,000		10,000				10,000		10,000	
09355 Trf Int. To Aged Care Units 1-4 (JVA) Reserve		157		157				157		77	
09356 Trf Int. To Aged Care Units (Excl. 1-4) Reserve		147		147				147		99	
<b>SUB-TOTAL</b>	<b>0</b>	<b>10,304</b>	<b>0</b>	<b>10,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,304</b>	<b>0</b>	<b>10,176</b>	
<b>TOTAL - AGED HOUSING</b>	<b>64,800</b>	<b>65,304</b>	<b>64,800</b>	<b>71,304</b>	<b>0</b>	<b>0</b>	<b>64,800</b>	<b>71,304</b>	<b>35,316</b>	<b>52,095</b>	

**Shire of Morawa**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Sanitation - Household Refuse		245,731		248,731		0		248,731		150,211	
Sanitation - Other		105,589		80,589		0		80,589		42,508	
Sewerage		168,800		145,400		0		145,400		84,729	
Urban Stormwater Drainage		9,313		9,313		0		9,313		383	
Town Planning & Regional Development		70,347		70,347		0		70,347		35,242	
Other Community Amenities		117,567		145,157		0		145,157		103,117	
<b>OPERATING REVENUE</b>											
Sanitation - Household Refuse	107,420		107,420		0		107,420		106,410		
Sanitation - Other	72,525		72,525		0		72,525		69,327		
Sewerage	265,875		265,875		0		265,875		268,000		
Urban Stormwater Drainage	0		0		0		0		0		
Town Planning & Regional Development	3,500		3,500		0		3,500		3,972		
Other Community Amenities	5,300		25,300		0		25,300		12,037		
<b>SUB-TOTAL</b>	<b>454,620</b>	<b>717,347</b>	<b>474,620</b>	<b>699,537</b>	<b>0</b>	<b>0</b>	<b>474,620</b>	<b>699,537</b>	<b>459,746</b>	<b>416,190</b>	
<b>CAPITAL EXPENDITURE</b>											
Sanitation - Household Refuse		50,000		50,000		0		50,000		50,054	
Sewerage		80,494		80,494		0		80,494		80,770	
Urban Stormwater Drainage		0		0		0		0		0	
Other Community Amenities		10,500		10,500		0		10,500		2,526	
<b>CAPITAL REVENUE</b>											
Sewerage	0		0		0		0		0		
Urban Stormwater Drainage	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>140,994</b>	<b>0</b>	<b>140,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,994</b>	<b>0</b>	<b>133,350</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>454,620</b>	<b>858,341</b>	<b>474,620</b>	<b>840,531</b>	<b>0</b>	<b>0</b>	<b>474,620</b>	<b>840,531</b>	<b>459,746</b>	<b>549,540</b>	

**Shire of Morawa**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>SANITATION - HOUSEHOLD REFUSE</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
10100 ABC Allocations - Sanitation		53,579		56,579				56,579		31,318	
10101 Domestic Refuse Collection		38,000		38,000				38,000		22,850	
10102 Landfill Maintenance Costs		39,000		39,000				39,000		32,268	
10105 Street Bins Collected		5,000		5,000				5,000		4,561	
10106 Purchase Bins For Resale		1,500		1,500				1,500		0	
10107 Depreciation - Sanitation Refuse		10,900		10,900				10,900		7,794	
10110 Refuse/Transfer Stn Office Maintenance		2,752		2,752				2,752		460	
10112 External Refuse Services (Meedac)		75,000		75,000				75,000		50,960	
10113 Opex New Landfill Site Investigations		20,000		20,000				20,000		0	
10114 Interest On Loan - Landfill		0		0				0		0	
<b>OPERATING REVENUE</b>											
10130 Domestic Rubbish Collection Charges	105,820		105,820				105,820		105,781		
10131 Sale Of Bins	800		800				800		564		
10132 Refuse Site Dumping Charges	800		800				800		65		
<b>SUB-TOTAL</b>	<b>107,420</b>	<b>245,731</b>	<b>107,420</b>	<b>248,731</b>	<b>0</b>	<b>0</b>	<b>107,420</b>	<b>248,731</b>	<b>106,410</b>	<b>150,211</b>	
<b>CAPITAL EXPENDITURE</b>											
10156 Trf Int To Jones Lake Rd Rehab Reserve		0		0				0		54	
10157 Trf To Jones Lake Rd Rehab Reserve		50,000		50,000				50,000		50,000	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,054</b>	
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>	<b>107,420</b>	<b>295,731</b>	<b>107,420</b>	<b>298,731</b>	<b>0</b>	<b>0</b>	<b>107,420</b>	<b>298,731</b>	<b>106,410</b>	<b>200,265</b>	

**Shire of Morawa**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>SANITATION - OTHER</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 Amended Budget as at 31/12/2021</b>		<b>2021/22 3rd Quarter Review</b>		<b>2021/22 Amended Budget as at 31/3/2022</b>		<b>2021/22 Actuals as at 31/3/2022</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>											
10200 ABC Allocation - Other Sanitation		12,902		12,902				12,902		7,542	
10201 Drummuster Expenses		0		0				0		0	
10202 Commercial Refuse Collection		40,000		40,000				40,000		21,537	
10203 Town Clean Day/S		11,551		11,551				11,551		0	
10204 Litter Control Expenses - Other		16,136		16,136				16,136		13,430	
10205 Waste Management Strategy		25,000		0				0		0	
<b><u>OPERATING REVENUE</u></b>											
10230 Drummuster Income	250		250				250		75		
10231 Commercial Rubbish Collection Charges	69,275		69,275				69,275		69,252		
10235 Reimbursements - Sanitation	3,000		3,000				3,000		0		
<b>SUB-TOTAL</b>	<b>72,525</b>	<b>105,589</b>	<b>72,525</b>	<b>80,589</b>	<b>0</b>	<b>0</b>	<b>72,525</b>	<b>80,589</b>	<b>69,327</b>	<b>42,508</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
10250 Plant & Equipment		0		0				0		0	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - SANITATION - OTHER</b>	<b>72,525</b>	<b>105,589</b>	<b>72,525</b>	<b>80,589</b>	<b>0</b>	<b>0</b>	<b>72,525</b>	<b>80,589</b>	<b>69,327</b>	<b>42,508</b>	

**Shire of Morawa**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>SEWERAGE</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
10300 ABC Allocation - Sewerage		15,530		15,530				15,530		9,077	
10301 Sewerage Scheme Maintenance		73,970		73,970				73,970		47,307	
10302 Sewerage Audit & License Fees		10,900		10,900				10,900		0	
10303 Depreciation - Sewerage		68,400		45,000				45,000		28,345	
<b>OPERATING REVENUE</b>											
10330 Vacant Land Sewerage Fees	9,017		9,017				9,017		11,789		
10332 Fixed Sewerage Fees (Non Rateable)	10,890		10,890				10,890		10,888		
10333 Additional Sewerage Fees (Non Rateable)	39,231		39,231				39,231		40,083		
10334 Residential Sewerage Fees	167,281		167,281				167,281		167,282		
10335 Commercial Sewerage Fees	37,956		37,956				37,956		37,957		
10338 Contributions To Sewerage	1,500		1,500				1,500		0		
<b>SUB-TOTAL</b>	<b>265,875</b>	<b>168,800</b>	<b>265,875</b>	<b>145,400</b>	<b>0</b>	<b>0</b>	<b>265,875</b>	<b>145,400</b>	<b>268,000</b>	<b>84,729</b>	
<b>CAPITAL EXPENDITURE</b>											
10304 Trf Interest To Sewerage Reserve		494		494				494		296	
10314 Transfer To Sewerage Reserve		50,000		50,000				50,000		50,000	
10325 Sewerage Upgrade		30,000		30,000				30,000		30,473	
10350 Plant & Equipment		0		0				0		0	
<b>CAPITAL REVENUE</b>											
10340 Trf From Sewerage Reserve	0		0				0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>80,494</b>	<b>0</b>	<b>80,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,494</b>	<b>0</b>	<b>80,770</b>	
<b>TOTAL - SEWERAGE</b>	<b>265,875</b>	<b>249,294</b>	<b>265,875</b>	<b>225,894</b>	<b>0</b>	<b>0</b>	<b>265,875</b>	<b>225,894</b>	<b>268,000</b>	<b>165,498</b>	

**Shire of Morawa**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>URBAN STORMWATER DRAINAGE</b>	2021/22		2021/22		2021/22		2021/22		2021/22		Comments
	Adopted Budget		Amended Budget as at 31/12/2021		3rd Quarter Review		Amended Budget as at 31/3/2022		Actuals as at 31/3/2022		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
10400 Expenses - Urban Stormwater		9,313		9,313				9,313		383	
<b><u>OPERATING REVENUE</u></b>											
10401 Income - Urban Stormwater	0		0				0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>9,313</b>	<b>0</b>	<b>9,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,313</b>	<b>0</b>	<b>383</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
10450 Plant & Equipment		0		0				0		0	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>	<b>0</b>	<b>9,313</b>	<b>0</b>	<b>9,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,313</b>	<b>0</b>	<b>383</b>	

**Shire of Morawa**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>TOWN PLANNING &amp; REG. DEVELOP.</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
10600 ABC Allocation - Town Planning		51,847		51,847				51,847		30,305	
10601 Scheme Review		15,000		15,000				15,000		4,861	
10602 Other Expenses		3,500		3,500				3,500		76	
<b><u>OPERATING REVENUE</u></b>											
10630 Income - Town Planning	3,500		3,500				3,500		3,972		
<b>SUB-TOTAL</b>	<b>3,500</b>	<b>70,347</b>	<b>3,500</b>	<b>70,347</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>70,347</b>	<b>3,972</b>	<b>35,242</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>3,500</b>	<b>70,347</b>	<b>3,500</b>	<b>70,347</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>70,347</b>	<b>3,972</b>	<b>35,242</b>	

**Shire of Morawa**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

OTHER COMMUNITY AMENITIES	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
10700 ABC Allocation - Other Community		19,230		19,230				19,230		11,241	
10701 Expenses - Street Stall		4,800		4,800				4,800		809	
10702 Maint - Public Conveniences		22,000		22,000				22,000		18,594	
10703 Maint - Public Conveniences - Info Bay		5,000		5,000				5,000		1,727	
10704 Operation Of Cemetery		30,000		40,000				40,000		28,522	
10705 Maint - Public Conveniences - Canna		2,500		2,500				2,500		1,552	
10706 Projects - Community Benefit Cont.		0		20,000				20,000		18,299	
10708 Hairdressing Salon Expenditure		2,500		2,500				2,500		1,982	
10709 Frosty'S Yard Expenditure		1,000		1,000				1,000		1,485	
10710 39 Solomon Terrace		1,000		1,000				1,000		1,639	
10711 Gutha Dam Repairs		1,000		1,000				1,000		111	
10712 Canna Dam Repairs		2,000		2,000				2,000		111	
10714 Community Bus Expenses		10,000		10,000				10,000		11,589	
10715 Old Railway Building		1,527		1,527				1,527		199	
10716 Depreciation - Other Community Services		7,910		5,500				5,500		4,957	
10717 Morawa Heritage Inventory		7,000		7,000				7,000		0	
10718 Bond Refund - Community Bus Hire		100		100				100		300	
10720 Loss On Disposal Of Assets		0		0				0		0	
<b>OPERATING REVENUE</b>											
10730 Burial Fees	2,000		2,000				2,000		1,195		
10731 Niche/Monument Fees	200		200				200		0		
10732 Reimbursements/Contributions	0		0				0		0		
10733 Property Income - Hairdressing Salon	1,500		1,500				1,500		(82)		
10735 Community Bus Income	1,500		1,500				1,500		624		
10738 Bond - Community Bus Hire	100		100				100		300		
10741 Grants/Contributions	0		20,000				20,000		10,000		
10742 Profit On Disposal Of Assets	0		0				0		0		
<b>SUB-TOTAL</b>	<b>5,300</b>	<b>117,567</b>	<b>25,300</b>	<b>145,157</b>	<b>0</b>	<b>0</b>	<b>25,300</b>	<b>145,157</b>	<b>12,037</b>	<b>103,117</b>	



## Shire of Morawa

### SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>OTHER COMMUNITY AMENITIES</b>											
	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>CAPITAL EXPENDITURE</u></b>											
10750 Land & Buildings		10,500		10,500				10,500		2,526	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	0	10,500	0	10,500	0	0	0	10,500	0	2,526	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>5,300</b>	<b>128,067</b>	<b>25,300</b>	<b>155,657</b>	<b>0</b>	<b>0</b>	<b>25,300</b>	<b>155,657</b>	<b>12,037</b>	<b>105,643</b>	

**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Public Halls and Civic Centres		165,084		176,784		0		176,784		138,287	
Swimming Areas & Beaches		436,230		407,930		0		407,930		243,347	
Other Recreation and Sport		895,997		879,107		0		879,107		604,654	
TV and Radio Re-broadcasting		2,000		2,000		0		2,000		1,137	
Libraries		25,781		26,581		0		26,581		13,933	
Other Culture		69,136		105,176		0		105,176		52,318	
<b>OPERATING REVENUE</b>											
Public Halls and Civic Centres	153,169		153,169		0		153,169		99,487		
Swimming Areas & Beaches	17,000		17,000		0		17,000		17,252		
Other Recreation and Sport	247,750		247,750		0		247,750		128,777		
Libraries	0		3,000		0		3,000		0		
Other Culture	1,000		32,840		0		32,840		37,340		
<b>SUB-TOTAL</b>	<b>418,919</b>	<b>1,594,228</b>	<b>453,759</b>	<b>1,597,578</b>	<b>0</b>	<b>0</b>	<b>453,759</b>	<b>1,597,578</b>	<b>282,857</b>	<b>1,053,677</b>	
<b>CAPITAL EXPENDITURE</b>											
Public Halls and Civic Centres		211,669		211,669		0		211,669		155,325	
Swimming Areas & Beaches		20,135		20,135		0		20,135		20,088	
Other Recreation and Sport		505,386		535,386		0		535,386		229,900	
<b>CAPITAL REVENUE</b>											
Public Halls and Civic Centres	0		0		0		0		0		
Swimming Areas & Beaches	79,152		79,152		0		79,152		0		
Other Recreation and Sport	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>79,152</b>	<b>737,190</b>	<b>79,152</b>	<b>767,190</b>	<b>0</b>	<b>0</b>	<b>79,152</b>	<b>767,190</b>	<b>0</b>	<b>405,313</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>498,071</b>	<b>2,331,418</b>	<b>532,911</b>	<b>2,364,768</b>	<b>0</b>	<b>0</b>	<b>532,911</b>	<b>2,364,768</b>	<b>282,857</b>	<b>1,458,989</b>	

**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>PUBLIC HALLS, CIVIC CENTRES</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 Amended Budget as at 31/12/2021</b>		<b>2021/22 3rd Quarter Review</b>		<b>2021/22 Amended Budget as at 31/3/2022</b>		<b>2021/22 Actuals as at 31/3/2022</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>											
11100 ABC Allocation - Halls		34,735		36,735				36,735		20,303	
11101 Maint - Gutha Hall		11,549		11,549				11,549		11,382	
11102 Maint - Morawa Hall & Old Shire Building		45,000		45,000				45,000		39,683	
11104 Depreciation - Public Halls		73,800		83,500				83,500		66,919	
<b><u>OPERATING REVENUE</u></b>											
11130 Income - Public Halls & Civic Centres	1,500		1,500				1,500		318		
11131 Public Halls Liquor Surcharge	0		0				0		0		
11140 Grants - Lrcip	151,669		151,669				151,669		99,169		
<b>SUB-TOTAL</b>	<b>153,169</b>	<b>165,084</b>	<b>153,169</b>	<b>176,784</b>	<b>0</b>	<b>0</b>	<b>153,169</b>	<b>176,784</b>	<b>99,487</b>	<b>138,287</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
11151 Land & Buildings		171,669		171,669				171,669		155,325	
11152 Infrastructure Other - Solar Initiatives		40,000		40,000				40,000		0	
<b><u>CAPITAL REVENUE</u></b>											
11170 Transfer from Reserves	0		0				0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>211,669</b>	<b>0</b>	<b>211,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,669</b>	<b>0</b>	<b>155,325</b>	
<b>TOTAL - PUBLIC HALLS, CIVIC CENTRES</b>	<b>153,169</b>	<b>376,753</b>	<b>153,169</b>	<b>388,453</b>	<b>0</b>	<b>0</b>	<b>153,169</b>	<b>388,453</b>	<b>99,487</b>	<b>293,612</b>	

**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>SWIMMING AREAS &amp; BEACHES</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
11200 ABC Allocation - Swimming Pool		47,607		50,607				50,607		27,827	
11201 Employee Expenses - Swimming Pool		157,823		157,823				157,823		92,151	
11204 Housing Costs Allocated - Swimming Pool		10,000		10,000				10,000		4,695	
11205 Maintenance - Swimming Pool		126,000		126,000				126,000		77,716	
11206 Depreciation - Swimming Pool		91,300		60,000				60,000		40,245	
11207 Other Expenses - Swimming Areas		3,500		3,500				3,500		714	
11209 Loss On Disposal Of Assets		0		0				0		0	
<b>OPERATING REVENUE</b>											
11231 Swimming Pool Admissions	15,000		15,000				15,000		17,252		
11260 Other Income - Swimming Pool	2,000		2,000				2,000		0		
<b>SUB-TOTAL</b>	<b>17,000</b>	<b>436,230</b>	<b>17,000</b>	<b>407,930</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>407,930</b>	<b>17,252</b>	<b>243,347</b>	
<b>CAPITAL EXPENDITURE</b>											
11250 Land & Buildings		0		0				0		0	
11252 Plant & Equipment		0		0				0		0	
11271 Trf To Swimming Pool Reserve		20,000		20,000				20,000		20,000	
11272 Trf Interest To Swimming Pool Reserve		135		135				135		88	
<b>CAPITAL REVENUE</b>											
11270 Transfer from Leave Reserve	79,152		79,152				79,152		0		
<b>SUB-TOTAL</b>	<b>79,152</b>	<b>20,135</b>	<b>79,152</b>	<b>20,135</b>	<b>0</b>	<b>0</b>	<b>79,152</b>	<b>20,135</b>	<b>0</b>	<b>20,088</b>	
<b>TOTAL - SWIMMING AREAS &amp; BEACHES</b>	<b>96,152</b>	<b>456,365</b>	<b>96,152</b>	<b>428,065</b>	<b>0</b>	<b>0</b>	<b>96,152</b>	<b>428,065</b>	<b>17,252</b>	<b>263,435</b>	

**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>OTHER RECREATION &amp; SPORT</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
11300 ABC Allocation - Other Rec & Sport		49,557		52,557				52,557		28,966	
11301 Maint - Golf And Bowling Club		7,076		11,076				11,076		9,405	
11302 Maint - Parks & Reserves		314,627		314,627				314,627		239,984	
11303 Maint - Sport & Rec Ovals & Buildings		206,888		206,888				206,888		137,880	
11305 Maint - Pony Club Grounds		143		143				143		0	
11308 Depreciation - Other Rec & Sport		273,000		249,110				249,110		175,004	
11309 Other Expenses		10,000		10,000				10,000		0	
11310 Bond Refunds (Hall/Rec & Oval Hire)		1,000		1,000				1,000		0	
11312 Interest on Loan 139 - Netball Courts		3,105		3,105				3,105		2,049	
11313 Maintenance/Operations Of Gymnasium		30,000		30,000				30,000		10,860	
11315 Lease Interest - Gymnasium Equipment		601		601				601		504	
<b>OPERATING REVENUE</b>											
11330 Other Income	500		500				500		73		
11331 Oval And Facilities Levies & Hire Fees	14,000		14,000				14,000		12,008		
11332 Grant Income - Lrcip	217,250		217,250				217,250		99,400		
11370 Grant Income - Every Club	10,000		10,000				10,000		10,000		
11372 Bonds Hall/Rec & Oval Hire Receipts	1,000		1,000				1,000		750		
11373 Gymnasium Income	5,000		5,000				5,000		6,546		
<b>SUB-TOTAL</b>	<b>247,750</b>	<b>895,997</b>	<b>247,750</b>	<b>879,107</b>	<b>0</b>	<b>0</b>	<b>247,750</b>	<b>879,107</b>	<b>128,777</b>	<b>604,654</b>	
<b>CAPITAL EXPENDITURE</b>											
11350 Land & Buildings		182,000		212,000				212,000		151,763	
11358 Infrastructure - Parks & Ovals		164,000		164,000				164,000		23,158	
11362 Playground Equipment		90,000		90,000				90,000		0	
11364 Principal Repayments Loan 139		11,973		11,973				11,973		11,973	
11365 Principal Repayments - Gym Lease		57,413		57,413				57,413		43,006	
<b>SUB-TOTAL</b>	<b>0</b>	<b>505,386</b>	<b>0</b>	<b>535,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>535,386</b>	<b>0</b>	<b>229,900</b>	
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>	<b>247,750</b>	<b>1,401,383</b>	<b>247,750</b>	<b>1,414,493</b>	<b>0</b>	<b>0</b>	<b>247,750</b>	<b>1,414,493</b>	<b>128,777</b>	<b>834,554</b>	

**Shire of Morawa**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>TV &amp; RADIO REBROADCASTING</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 Amended Budget as at 31/12/2021</b>		<b>2021/22 3rd Quarter Review</b>		<b>2021/22 Amended Budget as at 31/3/2022</b>		<b>2021/22 Actuals as at 31/3/2022</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
11400 Expenses - Other		2,000		2,000				2,000		1,137	
<b><u>OPERATING REVENUE</u></b>											
11401 Income - Television & Rebroadcasting	0		0				0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>1,137</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
11450 Land & Buildings		0		0				0		0	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - TV &amp; RADIO REBROADCASTING</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>1,137</b>	

## Shire of Morawa

### SCHEDULE 11 - RECREATION & CULTURE Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>LIBRARIES</b>											
	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
11500 ABC Allocation - Library		20,781		20,781				20,781		12,147	
11501 Expenses - Other		3,000		4,800				4,800		209	
11502 Library Software - Maint & Support		2,000		1,000				1,000		1,577	
<b><u>OPERATING REVENUE</u></b>											
11530 Library Income	0		3,000				3,000		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>25,781</b>	<b>3,000</b>	<b>26,581</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>26,581</b>	<b>0</b>	<b>13,933</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - LIBRARIES</b>	<b>0</b>	<b>25,781</b>	<b>3,000</b>	<b>26,581</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>26,581</b>	<b>0</b>	<b>13,933</b>	

## Shire of Morawa

### SCHEDULE 11 - RECREATION & CULTURE Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>OTHER CULTURE</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
11600 ABC Allocation - Other Culture		23,690		25,690			25,690			13,847	
11601 Contributions To Historical Society		2,000		2,000			2,000			0	
11602 Museum - Operations		5,346		5,346			5,346			7,477	
11603 Maint - Community FM Radio		1,000		1,000			1,000			0	
11605 Contributions To Morawa Cwa		500		500			500			994	
11606 Country Arts Membership & Other		1,000		1,000			1,000			0	
11607 Morawa Music & Arts Festival		20,000		20,000			20,000			1,227	
11610 Depreciation - Other Culture		8,600		8,600			8,600			5,293	
11612 Arts & Culture Plan Grant Expenditure		0		20,000			20,000			0	
11613 Naidoc Week Expenses		4,500		6,700			6,700			6,681	
11614 Australia Day Expenditure		2,500		14,340			14,340			16,797	
<b><u>OPERATING REVENUE</u></b>											
11622 Income - Music, Arts & Festivals	0		0				0		5,500		
11626 Grant Income - Arts & Culture Plan	0		20,000				20,000		20,000		
11627 Naidoc Week Income	1,000		1,000				1,000		0		
11628 Australia Day Income	0		11,840				11,840		11,840		
<b>SUB-TOTAL</b>	<b>1,000</b>	<b>69,136</b>	<b>32,840</b>	<b>105,176</b>	<b>0</b>	<b>0</b>	<b>32,840</b>	<b>105,176</b>	<b>37,340</b>	<b>52,318</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER CULTURE</b>	<b>1,000</b>	<b>69,136</b>	<b>32,840</b>	<b>105,176</b>	<b>0</b>	<b>0</b>	<b>32,840</b>	<b>105,176</b>	<b>37,340</b>	<b>52,318</b>	



**Shire of Morawa**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>PROGRAMME SUMMARY</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 Amended Budget as at 31/12/2021</b>		<b>2021/22 3rd Quarter Review</b>		<b>2021/22 Amended Budget as at 31/3/2022</b>		<b>2021/22 Actuals as at 31/3/2022</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>											
Construction Roads, Bridges and Depots		0		0		0		0		0	
Maintenance Roads, Bridges and Depots		1,739,684		1,801,984		0		1,801,984		1,252,181	
Plant Purchases		39,899		39,899		0		39,899		4,321	
Transport Licensing		352,210		356,210		0		356,210		235,854	
Aerodromes		117,535		81,535		0		81,535		41,746	
<b><u>OPERATING REVENUE</u></b>											
Construction Roads, Bridges and Depots	743,051		743,051		0		743,051		437,006		
Maintenance Roads, Bridges and Depots	329,000		329,000		0		329,000		253,703		
Plant Purchases	11,031		11,734		0		11,734		11,234		
Transport Licensing	352,210		352,210		0		352,210		203,355		
Aerodromes	174,000		174,000		0		174,000		65,064		
<b>SUB-TOTAL</b>	<b>1,609,292</b>	<b>2,249,328</b>	<b>1,609,995</b>	<b>2,279,628</b>	<b>0</b>	<b>0</b>	<b>1,609,995</b>	<b>2,279,628</b>	<b>970,362</b>	<b>1,534,102</b>	
<b><u>CAPITAL EXPENDITURE</u></b>				0							
Construction Roads, Bridges and Depots		1,254,153		1,334,153		0		1,334,153		599,882	
Maintenance Roads, Bridges and Depots		70,000		70,000		0		70,000		6	
Plant Purchases		969,040		969,040		0		969,040		460,042	
Aerodromes		202,000		202,000		0		202,000		86,860	
<b><u>CAPITAL REVENUE</u></b>											
Construction Roads, Bridges and Depots	0		0		0		0		0		
Maintenance Roads, Bridges and Depots	0		0		0		0		0		
Plant Purchases	388,500		388,500		0		388,500		0		
Aerodromes	0		0		0		0		0		
<b>SUB-TOTAL</b>	<b>388,500</b>	<b>2,495,193</b>	<b>388,500</b>	<b>2,575,193</b>	<b>0</b>	<b>0</b>	<b>388,500</b>	<b>2,575,193</b>	<b>0</b>	<b>1,146,789</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,997,792</b>	<b>4,744,521</b>	<b>1,998,495</b>	<b>4,854,821</b>	<b>0</b>	<b>0</b>	<b>1,998,495</b>	<b>4,854,821</b>	<b>970,362</b>	<b>2,680,891</b>	

**Shire of Morawa**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>CONST. ROADS, BRIDGES, DEPOTS</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
<b><u>OPERATING REVENUE</u></b>											
12136 RRG Project Income	290,969		290,969				290,969		309,333		
12135 R2R Grant Income - Construction	362,110		362,110				362,110		97,673		
12139 Footpath Grant Income	32,792		32,792				32,792		30,000		
12137 LRCIP Grant Income - Transport	57,180		57,180				57,180		0		
<b>SUB-TOTAL</b>	<b>743,051</b>	<b>0</b>	<b>743,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>743,051</b>	<b>0</b>	<b>437,006</b>	<b>0</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
12150 Rural Roads Construction		798,563		878,563				878,563		476,420	
12151 Townsite Roads Construction		207,180		207,180				207,180		59,335	
12152 Kerbing Construction - Townsite Roads		50,000		50,000				50,000		0	
12157 Footpath Construction		128,084		128,084				128,084		13,913	
12158 Land and Buildings		20,000		20,000				20,000		0	
12161 Trf To Emergency Response Reserve		50,000		50,000				50,000		50,000	
12162 Trf Int. To Emergency Response Reserve		326		326				326		214	
<b>SUB-TOTAL</b>	<b>0</b>	<b>1,254,153</b>	<b>0</b>	<b>1,334,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,334,153</b>	<b>0</b>	<b>599,882</b>	
<b>TOTAL - CONST. ROADS, BRIDGES, DEPOTS</b>	<b>743,051</b>	<b>1,254,153</b>	<b>743,051</b>	<b>1,334,153</b>	<b>0</b>	<b>0</b>	<b>743,051</b>	<b>1,334,153</b>	<b>437,006</b>	<b>599,882</b>	

**Shire of Morawa**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

MTCE. ROADS, BRIDGES, DEPOTS	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
12200 ABC Allocation - Road Maint		38,244		40,544				40,544		22,355	
12201 Ramm'S - Annual Charge		7,000		7,000				7,000		6,977	
12202 Street Lighting		48,000		48,000				48,000		28,804	
12203 Maint - Rural Roads		653,981		653,981				653,981		408,406	
12204 Maint - Town Streets		65,208		65,208				65,208		64,101	
12205 Maint - Drainage		11,823		11,823				11,823		7,403	
12206 Maint - Depot		50,000		50,000				50,000		41,448	
12207 Maint - Footpaths		7,952		7,952				7,952		2,404	
12208 Maint - Traffic Signs		7,760		7,760				7,760		2,535	
12210 Maint - Crossovers		1,716		1,716				1,716		0	
12211 Depreciation - Infrastructure		790,000		850,000				850,000		625,559	
12213 Street Sweeping		18,000		18,000				18,000		8,698	
12214 Maint - Rural Roads - Mining Activity		40,000		40,000				40,000		33,491	
12215 Flood Damage		0		0				0		0	
<b>OPERATING REVENUE</b>											
12230 Income - Roads, Bridges & Depot Maint	12,000		12,000				12,000		0		
12234 Grant - Mrwa Direct - Maint	167,000		167,000				167,000		149,958		
12235 Grant - Mrwa Specific - Maint	0		0				0		0		
12236 Road Mtce Contribution	50,000		50,000				50,000		31,535		
12238 Maint Contribution - Morawa Yalgoo Rd	100,000		100,000				100,000		72,210		
<b>SUB-TOTAL</b>	<b>329,000</b>	<b>1,739,684</b>	<b>329,000</b>	<b>1,801,984</b>	<b>0</b>	<b>0</b>	<b>329,000</b>	<b>1,801,984</b>	<b>253,703</b>	<b>1,252,181</b>	
<b>CAPITAL EXPENDITURE</b>											
12250 Trf To Morawa-Yalgoo Rd Maint Reserve		70,000						70,000		6	
12138 Depot Building Renewals		0						0		0	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>6</b>	
<b>TOTAL - MTCE. ROADS, BRIDGES, DEPOTS</b>	<b>329,000</b>	<b>1,809,684</b>	<b>329,000</b>	<b>1,801,984</b>	<b>0</b>	<b>0</b>	<b>329,000</b>	<b>1,871,984</b>	<b>253,703</b>	<b>1,252,187</b>	

**Shire of Morawa**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

PLANT PURCHASES	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
12300 ABC Allocation - Plant		7,392		7,392				7,392		4,321	
12302 Loss On Disposal Of Assets		22,507		22,507				22,507		0	
12305 Expenses - Plant		10,000		10,000				10,000		0	
<b>OPERATING REVENUE</b>											
12330 Income - Plant	500		500				500		0		
12331 Profit On Disposal Of Assets	10,531		11,234				11,234		11,234		
<b>SUB-TOTAL</b>	<b>11,031</b>	<b>39,899</b>	<b>11,734</b>	<b>39,899</b>	<b>0</b>	<b>0</b>	<b>11,734</b>	<b>39,899</b>	<b>11,234</b>	<b>4,321</b>	
<b>CAPITAL EXPENDITURE</b>											
12303 Trf Int. To Plant Replacement Reserve		1,040		1,040				1,040		457	
12350 Plant & Equipment		668,000		668,000				668,000		159,585	
12352 Transfer to Reserve		300,000		300,000				300,000		300,000	
<b>CAPITAL REVENUE</b>											
12340 Trf From Plant Replacement Reserve	388,500		388,500				388,500		0		
12370 Proceeds On Asset Disposal	26,500		26,500				26,500		22,635		
12371 Realisation On Asset Disposal	(26,500)		(26,500)				(26,500)		(22,635)		
<b>SUB-TOTAL</b>	<b>388,500</b>	<b>969,040</b>	<b>388,500</b>	<b>969,040</b>	<b>0</b>	<b>0</b>	<b>388,500</b>	<b>969,040</b>	<b>0</b>	<b>460,042</b>	
<b>TOTAL - PLANT PURCHASES</b>	<b>399,531</b>	<b>1,008,939</b>	<b>400,234</b>	<b>1,008,939</b>	<b>0</b>	<b>0</b>	<b>400,234</b>	<b>1,008,939</b>	<b>11,234</b>	<b>464,363</b>	

**Shire of Morawa**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>TRANSPORT LICENSING</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 Amended Budget as at 31/12/2021</b>		<b>2021/22 3rd Quarter Review</b>		<b>2021/22 Amended Budget as at 31/3/2022</b>		<b>2021/22 Actuals as at 31/3/2022</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>											
12500 ABC Allocation - Licensing		72,210		76,210				76,210		42,208	
12502 DOT Reimbursable Expenses - Licensing		0		0				0		1,779	
12503 DOT - Licensing Expenditure		280,000		280,000				280,000		191,867	
<b><u>OPERATING REVENUE</u></b>											
12530 Licensing Commissions - DOT	15,000		15,000				15,000		7,986		
12531 DOT Reimbursements - Licensing	0		0				0		0		
12532 DOT - Licensing Income	337,210		337,210				337,210		195,369		
<b>SUB-TOTAL</b>	<b>352,210</b>	<b>352,210</b>	<b>352,210</b>	<b>356,210</b>	<b>0</b>	<b>0</b>	<b>352,210</b>	<b>356,210</b>	<b>203,355</b>	<b>235,854</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - TRANSPORT LICENSING</b>	<b>352,210</b>	<b>352,210</b>	<b>352,210</b>	<b>356,210</b>	<b>0</b>	<b>0</b>	<b>352,210</b>	<b>356,210</b>	<b>203,355</b>	<b>235,854</b>	

**Shire of Morawa**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

AERODROMES	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
12600 ABC Allocation - Aerodrome		6,535		6,535				6,535		3,820	
12601 Aerodromes Terminal Building Mtce/Ops		30,000		30,000				30,000		24,400	
12602 Depreciation - Aerodromes		56,000		20,000				20,000		9,777	
12603 Aerodromes - Other Expenditure		25,000		25,000				25,000		3,750	
<b><u>OPERATING REVENUE</u></b>											
12630 Aerodrome Grant	174,000		174,000				174,000		65,064		
12632 Contribution - Aerodromes	0		0				0		0		
<b>SUB-TOTAL</b>	<b>174,000</b>	<b>117,535</b>	<b>174,000</b>	<b>81,535</b>	<b>0</b>	<b>0</b>	<b>174,000</b>	<b>81,535</b>	<b>65,064</b>	<b>41,746</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
12651 Infrastructure		202,000		202,000				202,000		86,860	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>202,000</b>	<b>0</b>	<b>202,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,000</b>	<b>0</b>	<b>86,860</b>	
<b>TOTAL - AERODROMES</b>	<b>174,000</b>	<b>319,535</b>	<b>174,000</b>	<b>283,535</b>	<b>0</b>	<b>0</b>	<b>174,000</b>	<b>283,535</b>	<b>65,064</b>	<b>128,605</b>	

**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
Rural Services		30,383		30,383		0		30,383		12,766	
Tourism & Area Promotion		299,012		331,839		0		331,839		183,103	
Building Control		45,085		45,085		0		45,085		26,063	
Other Economic Services		80,494		66,437		0		66,437		46,730	
Economic Development		333,886		339,886		0		339,886		154,129	
<b>OPERATING REVENUE</b>											
Rural Services	0		0		0		0		0		
Tourism & Area Promotion	182,500		182,500		0		182,500		133,297		
Building Control	3,200		6,200		0		6,200		7,139		
Other Economic Services	3,500		33,500		0		33,500		34,772		
Economic Development	13,072		15,572		0		15,572		12,496		
<b>SUB-TOTAL</b>	<b>202,272</b>	<b>788,860</b>	<b>237,772</b>	<b>813,630</b>	<b>0</b>	<b>0</b>	<b>237,772</b>	<b>813,630</b>	<b>187,703</b>	<b>422,790</b>	
<b>CAPITAL EXPENDITURE</b>											
Tourism & Area Promotion		87,500		87,500		0		87,500		80,651	
Economic Development		27,113		26,789		0		26,789		3,376	
<b>CAPITAL REVENUE</b>											
Tourism & Area Promotion	0		0		0		0		0		
Economic Development	40,000		40,000		0		40,000		27		
<b>SUB-TOTAL</b>	<b>40,000</b>	<b>114,613</b>	<b>40,000</b>	<b>114,289</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>114,289</b>	<b>27</b>	<b>84,027</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>242,272</b>	<b>903,473</b>	<b>277,772</b>	<b>927,919</b>	<b>0</b>	<b>0</b>	<b>277,772</b>	<b>927,919</b>	<b>187,730</b>	<b>506,816</b>	

**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>RURAL SERVICES</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 Amended Budget as at 31/12/2021</b>		<b>2021/22 3rd Quarter Review</b>		<b>2021/22 Amended Budget as at 31/3/2022</b>		<b>2021/22 Actuals as at 31/3/2022</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>											
13100 ABC Allocation - Rural Services		12,479		12,479				12,479		7,294	
13101 Expenses - Noxious Weeds & Spraying		7,404		7,404				7,404		4,227	
13102 Expenses - Vermin Control		5,500		5,500				5,500		1,245	
13103 Dog Control / Management		5,000		5,000				5,000		0	
<b><u>OPERATING REVENUE</u></b>											
13130 Income - Rural Services	0		0				0		0		
<b>SUB-TOTAL</b>	<b>0</b>	<b>30,383</b>	<b>0</b>	<b>30,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,383</b>	<b>0</b>	<b>12,766</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - RURAL SERVICES</b>	<b>0</b>	<b>30,383</b>	<b>0</b>	<b>30,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,383</b>	<b>0</b>	<b>12,766</b>	



**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>TOURISM &amp; AREA PROMOTION</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
13200 ABC Allocation - Tourism		51,060		54,060				54,060		29,845	
13201 Caravan Park - Employment Expenses		16,263		8,790				8,790		9,315	
13203 Expenses - Caravan Park		68,636		78,636				78,636		66,166	
13204 Maint - Canna Chalet		14,612		14,612				14,612		5,696	
13205 Maint - Koolanooka Chalet		15,056		15,056				15,056		6,157	
13206 Expenses - Area Promotion		20,000		20,000				20,000		9,665	
13207 Expenses - Community Resource Centre		2,250		2,250				2,250		0	
13208 Wildflower Country Tourism Committee		6,000		6,000				6,000		4,500	
13209 Tourist Bureau Operations		12,000		12,000				12,000		2,022	
13210 Tourism Plan		0		20,000				20,000		0	
13212 Depreciation - Tourism		22,700		30,000				30,000		28,386	
13213 Morawa Trails Project		25,000		25,000				25,000		0	
13215 Maint - Unit 1 C/Park - Morawa		8,770		8,770				8,770		5,889	
13216 Maint - Unit 2 C/Park - Gutha		8,770		8,770				8,770		4,858	
13217 Maint - Unit 3 C/Park - Merkanooka		8,770		8,770				8,770		4,589	
13218 Maint - Unit 4 - C/Park - Pintharuka		8,770		8,770				8,770		4,664	
13219 Maint - Caravan Park Office/Accom		4,355		4,355				4,355		788	
13220 Other Expenses - Area Promotion		6,000		6,000				6,000		563	

**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>TOURISM &amp; AREA PROMOTION</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING REVENUE</u></b>											
13231 Income - Canna Chalet	25,000		25,000				25,000		24,975		
13232 Income - Koolanooka Chalet	25,000		25,000				25,000		23,520		
13234 Caravan - Powered/Non-Powered Site	33,000		33,000				33,000		33,932		
13235 Caravan - Non Powered Site (overflow)	500		500				500		0		
13236 Other Income - Caravan Park	750		750				750		870		
13239 Other Income	250		250				250		0		
13241 LRCIP Grant Income	50,000		50,000				50,000		0		
13342 Income - Unit 1 C/Park - Morawa	12,000		12,000				12,000		13,300		
13343 Income - Unit 2 C/Park - Gutha	12,000		12,000				12,000		12,400		
13344 Income - Unit 3 C/Park - Merkanooka	12,000		12,000				12,000		12,800		
13345 Income - Unit 4 C/Park - Pintharuka	12,000		12,000				12,000		11,500		
<b>SUB-TOTAL</b>	<b>182,500</b>	<b>299,012</b>	<b>182,500</b>	<b>331,839</b>	<b>0</b>	<b>0</b>	<b>182,500</b>	<b>331,839</b>	<b>133,297</b>	<b>183,103</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
13251 Land & Buildings		70,000		70,000				70,000		68,381	
13255 Infrastructure Other		17,500		17,500				17,500		12,270	
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>80,651</b>	
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>	<b>182,500</b>	<b>386,512</b>	<b>182,500</b>	<b>419,339</b>	<b>0</b>	<b>0</b>	<b>182,500</b>	<b>419,339</b>	<b>133,297</b>	<b>263,754</b>	

**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>BUILDING CONTROL</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 Amended Budget as at 31/12/2021</b>		<b>2021/22 3rd Quarter Review</b>		<b>2021/22 Amended Budget as at 31/3/2022</b>		<b>2021/22 Actuals as at 31/3/2022</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>											
13300 ABC Allocation - Building Control		41,585		41,585				41,585		24,307	
13302 Other Expenses - Building Control		3,500		3,500				3,500		1,756	
<b><u>OPERATING REVENUE</u></b>											
13330 Building Permit Fees	2,500		5,500				5,500		6,382		
13331 BCITF & RBb Commission	700		700				700		757		
13332 Reimbursements	0		0				0		0		
<b>SUB-TOTAL</b>	<b>3,200</b>	<b>45,085</b>	<b>6,200</b>	<b>45,085</b>	<b>0</b>	<b>0</b>	<b>6,200</b>	<b>45,085</b>	<b>7,139</b>	<b>26,063</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - BUILDING CONTROL</b>	<b>3,200</b>	<b>45,085</b>	<b>6,200</b>	<b>45,085</b>	<b>0</b>	<b>0</b>	<b>6,200</b>	<b>45,085</b>	<b>7,139</b>	<b>26,063</b>	

**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement FOR THE PERIOD ENDING**  
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<b>OTHER ECONOMIC SERVICES</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 Amended Budget as at 31/12/2021</b>		<b>2021/22 3rd Quarter Review</b>		<b>2021/22 Amended Budget as at 31/3/2022</b>		<b>2021/22 Actuals as at 31/3/2022</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>											
13600 ABC Allocation - Other Econ Services		27,333		27,333				27,333		15,976	
13601 Expenses - Standpipe Water Supply		7,161		19,104				19,104		18,185	
13607 Depreciation - Other Economic Services		46,000		20,000				20,000		12,568	
<b><u>OPERATING REVENUE</u></b>											
13630 Sale Of Water	3,500		33,500				33,500		34,772		
<b>SUB-TOTAL</b>	<b>3,500</b>	<b>80,494</b>	<b>33,500</b>	<b>66,437</b>	<b>0</b>	<b>0</b>	<b>33,500</b>	<b>66,437</b>	<b>34,772</b>	<b>46,730</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>	<b>3,500</b>	<b>80,494</b>	<b>33,500</b>	<b>66,437</b>	<b>0</b>	<b>0</b>	<b>33,500</b>	<b>66,437</b>	<b>34,772</b>	<b>46,730</b>	

**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>ECONOMIC DEVELOPMENT</b>	<b>2021/22 Adopted Budget</b>		<b>2021/22 Amended Budget as at 31/12/2021</b>		<b>2021/22 3rd Quarter Review</b>		<b>2021/22 Amended Budget as at 31/3/2022</b>		<b>2021/22 Actuals as at 31/3/2022</b>		<b>Comments</b>
	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	<b>Income</b>	<b>Expense</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>OPERATING EXPENDITURE</b>											
13700 ABC Allocation - Economic Development		113,069		119,069				119,069		66,090	
13701 Employee Expenses		66,530		66,530				66,530		9,433	
13706 Expenses - Morawa Future Fund		40,000		40,000				40,000		5,409	
13707 Maint - Business Units		20,287		20,287				20,287		15,640	
13710 Depreciation - Econ Develop		94,000		94,000				94,000		57,556	
<b>OPERATING REVENUE</b>											
13730 Contributions & Grants	0		0				0		0		
13735 Income - Business Unit 1	500		500				500		0		
13736 Income - Business Unit 2	9,072		9,072				9,072		7,960		
13737 Income - Business Unit 3	500		500				500		0		
13738 Income - Business Unit 4	500		500				500		0		
13739 Income - Business Unit 5	500		500				500		0		
13740 Income - Business Unit 6	500		500				500		0		
13741 Income - Business Unit 7	500		500				500		0		
13742 Income - Business Unit 8	500		3,000				3,000		4,536		
13743 Income - Business Unit 9	500		500				500		0		
<b>SUB-TOTAL</b>	<b>13,072</b>	<b>333,886</b>	<b>15,572</b>	<b>339,886</b>	<b>0</b>	<b>0</b>	<b>15,572</b>	<b>339,886</b>	<b>12,496</b>	<b>154,129</b>	

**Shire of Morawa**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement FOR THE PERIOD ENDING**  
**31 March 2022**

<b>ECONOMIC DEVELOPMENT</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>CAPITAL EXPENDITURE</u></b>											
13750 Furniture & Equipment		0		0				0		0	
13751 Plant & Equipment		0		0				0		0	
13756 Trf Int. To Community & Ed Reserve		540		540				540		1,262	
13758 Trf Int. To Future Fund Grant (Interest) Reserve		12,070		12,070				12,070		1,646	
13759 Trf Int. To Future Fund (Principal) Reserve		1,598		1,598				1,598		467	
13783 Trf To Community & Ed Reserve		12,581		12,581				12,581		0	
13768 Trf Interest To Capital Works Reserve		324		0				0		0	
<b><u>CAPITAL REVENUE</u></b>											
13776 Trf from Future Fund Interest Reserve	40,000		40,000				40,000		0		
13777 Transfer From Future Funds Reserve	0		0				0		27		
<b>SUB-TOTAL</b>	<b>40,000</b>	<b>27,113</b>	<b>40,000</b>	<b>26,789</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>26,789</b>	<b>27</b>	<b>3,376</b>	
<b>TOTAL - ECONOMIC DEVELOPMENT</b>	<b>53,072</b>	<b>360,999</b>	<b>55,572</b>	<b>366,675</b>	<b>0</b>	<b>0</b>	<b>55,572</b>	<b>366,675</b>	<b>12,523</b>	<b>157,504</b>	

## Shire of Morawa

### SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>PROGRAMME SUMMARY</b>												
	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022			
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense		Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b><u>OPERATING EXPENDITURE</u></b>												
Private Works		26,899		26,899		0		26,899		12,748		
Public Works Overheads		0		0		0		0		(40,531)		
Plant Operation Costs		0		0		0		0		58,839		
Stock, Fuels and Oils		0		0		0		0		(43,183)		
Administration		0		0		0		0		96,043		
Unclassified		450,000		450,000		0		450,000		165,464		
<b><u>OPERATING REVENUE</u></b>												
Private Works	39,600		39,600		0		39,600		11,846			
Public Works Overheads	0		6,000		0		6,000		5,277			
Plant Operation Costs	35,000		35,000		0		35,000		25,471			
Stock, Fuels and Oils	300		300		0		300		175			
Administration	10,000		41,500		153,143		194,643		201,325			
Unclassified	326,000		326,650		0		326,650		114,084			
<b>SUB-TOTAL</b>	<b>410,900</b>	<b>476,899</b>	<b>449,050</b>	<b>476,899</b>	<b>153,143</b>	<b>0</b>	<b>602,193</b>	<b>476,899</b>	<b>358,177</b>	<b>250,362</b>		
<b><u>CAPITAL EXPENDITURE</u></b>												
Administration		5,499		15,499		153,143		168,642		5,250		
<b><u>CAPITAL REVENUE</u></b>												
Administration	0		0		0		0		0			
<b>SUB-TOTAL</b>	<b>0</b>	<b>5,499</b>	<b>0</b>	<b>15,499</b>	<b>0</b>	<b>153,143</b>	<b>0</b>	<b>168,642</b>	<b>0</b>	<b>5,250</b>		
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>410,900</b>	<b>482,398</b>	<b>449,050</b>	<b>492,398</b>	<b>153,143</b>	<b>153,143</b>	<b>602,193</b>	<b>645,541</b>	<b>358,177</b>	<b>255,612</b>		

## Shire of Morawa

### SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>PRIVATE WORKS</b>											
	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Comments
<b><u>OPERATING EXPENDITURE</u></b>											
14100 ABC Allocation - Private Works		1,899		1,899				1,899		1,110	
14101 Expenditure - Private Works		25,000		25,000				25,000		11,639	
<b><u>OPERATING REVENUE</u></b>											
14130 Income From Private Works	39,600		39,600				39,600		11,846		
<b>SUB-TOTAL</b>	<b>39,600</b>	<b>26,899</b>	<b>39,600</b>	<b>26,899</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>26,899</b>	<b>11,846</b>	<b>12,748</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>39,600</b>	<b>26,899</b>	<b>39,600</b>	<b>26,899</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>26,899</b>	<b>11,846</b>	<b>12,748</b>	



## Shire of Morawa

### SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement FOR THE PERIOD ENDING 31 March 2022

PUBLIC WORKS OVERHEADS	2021/22		2021/22		2021/22		2021/22		2021/22		Comments
	Adopted Budget		Amended Budget as at 31/12/2021		3rd Quarter Review		Amended Budget as at 31/3/2022		Actuals as at 31/3/2022		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
14200 ABC Allocation- PWO		265,610		265,610				265,610		155,256	
14201 Employee Expenses		129,473		129,473				129,473		85,173	
14202 Vehicle Expenses		11,500		11,500				11,500		8,524	
14203 Other Expenses		2,000		2,000				2,000		430	
14204 Sick Leave Expense - Outside Staff		33,633		33,633				33,633		17,578	
14205 Annual & Long Service - Outside Staff		79,034		79,034				79,034		69,981	
14206 Public Holiday Pay - Outside Staff		40,270		40,270				40,270		21,802	
14207 Superannuation - Outside Staff		125,939		125,939				125,939		93,310	
14209 Osh Programme & Training		60,000		60,000				60,000		38,488	
14210 Protective Clothing - Outside Staff		5,000		5,000				5,000		1,433	
14211 Insurance On Works		21,026		21,026				21,026		20,221	
14212 Contribution to Risk Co-Ordinator		9,000		9,000				9,000		4,792	
14213 Travel & Conference Expenses		1,000		1,000				1,000		474	
14214 Relocation Expenses		1,000		6,000				6,000		4,127	
14215 Safety Equipment		5,000		5,000				5,000		1,798	
14216 Expenses - Minor & Sundry Plant Costs		13,000		13,000				13,000		12,971	
14217 Engineering Costs		5,000		10,000				10,000		7,095	
14218 Consultancy Services		50,000		50,000				50,000		0	
14220 Expendable Stores Expense		15,000		15,000				15,000		1,996	
14223 Housing Costs Allocated		58,000		58,000				58,000		36,678	
14224 Advertising		1,000		1,000				1,000		0	
14225 Traffic Management Signs		1,000		1,000				1,000		0	
14226 Medical Examination Costs		1,000		2,500				2,500		1,974	
14229 Workers Compensation Leave		100		6,100				6,100		5,283	
14230 Expenses - Covid19 Works		0		0				0		0	
14242 Unallocated Wages		0		3,000				3,000		7,474	
14243 Depreciation - Pwo'S		12,000		12,000				12,000		7,787	

## Shire of Morawa

### SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>PUBLIC WORKS OVERHEADS</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Recovered Amounts</b>											
14219 Overheads Allocated To Public Works		(945,585)		(966,085)				(966,085)		(645,175)	
<b>OPERATING REVENUE</b>											
14240 Income - Public Works Overheads	0		0				0		0		
14241 Workers Compensation Reimbursements	0		6,000				6,000		5,277		
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>5,277</b>	<b>(40,531)</b>	
<b>CAPITAL EXPENDITURE</b>											
14253 Plant Purchases - Covid19		0		0				0		0	
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>5,277</b>	<b>(40,531)</b>	

## Shire of Morawa

### SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement FOR THE PERIOD ENDING 31 March 2022

PLANT OPERATION COSTS	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
14301 Parts & Repairs		92,800		92,800				92,800		78,305	
14302 Grader Blades & Cutting Points		10,000		10,000				10,000		8,391	
14303 Insurance - Plant		26,871		26,871				26,871		26,707	
14304 Fuel & Oils		206,523		206,523				206,523		158,756	
14305 Tyres And Tubes		64,780		64,780				64,780		10,065	
14307 Internal Repair Wages		31,685		31,685				31,685		46,966	
14308 Licences - Plant		9,546		9,546				9,546		9,632	
14509 Depreciation - Plant		270,107		270,107				270,107		177,340	
<b>Recovered Amounts</b>											
14320 Plant Costs Allocated to Works		(712,312)		(712,312)				(712,312)		(457,322)	
<b>OPERATING REVENUE</b>											
14432 Diesel Fuel Rebate	35,000		35,000				35,000		25,471		
<b>SUB-TOTAL</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>25,471</b>	<b>58,839</b>	
<b>CAPITAL EXPENDITURE</b>											
<b>CAPITAL REVENUE</b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PLANT OPERATION COSTS</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>25,471</b>	<b>58,839</b>	

## Shire of Morawa

### SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>STOCK, FUELS &amp; OILS</b>											
	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Comments
<b><u>OPERATING EXPENDITURE</u></b>											
14401 Purchase Of Stock Materials		210,000		210,000				210,000		110,734	
14402 Stock Allocated To Works And Plant		(210,000)		(210,000)				(210,000)		(153,917)	
<b><u>OPERATING REVENUE</u></b>											
14430 Sale Of Stock	300		300				300		175		
<b>SUB-TOTAL</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>175</b>	<b>(43,183)</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - STOCK, FUELS &amp; OILS</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>175</b>	<b>(43,183)</b>	

## Shire of Morawa

### SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement FOR THE PERIOD ENDING 31 March 2022

ADMINISTRATION	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>											
14600 Salaries & Wages - Admin		753,640		753,640				753,640		474,830	
14602 Superannuation - Admin		109,644		109,644				109,644		57,689	
14604 Personal Professional Development		10,000		10,000				10,000		3,327	
14605 Staff Uniform Expense - Admin		4,500		4,500				4,500		555	
14606 Osh Programme & Training - Admin		57,500		57,500				57,500		15,370	
14607 Fringe Benefits Tax - Admin		22,500		22,500				22,500		10,616	
14608 Relocation Expenses - Admin		5,000		5,000				5,000		131	
14609 Insurance Premiums - Admin		30,218		30,218				30,218		31,413	
14610 Conference Expenses - Admin		7,750		7,750				7,750		2,195	
14611 Motor Vehicle Expenses - Admin		22,000		22,000				22,000		11,285	
14612 Travel & Accommodation - Admin		4,000		4,000				4,000		1,650	
14613 Housing Costs Allocated - Admin		68,000		68,000				68,000		35,254	
14614 Consultancy Services - Admin		90,000		120,000				120,000		28,863	
14615 Office Building Maintenance - Admin		45,000		45,000				45,000		27,671	
14616 Archive & Records Storage		1,500		1,500				1,500		893	
14617 Office Equipment Maintenance - Admin		2,500		2,500				2,500		425	
14618 Office Equipment Purchases Expensed		8,000		8,000				8,000		3,562	
14619 Computer Maintenance Expense		25,000		25,000				25,000		925	
14620 Computer Software Support & Licenses		145,000		145,000				145,000		75,396	
14621 Miscellaneous/Other Office Expenses		5,000		5,000				5,000		100,838	
14622 Photocopier Finance Expenses		3,000		3,000				3,000		1,934	
14623 Telecommunications - Admin		34,000		34,000				34,000		18,991	
14624 Legal Expenses Administration		15,000		15,000				15,000		1,154	
14625 Postage & Freight		10,000		16,000				16,000		8,074	
14626 Printing & Stationery - Admin		16,000		16,000				16,000		9,219	
14627 Advertising - Admin		21,000		21,000				21,000		10,354	
14628 Provision/Write Off Sundry Debtors		5,000		5,000				5,000		0	
14629 Bank Fees And Charges & Interest Expense		10,000		10,000				10,000		7,043	
14630 Depreciation - Admin		40,000		100,000				100,000		77,358	
14638 Loss On Disposal Of Assets - Administration		70,057		30,057				30,057		0	

## Shire of Morawa

### SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>ADMINISTRATION</b>											
	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Recovered Amounts</b>											
14639 ABC Allocations Across Programs		(1,640,809)		(1,696,809)				(1,696,809)		(935,701)	
<b>OPERATING REVENUE</b>											
14640 Income Relating To Administration	10,000		40,000		153,143		193,143		199,909		Donation from Mr Stokes
14641 Leave Liability From Other Shires	0		0				0		0		
14642 Traineeship Incentives	0		0				0		0		
14674 Profit On Disposal Of Assets - Admin	0		1,500				1,500		1,416		
<b>SUB-TOTAL</b>	<b>10,000</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>153,143</b>	<b>0</b>	<b>194,643</b>	<b>0</b>	<b>201,325</b>	<b>96,043</b>	
<b>CAPITAL EXPENDITURE</b>											
14651 Furniture & Equipment		0		10,000				10,000		0	
14652 Trf To Aged Care Units (Excl. 1-4) Reserve		0				153,143		153,143		0	Donation from Mr Stokes
14654 Transfer Interest To Leave Reserve		499		499				499		250	
14655 Transfer to Leave Reserve		5,000		5,000				5,000		5,000	
<b>CAPITAL REVENUE</b>											
14670 Proceeds On Asset Disposal	10,000		10,000				10,000		16,364		
14671 Realisation On Asset Disposal	(10,000)		(10,000)				(10,000)		(16,364)		
<b>SUB-TOTAL</b>	<b>0</b>	<b>5,499</b>	<b>0</b>	<b>15,499</b>	<b>0</b>	<b>153,143</b>	<b>0</b>	<b>168,642</b>	<b>0</b>	<b>5,250</b>	
<b>TOTAL - ADMINISTRATION</b>	<b>10,000</b>	<b>5,499</b>	<b>41,500</b>	<b>15,499</b>	<b>153,143</b>	<b>153,143</b>	<b>194,643</b>	<b>168,642</b>	<b>201,325</b>	<b>101,293</b>	

## Shire of Morawa

### SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>SALARIES &amp; WAGES</b>												
	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022			
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Comments
<b><u>OPERATING EXPENDITURE</u></b>												
14701 Gross Salaries & Wages		2,159,056		2,151,583				2,151,583		1,518,058		
14702 Worker'S Comp Wages		0		0				0		0		
14715 Less Sal & Wages Alloc To Works		(2,159,056)		(2,151,583)				(2,151,583)		(1,518,058)		
<b><u>OPERATING REVENUE</u></b>												
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>CAPITAL EXPENDITURE</u></b>												
<b><u>CAPITAL REVENUE</u></b>												
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - SALARIES &amp; WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Shire of Morawa

### SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement FOR THE PERIOD ENDING 31 March 2022

<b>UNCLASSIFIED</b>	2021/22 Adopted Budget		2021/22 Amended Budget as at 31/12/2021		2021/22 3rd Quarter Review		2021/22 Amended Budget as at 31/3/2022		2021/22 Actuals as at 31/3/2022		Comments
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>											
14801 Expenses - Unclassified		0		0				0		0	
14802 Other Expenses - Unclassified		0		0				0		0	
14810 Storm Damage - Cyclone		200,000		200,000				200,000		11,639	
14820 Insurance Claim Expenses		150,000		150,000				150,000		153,826	
14821 Insurance Claim Excess Payment		100,000		100,000				100,000		0	
<b><u>OPERATING REVENUE</u></b>											
14830 Income - Unclassified	5,000		5,000				5,000		12,343		
14831 Lot 501 White Ave (Wnr Mining Camp)	1,000		1,650				1,650		1,741		
14832 Income - DRFAWA Claims	170,000		170,000				170,000		0		
14833 Insurance Claim Reimbursements	150,000		150,000				150,000		100,000		
<b>SUB-TOTAL</b>	<b>326,000</b>	<b>450,000</b>	<b>326,650</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>326,650</b>	<b>450,000</b>	<b>114,084</b>	<b>165,464</b>	
<b><u>CAPITAL EXPENDITURE</u></b>											
<b><u>CAPITAL REVENUE</u></b>											
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - UNCLASSIFIED</b>	<b>326,000</b>	<b>450,000</b>	<b>326,650</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>326,650</b>	<b>450,000</b>	<b>114,084</b>	<b>165,464</b>	



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## Ordinary Council Meeting 19 May 2022

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**Attachment 1** 21 January to 31 March 2022 Budget Review

**Item 11.2.2** May 2022 Budget Review – Covering actuals 1 January to 31 March 2022

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## Ordinary Council Meeting 19 May 2022

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**Attachment 1**      Schedule of Fees and Charges 2022-2023

**Item 11.2.3**      Fees and Charges for 2022-2023

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# SHIRE OF MORAWA

## **DRAFT** SCHEDULE OF FEES AND CHARGES 2022-2023

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# Fees and Charges

Each year Council is required to determine fees and charges for services it provides. In the setting of the fees for its goods and services, the Council is endeavouring to adopt a "user-pays" principle, while being ever mindful of the capacity of the client to pay the fees being set out. Accordingly, the fees set by Council in some cases will not recover the full cost of providing the goods and services. The fees and charges are made up of fees provided under relevant Acts and fees determined by Council.

Section 6.16 (1) of the Local Government Act 1995 (Act), provides that " a Council may charge and recover an approved fee for any service it provides."

Section 6.16 (2) describes the services for which an approved fee may be charged. These include:

- Allowing admission to any building or enclosure.
- Supplying a service or carrying out work at the request of a person.
- Giving information.
- Receiving and application for approval, granting approval, making an inspection and issuing a licence, permit, authorisation or certificate.
- Supplying goods.
- Such other service as may be prescribed.

## **Effect of other Acts**

Section 6.18 (1) If the amount of a fee for a service is determined under another Act:

- Council may not determine an amount that is inconsistent with the amount determined under the other written law or Act, and
- Council may not charge a fee in addition to the amount determined under the other written law or Act.

Section 6.19 (2) If the charging of a fee for a service is prohibited under another Act, a Council must not charge a fee for the service under this Act.

While every effort has been made to cover all fees and charges applicable to 2022-2023, a need may arise to introduce a new fee or charge that is unforeseen at this time. Changes to the application of GST may occur if the current legislation changes during the year. Any changes to the application of the GST will be altered as soon as notification is received.

The Statutory fees and charges that have been included in this document are the last advertised charges that were available to Council at the time of producing this document and may change on 1 July 2021.

# Fees and Charges

## Establishment of a Fee or Charge

The key steps to identifying a fee or charge are:

- Identifying which activities, functions or programs to which a fee or charge will apply.
- Identifying the full cost of providing the service.
- Identifying and quantifying Community Service Obligations.
- Confirming and agreed pricing policy for the Council.
- Confirming the agreed fee or charge to be levied.
- Confirming if any subsidies on the fee or charge will apply.

The fees and charges included in this document will be charged to all of Council's clients that avail themselves of the Council's goods and services.

Codes have been used to distinguish between each policy (as shown below), and these appear beside the various fees contained in this document to be charged in the ensuing year.

### **A** These items are priced at the figure stipulated by legislation.

At the time of adoption, fees classified as Type A, that is fees charged under relevant legislation were current. Subsequent changes to legislation may alter the price and the new price will be added to the Fees and Charges schedule commencing from the date authorised by the amended legislation

### **B** These items are priced so as to return a total cost recovery for the activities provided.

### **C** These items are priced to cover the cost of the item plus normal commercial mark-ups.

### **D** These items are priced below the cost of providing this activity as Council considers that full cost recovery would deprive members of the community of the ability to participate/ enjoy these activities.

## Goods and Services Tax

Those goods and/or services that are subject to GST have been identified in the attached Schedule of Fees and Charges by the description of Taxable and have GST included in the price.

## Commercial Sensitivity

Where a fee or charge can be subjected to commercial competition, the cost of such charges has been classified as "Price on Application" (POA) to ensure Council's competitive position. A quotation can be supplied that will list the various components of the fee or charge on request.

# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
<b>SCHEDULE 3 - GENERAL PURPOSE</b>								
<b>03137.156 Rates &amp; Charges</b>								
	Rates Enquiry - Conveyancers	s. 6.16 LG Act 1995	GST Exempt	B	certificate	40.00	40.00	-
	Enquiry into Rates, Orders & Requisitions	s. 6.16 LG Act 1995	GST Exempt	B	enquiry	115.00	120.00	-
	Urgency Fee - Rates Enquiry to be available within 24 hrs (additional)	s. 6.16 LG Act 1995	GST Exempt	B	certificate	56.00	59.00	-
	Interest Rate for Overdue Rates	s. 6.16 LG Act 1995		C	%	5.50%	5.50%	-
	Request for Copy of Property Details by other Authorities	s. 6.16 LG Act 1995	GST Exempt	C	each	250.00	250.00	-
	Record Searches - Searches involving over 14 minutes investigation. Pro-rata charge is \$19.00 per 15 minutes	s. 6.16 LG Act 1995	GST Exempt	B	15 minutes	18.00	19.00	-
	Printing or emailing Multiple Rates - Current Year	s. 6.16 LG Act 1995	GST Exempt	B	copy	10.00	10.00	-
	Printing or emailing Multiple Rates - Previous Years	s. 6.16 LG Act 1995	GST Exempt	B	copy	20.00	20.00	-
	History Transaction Listing - Rates	s. 6.16 LG Act 1995	GST Exempt	B	copy	15.00	15.00	-
	Dishonoured Payment (Cheque or Direct Debit) Charge	s. 6.16 LG Act 1995	GST Exempt	B	transaction	Cost Recovery	Cost Recovery	-
	Instalment Option Administration Fee	s. 6.16 LG Act 1995	GST Exempt	B	instalment	5.00	5.00	-
	Instalment Option Interest Rate	s. 6.16 LG Act 1995	GST exempt	C	%	5.50%	5.50%	-
	Special Payment Arrangement Administration fee	s. 6.16 LG Act 1995	GST exempt	C	year	30.00	30.00	-
	Debt Recovery Charges	s. 6.16 LG Act 1995	Taxable	B	assessment	Cost Recovery	Cost Recovery	
<b>SCHEDULE 4 - GOVERNANCE</b>								
<b>04230.156 Administration Charges</b>								
	Photocopies - Black & White per page - A4	s. 6.16 LG Act 1995	Taxable	C	page	0.60	0.60	0.05
	Photocopies - Black & White per page - A3	s. 6.16 LG Act 1995	Taxable	C	page	0.70	0.70	0.06
	Photocopies - Black & White per page - A4 Double Sided	s. 6.16 LG Act 1995	Taxable	C	page	0.80	0.80	0.07
	Photocopies - Black & White per page - A3 Double Sided	s. 6.16 LG Act 1995	Taxable	C	page	1.40	1.40	0.13
	Photocopies - Colour per page - A4	s. 6.16 LG Act 1995	Taxable	C	page	1.20	1.20	0.11
	Photocopies - Colour per page - A3	s. 6.16 LG Act 1995	Taxable	C	page	1.70	1.70	0.15
	Photocopies - Colour per page - A4 Double Sided	s. 6.16 LG Act 1995	Taxable	C	page	1.70	1.70	0.15
	Photocopies - Colour per page - A3 Double Sided	s. 6.16 LG Act 1995	Taxable	C	page	3.30	3.30	0.30
	If Own Paper Supplied or Over 1,000 Copies a Price Reduction of 50% Applies	s. 6.16 LG Act 1995	Taxable	C		As negotiated	As negotiated	
	Copies of Council Meeting Agenda/Minutes - Printed per Meeting.	s. 6.16 LG Act 1995	GST Exempt	D	copy	12.00	12.00	-
	Copies of Council Meeting Agenda/Minutes - Emailed per Meeting.	s. 6.16 LG Act 1995	GST Exempt	D	copy	No Charge	No Charge	-
	Copies of Council Meeting Agenda/Minutes - Printed per Meeting per year	s. 6.16 LG Act 1995	GST Exempt	D	year	60.00	60.00	-
	Copies of House Plans held on File.	s. 6.16 LG Act 1995	Taxable	B	transaction	80.00	80.00	7.27
	Copies of Sewerage Plans held on file	s. 6.16 LG Act 1995	Taxable	B	transaction	20.00	20.00	1.82
<b>14640.121</b>	Secretarial Work	s. 6.16 LG Act 1995	Taxable	C	hour	80.00	80.00	7.27

# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
04131.156	Hire of Council Chambers	s. 6.16 LG Act 1995	Taxable	D	day	300.00	300.00	27.27
04131.156	Hire of Equipment Fee (Electronic Whiteboard)	s. 6.16 LG Act 1995	Taxable	B	day	29.00	30.00	2.73
04131.156	Bond on PA System and Portable Projector	s. 6.16 LG Act 1995	GST exempt		hire	250.00	250.00	-
04131.156	Equipment Hire Fee - Public Address System	s. 6.16 LG Act 1995	Taxable	D	day	29.00	30.00	2.73
04131.156	Equipment Hire Fee - Power Point Projector & Screen	s. 6.16 LG Act 1995	Taxable	D	day	29.00	30.00	2.73
<b>04230.156 Freedom of Information</b>								
	GIPA Information Act Application Fee - Access to Records (personal affairs)	FOI Act	GST Exempt	A	issue	No Charge	No Charge	-
	GIPA Information Act Application Fee - All other requests	FOI Act	GST Exempt	A	issue	30.00	30.00	-
	Charge for Staff Member's Time Dealing With Application (pro-rata)	FOI Act	GST exempt	A	hour	30.00	30.00	-
	Charge for Access Time Supervised by Staff Member (pro rata)	FOI Act	GST exempt	A	hour	30.00	30.00	-
	Photocopying Charges - Staff Time (pro rata)	FOI Act	GST exempt	A	hour	30.00	30.00	-
	Photocopying Charges	FOI Act	GST exempt	A	page	0.20	0.20	-
	Duplication of Information Including Transportation Costs	FOI Act	GST exempt	B	issue	Cost Recovery	Cost Recovery	-
<b>SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>								
<b>Animal Control</b>								
05220.156	Microchipping Dog/Cat	Dog Act 1976 / Cat Act 2011	Taxable	B	animal	At Cost	At Cost	
	Dog/Cat Surrender Fee	Dog Act 1976 / Cat Act 2011	Taxable	C	animal	70.00	70.00	6.36
	Surrender Fee - Litter of Puppies/Kittens	Dog Act 1976 / Cat Act 2011	Taxable	B	litter	80.00	80.00	7.27
	Impounding Fee	Dog Act 1976 / Cat Act 2011	GST Exempt	B	animal	100.00	100.00	-
	Daily Maintenance Fee - Sustenance per Animal	Dog Act 1976 / Cat Act 2011	Taxable	C	day	20.00	20.00	1.82
	Authorised Destruction of Dog/Cat	Dog Act 1976 / Cat Act 2011	Taxable	B	animal	55.00	55.00	5.00
	Kennel Registration Fee	Dog Act 1976 / Cat Act 2011	GST Exempt	A	licence	220.00	220.00	-
05221.156	Dog Registration Unsterilised - 1 Year	Dog Act 1976	GST Exempt	A	animal	50.00	50.00	-
	Dog Registration Unsterilised - 3 Years	Dog Act 1976	GST Exempt	A	animal	120.00	120.00	-
	Dog Registration Unsterilised - Lifetime	Dog Act 1976	GST Exempt	A	animal	250.00	250.00	-
	Dog Registration Sterilised - 1 Year	Dog Act 1976	GST Exempt	A	animal	20.00	20.00	-
	Dog Registration Sterilised - 3 Years	Dog Act 1976	GST Exempt	A	animal	42.50	42.50	-
	Dog Registration Sterilised - Lifetime	Dog Act 1976	GST Exempt	A	animal	100.00	100.00	-
	Pensioner Fees for Dog Registration	Dog Act 1976	GST Exempt	A	animal	50% of above fees	50% of above fees	-
	NEW Dog Registration for 1 Year Paid After 1 May	Dog Act 1976	GST Exempt	A	animal	50% of above fees	50% of above fees	-
	Keeping More Than Prescribed Number of Dogs	Dog Act 1976	GST Exempt	A	offence	200.00	200.00	-
	Cat Registration Sterilised & Microchipped - 1 Year	Cat Act 2011	GST Exempt	A	animal	20.00	20.00	-
	Cat Registration Sterilised & Microchipped - 3 Years	Cat Act 2011	GST Exempt	A	animal	42.50	42.50	-
	Cat Registration Sterilised & Microchipped - Lifetime	Cat Act 2011	GST Exempt	A	animal	100.00	100.00	-



# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
<b>05225.156 Other Public Safety and Order</b>								
	Abandoned Motor Vehicles - Impound Fee	s. 6.16 LG Act 1995	Taxable	B	vehicle	110.00	115.00	10.45
	Towing Vehicle	s. 6.16 LG Act 1995	Taxable	B	vehicle	Cost Recovery	Cost Recovery	
	Towing Vehicle - Burnt Out	s. 6.16 LG Act 1995	Taxable	B	vehicle	Cost Recovery	Cost Recovery	
	Towing Vehicle - Heavy Vehicle (Bus or Truck)	s. 6.16 LG Act 1995	Taxable	B	vehicle	Cost Recovery	Cost Recovery	
<b>07430.156 SCHEDULE 7 - HEALTH</b>								
<b>07430.151</b>	Food Vendor's Licence	Food Act 2008	GST Exempt	A	licence	100.00	100.00	-
	Section 39 Certificate (Liquor Control Act 1988)	s. 6.16 LG Act 1995	GST Exempt	B	certificate	135.00	140.00	-
	Inspections, reports, notices and other Shire actions relating to licences & registrations where cost is not covered by other Acts & regulations	s. 6.16 LG Act 1995	GST Exempt	B	report	85.00	90.00	-
<b>07430.156 Environmental Health Application Processing</b>								
	s107(3) Notification of Business Exemption from Registration (e.g. Non-Profit Sausage Sizzle)	Food Act 2008 / Food Regulation 2009	GST Exempt	A	application	No Charge	No Charge	-
	s.107(3) Notification of Food Business	Food Act 2008	GST Exempt	A	business	75.00	75.00	-
	s.113 Notification of Business Ceasing, Being Sold or Increased Risk Profile	Food Act 2008	GST Exempt	A	premises	Cost Recovery	Cost Recovery	-
	s.110 (4)(b) Application for Registration of Temporary Food Business/ Store/Stall Only (Includes Annual Admin Fee)	Food Act 2008 & s. 6.16 LG Act 1995	GST Exempt	B	application	160.00	165.00	-
	s.110 (4)(b) Application for Registration of Small Food Business - Mobile, Home Based/ Stall (Includes Annual Admin Fee)	Food Act 2008 & s. 6.16 LG Act 1995	GST Exempt	B	application	206.00	215.00	-
	s.110 (4)(b) Application for Registration of Medium Food Business - Café/Restaurant (Includes Annual Admin Fee)	Food Act 2008 & s. 6.16 LG Act 1995	GST Exempt	B	application	263.00	274.00	-
	s.110 (4)(b) Application for Registration of Large Food Business - Major Manufacturer /Supermarket (Includes Annual Admin Fee)	Food Act 2008 & s. 6.16 LG Act 1995	GST Exempt	B	application	315.00	328.00	-
	Inspection of Large Food Premises (Major Manufacturer / Supermarket)	Food Act 2008 & s. 6.16 LG Act 1995	GST Exempt	B	Inspection	155.00	155.00	-
	Inspection of medium premises (café / restaurant)	Food Act 2008 & s. 6.16 LG Act 1995	GST Exempt	B	Inspection	105.00	105.00	-
	Inspection of small premises (home based/mobile/stall), minor brief follow up inspection, vary conditions	Food Act 2008 & s. 6.16 LG Act 1995	GST Exempt	B	Inspection	52.00	52.00	-
	Brief follow-up inspection of food premises	Food Act 2008 & s. 6.16 LG Act 1995	GST Exempt	B	Inspection	52.00	52.00	-
	Annual administration fee for registered food business (does not apply to market stalls or temporary premises)	Food Act 2008 & s. 6.16 LG Act 1995	GST Exempt	B	Inspection	105.00	105.00	-
	Inspection of animal food processing premises or retail pet meat shop (food Regulations 2008 Part 5, Division 4)	Food Act 2008 & s. 6.16 LG Act 1995	GST Exempt	B	Inspection	105.00	105.00	-

# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
<b>07430.156 Hawkers/Stall Holders/Traders</b>								
	Application for hawker/trader/stall holder licence (fundraiser for community association)	Local Government Act s.29.3				No Charge	No Charge	-
	Annual application for market/stall licence	Local Government Act s.29.3	Taxable	B	Licence	33.00	35.00	3.18
	Annual application for hawker, trader or stall holder's licence	Local Government Act s.29.3	Taxable	B	Licence	309.00	320.00	29.09
	Application for one day market/event stall licence (24 hour)	Local Government Act Local Laws	Taxable	B	Licence	10.00	10.00	0.91
	Annual application for a Member's stall holders licence	Local Government Act Local Laws	Taxable	B	Licence	20.00	20.00	1.82
	Request to amend hawker, trader or stall holder's licence (market/event stall)	Local Government Act Local Laws	Taxable	B	Licence	33.00	35.00	3.18
	Request to amend hawker, trader or stall holder's licence (other)	Local Government Act Local Laws	Taxable	B	Licence	309.00	320.00	29.09
<b>07430.156 Caravan Parks and Camping Grounds</b>								
	Application or renewal of licence. Minimum \$200. (Calculate Transit site each by \$6.00, \$3.00 per camp site & \$1.50 per overflow site)	s.7 - Caravan Parks & Camping Grounds Act 1995	GST Exempt	A	Licence	POA	POA	-
	Renewal of Licence application received within 28 days from expiry of licence - late fee	s.9 - Caravan Parks & Camping Grounds Act 1995	GST Exempt	A	Licence	20.00	20.00	-
	Application for temporary licence. \$100.00 plus pro-rata amount of application fee.	Caravan Parks & Camping Grounds Act 1995. Reg 54	GST Exempt	A	Licence	POA	POA	-
	Transfer of Licence	Caravan Parks & Camping Grounds Act 1995. Reg 55	GST Exempt	A	Licence	100.00	100.00	-
	Letter of approval for park home and/or hard annex relating to Caravan Park and Camping licence	Caravan Parks & Camping Grounds Act 1995	GST Exempt	A	Licence	100.00	100.00	-
<b>07430.156 Public Buildings</b>								
	Application for approval to construct, alter or extend public building/place (Risk Management Plan not required)	s.176 Health (Public Buildings) Regulations 1992 & s.6.16 LG Act 1995	GST Exempt	B	Application	100.00	105.00	-
	Application for approval to construct, alter or extend public building/place (Risk Management Plan required)	s.176 Health (Public Buildings) Regulations 1992 & s.6.16 LG Act 1996	GST Exempt	B	Application	300.00	312.00	-
	Application (R5) for certificate of approval where s.176 application has been made	s.176 Health (Public Buildings) Regulations 1992 & LG Act s.6.16	GST Exempt	B	Application	30.00	32.00	-
	Application (R5) for certificate of approval where s.176 application has not been made	s.176 Health (Public Buildings) Regulations 1992 & LG Act s.6.16	GST Exempt	B	Application	50.00	52.00	-
	Application (R9(3)) to vary certificate of approval (increased capacity for large licensed premises) - includes inspection	s.176 Health (Public Buildings) Regulations 1992 & LG Act s.6.17	GST Exempt	B	Application	250.00	260.00	-
	Application (R9(1)) to vary certificate of approval (other) - includes inspection	s.176 Health (Public Buildings) Regulations 1992 & LG Act s.6.18	GST Exempt	B	Application	50.00	52.00	-
	Submission of emergency evacuation plan for approval (R26)	s.176 Health (Public Buildings) Regulations 1992 & LG Act s.6.19	GST Exempt	B	Application	130.00	136.00	-
	Inspection of small public buildings (<100 persons enclosed venue or <400 persons outdoor venue)	s.176 Health (Public Buildings) Regulations 1992 & LG Act s.6.20	GST Exempt	B	Application	100.00	105.00	-
	Inspection of medium public buildings (100 - 400 persons enclosed venue or 400 - 1,000 persons outdoor venue)	s.176 Health (Public Buildings) Regulations 1992 & LG Act s.6.21	GST Exempt	B	Application	200.00	208.00	-
	Inspection of large public buildings (> 400 persons enclosed venue or >1,000 persons outdoor venue)	s.176 Health (Public Buildings) Regulations 1992 & LG Act s.6.22	GST Exempt	B	Application	300.00	312.00	-

# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
<b>07430.156 Water Sampling</b>								
	Aquatic facility water sampling/testing - per facility, per visit	s.21 Health (Aquatic Facilities) Regulations 2007	GST Exempt	B	Test	25.00	25.00	-
	Private water supply assessment	s.131 Health Act (close water supply); s.150 Health Act (lodging houses); s.27 Health Local Law (private water supplies), Food Act 2008 and/or Caravan parks & Camping Grounds Act 1995	GST Exempt	A	Assessment	80.00	80.00	-
	Aquatic facility CODE COMPLIANCE INSPECTION AUDIT - per facility, per report	s.21 Health (Aquatic Facilities) Regulations 2007. s.6.16 LG Act 1995	GST Exempt	B	Inspection	110.00	115.00	-
<b>07430.156 Lodging Houses</b>								
	Application (s.146) for registration - 20 rooms or less	s.344C Health Act 1911 & s.6.16 LG Act 1995	GST Exempt	B	Application	258.00	269.00	-
	Application (s.146) for registration - 21 rooms or more	s.344C Health Act 1911 & s.6.16 LG Act 1995	GST Exempt	B	Application	309.00	322.00	-
	Application (s.148) for registration - 20 rooms or less	s.344C Health Act 1911 & s.6.16 LG Act 1995	GST Exempt	B	Application	206.00	215.00	-
	Application (s.148) for registration - 21 rooms or more	s.344C Health Act 1911 & s.6.16 LG Act 1995	GST Exempt	B	Application	258.00	269.00	-
	Request to amend register	s.344C Health Act 1911 & s.6.16 LG Act 1995	GST Exempt	B	Application	52.00	55.00	-
	Inspection due to breach 20 rooms or less (Extra to annual inspection fee)	s.344C Health Act 1911 & s.6.16 LG Act 1995	GST Exempt	B	Application	155.00	162.00	-
	Inspection due to breach 21 rooms or more (Extra to annual inspection fee)	s.344C Health Act 1911 & s.6.16 LG Act 1995	GST Exempt	B	Application	206.00	215.00	-
<b>07430.156 Air-Handling and Water Systems</b>								
	Application to install or substantially modify air-handling system, water system or cooling tower.	s.344C Health Act 1911 & s.6.16 LG Act 1995	GST Exempt	B	Application	186.00	194.00	-
	Inspection of air-handling system, water system or cooling tower where a breach has occurred	s.344C Health Act 1911 & s.6.16 LG Act 1995	GST Exempt	B	Inspection	103.00	108.00	-
<b>07430.156 Collection, Removal &amp; Disposal of Sewerage</b>								
	Application for licence to collect, remove or dispose of sewerage	s.344C Health Act (Miscellaneous Provisions) 1911	GST Exempt	A	Application	118.00	118.00	-
<b>07430.156 Offensive Trades</b>								
	Annual application for registration of offensive trade (s.187/191) - Slaughterhouses	Health (Offensive Trade) Regulations 1976 & Health Act 1911	GST Exempt	A	Application	298.00	298.00	-
	Annual application for registration of offensive trade (s.187/191) - Piggeries	Health (Offensive Trade) Regulations 1976 & Health Act 1911	GST Exempt	A	Application	298.00	298.00	-
	Annual application for registration of offensive trade (s.187/191) - Artificial manure depots	Health (Offensive Trade) Regulations 1976 & Health Act 1911	GST Exempt	A	Application	211.00	211.00	-
	Annual application for registration of offensive trade (s.187/191) - Manure works	Health (Offensive Trade) Regulations 1976 & Health Act 1911	GST Exempt	A	Application	211.00	211.00	-
	Annual application for registration of offensive trade (s.187/191) - Laundries & dry cleaning establishments	Health (Offensive Trade) Regulations 1976 & Health Act 1911	GST Exempt	A	Application	147.00	147.00	-
	Annual application for registration of offensive trade (s.187/191) - Fish processing establishments in which whole fish are cleaned and prepared	Health (Offensive Trade) Regulations 1976 & Health Act 1911	GST Exempt	A	Application	298.00	298.00	-
	Annual application for registration of offensive trade (s.187/191) - Shellfish and crustacean processing establishments	Health (Offensive Trade) Regulations 1976 & Health Act 1911	GST Exempt	A	Application	298.00	298.00	-

# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
	Annual application for registration of offensive trade (s.187/191) - Any other offensive trade not specified	Health (Offensive Trade) Regulations 1976 & Health Act 1911	GST Exempt	A	Application	298.00	298.00	-
	Inspection where a breach has occurred (other than routine inspection)	s.344C Health Act 1911	GST Exempt	B	Application	155.00	160.00	-
<b>07330.156</b>	<b>Abattoir Supervision</b>							
	Meat inspection services - each visit	Food Regulations 2009	Taxable	B	visit	73.00	75.00	6.82
<b>08302.156</b>	<b>SCHEDULE 8 - EDUCATION &amp; WELFARE</b>							
	Childcare Centre Rental	Agreement between parties	Taxable		month	per agreement	per agreement	
	<b>SCHEDULE 9 - HOUSING FACILITIES</b>							
<b>09130.150</b>	<b>Staff Housing</b>							
	Housing rental	Agreement & Employment Conditions	GST Free		week	per agreement	per agreement	-
	<b>Other Housing Rentals</b>							
<b>09234.150</b>	Doctor's residence (Waddilove Road)	Agreement between parties	GST Free		week	per agreement	per agreement	-
<b>09230.150</b>	Single quarters (3 units) Dreghorn Street	Agreement between parties	GST Free		week	per agreement	per agreement	-
<b>09233.150</b>	78 Yewers Avenue	Agreement between parties	GST Free		week	per agreement	per agreement	-
<b>09232.150</b>	Lot 345 Grove Street (GEHA)	Agreement between parties	GST Free		week	per agreement	per agreement	-
	<b>Aged Care Units</b>							
<b>09335.156</b>	Unit 1 - Income and Asset tested - per week	DPH Income Test	GST Free		week	per agreement	per agreement	-
<b>09336.156</b>	Unit 2 - Income and Asset tested - per week	DPH Income Test	GST Free		week	per agreement	per agreement	-
<b>09337.156</b>	Unit 3 - Income and Asset tested - per week	DPH Income Test	GST Free		week	per agreement	per agreement	-
<b>09338.156</b>	Unit 4 - Income and Asset tested - per week	DPH Income Test	GST Free		week	per agreement	per agreement	-
<b>09339.156</b>	Unit 5 - Income and Asset tested - per week	DPH Income Test	GST Free		week	per agreement	per agreement	-
<b>09340.156</b>	Unit 6 - Non Asset tested - per week	Market Rent	GST Free		week	250.00	250.00	-
<b>09340.156</b>	Unit 7 - Non Asset tested - per week	Market Rent	GST Free		week	250.00	250.00	-
<b>09341.156</b>	Unit 8 - Non Asset tested - per week	Market Rent	GST Free		week	250.00	250.00	-
<b>09341.156</b>	Unit 9 - Non Asset tested - per week	Market Rent	GST Free		week	250.00	250.00	-
	Entry Fee - Units 6 - 9 Policy	Retirement Villa Act 1992	Taxable		unit	POA	POA	
	<b>SCHEDULE 10 - COMMUNITY AMENITIES</b>							
<b>10735.156</b>	<b>Community Bus Hire</b>							
	Bond on hire of community bus	LG Act 1995 s.6.16	GST Exempt	B	each	300.00	300.00	-
	Hire of community bus by community group (per day) plus fuel (Refill prior to returning)	LG Act 1995 s.6.16	Taxable	B	each	78.00	82.00	7.45
	Hire of community bus by business (per day) plus fuel (Refill prior to returning)	LG Act 1995 s.6.16	Taxable	B	each	155.00	162.00	14.73
	<b>Rubbish Removal Charges</b>							
<b>10130.157</b>	240 Litre bin - residential service		GST Exempt	B	service	407.00	431.00	-
<b>10231.157</b>	240 Litre bin - commercial service		GST Exempt	B	service	815.00	863.00	-

# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
<b>10131.156 Sale of Bins</b>								
	240 Litre green bin	LG Act 1995 s.6.16	Taxable	B	each	105.00	110.00	10.00
	Lids	LG Act 1995 s.6.16	Taxable	B	each		25.00	2.27
	Other Parts as required	LG Act 1995 s.6.16	Taxable	B	each		POA	
<b>10233.156 Transfer Station Fees</b>								
	General Refuse - up to a tandem trailer	LG Act 1995 s.6.16	Taxable	B	load	42.00	44.00	4.00
	General Refuse - larger than a tandem trailer / truck	LG Act 1995 s.6.16	Taxable	B	load	42.00	44.00	4.00
	Separated Recyclables, clean fill or scrap metal	LG Act 1995 s.6.16	Taxable	B	load	No Charge	No Charge	
	Car tyres - without rims	LG Act 1995 s.6.16	Taxable	B	each	5.00	6.00	0.55
	4 x 4 Tyres - without rims	LG Act 1995 s.6.16	Taxable	B	each	8.00	9.00	0.82
	Truck tyres - without rims	LG Act 1995 s.6.16	Taxable	B	each	20.00	21.00	1.91
	4 x 4 & car tyres with rims	LG Act 1995 s.6.16	Taxable	B	each	15.00	16.00	1.45
	Truck tyres - with rims	LG Act 1995 s.6.16	Taxable	B	each	40.00	42.00	3.82
	Fridges, freezers, air conditioners and any other white goods gassed or degassed	LG Act 1995 s.6.16	Taxable	B	each	16.00	17.00	1.55
	Used oil - per litre	LG Act 1995 s.6.16	Taxable	B	litre	1.00	2.00	0.18
	Oil filters	LG Act 1995 s.6.16	Taxable	B	each	2.00	3.00	0.27
	Uncontaminated green waste (no weeds)	LG Act 1995 s.6.16	Taxable	B		No Charge	No Charge	
	Problematic waste - includes waste that requires additional handling eg. Animal carcasses, construction waste etc	LG Act 1995 s.6.16	Taxable	B	load	75.00	78.00	7.09
<b>10233.157</b>	Emergency opening of landfill	LG Act 1995 s.6.16	Taxable	B	request	75.00	78.00	7.09
<b>10233.156 Transfer Station Fees - Asbestos</b>								
	Asbestos per cubic metre	LG Act 1995 s.6.16	Taxable	B	cubic metre	230.00	240.00	21.82
	Asbestos - Minimum Charge when less than a cubic metre	LG Act 1995 s.6.16	Taxable	B	load	230.00	240.00	21.82
<b>10322.156 Sewerage Charges</b>								
<b>Non rateable properties connected to the sewer (set per Water Corporation service charge)</b>								
	<b>Class 1 Properties</b> - Institutional, Recreational, Educational, Religious or public amenity type properties							-
<b>10332.156</b>	First major fixture charge	Water Corporation	GST Free	B	property	990.00	1,049.00	-
<b>10333.156</b>	Each additional major fixture	Water Corporation	GST Free	B	property	427.00	452.00	-
	<b>Class 2 Properties</b> - Properties owned and operated by CBH for storage and handling or grain & state			B				-
	Headworks Charge	Water Corporation	GST Free	B	connection	1,190.00	1,238.00	-
<b>10331.156</b>	Mining camp WC (pan charge) for each major fixture	Water Corporation	GST Free	B	each	730.00	773.00	-
<b>10337.156</b>	Septic tank fees		GST Free	B	each	293.00	305.00	-

# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
<b>10730.156 Cemetery Fees</b>								
	<b>On application for 'Form of Grant of Right of Burial' for - (A)</b>							
	Land 2.4m x 1.2m selected by Applicant	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	145.00	150.00	13.64
	Land 2.4m x 2.4m selected by Applicant	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	180.00	190.00	17.27
	Land 2.4m x 3.6m selected by Applicant	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	210.00	220.00	20.00
	<b>Sinking Fee - On application for 'Form of Order for Burial' for - (B)</b>							-
	Ordinary grave for an adult	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	465.00	490.00	44.55
	Grave for any child under seven years of age	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	285.00	300.00	27.27
	Grave for any still born child	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	190.00	200.00	18.18
	<b>If graves are required to be sunk deeper than 1.8m the following additional charges are payable (B)</b>							-
	First additional 0.3 metres	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	55.00	60.00	5.45
	Second additional 0.3 metres	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	75.00	80.00	7.27
	Third additional 0.3 metres	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	95.00	100.00	9.09
	And so on in proportion for each additional 0.3 metres							
<b>10730.156 Re-opening Fees</b>								
	<b>Re-opening an ordinary grave for each interment or exhumation (A)</b>							
	Ordinary grave of an adult	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	380.00	400.00	36.36
	Ordinary grave of a child under seven years of age	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	230.00	240.00	21.82
	Ordinary grave of a still born child	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	170.00	180.00	16.36
	Where removal of kerbing, tiles, grass etc is necessary per hour Pro-rata	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	hour	75.00	80.00	7.27
	Where removal of brick grave is necessary per hour Pro-rata	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	hour	145.00	150.00	13.64
	Where removal of any vault according to work required. \$150 minimum	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	hour	145.00	150.00	13.64
<b>10730.156 Extra Charges</b>								
	Interment without 24 hours notice (A)	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	345.00	360.00	32.73
	Interment not in usual hours of 8.30am - 4.30pm Monday to Friday (B)	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	345.00	360.00	32.73
	Interment not in usual hours of 8.30am - 4.30pm Saturday, Sunday & Public Holidays(B)	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	460.00	480.00	43.64
	Exhumation (C)	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	345.00	360.00	32.73

# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
<b>10730.156 Miscellaneous Charges</b>								
	Permission to erect a headstone and for kerbing	WA Cemeteries Act 1986, Cemeteries Local Law 2018	GST Exempt	B	each	65.00	70.00	-
	Permission to erect a monument	WA Cemeteries Act 1986, Cemeteries Local Law 2018	GST Exempt	B	each	95.00	100.00	-
	Permission to erect a name plate	WA Cemeteries Act 1986, Cemeteries Local Law 2018	GST Exempt	B	each	45.00	50.00	-
	Registration of Transfer of Form of Grant of Right of Burial	WA Cemeteries Act 1986, Cemeteries Local Law 2018	GST Exempt	B	each	45.00	50.00	-
	Copy of Grant of Burial	WA Cemeteries Act 1986, Cemeteries Local Law 2018	GST Exempt	B	each	35.00	40.00	-
	Grave number plate	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	65.00	70.00	6.36
	Funeral Directors Annual Licence	WA Cemeteries Act 1986, Cemeteries Local Law 2018	GST Exempt	B	licence	75.00	80.00	-
	Making a search of the register	WA Cemeteries Act 1986, Cemeteries Local Law 2018	GST Exempt	B	search	20.00	20.00	-
	Copy of Local Laws	WA Cemeteries Act 1986, Cemeteries Local Law 2018	GST Exempt	B	each	20.00	20.00	-
<b>10730.156 Niche Wall Interment Fees</b>								
	Single compartment	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	115.00	120.00	10.91
	Double compartment	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	180.00	190.00	17.27
<b>10730.156 Standard Niche Wall Plaque Fees</b>								
	Single plaque	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	230.00	240.00	21.82
	Double plaque	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	460.00	480.00	43.64
	Second inscription on plaque	WA Cemeteries Act 1986, Cemeteries Local Law 2018	Taxable	B	each	145.00	150.00	13.64
<b>SCHEDULE 11 - RECREATION &amp; CULTURE</b>								
11372	<b>A key deposit applies to all keys/swipe cards issues</b>	LG Act 1995 s.6.16	GST Exempt	B	each	20.00	100.00	-
11372	<b>Bond payable on hire of Council facilities refundable on inspection/linen cleaning</b>	LG Act 1995 s.6.16	GST Exempt	B	each	500.00	500.00	-
11331.153	Hire of all Council Facilities Levy - Schools	LG Act 1995 s.6.16	Taxable	D	annual	5,190.00	5,190.00	471.82
<b>General Hall Hire</b>								
11130.153	Main Hall	LG Act 1995 s.6.16	Taxable	B	up to 6 hours	100.00	105.00	9.55
	Lesser Hall	LG Act 1995 s.6.16	Taxable	B	up to 6 hours	100.00	105.00	9.55
	Kitchen only - separate from Main or Lesser Hall	LG Act 1995 s.6.16	Taxable	B	up to 6 hours	80.00	85.00	7.73
	Gutha Hall	LG Act 1995 s.6.16	Taxable	B	up to 6 hours	80.00	85.00	7.73
11131.156	Liquor surcharge	LG Act 1995 s.6.16	Taxable	B	each	52.00	55.00	5.00
11130.153	<b>Charitable / Community Functions</b>							-
	Main Hall	LG Act 1995 s.6.16	Taxable	B	up to 6 hours	50.00	50.00	4.55
	Lesser Hall	LG Act 1995 s.6.16	Taxable	B	up to 6 hours	50.00	50.00	4.55
	Kitchen only - separate from Main or Lesser Hall	LG Act 1995 s.6.16	Taxable	B	up to 6 hours	40.00	40.00	3.64

# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
<b>11130.156</b>	<b>Linen &amp; Equipment Hire</b>							-
	Table cloths	LG Act 1995 s.6.16	Taxable	B	each	5.00	6.00	0.55
	Chair covers	LG Act 1995 s.6.16	Taxable	B	each	2.00	3.00	0.27
	Crockery	LG Act 1995 s.6.16	Taxable	B	each	3.00	4.00	0.36
	Trestle tables	LG Act 1995 s.6.16	Taxable	B	each	6.00	7.00	0.64
	Chairs	LG Act 1995 s.6.16	Taxable	B	each	7.00	8.00	0.73
<b>11231.153</b>	<b>Morawa Swimming Pool</b>							
	<b>Season Passes (Any pass purchased after 31 January reduced by 50%)</b>							
	Family - (2 adults & 2 children or 1 adult & 3 children) plus additional child at \$20.00 each.	LG Act 1995 s.6.16	Taxable	D	each	164.00	164.00	14.91
	Plus additional child	LG Act 1995 s.6.16	Taxable	D	each	20.00	20.00	1.82
	Adults	LG Act 1995 s.6.16	Taxable	D	each	88.00	88.00	8.00
	Pensioners/Children	LG Act 1995 s.6.16	Taxable	D	each	62.00	62.00	5.64
	<b>Casual Entry Fees</b>							-
	Adult	LG Act 1995 s.6.16	Taxable	D	each	4.50	4.50	0.41
	Child	LG Act 1995 s.6.16	Taxable	D	each	3.00	3.00	0.27
	Pensioner	LG Act 1995 s.6.16	Taxable	D	each	2.00	2.00	0.18
	Spectator	LG Act 1995 s.6.16	Taxable	D	each	2.00	2.00	0.18
	<b>Group Entry Fees - Pool</b>							-
	Swimming Club per year	LG Act 1995 s.6.16	Taxable	D	annual	582.00	582.00	52.91
	Agricultural College per year	LG Act 1995 s.6.16	Taxable	D	annual	2,622.00	2,622.00	238.36
<b>11330.153</b>	<b>Sports Complex Facility Hire</b>							
<b>11372</b>	<b>Bond payable on hire of Tennis meeting room refundable on inspection</b>	LG Act 1995 s.6.16	GST Exempt		each	250.00	250.00	-
<b>11372</b>	<b>Bond payable on hire of all other sporting facilities refundable on inspection</b>	LG Act 1995 s.6.16	GST Exempt		each	500.00	500.00	-
<b>11330.153</b>	<b>Indoor Complex Hire</b>							
	Badminton court hire	LG Act 1995 s.6.16	Taxable	D	up to 4 hours	21.00	22.00	2.00
	Indoor basketball court hire	LG Act 1995 s.6.16	Taxable	D	up to 4 hours	21.00	22.00	2.00
	Meeting room and kitchen hire	LG Act 1995 s.6.16	Taxable	B	up to 4 hours	52.00	55.00	5.00
	Tennis court hire (Non club member)	LG Act 1995 s.6.16	Taxable	D	up to 4 hours	11.00	12.00	1.09
	<b>Indoor Sports Complex Levies (Plus Bond)</b>							
	Badminton Club per year	LG Act 1995 s.6.16	Taxable	D	each	605.00	605.00	55.00
	Squash Club per year	LG Act 1995 s.6.16	Taxable	D	each	605.00	605.00	55.00
	Basketball Club per year	LG Act 1995 s.6.16	Taxable	D	each	605.00	605.00	55.00
	Tennis Club per year	LG Act 1995 s.6.16	Taxable	D	each	605.00	605.00	55.00
<b>11331.153</b>	<b>Greater Sports Ground Facility Hire</b>							
	Function room and kitchen	LG Act 1995 s.6.16	Taxable	B	up to 6 hours	310.00	320.00	29.09
	Function room for passive recreation (eg Yoga)	LG Act 1995 s.6.16	Taxable	B	hour	26.00	26.00	2.36



# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
<b>Oval Levies</b>								
	Cricket Club per season	LG Act 1995 s.6.16	Taxable	D	each	634.00	634.00	57.64
	Football Club per season	LG Act 1995 s.6.16	Taxable	D	each	2,619.00	2,619.00	238.09
	Hockey Club per season	LG Act 1995 s.6.16	Taxable	D	each	634.00	634.00	57.64
	Netball Club per season	LG Act 1995 s.6.16	Taxable	D	each	634.00	634.00	57.64
	Casual Use of Oval for an Event	LG Act 1995 s.6.16	Taxable	D	up to 6 hours		110.00	10.00
	Casual use of Oval lights for an Event	LG Act 1995 s.6.16	Taxable	D	per hour		5.50	0.50
<b>11373.153 Morawa Community Gym</b>								
	<b>Swipe card deposit - applies to all gym access cards issued</b>	LG Act 1995 s.6.16	GST Exempt	B	each	10.00	30.00	-
	24 Hour membership	LG Act 1995 s.6.16	Taxable	B	each	5.00	8.00	0.73
	1 Month membership	LG Act 1995 s.6.16	Taxable	B	each	20.00	40.00	3.64
	3 Month membership	LG Act 1995 s.6.16	Taxable	B	each	20.00	114.00	10.36
	6 Month membership	LG Act 1995 s.6.16	Taxable	B	each	108.00	216.00	19.64
	12 Month membership	LG Act 1995 s.6.16	Taxable	B	each	192.00	384.00	34.91
<b>SCHEDULE 13 - ECONOMIC SERVICES</b>								
<b>General</b>								
<b>13230.156</b>	Sale of maps A3 laminated / copied	LG Act 1995 s.6.16	Taxable	B	each	11.00	11.00	1.00
	Sale of maps A4 laminated / copied	LG Act 1995 s.6.16	Taxable	B	each	6.00	6.00	0.55
<b>13630.156</b>	Sale of water	LG Act 1995 s.6.16	Taxable	B	each	8.00	9.00	0.82
<b>Caravan Park Fees</b>								
<b>13234.156</b>	Powered sites	LG Act 1995 s.6.16	Taxable	B	each	26.00	26.00	2.36
	Unpowered sites	LG Act 1995 s.6.16	Taxable	B	each	21.00	21.00	1.91
	Use of ablution/showers	LG Act 1995 s.6.16	Taxable	B	each	6.00	6.00	0.55
	Washing machines & Dryers	LG Act 1995 s.6.16	Taxable	B	each	2.00	6.00	0.55
<b>Caravan Park Chalets and Units</b>								
<b>13231.153</b>	Canna	LG Act 1995 s.6.16	Taxable	B	each	176.00	176.00	16.00
<b>13232.153</b>	Koolanooka	LG Act 1995 s.6.16	Taxable	B	each	176.00	176.00	16.00
<b>13342.153</b>	Morawa	LG Act 1995 s.6.16	Taxable	B	each	110.00	110.00	10.00
<b>13343.153</b>	Gutha	LG Act 1995 s.6.16	Taxable	B	each	110.00	110.00	10.00
<b>13344.153</b>	Merkanooka	LG Act 1995 s.6.16	Taxable	B	each	110.00	110.00	10.00
<b>13345.153</b>	Pintharuka	LG Act 1995 s.6.16	Taxable	B	each	110.00	110.00	10.00
	Cleaning surcharge if patron has a pet in the chalets or units	LG Act 1995 s.6.16	Taxable	B	each		200.00	18.18
	Cancellation Fee - Less than 48hrs Notice					100% of charge	100% of charge	
<b>Extractive Industries</b>								
	Initial licence application	LG Act 1995 s.6.16	Taxable	B	each	1,648.00	1,715.00	155.91
	Renewable annual fee (<hectare)	LG Act 1995 s.6.16	Taxable	B	each	1,061.00	1,105.00	100.45
	Renewable annual fee (>hectare)	LG Act 1995 s.6.16	Taxable	B	each	1,648.00	1,715.00	155.91

# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
<b>10630</b>	<b>Town Planning</b>							
	<b>Planning Consent for Development</b>							
	<b>Item 1. Determining a development application (other than extractive industries) where the development has not commenced or been carried out and the estimated cost of the development is:</b>							
	Not more than \$50,000	Building Act 2011	GST Exempt	A	application	147.00	147.00	-
	\$50,000 - \$500,000 - Fee equal to 0.32% of the estimated cost of development	Building Act 2011	GST Exempt	A	application	POA	POA	-
	\$500,001 - \$2,500,000 - Fee equal to \$1,700 plus 0.27% for every \$1 in excess of \$500,000	Building Act 2011	GST Exempt	A	application	POA	POA	-
	\$2,500,001 - \$5,000,000 - Fee equal to \$7,161 plus 0.206% for every \$1 in excess of \$2,500,000	Building Act 2011	GST Exempt	A	application	POA	POA	-
	\$5,000,001 - \$21,500,000 - Fee equal to \$12,633 plus 0.123% for every \$1 in excess of \$5,000,000	Building Act 2011	GST Exempt	A	application	POA	POA	-
	More than \$21,500,001	Building Act 2011	GST Exempt	A	application	34,196.00	34,196.00	-
	<b>Item 3.</b> Determining a development application for an extractive industry where the development has not commenced or been carried out	Building Act 2011	GST Exempt	A	application	739.00	739.00	-
	<b>Item 8.</b> Determining an initial application for approval of a home based business (including cottage industry) where the business has not commenced operating	Building Act 2011	GST Exempt	A	application	222.00	222.00	-
	<b>Item 10.</b> Determining an application for change of use or for alteration or extension or change of a non-conforming use which <b>item 1</b> does not apply and where the change of use has not commenced	Building Act 2011	GST Exempt	A	application	295.00	295.00	-
	<b>Item 2. Determining a development application where works have commenced or been carried out</b>							-
	The fees as set in Item 1 plus, by way of penalty twice that fee	Building Act 2011	GST Exempt	A	application	POA	POA	-
	The fees as set in Item 3 Extractive Industry plus, by way of penalty twice that fee	Building Act 2011	GST Exempt	A	application	1,478.00	1,478.00	-
	The fees as set in Item 8 Home Based Business plus, by way of penalty twice that fee	Building Act 2011	GST Exempt	A	performance criteria	444.00	444.00	-
	The fees as set in Item 10 plus, by way of penalty twice that fee	Building Act 2011	GST Exempt	A	application	590.00	590.00	-
	<b>Planning Consent for Development - Other</b>							
	Determining an application to amend or cancel development approval (this applies where a determination has already been given by Council or where amended plans are submitted and not requested by Council. Minimum \$73 - Maximum \$295	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	application	66% of original fee	66% of original fee	-
	Single house - Residential Design Codes performance criteria or Local Planning Scheme assessment - Minimum \$147 - Maximum \$730	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	performance criteria	73.00	73.00	-
	Demolition where development approval required	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	approval	147.00	147.00	-

# SHIRE OF MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
	Determining an application for renewal of a home based business (including cottage industry) or other development approval	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	performance criteria	73.00	73.00	-
	Extension of current development approval	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	application	150.00	150.00	-
	Providing a subdivision clearance for not more than 5 lots. <b>Item 5</b>	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	lot	73.00	73.00	-
	Providing a subdivision clearance for more than 5 lots but not more than 195 lots. First 5 lots at item 5 then \$35 per lot	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	lot	35.00	35.00	-
	Providing a subdivision clearance for more than 195 lots. First 5 lots at item 5 then \$35 per lot to a maximum of \$7,393	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	lot	35.00	35.00	-
	Basic Scheme Amendment	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	amendment	2,420.00	2,420.00	-
	Standard Scheme Amendment (50% refundable if not advertised)	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	amendment	4,840.00	4,840.00	-
	Complex Scheme Amendment (50% refundable if not advertised)	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	amendment	9,680.00	9,680.00	-
	Structure Plan	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	plan	7,500.00	7,500.00	-
	Modifications to structure plan once approval given	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	plan	2,500.00	2,500.00	-
	Local Development Plan (other than subdivision condition)	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	plan	840.00	840.00	-
	Modifications to land development plan once approval given	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	plan	280.00	280.00	-
	Issue of zoning certificate	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	certificate	73.00	73.00	-
	Issue of Section 40 certificate or similar	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	certificate	100.00	100.00	-
	Issue of written planning advice	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	letter	73.00	73.00	-
	Road / R.O.W / P.A.W. application for closure	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	application	840.00	840.00	-
	Advertising on site signage	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	B	sign	412.00	429.00	-
	Advertising in newspaper	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	B	advert	412.00	429.00	-
	Digital copy of planning document (CD)	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	B	document	31.00	33.00	-
	Per-Strata inspection	Building Act 2011 & Planning & Development Regs 2009	Taxable	B	inspection	433.00	451.00	41.00
	Planning assessment	Building Act 2011 & Planning & Development Regs 2009	Taxable	B	assessment	167.00	174.00	15.82
	\$58/60 Motor Vehicle Repairs application (in accordance with Regs - Planning advice)	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	application	150.00	150.00	-
	\$40 Certificate application (Liquor Control Act 1988)	Building Act 2011 & Planning & Development Regs 2009	GST Exempt	A	application	154.00	154.00	-
<b>Development Assessment Panel (DAP) Application Fees</b>								
	<b>Where the estimated cost of development is:</b>							
	not less than \$2 million and less than \$7 million	DOP: Planning & Development (DAP) Regulations	GST Exempt	A	application	5,603.00	5,701.00	-
	not less than \$7 million and less than \$10 million	DOP: Planning & Development (DAP) Regulations	GST Exempt	A	application	8,650.00	8,801.00	-
	not less than \$10 million and less than \$12.5 million	DOP: Planning & Development (DAP) Regulations	GST Exempt	A	application	9,411.00	9,576.00	-
	not less than \$12.5 million and less than \$15 million	DOP: Planning & Development (DAP) Regulations	GST Exempt	A	application	9,680.00	9,849.00	-

# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
	not less than \$15 million and less than \$17.5 million	DOP: Planning & Development (DAP) Regulations	GST Exempt	A	application	9,948.00	10,122.00	-
	\$20 million or more	DOP: Planning & Development (DAP) Regulations	GST Exempt	A	application	10,486.00	10,670.00	-
	Amending or cancelling Development Assessment Panel Development (r17)	DOP: Planning & Development (DAP) Regulations	GST Exempt	A	application	241.00	245.00	-
<b>13330.156 Building</b>								
<b>Building Construction Industry Training Fund (BCITF)</b>								
	Building Construction Industry Training Fund (BCITF) % on estimated current value of works over \$20,000	Building Act 2011	GST Exempt	A	each	0.20%	0.20%	-
<b>Building Services Levy (BSL)</b>								
<b>The Building Services Levy is payable to the Local Government when the application is made. Under \$45,000 is actual dollar amount listed, over \$45,000 is the percentage amount listed.</b>								
	Building Permit application. 0.137% of the estimated value of the building works, but not less than \$61.65	Building Act 2011	GST Exempt	A	application	0.137%	0.137%	-
	Demolition Permit application. 0.137% of the estimated value of the building works, but not less than \$61.65	Building Act 2011	GST Exempt	A	application	0.137%	0.137%	-
	Occupancy Permit for approved building work	Building Act 2011	GST Exempt	A	application	61.65	61.65	-
	Building approval certificate for approved building work	Building Act 2011	GST Exempt	A	application	61.65	61.65	-
	Occupancy permit for unauthorised building work. 0.274% of the estimated value of the building works, but not less than \$123.30	Building Act 2011	GST Exempt	A	application	0.274% but not less than \$123.30	0.274% but not less than \$123.30	-
	Building approval certificate for unauthorised building work. 0.274% of the estimated value of the building works, but not less than \$123.30	Building Act 2011	GST Exempt	A	application	0.274% but not less than \$123.30	0.274% but not less than \$123.30	-
<b>Division 1 - Application for Building Permits and Demolition Permits</b>								
<b>Certified Application for a Building Permit</b>								
	For building work for a Class 1 or Class 10 building or incidental structure. 0.19% of the estimated value of the building works, but not less than \$110.00	Building Act 2011 - s.16(1)	GST Exempt	A	application	0.19% or not less than \$105	0.19% or not less than \$110	-
	For building work for a Class 2 and including Class 9 building or incidental structure. 0.09% of the estimated value of the building work, but not less than \$110.00	Building Act 2011 - s.16(1)	GST Exempt	A	application	0.09% or not less than \$105	0.09% or not less than \$110	-
<b>Uncertified Application for a Building Permit</b>								
	Uncertified Application for a Building Permit. 0.32% of the estimated value of the building work, but not less than \$110.00	Building Act 2011 - s.16(1)	GST Exempt	A	application	0.32% or not less than \$105	0.32% or not less than \$110	-
<b>Application for a Demolition Permit</b>								
	For demolition work in respect of a Class 1 or Class 10 building or incidental structure	Building Act 2011 - s.16(1)	GST Exempt	A	application	110.00	110.00	-
	For demolition work in respect of a Class 2 and including Class 9 building or incidental structure per storey	Building Act 2011 - s.16(1)	GST Exempt	A	application / storey	110.00	110.00	-
	Application to extend the time during which a building or demolition permit has effect	Building Act 2011 - s.32(3)(f)	GST Exempt	A	application	110.00	110.00	-

# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
<b>Division 2 - Application for Occupancy Permits and Building Approval Certificates</b>								
	Application for an occupancy permit for a completed building	Building Act 2011 - s.46	GST Exempt	A	application	110.00	110.00	-
	Application for a temporary occupancy permit for a incomplete building	Building Act 2011 - s.47	GST Exempt	A	application	110.00	110.00	-
	Application for modification of an occupancy permit for additional use of a building on a temporary basis	Building Act 2011 - s.48	GST Exempt	A	application	110.00	110.00	-
	Application for a replacement occupancy permit for a permanent change of the building's use classification	Building Act 2011 - s.49	GST Exempt	A	application	110.00	110.00	-
	Application for an occupancy permit or building approval certificate for registration of start scheme plan or re-subdivision. \$11.60 per strata unit covered by the application but not less than \$115.00	Building Act 2011	GST Exempt	A	application / strata unit	\$11.60 per unit but not less than \$115.00	\$11.60 per unit but not less than \$115.00	-
	Application for an occupancy permit for a building in respect of which unauthorised work has been done. 0.18% of the estimated value of the unauthorised work as determined by the permit authority, but not less than \$110.00	Building Act 2011 - s.51(2)	GST Exempt	A	application	0.18% but not less than \$105.00	0.18% but not less than \$110.00	-
	Application for a building approval certificate for a building in respect of which unauthorised work has been done. 0.38% of the estimated value of the unauthorised work as determined by the permit authority, but not less than \$110.00	Building Act 2011 - s.51(3)	GST Exempt	A	application	0.38% but not less than \$105.00	0.38% but not less than \$110.00	-
	Application to replace an occupancy permit for an existing building	Building Act 2011 - s.52(1)	GST Exempt	A	application	110.00	110.00	-
	Application for a building approval certificate for an existing building where unauthorised work has not been done	Building Act 2011 - s.52(1)	GST Exempt	A	application	110.00	110.00	-
	Application to extend the time during which an occupancy permit or building approval certificate has effect	Building Act 2011 - s.65(3)(a)	GST Exempt	A	application	110.00	110.00	-
	Inspection of a pool enclosure	Building Act 2011 -Reg 53	GST Exempt	A	inspection		58.45	-

# SHIRE OR MORAWA

## Proposed Fees and Charges for 2022-2023

Account No.	Particulars	Act, Regulations and Local Laws	GST Status	Pricing Policy Code	Unit	2021-2022	Proposed 2022-2023	GST
<b>SCHEDULE 14 - OTHER PROPERTY &amp; SERVICES</b>								
<b>14130.156 Plant Hire Rates (per hour) includes Operator</b>								
	<b>Plant hire rates will incur a 50% surcharge for non-standard and after hours (7am - 4pm) hire. All other items are only to be hired out at the discretion of the CEO and/or Executive Manager Works and Assets</b>							
	Grader / free roller	LG Act 1995 s.6.16	Taxable	C	hour	186.00	195.00	17.73
	Front end loader	LG Act 1995 s.6.16	Taxable	C	hour	201.00	210.00	19.09
	Street sweeper	LG Act 1995 s.6.16	Taxable	C	hour	181.00	190.00	17.27
	Water truck 25,000 litre	LG Act 1995 s.6.16	Taxable	C	hour	165.00	175.00	15.91
	Backhoe / loader	LG Act 1995 s.6.16	Taxable	C	hour	160.00	175.00	15.91
	Truck - tandem axle tipper	LG Act 1995 s.6.16	Taxable	C	hour	160.00	175.00	15.91
	Truck - tandem axle tipper with trailer	LG Act 1995 s.6.16	Taxable	C	hour	186.00	200.00	18.18
	Truck - tandem axle tipper with low loader and dolly	LG Act 1995 s.6.16	Taxable	C	hour	186.00	200.00	18.18
	Multi tyred roller / CAT Vibra roller	LG Act 1995 s.6.16	Taxable	C	hour	145.00	160.00	14.55
	Tractor	LG Act 1995 s.6.16	Taxable	C	hour	124.00	135.00	12.27
	Tractor with road broom	LG Act 1995 s.6.16	Taxable	C	hour	145.00	155.00	14.09
	Tractor with implement (slasher, post hole digger etc)	LG Act 1995 s.6.16	Taxable	C	hour	145.00	155.00	14.09
	Compressor	LG Act 1995 s.6.16	Taxable	C	hour	129.00	135.00	12.27
	Skid Steer	LG Act 1995 s.6.16	Taxable	C	hour	145.00	155.00	14.09
<b>14430.156 Material Sales (per cubic metre) - Pickup from Shire Depot</b>								
	Yellow sand	LG Act 1995 s.6.16	Taxable	C	cubic metre	62.00	65.00	5.91
	Gravel	LG Act 1995 s.6.16	Taxable	C	cubic metre	22.00	25.00	2.27
	Loam	LG Act 1995 s.6.16	Taxable	C	cubic metre	22.00	25.00	2.27
	White sand	LG Act 1995 s.6.16	Taxable	C	cubic metre	62.00	65.00	5.91
	Blue metal - 7mm	LG Act 1995 s.6.16	Taxable	C	cubic metre	55.00	60.00	5.45
	Blue metal - 10mm	LG Act 1995 s.6.16	Taxable	C	cubic metre	71.00	75.00	6.82
	Cracker dust	LG Act 1995 s.6.16	Taxable	C	cubic metre	44.00	46.00	4.18
<b>14430.156 Material Sales (per cubic metre) - Delivered in Town</b>								
	<b>For deliveries to places other than in town, the materials priced as at the depot plus private works rates for delivery</b>							
	Yellow sand	LG Act 1995 s.6.16	Taxable	C	cubic metre	83.00	87.00	7.91
	Gravel	LG Act 1995 s.6.16	Taxable	C	cubic metre	44.00	46.00	4.18
	Loam	LG Act 1995 s.6.16	Taxable	C	cubic metre	44.00	46.00	4.18
	White sand	LG Act 1995 s.6.16	Taxable	C	cubic metre	83.00	87.00	7.91
	Blue metal - 7mm	LG Act 1995 s.6.16	Taxable	C	cubic metre	75.00	78.00	7.09
	Blue metal - 10mm	LG Act 1995 s.6.16	Taxable	C	cubic metre	90.00	94.00	8.55
	Cracker dust	LG Act 1995 s.6.16	Taxable	C	cubic metre	64.00	67.00	6.09

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## Ordinary Council Meeting 19 May 2022

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**Attachment 1**      Regional Club Development Plan Final  
Draft

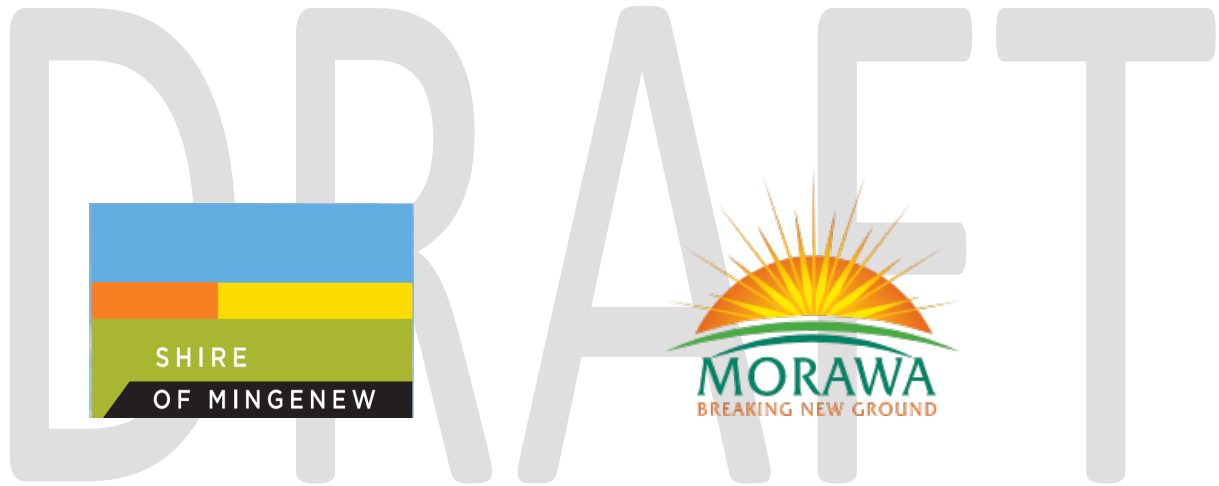
**Item 11.2.4**      North Midlands Regional Club  
Development Plan

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# North Midlands Regional Club Development Plan 2022.



Welcome to the  
**Shire of Coorow**



Shire of  
**Perenjori**  
Embrace Opportunity





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## Introduction

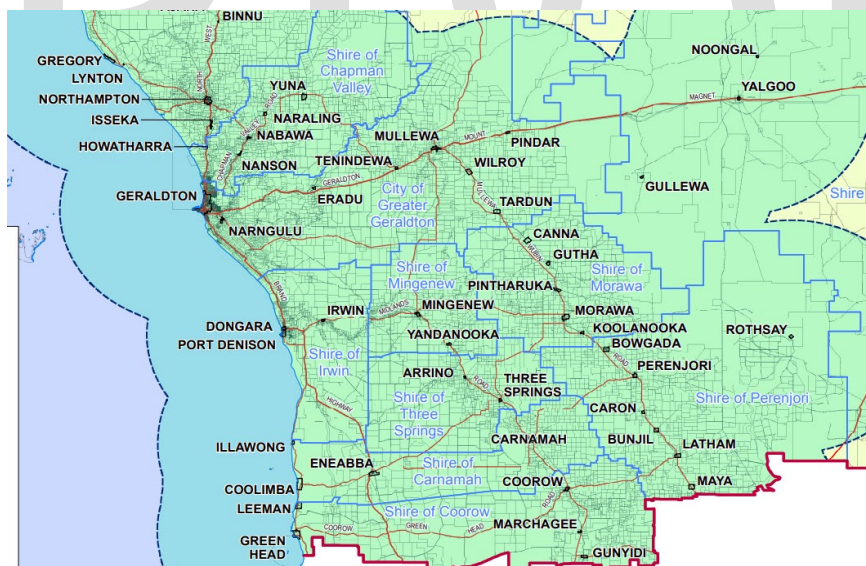
This report provides information regarding the North Midlands Regional Club Development Plan which was developed with the recreation and wider community of the North Midlands during 2022.

North Midlands is considered a region of the Mid-West of Western Australia and comprises the shires of Carnamah, Coorow, Mingenew, Morawa, Perenjori and Three Springs. The region also has recreational and community connections with surrounding local government areas including but not limited to the City of Greater Geraldton and the Shire of Irwin. The area is unique due to the rural and environmental landscapes including broad acre farming community, mining, government services as well as low population density and vast distances between populations.

The purpose of this report is to identify key issues associated with clubs in this region, by identifying strengths, future ambitions and to allow for sustainable and successful recreation into the future.

The consultation period comprised of face-to-face meetings and workshops, surveys, phone calls and email communications.

It was established that the sporting clubs provide much wider benefits than pure physical fitness with human connection and wellbeing key outcomes possibly to a greater degree than in the city. It was noted that working together at a regional level is beneficial for all.



Map 1: North Midlands and Surrounding Areas.<sup>1</sup>

<sup>1</sup> [MidWest Region - Map of gazetted townsites and surrounding 50 km boundary \(dph.wa.gov.au\)](https://dph.wa.gov.au)

## Background

### Grant Funding

In April 2021 an Every *Club Grant* from the Department of Local Government, Sport and Cultural Industries (DLGSC) was obtained to assist with developing a North Midlands Regional Club Development Plan. The funding was also supplemented by contributions from the six shires which included direct and in-kind support.

The goal of the plan was to help deliver regional outcomes to sporting associations and clubs in the North Midlands region. Having a more regional focussed approach can improved advocacy for recreational support from State and Federal governments. The Plan will also help with sharing ideas, knowledge and issues as well as identifying areas for collaboration in the region. The Plan will enable the shires to work collaboratively and leverage regional funding for training, governance and opportunities as a regional cohort.

### Regional Characteristics

Regional areas can often be unique places to work, live and play due to the natural and built environment which can differ significantly to higher density urban areas.

The natural environment also allows for a diversity of sports perhaps not considered traditional such as shooting and speedway which are present in the North Midlands.

Often the sporting club or sportsground is a main central meeting point for rural populations and brings people together with community members travelling long distances to attend and play sport. The lower number of participants can lead to a smaller number of volunteers, but it can also form a creative and strong culture.

Population trends in areas such as the North Midlands have gone through recent declines due to a number of factors including but not limited to:

- Larger farms with smaller staff numbers required to manage the business;
- Smaller family size and delaying of having families;
- Post primary school children moving away from town for education ; and
- Fluctuating business activities.

## Demographics of the North Midlands<sup>2</sup>

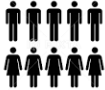
	Carnamah	Coorow	Mingenew	Morawa	Perenjori	Three Springs
Population 	527	961	418	661	567	561
Area (Hectares)	287 092	418 987	193 489	351 059	830 136	265 669
Major Towns	Carnamah Eneabba	Coorow Leeman Green Head	Mingenew	Morawa	Perenjori Latham	Three Springs Arrino Dudawa Kadathinni

Table 1: Population, Area and Towns of the North Midlands.

### Strategic Influences - State and National Level

Some key points from the *Sport West Strategic Priorities for WA Sport Document*<sup>3</sup> include:

- Sport is an essential part of the Western Australian way of life, helping to strengthen social connections, support local economies and improve health outcomes.
- Children in metropolitan Perth have higher participation rates in sport & physical activity than in regional and remote WA.
- Governance models which are not fit-for-purpose are adversely impacting community sports.
- The complexity and demands of administering community sport places a burden on key volunteering roles including coaches, officials and administrators.
- Sports and other service deliverers need to collaborate better to improve access to sport in regional areas.

<sup>2</sup> [Data by region | Australian Bureau of Statistics \(abs.gov.au\)](https://www.abs.gov.au)

<sup>3</sup> [https://sportwest.com.au/wp-content/uploads/2020/07/SW\\_Strategy-06-DIGITAL\\_07JUL20\\_compressed.pdf](https://sportwest.com.au/wp-content/uploads/2020/07/SW_Strategy-06-DIGITAL_07JUL20_compressed.pdf)

A recent document by the Department of Local Government, Sport and Cultural industries called *Sport and Recreation Industry Priorities*<sup>4</sup> states that:

- The Industry needs to understand the unique locations, demographics and differences within the Western Australian community and take into account differing needs during product/program development.

Relevant information supporting keeping options open for older people to engage in sport and recreation can be found in *Getting Australia Active 111- Department of Health, Australian Government*<sup>5</sup>

- The challenge is to modify and adapt traditional sporting offers to attract new less active population groups, such as older adults or those with existing chronic disease.

A relevant point about volunteers and the strength and challenge with this role is noted in *Sport 2030- Sport Australia*<sup>6</sup>

- Individuals in a position of power or influence within a sport are temporary custodians, there to “protect the sport” and “pass the baton” onto the next generation of leaders and decision makers.

The North Midlands sits within the Mid-West zone of the Department for Local Government Sport and Cultural Industries. Support for the North Midlands clubs comes from the staff located in the Geraldton office. Most sporting associations also have regional development officers which can be based in Geraldton.

Although the Shires of the North Midlands are defined by Carnamah, Coorow, Morawa, Mingenew, Perenjori and Three Springs, specific sporting codes can be linked in with clubs outside of these shires (such as Football and Hockey).

At a community development level, the proportion of Shire staff time that can be attributed directly to Sport and Recreation needs to be shared with other community priorities. This can reduce contact between staff officers and clubs. Staff also work collaboratively with other North Midlands shires to improve outcomes, share experience and resources.

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<sup>4</sup> [https://www.dlgsc.wa.gov.au/docs/default-source/sport-and-recreation/sport-and-recreation-industry-priorities.pdf?sfvrsn=d1d37878\\_23](https://www.dlgsc.wa.gov.au/docs/default-source/sport-and-recreation/sport-and-recreation-industry-priorities.pdf?sfvrsn=d1d37878_23)

<sup>5</sup> <https://preventioncentre.org.au/wp-content/uploads/2020/05/Getting-Australia-Active-III-April-2020.pdf>

<sup>6</sup> [https://www.sportaus.gov.au/\\_data/assets/pdf\\_file/0005/677894/Sport\\_2030\\_-\\_National\\_Sport\\_Plan\\_-\\_2018.pdf](https://www.sportaus.gov.au/_data/assets/pdf_file/0005/677894/Sport_2030_-_National_Sport_Plan_-_2018.pdf)

## **Strategic Influences- Regional Level**

### *Morawa Sport and Recreation Plan 2011*

- Need to provide more opportunities for young people to participate in sport outside of school hours.
- Recommended the establishment of Sport and Recreation Advisory Committee to improve communication.

### *Shire of Coorow Strategic Community Plan 2017- 2027*

- Facilitate healthy lifestyles within the community through recreation facilities and programs.
- Encourage increased town site interaction through sport and cultural events.

### *Shire of Perenjori Strategic Community Plan 2017- 2027*

- Actively work to partner with other Shires and regional organisations.
- Support for volunteers.

### *Shire of Three Springs Strategic Community Plan 2018- 2028*

- Values-To have a regional focus.
- Community ranked Community Halls and Recreation Facilities as very important.

### *Shire of Mingenew Strategic Community Plan 2019- 2029*

- Loss of population, seasonal work and drift towards metro centrism are challenges.
- Need to work better with the regions.

### *Shire of Carnamah Strategic Community Plan and Corporate Business Plan 2021- 2031*

- Improve the standard and utilisation of community and recreation facilities.
- Improve communication, effective community partnerships and advocacy.

## Consultation Methodology

A positive, constructive and engaging consultation process occurred with relevant stakeholders in the North Midlands between February and May 2022 to provide practical information to support the development of the North Midlands Regional Club Development Plan (the Plan).

The purpose of this report is to communicate the findings from consulting with clubs and their members as well as the local government staff and with this information support a regional focus to club development.

The consultation included a variety of engagement mediums including a survey, workshops in each major town, and face to face information gathering. Over 100 stakeholders were consulted.

The data obtained during this consultation period has helped to establish a strengths and barriers list as well as potential recommendations for strategies for clubs to improve regional collaboration. There were local issues and activities specific to individual shires but overall strong opportunities to share knowledge and work together due to common themes that reoccurred during the consultation.

As well as gathering community knowledge around key characteristics of the area the process allowed the community to be further connected to their Shire's Community Development Officer as well as share relevant information about local and regional clubs.

The consultant worked closely with the Community Development Officers and other staff at each Shire. This was essential as it enabled contemporary information to be captured at the start of the consultation due to the established relationships. Working with shire staff also provided an ongoing feedback loop throughout the consultation.

The month of March was determined as a suitable period for consultation. The region typically has a high number of community members involved in crop farming resulting in busy periods around April/May for seeding and November/December for harvesting. The Summer months can also provide extreme heat and a reduction in population numbers with people travelling or spending time in centres such as Perth and other coastal regional towns.

### Surveys

The consultant worked with shire staff to establish a set of survey questions that would drill down on some of the key issues that have been raised in recent times.

An electronic survey was developed, and paper base options were also available to be completed. The Shire staff and consultant promoted the survey via social media, word of mouth and direct contact.

A QR code and hyperlink were used to reduce any barriers to completion. The survey was open during the month of March 2022.

### **Visioning Workshops**

A visioning workshop was held at each main town to allow for organic conversations to occur and for information that was not captured during surveys to be raised.

Timing of workshops:

- Week 1 (23-25 March 2022). Coorow, Carnamah and Three Springs.
- Week 2 (28-30 March 2022). Perenjori, Morawa and Mingenev.

Consideration for the fact that people would need to travel to attend the workshops dictated the timing of the workshops with most workshops were held outside of office hours.

Workshops were held at the local community sporting locations with adherence to COVID 19 protocols such as social distancing and mask wearing.

The consultant worked with community members to establish themes around “what’s working”, “what’s a barrier” and “what are some of the goals”. A regional focus was encouraged but at the local level. The DLGSC Mid-West Regional Officer was able to attend the Three Springs and Morawa workshops to provide information on available grants.

### **Individual contact**

Some community members were unable to attend a workshop and provided direct feedback to the consultant around some of the strengths, barriers and suggestions for club development in the region.

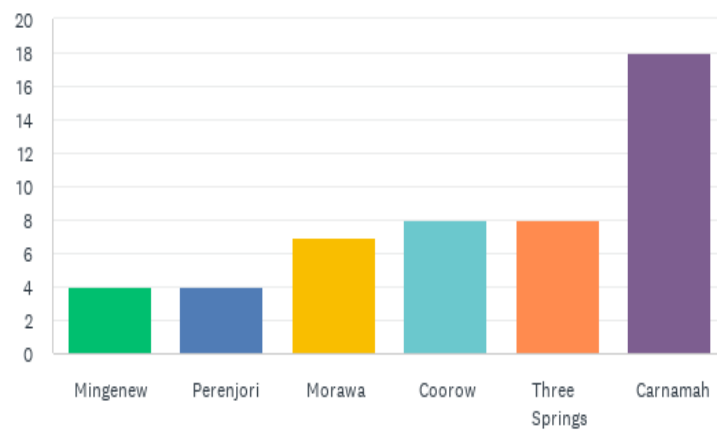


## Consultation Findings

### Surveys

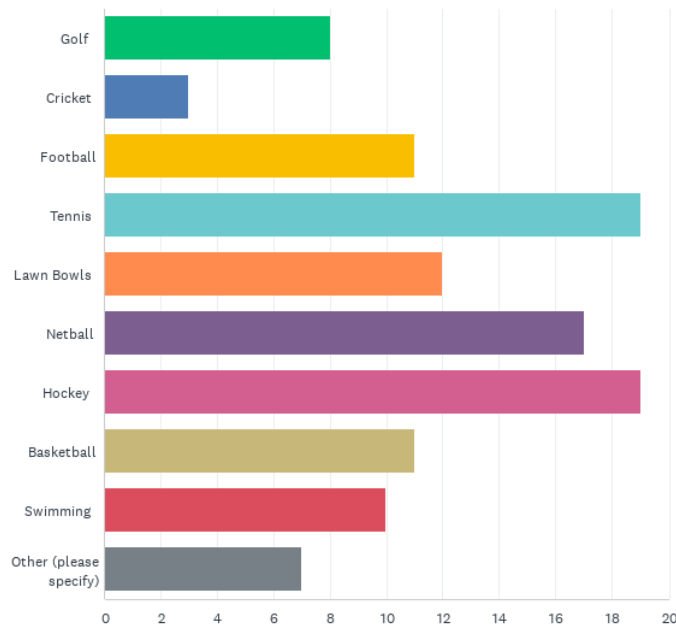
48 surveys were completed during the consultation period, 47 online and 1 hard copy version with multiple respondents from each shire and from a variety of sports. Some of the data is displayed below.

Q1 Which local Shire do you live in?



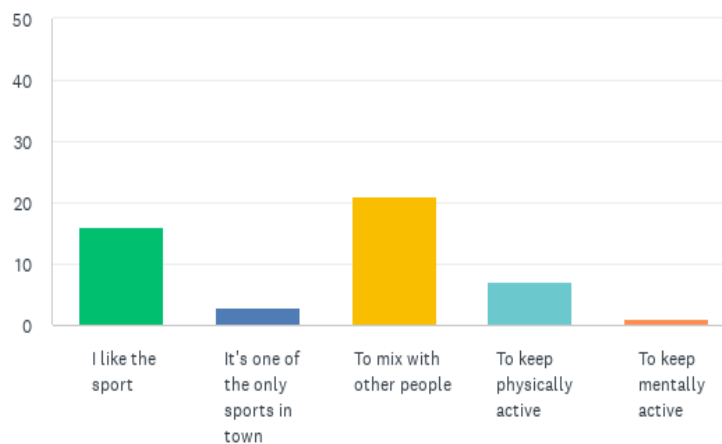
**Key Finding: People from each shire completed the survey with the Shire of Carnamah providing the most responses.**

### Q2 Which club(s) are you a member?



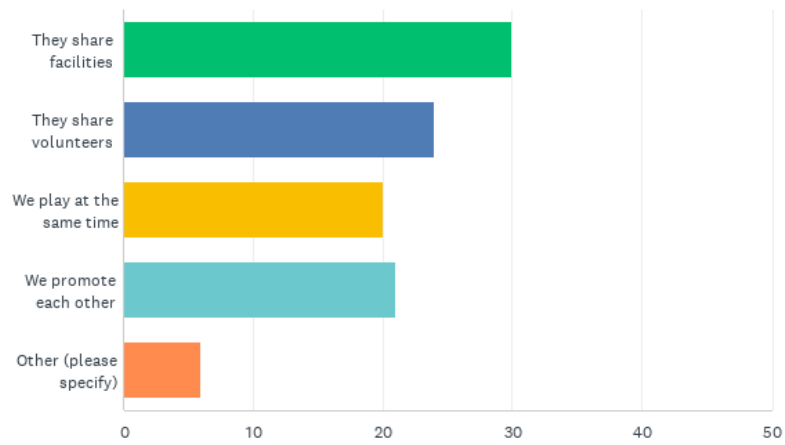
**Key Finding: A cross section of sports provided input into the survey.**

### Q5 What are the things that attracted you to join the club(s)?



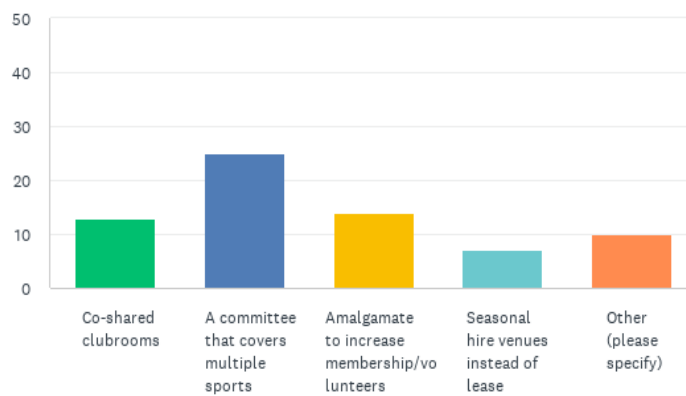
**Key Finding: Mixing with other people was an important reason for joining a sporting club.**

Q6 If your club collaborates with another club describe how the collaboration looks like.



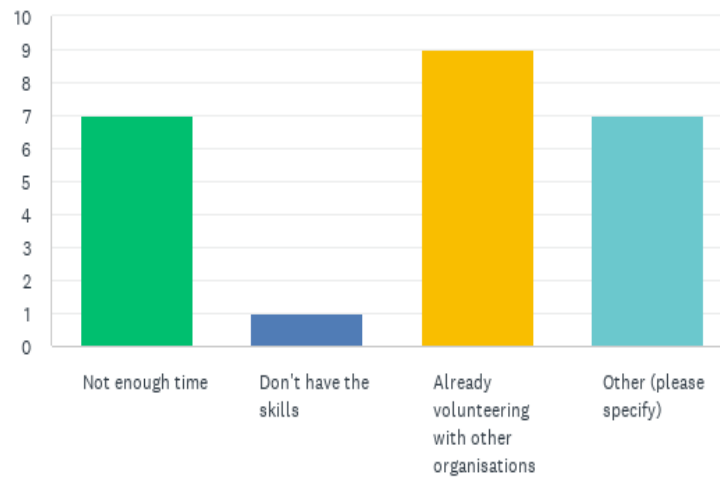
**Key Finding: Clubs often shared facilities and volunteers.**

Q7 Would your club consider any of the following to improve operations at club level?



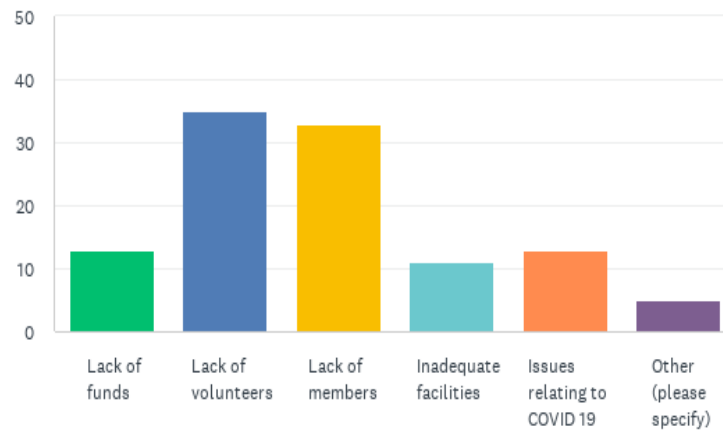
**Key Finding: Clubs were open to sharing management committees that covered multiple sports.**

### Q13 If No, what stops you from volunteering?



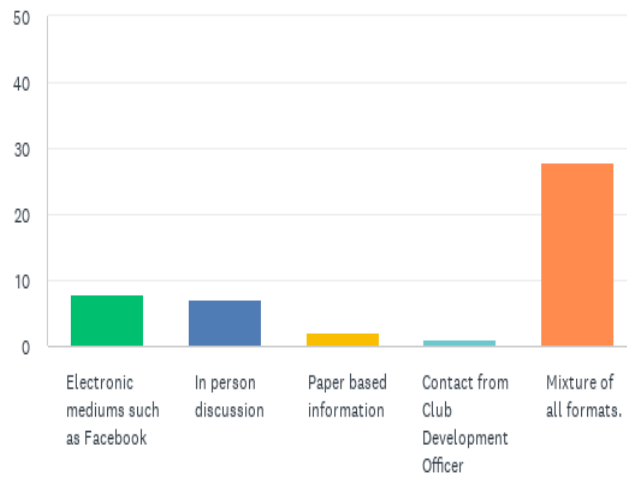
**Key Finding: Many volunteers perform several roles.**

### Q16 What are some barriers to your club development?



**Key Finding: Lack of members and volunteers was seen as a key barrier to development.**

## Q17 What is your preferred communication format between your club and local shire?



**Key Finding: People wanted a mixture of communication formats including online and face to face.**

## Visioning Workshops

Six workshops were held at each Shire over two weeks and a breakdown of some of the themes that were identified during each workshop are collated below.

### Carnamah

Date: 24 March 2022

Location: Carnamah Recreation Centre

Attendances: 10

STRENGTHS	BARRIERS	GOALS
<ul style="list-style-type: none"> <li>• Good Facility Usage.</li> <li>• Strong Sports Culture.</li> <li>• Hockey, Netball, AFL work together.</li> <li>• Year-Round Options.</li> <li>• Parents Involved.</li> </ul>	<ul style="list-style-type: none"> <li>• Population.</li> <li>• Lack of younger volunteers.</li> <li>• Distance travelled for games.</li> <li>• Injury risk.</li> <li>• ~13 y.o.+ age group gaps.</li> </ul>	<ul style="list-style-type: none"> <li>• Improve Communication.</li> <li>• Increase numbers participating.</li> <li>• Increase presence of DLGSC Officer &amp; State Sporting association visits.</li> <li>• Decrease "Red Tape".</li> <li>• Events that bring people to town.</li> <li>• Improve grant writing &amp; acquittal knowledge.</li> </ul>

## Coorow

Date: 23 March 2022

Location: Maley Park Function Centre

Attendances: 6 (plus 2 via videoconference)

STRENGTHS	BARRIERS	GOALS
<ul style="list-style-type: none"><li>• Good AFL participation numbers.</li><li>• Proactive volunteers.</li><li>• Different sports train on similar days.</li><li>• Flexibility of pool hours helps with cross training.</li></ul>	<ul style="list-style-type: none"><li>• Volunteer burnout- same people doing same job.</li><li>• Too much red tape.</li><li>• Lack of people stepping up.</li><li>• Distance to play.</li><li>• Injuries- impact on employment.</li><li>• Inflexible business</li></ul>	<ul style="list-style-type: none"><li>• Increase volunteers through reducing red tape, work earlier with schools.</li><li>• Join forces with different sports codes.</li><li>• Improve communication.</li><li>• Improve access to funding.</li></ul>

## Mingenew

Date: 30 March 2022

Location: Mingenew Recreation Centre

Attendances: 4

STRENGTHS	BARRIERS	GOALS
<ul style="list-style-type: none"><li>• Great Sports Culture.</li><li>• Winter sports on one day.</li><li>• Clubs allow 12-15 y.o. to train with adults.</li><li>• Flexible/progressive tennis club.</li><li>• Family oriented.</li></ul>	<ul style="list-style-type: none"><li>• 12-18 y.o. not in town.</li><li>• Increased distance from other North Midlands Towns.</li><li>• Volunteer burn-out.</li><li>• Population numbers.</li><li>• Funds for maintaining facility.</li></ul>	<ul style="list-style-type: none"><li>• Increase Population.</li><li>• Increase presence in town of specialist skills &amp; coaches.</li><li>• More support for volunteers.</li><li>• Infrastructure maintenance funding.</li></ul>

## Morawa

Date: 29 March 2022

Location: Morawa Football Oval Function Room

Attendances: 8

STRENGTHS	BARRIERS	GOALS
<ul style="list-style-type: none"> <li>• Good facilities.</li> <li>• Committed families.</li> <li>• Rotating town tournaments in golf.</li> <li>• Winter sports all in one day.</li> <li>• Long standing speedway.</li> </ul>	<ul style="list-style-type: none"> <li>• Volunteers- same people doing the role.</li> <li>• Awareness &amp; communication of sports.</li> <li>• Not enough people.</li> <li>• Gap for younger adults.</li> <li>• Funds to maintain facilities.</li> <li>• Town planning- facilities spread out.</li> </ul>	<ul style="list-style-type: none"> <li>• More accessible funding.</li> <li>• Attract more volunteers.</li> <li>• Cater for all ages.</li> <li>• Improve club governance.</li> </ul>

## Perenjori

Date: 28 March 2022

Location: Perenjori Sporting Club

Attendances: 3

STRENGTHS	BARRIERS	GOALS
<ul style="list-style-type: none"> <li>• Good facilities</li> <li>• Facilities co-located.</li> <li>• Pistol club events attract people.</li> <li>• Diversity of options.</li> <li>• Local mining company contributes (Mt Gibson)</li> </ul>	<ul style="list-style-type: none"> <li>• Multiple committees that one person may have to attend.</li> <li>• Low numbers.</li> <li>• Red tape for volunteers.</li> <li>• Diluted pathway for young adults.</li> <li>• Costs across layers of associations.</li> <li>• Some users of facilities don't contribute.</li> </ul>	<ul style="list-style-type: none"> <li>• Look at overarching sports committee.</li> <li>• Communication and promotion.</li> <li>• Flexible and progressive fixturing.</li> <li>• Modifying formats and rules.</li> <li>• Improve options for 12-15 y.o.'s.</li> </ul>



## Three Springs

Date: 24 March 2022

Location: Three Springs Sporting Club

Attendances: 7

STRENGTHS	BARRIERS	GOALS
<ul style="list-style-type: none"><li>• Considering winter sports committee.</li><li>• Variety of services in town.</li><li>• Volunteers knowledgeable in tasks.</li><li>• Rifle club.</li></ul>	<ul style="list-style-type: none"><li>• Low numbers participating.</li><li>• Lack of younger people involvement.</li><li>• Lack of summer sports options.</li><li>• Distance to travel to play.</li><li>• Season length too long.</li><li>• Injuries and impact on work.</li></ul>	<ul style="list-style-type: none"><li>• Increase Numbers playing.</li><li>• Promotion and communication.</li><li>• Maintain facilities.</li><li>• Flexible events.</li><li>• Improve finances.</li></ul>

## Limitations of the Consultation

This report provides a snapshot of information gathered through conversations and surveying of stakeholders during the months of February, March and April 2022 and is based upon previous strategic community consultation and relationship building.

Some of the limitations of the consultation and opportunities to be aware of in future consultations include:

- Minimal feedback from “First Nations” Australians;
- Travel distance resulted in condensing the face-to-face discussions to one day rather than the ability to have these meetings across the week;
- Holding one of the consultations in the early morning prevented some stakeholders from travelling to that particular workshop;
- Reduced input from non-recreational based stakeholders- e.g., purely business owners.
- Reduced input from neighbouring local government stakeholders.
- Reduced input from State Sporting Associations.

## North Midlands Regional Club Development Strategies.

### 1. VOLUNTEERING

- 1.1 Reduce red tape and become more flexible with administration and coaching duties.
- 1.2 Share people resources across sporting clubs such as joint committees.
- 1.3 Encourage opportunities for younger people to be involved.
- 1.4 Sports Associations and Department of Local Government, Sport and Cultural Industries to come to shires and upskill/run programs.

### 2. FUNDING

- 2.1 Maintain contact with Department of Local Government, Sport and Cultural Industries Mid-West officer.
- 2.2 Communicate between clubs and share ideas for event funding and fixture scheduling.
- 2.3 Strengthen relationships and promotional opportunities with tourism/business/mining.

### 3. COMMUNICATION and INFORMATION

- 3.1 Work as regional focus and promote regional recreation.
- 3.2 Strong communication between the North Midlands local government Community Development Officers.
- 3.3 Strong relationship with Department of Local Government, Sport and Cultural Industries Mid-West Officer.
- 3.4 Synchronize game times.
- 3.5 Establish multi-sports committees.

#### **4. CONSIDER the ENVIRONMENT**

- 4.1 More flexible seasonal fixtures e.g., shorter or “bubble- like” games.
- 4.2 More summer sport options.
- 4.3 More hybrid models for younger and older (AFL 9’s etc.).
- 4.4 Continue to reduce travel through fixturing and use of videoconferencing for meetings.

#### **5. INCREASE POPULATION (Acknowledging this strategy sits outside of traditional Recreation)**

- 5.1 Activities and events that increase people working, living and staying in shire.
- 5.2 Increase opportunities for more accommodation.
- 5.3 Work with State and Federal departments to increase populations.

## Signatories

### Shire of Carnamah

CEO: Paul Sheedy \_\_\_\_\_

\_\_\_\_\_

President: Merle Isbister \_\_\_\_\_

\_\_\_\_\_

### Shire of Coorow

CEO: Mia Maxfield \_\_\_\_\_

\_\_\_\_\_

President: Moira Girando \_\_\_\_\_

\_\_\_\_\_

### Shire of Mingenew

CEO: Nils Hay \_\_\_\_\_

\_\_\_\_\_

President: Gary Cosgrove \_\_\_\_\_

\_\_\_\_\_

### Shire of Morawa

CEO: Scott Wildgoose \_\_\_\_\_

\_\_\_\_\_

President: Karen Chappel \_\_\_\_\_

\_\_\_\_\_

### Shire of Three Springs

CEO: Keith Woodward \_\_\_\_\_

\_\_\_\_\_

President: Chris Lane \_\_\_\_\_

\_\_\_\_\_

### Shire of Perenjori

CEO: Paul Anderson \_\_\_\_\_

\_\_\_\_\_

President: Chris King \_\_\_\_\_

\_\_\_\_\_