



AGENDA

ORDINARY COUNCIL MEETING

TO BE HELD ON

THURSDAY, 23 AUGUST 2018

5.30^{PM}

SHIRE COUNCIL CHAMBERS



**WESTERN AUSTRALIA'S
WILDFLOWER COUNTRY**

DISCLAIMER

INFORMATION FOR PUBLIC ATTENDING COUNCIL MEETINGS

PLEASE NOTE:

THE RECOMMENDATIONS CONTAINED IN THIS AGENDA ARE OFFICERS RECOMMENDATIONS ONLY AND SHOULD NOT BE ACTED UPON UNTIL COUNCIL HAS RESOLVED TO ADOPT THOSE RECOMMENDATIONS.

THE RESOLUTIONS OF COUNCIL SHOULD BE CONFIRMED BY PERUSING THE MINUTES OF THE COUNCIL MEETING AT WHICH THESE RECOMMENDATIONS WERE CONSIDERED.

MEMBERS OF THE PUBLIC SHOULD ALSO NOTE THAT THEY ACT AT THEIR OWN RISK IF THEY ENACT ANY RESOLUTION PRIOR TO RECEIVING AN OFFICIAL WRITTEN NOTIFICATION OF COUNCILS DECISION.

**CHRIS LINNELL
CHIEF EXECUTIVE OFFICER**

COUNCIL MEETING INFORMATION NOTES

1. Your Council generally handles all business at Ordinary or Special Council Meetings.
2. From time to time Council may form a Committee to examine subjects and then report to Council.
3. Generally all meetings are open to the public, however, from time to time Council will be required to deal with personal, legal and other sensitive matters. On those occasions Council will generally close that part of the meeting to the public. Every endeavour will be made to do this as the last item of business of the meeting.
4. Public Question Time. It is a requirement of the Local Government Act 1995 to allow at least fifteen (15) minutes for public question time following the opening and announcements at the beginning of the meeting. Should there be a series of questions the period can be extended at the discretion of the Chairman.

Written notice of each question should be given to the Chief Executive Officer fifteen (15) minutes prior to the commencement of the meeting. A summary of each question and response is included in the Minutes.

When a question is not able to be answered at the Council Meeting a written answer will be provided after the necessary research has been carried out. Council staff will endeavour to provide the answers prior to the next meeting of Council.

5. **Councillors** may from time to time have a financial interest in a matter before Council. Councillors must declare an interest and the extent of the interest in the matter on the Agenda. However, the Councillor can request the meeting to declare the matter **trivial, insignificant** or **in common with a significant number of electors** or **ratepayers**. The Councillor must leave the meeting whilst the matter is discussed and cannot vote unless those present agree as above.

Members of staff who have delegated authority from Council to act on certain matters, may from time to time have a financial interest in a matter on the Agenda. The member of staff must declare that interest and generally the Chairman of meeting will advise the Officer if he/she is to leave the meeting.

6. Agendas including an Information Bulletin are delivered to Councillors within the requirements of the Local Government Act 1995, ie seventy-two (72) hours prior to the advertised commencement of the meeting. Whilst late items are generally not considered there is provision on the Agenda for items of an urgent nature to be considered.

Should an elector wish to have a matter placed on the Agenda the relevant information should be forwarded to the Chief Executive Officer in time to allow the matter to be fully researched by staff. An Agenda item including a recommendation will then be submitted to Council for consideration. The Agenda closes the Monday week prior to the Council Meeting (ie ten (10) days prior to the meeting).

The Information Bulletin produced as part of the Agenda includes items of interest and information, which does not require a decision of Council.

7. Agendas for Ordinary Meetings are available in the Morawa Shire offices seventy two (72) hours prior to the meeting and the public are invited to secure a copy.
8. Agenda items submitted to Council will include a recommendation for Council consideration. Electors should not interpret and/or act on the recommendations until after they have been considered by Council. Please note the Disclaimer in the Agenda.
9. Public Question Time – Statutory Provisions – Local Government Act 1995.
 1. Time is to be allocated for questions to be raised by members of the public and responded to at:
 - (a) Every ordinary meeting of a council; and
 - (b) Such other meetings of councils or committees as may be prescribed

Procedures and the minimum time to be allocated for the asking of and responding to questions raised by members of the public at council or committee meetings are to be in accordance with regulations.

9A. Question Time for the Public at Certain Meeting - s5.24 (1) (b)

Local Government (Administration) Regulations 1996

- Reg 5 For the purpose of section 5.24(1)(b), the meetings at which time is to be allocated for questions to be raised by members of the public and responded to are:
- (a) every special meeting of a council; and
 - (b) every meeting of a committee to which the local government has delegated a power or duty.

Minimum Question Time for the Public – s5.24 (2)

- Reg 6 (1) The minimum time to be allocated for the asking of and responding to questions raised by members of the public at ordinary meetings of councils and meetings referred to in regulation 5 is fifteen (15) minutes.
- (2) Once all the questions raised by members of the public have been asked and responded to at a meeting referred to in sub regulation (1), nothing in these regulations prevents the unused part of the minimum question time period from being used for other matters.

Procedures for Question Time for the Public – s5.24 (2)

Local Government (Administration) Regulations 1996

- Reg 7 (1) Procedures for the asking of and responding to questions raised by members of the public at a meeting referred to in regulation 6 (1) are to be determined:
- (a) by the person presiding at the meeting; or
- (b) in the case where the majority of members of the council or committee present at the meeting disagree with the person presiding, by the majority of members,
- having regard to the requirements of sub regulations (2) and (3).
- (2) The time allocated to the asking and responding to questions raised by members of the public at a meeting referred to in regulation 6(1) is to precede the discussion of any matter that requires a decision to be made by the council or the committee, as the case may be.
- (3) Each member of the public who wishes to ask a question at a meeting referred to in regulation 6(1) is to be given an equal and fair opportunity to ask the question and receive a response.
- (4) Nothing in sub regulation (3) requires:
- (a) A council to answer a question that does not relate to a matter affecting the local government;
- (b) A council at a special meeting to answer a question that does not relate to the purpose of the meeting; or
- (c) A committee to answer a question that does not relate to a function of the committee.

10. Public Inspection of Unconfirmed Minutes (Reg 13)

A copy of the unconfirmed Minutes of Ordinary and Special Meetings will be available for public inspection in the Morawa Shire Offices within ten (10) working days after the Meeting.



DISCLOSURE OF FINANCIAL/IMPARTIALITY/PROXIMITY INTERESTS
Local Government Act 1995 – section 5.65, 5.70 and 5.71
Local Government (Administration) Regulation 34c

<i>This form is provided to enable members and officers to disclose an Interest in a matter in accordance with the regulations of Section 5.65, 5.70 and 5.71 of the Local Government Act and Local Government (Administration) Regulation 34C</i>	
Name of person declaring the interest	
Position	
Date of Meeting	
Type of Meeting (Please circle one)	Council Meeting - Committee Meeting - Special Council Meeting Workshop - Briefing Forum

Interest Disclosed	
Item Number and Title	
Reason for interest	
Type of Interest (please circle one)	<div style="display: flex; justify-content: space-around;"> Financial Proximity Impartiality </div>

Interest Disclosed	
Item Number and Title	
Reason for Interest	
Type of Interest (please circle one)	<div style="display: flex; justify-content: space-around;"> Financial Proximity impartiality </div>

Interest Disclosed	
Item Number and Title	
Reason for Interest	
Type of Interest (please circle one)	<div style="display: flex; justify-content: space-around;"> Financial Proximity Impartiality </div>

Signature: _____

Date: _____

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

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

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

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1 Declaration of Opening

The Shire President to declare the meeting open at 5:30pm.

1.1 Recording of Those Present

Cr K J Chappel	President
Cr D S Carslake	Deputy President
Cr D S Agar	
Cr J M Coaker	
Cr D B Collins	
Cr SD Katona	
Cr K Stokes	
Mr C Linnell	Chief Executive Officer
Ms S Appleton	Executive Manager Development & Administration
Mrs J Goodbourn	Executive Manager Corporate & Community Services
Ms E Cuthbert	Economic Development Manager
Mr R Davy	Acting Manager Works
Mrs S Adams	Executive Assistant to CEO

1.2 Apologies

1.3 Approved Leave of Absence

1.4 Welcoming of Visitors to the Meeting

1.5 Announcements by the Presiding Member without Discussion

2 Public Question Time

2.1 Response to previous public questions taken on notice

2.2 Public question time

3 Declaration of Interest

Members are to declare financial, proximity and indirect interests.

4 Confirmation of Minutes of Previous Meetings

That the minutes of the Ordinary Council Meeting held on 19 July to be confirmed as a true and accurate record.

5 Public Statements, Petitions, Presentations and Approved Deputations

6 Method of Dealing with Agenda Business

7 Reports

7.1 Reports from Committees

Nil

7.2 Reports from the Chief Executive Officer

7.2.2 Executive Manager Corporate & Community Services

7.2.3 Executive Manager Development & Administration

7.2.4 Economic Development Manager

7.2.5 Principal Works Manager

Nil

<i>Item No/Subject:</i>	7.2.2.1 Accounts Due For Payment – July 2018
<i>Date of Meeting:</i>	23 August 2018
<i>Date & Author:</i>	16 August 2018 -- Candice Murphy Senior Finance Officer
<i>Responsible Officer:</i>	Jenny Goodbourn – Executive Manager Corporate & Community Services
<i>Applicant/Proponent:</i>	Executive Manager Corporate & Community Services
<i>File Number:</i>	FM.CRD.1
<i>Previous minute/s & Reference:</i>	

SUMMARY

A list of accounts is attached for all payments made for the month of July 2018

DECLARATION OF INTEREST

Nil

ATTACHMENTS

Attachment 1 - 7.2.2.1a List of accounts due and submitted to Council

BACKGROUND INFORMATION

Local Government (Financial Management) Regulations 1996 – Reg 13

The local government has delegated to the CEO the exercise of power to make payments from the municipal fund or the trust fund, a list off accounts paid by the CEO is to prepare each month showing for each account paid since the last such list was prepared.

OFFICER’S COMMENT

Nil

COMMUNITY CONSULTATION

Nil

COUNCILLOR CONSULTATION

Nil

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996 – Reg 13

POLICY IMPLICATIONS

Section 3 – Finance 3.6 Use of Corporate Credit Cards Policy

FINANCIAL IMPLICATIONS

As per list of accounts

STRATEGIC IMPLICATIONS

Nil

RISK MANAGEMENT

As per Policy Section 3 – Finance 3.11 Risk Management Controls

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council endorses the list of accounts paid by the Chief Executive Officer under delegated authority, represented by:

- Municipal EFT Payment Numbers EFT10912 to EFT1100810911 inclusive, amounting to \$616,356.38
- Municipal Cheque Payments Numbered 11850 to 11868 and 28 amounting to \$74,408.28
- Municipal Direct Debit Payments Numbers DD6167.1 to DD6223.3 amounting to \$18,532.95
- Payroll for July 2018
11/07/2018 - \$ 56,457.84
23/07/2018 - \$ 7,385.56
25/07/2018 - \$ 47,738.39
- Credit Card Payment July 2018
\$250.00

7.2.2.1a List of accounts due and submitted to Council

Date: 17/08/2018
Time: 10:05:14AM

SHIRE OF MORAWA
Account Paid July 2018

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Invoice /EFT Code	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10912	19/07/2018	Shire of Morawa	Petty Cash Recoup 30/06/2018	1		60.05
EFT10913	05/07/2018	Dean's Contracting WA Pty Ltd	Supervisor Flood Damage 13/06/2018 - 26/06/2018	1		20,681.98
EFT10914	11/07/2018	Morawa Drapery Store	Boots for Outside Staff	1		179.95
EFT10915	11/07/2018	Canine Control	Rangers Services 7th June 2018	1		982.72
EFT10916	11/07/2018	Courier Australia	Freight charges from Snap Osborne Park	1		44.55
EFT10917	11/07/2018	Austral Mercantile Collections Pty Ltd	Commissions and Charges	1		101.30
EFT10918	11/07/2018	Frank Gilmour	Pest inspection and treatment	1		260.00
EFT10919	11/07/2018	LGIS Risk Management	RRC Programme 2nd instalment 2017/2018	1		4,869.70
EFT10920	11/07/2018	Neverfail Springwater Limited	Rental on water cooler 22/6/2018 to 22/7/2018	1		14.30
EFT10921	11/07/2018	Snap Osborne Park	2000 A4 Rate notices - full colour - 2 sided	1		654.40
EFT10922	11/07/2018	Clarkes Washing Machine Repairs	Repair to dryer at Caravan Park	1		110.00
EFT10923	11/07/2018	Coates Hire	Dingo Hire - Bush Walk Trail	1		1,310.93
EFT10924	11/07/2018	Herrings Coastal Plumbing & Gas	Inspect remaining standpipe at Morawa oval	1		154.00
EFT10925	11/07/2018	IGA Morawa	Purchases for June 2018	1		258.42
EFT10926	11/07/2018	Infinitum Technologies Pty Ltd	IT Support - May 2018	1		2,538.32
EFT10927	11/07/2018	Opteon (Midwest) Pty Ltd	Valuations - Ausco Camp	1		4,400.00
EFT10928	11/07/2018	WINC Australia	Printing charges 20/5/2018 to 20/06/2018	1		762.61
EFT10929	11/07/2018	Greenfield Technical Services	Professional Services 2017 Flood Damage	1		5,967.50

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Agre C NB OC	Req /EFT NB	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10929	11/07/2018	Dean's Contracting WA Pty Ltd	Flood Damage Supervision 27/06/2018 - 30/06/2018	1	10,987.90		
EFT10930	13/07/2018	Australian Services Union	Payroll deductions	1	77.70		
EFT10931	13/07/2018	Department of Human Services	Payroll deductions	1	334.24		
EFT10932	17/07/2018	Landmark Operations Limited	Weed Spraying	1	1,329.50		
EFT10933	17/07/2018	Landgate	Rural UV interim valuations	1	200.15		
EFT10934	17/07/2018	Hitachi Construction Machinery (Australia) Pty Ltd	Schedule Oil Analysis for P202, P224 and P246	1	520.41		
EFT10935	17/07/2018	S & K Electrical Contracting Pty Ltd	Install 4 x 3 phase circuit breaker to Workshop	1	1,132.71		
EFT10936	17/07/2018	Conway Highbury	Services for the month of June 18 Acting Works Manager	1	11,880.00		
EFT10937	17/07/2018	Shire of Perenjori	CESM Program reimbursement Jan to March 2018	1	2,987.80		
EFT10938	17/07/2018	MDHS Kindy/PP Committee	Catering Services - Christmas in July 2017	1	2,310.00		
EFT10939	17/07/2018	BPH	Flood Damage Repairs - 27/06/2018 - 30/06/2018	1	64,350.00		
EFT10940	17/07/2018	BPH	Flood Damage repairs 01/07/2018 - 03/07/2018	1	35,541.00		
EFT10941	19/07/2018	Karen Jeanette Chappel	Sitting Fees and Presidents Allowance April - June 2018	1	8,250.00		
EFT10942	19/07/2018	Shirley Denise Katona	Sitting Fees May - June 2018 - Pro Rata	1	733.33		
EFT10943	19/07/2018	Morawa News & Gifts	June Purchases 2018	1	105.70		
EFT10944	19/07/2018	Kats Rural	Antenna, booster and cable	1	439.95		
EFT10945	19/07/2018	Landmark Operations Limited	Gas bottle for staff house	1	125.00		
EFT10946	19/07/2018	Midwest Chemical & Paper Distributors	Cleaning products for Caravan Park	1	50.71		
EFT10947	19/07/2018	Landgate	Schedule No G 2018/1 02/12/2017 - 18/05/2018	1	65.50		

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Chq No	Req/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
	EFT10948	19/07/2018	Refuel Australia	Fuel Purchases June 2018	1		1,170.23
	EFT10949	19/07/2018	Canine Control	Ranger Visit 22/06/2018	1		982.72
	EFT10950	19/07/2018	GH Country Courier	Freight - Ashdown Ingram to Morawa	1		66.52
	EFT10951	19/07/2018	Greenfield Technical Services	Complete road inspection and data pick-up and update of RAMM	1		2,686.20
	EFT10952	19/07/2018	CS Legal	Professional Fees - Sale Lot 12 Simpson Street Gutha	1		553.30
	EFT10953	19/07/2018	State Library of WA	DDS Freight recoup 17/18 Morawa Public Library	1		301.82
	EFT10954	19/07/2018	The West Australian Regional Newspapers	Midwest Times 2 advertisements - Art Show	1		490.00
	EFT10955	19/07/2018	Clarkes Washing Machine Repairs	Repairs to commercial washing machine - Caravan Park	1		350.90
	EFT10956	19/07/2018	Covs Parts Pty Ltd	Various Parts	1		71.06
	EFT10957	19/07/2018	Ken Stokes	Sitting Fees April - June 2018	1		2,000.00
	EFT10958	19/07/2018	Coates Hire	Hire of roller for Stephens Road 25/05/2018 - 07/06/2018	1		2,696.76
	EFT10959	19/07/2018	Herrings Coastal Plumbing & Gas	Remove sewer blockage	1		148.50
	EFT10960	19/07/2018	Jane Coaker	Sitting Fees April - June 2018	1		2,000.00
	EFT10961	19/07/2018	Great Southern Fuel Supplies	Fuel Usage June 2018	1		1,147.88
	EFT10962	19/07/2018	Infinitum Technologies Pty Ltd	IT Support for June 2018	1		1,144.00
	EFT10963	19/07/2018	Avon Waste	Rubbish Collection June 2018	1		5,925.40
	EFT10964	19/07/2018	Morawa Rural Pty Ltd T/AS Morawa Rural	Parts for P221	1		1,307.60
	EFT10965	19/07/2018	North Midlands Project Incorporated	Project Management of Heritage Trail Old Photograph Imagery	1		1,270.50
	EFT10966	19/07/2018	DZ Civil Engineering Contractors Pty Ltd	Upgrade of Water Main at Aged Care Units	1		52,220.97

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Invoice No	Invoice Date	Invoice Description	Bank Code	INV Amount	Amount
EFT10967	19/07/2018	Task 1.1.Completion of Local Planning Scheme	1	1,468.50	1,468.50
EFT10968	19/07/2018	Sitting Fees April - June 2018	1	3,062.50	3,062.50
EFT10969	19/07/2018	Sitting Fees April - June 2018	1	2,000.00	2,000.00
EFT10970	19/07/2018	Sitting Fees April - June 2018	1	2,000.00	2,000.00
EFT10971	19/07/2018	Commercial Rent 01/07/2018 - 31/07/2018	1	423.85	423.85
EFT10972	20/07/2018	Window stickers and contra vision of old photographs on Winfield Street businesses as a part of the Morawa Heritage town Trail Walk.	1	8,410.71	8,410.71
EFT10973	23/07/2018	Freight from Morawa to Perth	1	117.85	117.85
EFT10974	23/07/2018	Renew Synergy Soft & Universe annual license fees 1July 2018 to 30 June 2019 - 10 users	1	30,193.46	30,193.46
EFT10975	23/07/2018	Delo 400 Multi 15W-40 205ltr x 2	1	1,980.00	1,980.00
EFT10976	23/07/2018	Stokes Rd, Fault on control board, 2 x float switched faulty, install 2 new float switched, test, labour and materials	1	1,194.57	1,194.57
EFT10977	23/07/2018	Ranger Services for the 2nd July 2018	1	1,001.39	1,001.39
EFT10978	23/07/2018	Rent 01/7/2018 to 30/9/2018 - Solomon Terrace	1	137.50	137.50
EFT10979	23/07/2018	Wire- chicken netting 50m	1	141.55	141.55
EFT10980	23/07/2018	Annual LIWA Conference attendance and LIWA Re- accreditation - Swimming Pool Manager	1	630.00	630.00
EFT10981	23/07/2018	Usage 01/6/2018-30/6/2018 Old Hospital	1	120.39	120.39
EFT10982	23/07/2018	Repairs to tandem axle dolly	1	1,963.50	1,963.50
EFT10983	23/07/2018	Washing Machine repairs for Caravan Park	1	117.70	117.70

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10984	23/07/2018	Herrings Coastal Plumbing & Gas	Investigate solar hot water - supply and install new tempering Valve - 18b Evans	1		234.85
EFT10985	23/07/2018	It Vision User Group Inc	IT Vision user group subscription 1 July 2018 to 30 June 2019	1		748.00
EFT10986	23/07/2018	RAMM Software Pty Ltd	RAMM Annual Support and Maintenance Fee	1		6,608.99
EFT10987	23/07/2018	MEEEDAC Incorporated	10 bags of Ice for Greg Sheedy's retirement	1		22.00
EFT10988	23/07/2018	GNC Concrete & Precast	Winfield Street Drainage	1		817.30
EFT10989	23/07/2018	Star Track Express	Freight from Tudor House to Morawa	1		58.14
EFT10990	23/07/2018	WA Local Government Association	WALGA Subscription 2018/19	1		27,764.18
EFT10991	23/07/2018	Hille, Thompson & Delfos Surveyors & Planners	Survey services and preparation of constructed drawings for Yewers Ave mains upgrade	1		2,453.00
EFT10992	23/07/2018	J&D Cook	Supply Water 47 Loads @ \$50 + GST	1		2,585.00
EFT10993	23/07/2018	Structure Consulting Engineers	Administration of Aged Care Water connection - Hydraulic Engineering Services	1		4,070.00
EFT10994	23/07/2018	WINC Australia	Collection of old copier machine	1		347.38
EFT10995	26/07/2018	Australian Services Union	Payroll deductions	1		77.70
EFT10996	26/07/2018	Department of Human Services	Payroll deductions	1		334.24
EFT10997	27/07/2018	S & K Electrical Contracting Pty Ltd	Wire up the shed at the back of the Shire Depot as per quote dated 04/07/2018	1		2,206.62
EFT10998	27/07/2018	Courier Australia	Freight from WINC and Freight to Path west	1		25.46
EFT10999	27/07/2018	Shire of Perenjori	CESM Program Reimbursement April - June 2018	1		3,528.74
EFT11000	27/07/2018	Infinitum Technologies Pty Ltd	Printer cartridges finance printer	1		390.00

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Agenda Item 10CM - August 2018

Request No	EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11001		27/07/2018	Sanwood Nominees Pty Ltd	Purchase Lot 559 Morawa - Balance due prior to settlement	1		5,862.00
EFT11002		27/07/2018	Carol Redford T/A Stargazers Club WA	Astro-Tourism Towns 2018/19	1		4,500.00
EFT11003		27/07/2018	MWG Doors	50% for new roller door at Depot	1		1,926.32
EFT11004		27/07/2018	WINC Australia	Assorted stationary for admin office	1		265.55
EFT11005		27/07/2018	Griffin Valuation Advisory	Valuation of old hospital as per request Ref 094.	1		2,200.00
EFT11006		27/07/2018	DALLYWATER CONSULTING	Contract EHO Work 23/07/2018 - 26/07/2018	1		3,828.00
EFT11007		27/07/2018	GNC Concreat & Precast	Flush bike Safe cast iron grate	1		619.30
EFT11008		30/07/2018	BPH	Flood Damage Repairs 11/07/2018 - 24/07/2018	1		228,673.50
11850		05/07/2018	Water Corporation	Water usage 19th April to 13th June 2018 (various sites)	1		16,399.03
11851		11/07/2018	Synergy	Usage 19th April to 20th June 2018(various sites)	1		12,368.55
11852		11/07/2018	Water Corporation	Usage 19 April to 14th June 2018	1		1,908.40
11853		11/07/2018	Synergy	Usage Period 15th Feb to 19th April 2018	1		587.40
11854		11/07/2018	Telstra Corporation Limited	Usage period 16th May to 15th June 2018 - Tourist Information Centre	1		41.05
11855		11/07/2018	Department of Planning, Lands and Heritage	Purchase of lot 559 Yewers Avenue Less deposit already paid \$2500	1		28,350.00
11856		17/07/2018	Synergy	Usage 30th April to 29th June 2018 - Pool	1		2,776.05
11857		17/07/2018	Telstra Corporation Limited	Usage Admin June 18	1		487.25
11858		17/07/2018	Morawa Licensed Post Office Emmlee's	Postage May and June 2018	1		181.25
11859		19/07/2018	Telstra Corporation Limited	Phone Usage Medical Centre	1		419.99

Date: 17/08/2018
Time: 10:05:14AM

SHIRE OF MORAWA
Account Paid July 2018

USER: Finance Officer
PAGE: 1

Invoice No	Invoice Date	Invoice Description	Bank Code	INV Amount	Amount
11860	19/07/2018	Annual Mast Rental Fees for Telecommunications Site Sharing FY18/19 - Koolanooka	1		378.19
11861	23/07/2018	12 months licensing Toyota Hilux	1		375.50
11862	23/07/2018	Usage 1 June to 2 July 2018 Street Lights	1		4,695.35
11863	23/07/2018	Charges to 1 July 2018 equipment rental to 1st August 2018 - Medical Centre	1		1,003.23
11864	23/07/2018	Building Certification services January to June 2018 6 Building And for Planning applications	1		925.58
11865	24/07/2018	Usage 15th May to 13th July 2018 - Morawa Tourist and Information	1		144.35
11866	24/07/2018	Charges to the 1st July	1		1,175
11867	27/07/2018	Usage Town Hall - 19 June to 17 June 2018	1		184.55
11868	27/07/2018	LSL Liability Claim - Wayne Harris	1		1,947.06
DD6167.1	11/07/2018	Payroll deductions	1		7,910.90
DD6167.2	11/07/2018	Superannuation contributions	1		313.37
DD6167.3	11/07/2018	Superannuation contributions	1		232.34
DD6167.4	11/07/2018	Superannuation contributions	1		223.97
DD6167.5	11/07/2018	Superannuation contributions	1		321.54
DD6168.1	11/07/2018	Payroll deductions	1		-418.35
DD6170.2	06/07/2018	Payroll deductions	1		50.00
DD6197.1	25/07/2018	Payroll deductions	1		7,470.45

Agency / EFT	Cheque No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD6197.2	25/07/2018	BT FINANCIAL GROUP	Superannuation contributions	1	313.37		
DD6197.3	25/07/2018	MLC Super Fund	Superannuation contributions	1	232.34		
DD6197.4	25/07/2018	Australian Super	Superannuation contributions	1	223.97		
DD6197.5	25/07/2018	LGIA Super	Superannuation contributions	1	321.54		
DD6210.1	11/07/2018	WA Local Government Superannuation Plan	Superannuation contributions	1	692.60		
DD6223.1	06/07/2018	BOQ Finance	Photocopier Lease	1	301.16		
DD6223.2	05/07/2018	BankWest	June Purchase on Credit Card	1	250.00		
DD6223.3	02/07/2018	Westnet Pty Ltd	Internet July 2018	1	343.75		
REPORT TOTALS							
						\$616,356.38	
						\$ 74,408.28	
						\$ 18,532.95	
						\$ 111,581.79	
						\$ 250.00	
						\$821,129.40	

Age of OCM - 23 August 2018

Bank Code Amount INV Amount

Invoice Description

Jun-18

Business Credit Card - Chris Linnell Bankwest MasterCard

Date	Description	Accounts	Account Description	Amount	GST
14/06/2018	Rural Health 2018 Membership	1077110.502	Other Expenses	100.00	9.09
			Total Purchases for C Linnell	100.00	9.09

Business Credit Card - Jenny Goodbourn Bankwest MasterCard

Date	Description	Accounts	Account Description	Amount	GST
				0.00	0.00
			Total Purchases for J Goodbourn	0.00	0.00

Business Credit Card - Sam Appleton Bankwest MasterCard

Date	Description	Accounts	Account Description	Amount	GST
19/06/2018	Requalification training for Swimming Pool Manager	1112010.521	Employee Expenses - Swimming Pool	150.00	13.64
				0.00	
			Total Purchases for S. Appleton	150.00	13.64

Total Fees and Charges	250.00	60.35
------------------------	--------	-------

Chèque /EFT Date Name Invoice Description Bank Code Amount INV Amount

GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
	CREDITOR NAME: Refuel Australia - 30169					
	INVOICE NUMBER: MORAS					
	INVOICE DATE: 30/06/2018					
	Bill Number:					
	DESCRIPTION: Small fuel, oil and card purchases					
1144010	Purchase of Stock Materials	C				-
1142200	Expendable Stores	C				-
P245	Honda CRV - EDMA	C	105		3003	397.25
P240	RAV 4 - Doctor	C	105		3003	287.10
P244	Kluger - CEO	C	105		3003	226.00
P243	Works Supervisor	C	105		3003	259.88
						-
						1,170.23

Bank Code INV Amount Amount

Invoice Description

Name

Date

Chèque /EFT

CREDITOR NAME: Great Southern Fuels

INVOICE NUMBER: June 2018

INVOICE DATE: 30/06/2018

DESCRIPTION: Small fuel, oil and card purchases

GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P241	Rav 4 - EDM	C	105		3003	301.17
P245	Honda CRV - EMDA	C	105		3003	119.47
P242	Rav 4 - EMCCS	C	105		3003	192.70
P999	Various Small Plant Items	C	105		3003	12.45
P243	Nissan Patrol - Works Supervisor	C	105		3003	183.13
P229	Toyota Kluger - CEO	C	105		3003	338.96
						-
						1,147.88

<i>Item No/Subject</i>	7.2.2.2 Reconciliations - July 2018
<i>Date of Meeting:</i>	23 August 2018
<i>Date & Author:</i>	14 August 2018 - Candice Murphy – Senior Finance Officer
<i>Responsible Officer:</i>	Jenny Goodbourn – Executive Manager Corporate & Community Services
<i>Applicant/Proponent:</i>	Executive Manager Corporate & Community Services
<i>File Number:</i>	FM.ACC.1
<i>Previous minute/s & Reference:</i>	

SUMMARY

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

DECLARATION OF INTEREST

Nil

ATTACHMENTS

Nil

BACKGROUND INFORMATION

The information provided is obtained from the Bank Reconciliations carried out for Municipal Bank/Reserves Bank and the Trust Bank to ensure all transactions have been accounted for.

OFFICER'S COMMENT

The Shire of Morawa's financial position is as follows:-

BANK BALANCES AS AT 31 July 2018

Account	2018
Municipal Account #	\$323,477.63
Trust Account	\$15,981.76
Money Market at call (Reserve) Account	\$3,540,715.56
WA Treasury O/night Facility (Super Towns) Account	\$00.00
Reserve Term Deposit (Community Development)	\$500,000.00
Reserve Term Deposit (Future Funds 1)	\$800,000.00
Reserve Term Deposit (Future Funds 2)	\$800,000.00

BANK RECONCILIATION BALANCES

The Bank Reconciliation Balances for 31 July 2018 with a comparison for 31 July 2017 is as follows:

Account	2017	2018
Municipal Account #	\$230,597.27	\$315,910.89
Trust Account	\$15,980.75	\$22,023.05
Reserve Account	\$6,480,290.26	\$5,640,715.56

RESERVE ACCOUNT

The Reserve Funds of \$5,640,715.56 as at 31 July 2018 were invested in:-

- Bank of Western Australia \$3,540,715.56 in the Money Market at Call Account and
- \$0 in the WA Treasury O/Night Facility
- Term Deposit (Future Funds 1) \$800,000.00
- Term Deposit (Future Funds 2) \$800,000.00
- Term Deposit (Community Development Fund) \$500,000.00

Breakdown for July 2018 with a comparison for July 2017 is as follows:

	2017	2018
Leave Reserve	\$281,385.89	\$209,534.94
Plant Reserve	\$906,317.75	\$1,016,887.85
Building Reserve	\$100,064.88	\$121,242.12
Economic Development Reserve	\$109,404.15	\$110,665.03
Community Development Reserve	\$1,188,165.83	\$1,219,493.68
Sewerage Reserve	\$216,496.39	\$218,991.44
Unspent Grants and Contributions Reserve	\$356,734.36	\$26,445.91
Business Units Reserve	\$82,034.15	\$103,004.48
Morawa Future Funds Reserve	\$2,121,587.50	\$2,165,478.30
Morawa Community Future Funds Reserve	\$88,113.67	\$126,790.09
Refuse Transfer Station Reserve	\$27.18	\$27.18
ST N/Midlands Solar Thermal Power	\$559,655.41	\$00.00
Aged Care Units Reserve - Units 6-9	\$9,139.21	\$9,244.73
S/Towns Revitalisation Reserve	\$176,565.40	\$00.00
Legal Fees Reserve	\$20,194.54	\$25,433.55
Road Reserve	\$141,774.38	\$143,408.28
Aged Care Units Reserve - Units 1-4	\$68,023.61	\$68,807.57
Aged Care Units Reserve – Unit 5	\$54,605.96	\$55,235.39
Swimming Pool Reserve	\$0.00	\$20,025.02
TOTAL	\$6,480,290.26	\$5,640,715.56

TRANSFER OF FUNDS

- *\$37,750.30 from ST Morawa Revitalisation Reserve to Municipal Fund being for Project Complete and final draw down. July 2018*

- **Investment Transfers**

- *\$800,000.00 from Future Funds to Term Deposit Future Funds1 for 8 months @ 2.50% interest*

- *\$800,000.00 from Future Funds to Term Deposit Future Funds2 for 8 months @ 2.50% interest*

- *\$500,000.00 from Community Development Fund for 8 months @ 2.50% interest*

COMMUNITY CONSULTATION

Nil

COUNCILLOR CONSULTATION

Nil

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

As presented

STRATEGIC IMPLICATIONS

Nil

RISK MANAGEMENT

As per Policy Section 3 – Finance 3.11 Risk Management Controls

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council resolve to receive the bank reconciliation report for 31 July 2018.

<i>Item No/Subject:</i>	7.2.2.3 Monthly Financial Statements – July 2018
<i>Date of Meeting:</i>	23 August 2018
<i>Date & Author:</i>	14 August 2018 - Candice Murphy – Senior Finance Officer
<i>Responsible Officer:</i>	Jenny Goodbourn – Executive Manager Corporate & Community Services
<i>Applicant/Proponent:</i>	Executive Manager Corporate & Community Services
<i>File Number:</i>	
<i>Previous minute/s & Reference:</i>	

SUMMARY

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

DECLARATION OF INTEREST

Nil

ATTACHMENTS

Attachment 1 – 7.2.2.3a July Monthly Financial Activity Report
A copy of the schedules is available if required.

BACKGROUND INFORMATION

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

- The annual budget estimates;
- The operating revenue, operating income and all other income and expenses;
- Any significant variations between year to date income and expenditure and the relevant budget provisions to the end of the reporting period;
- Identify and significant areas where activities are not in accordance with budget estimates for the relevant reporting period;
- Provide likely financial projections to 30 June for those highlighted significant variations and their effect on the end of year result;
- Include an operating statement; and
- Any other required supporting notes.

COMMENT

As council has not yet adopted the 2018/19 budget there are not budget figures uploaded into the accounting system. To provide financial information to the Council this report is presented to show actual expenditure for the month of July. The report contains the actual amounts of expenditure, revenue and income to the end of this month. As soon as the budget is adopted the figures will be uploaded into the system and provide a year to date comparison.

The actual opening figures contained in the report are subject to final audit and could possibly change following the annual audit which will be undertaken by the end of October. The final accounts will be confirmed by the auditors and presented to council as part of the annual financial report for 2017/2018.

COMMUNITY CONSULTATION

Nil

COUNCILLOR CONSULTATION

Nil

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

As presented

STRATEGIC IMPLICATIONS

Nil

RISK MANAGEMENT

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council resolve to receive the Statement of Financial Activity for the period ending the 31 July 2018.



SHIRE OF MORAWA
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

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SHIRE OF MORAWA

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

	NOTE	JULY 2019 Actual \$	JULY 2019 Y-T-D Budget \$	2018/19 Budget \$	Variences Actuals to Budget \$	Variences Actual Budget to Y-T-D %
<u>Operating</u>						
Revenues/Sources	1,2					
Governance		0	0	0	0	0.00%
General Purpose Funding		5,842	0	0	5,842	0.00%
Law, Order, Public Safety		5	0	0	5	0.00%
Health		0	0	0	0	0.00%
Education and Welfare		200	0	0	200	0.00%
Housing		5,769	0	0	5,769	0.00%
Community Amenities		134	0	0	134	0.00%
Recreation and Culture		6,775	0	0	6,775	0.00%
Transport		18,677	0	0	18,677	0.00%
Economic Services		8,272	0	0	8,272	0.00%
Other Property and Services		188	0	0	188	0.00%
		<u>45,862</u>	<u>0</u>	<u>0</u>	<u>45,862</u>	<u>#DIV/0!</u>
(Expenses)/(Applications)	1,2					
Governance		(25,940)	0	0	(25,940)	0.00%
General Purpose Funding		0	0	0	0	0.00%
Law, Order, Public Safety		(4,426)	0	0	(4,426)	0.00%
Health		(8,052)	0	0	(8,052)	0.00%
Education and Welfare		(857)	0	0	(857)	0.00%
Housing		(4,930)	0	0	(4,930)	0.00%
Community Amenities		(5,400)	0	0	(5,400)	0.00%
Recreation & Culture		(39,303)	0	0	(39,303)	0.00%
Transport		(325,175)	0	0	(325,175)	0.00%
Economic Services		(16,349)	0	0	(16,349)	0.00%
Other Property and Services		(65,964)	0	0	(65,964)	0.00%
		<u>(496,396)</u>	<u>0</u>	<u>0</u>	<u>(496,396)</u>	<u>#DIV/0!</u>
Net Result Excluding Rates		<u>(450,534)</u>	<u>0</u>	<u>0</u>	<u>(450,534)</u>	
<u>Adjustments for Non-Cash (Revenue) and Expenditure</u>						
(Profit)/Loss on Asset Disposals	4	0	0	0	0	0.00%
Movement in Leave Reserve (Added Back)		262	0	0	262	0.00%
Movement in Deferred Pensioner Rates/ESL (nor		0	0	0	0	0.00%
Movement in Employee Benefit Provisions (non-c		0	0	0	0	0.00%
Rounding Adjustment		0	0	0	0	0.00%
Depreciation on Assets		0	0	0	0	0.00%
<u>Capital Revenue and (Expenditure)</u>						
Purchase of Investments		0	0	0	0	0.00%
Purchase Land Held for Resale	3	0	0	0	0	0.00%
Purchase Land and Buildings	3	(11,259)	0	0	(11,259)	0.00%
Purchase Plant and Equipment	3	0	0	0	0	0.00%
Purchase Furniture and Equipment	3	0	0	0	0	0.00%
Purchase Infrastructure Assets - Roads	3	(15,827)	0	0	(15,827)	0.00%
Purchase Infrastructure Assets - Footpaths	3	0	0	0	0	0.00%
Purchase Infrastructure Assets - Drainage	3	0	0	0	0	0.00%
Purchase Infrastructure Assets - Parks & Ovals	3	0	0	0	0	0.00%
Purchase Infrastructure Assets - Airfields	3	0	0	0	0	0.00%
Purchase Infrastructure Assets - Play Equip	3	0	0	0	0	0.00%
Purchase Infrastructure Assets - Sewerage	3	0	0	0	0	0.00%
Purchase Infrastructure Assets - Dams	3	0	0	0	0	0.00%
Purchase Infrastructure Assets - Other	3	0	0	0	0	0.00%
Proceeds from Disposal of Assets	4	0	0	0	0	0.00%
Repayment of Debentures	5	0	0	0	0	0.00%
Proceeds from New Debentures	5	0	0	0	0	0.00%
Advances to Community Groups		0	0	0	0	0.00%
Self-Supporting Loan Principal Income	5	0	0	0	0	0.00%
Transfers to Restricted Assets (Reserves)	6	(4,469)	0	0	(4,469)	0.00%
Transfers from Restricted Asset (Reserves)	6	37,750	0	0	37,750	0.00%
ADD Net Current Assets July 1 B/Fwd	7	880,063	0	0	880,063	0.00%
LESS Net Current Assets Year to Date	7	<u>435,984</u>	<u>0</u>	<u>0</u>	<u>435,984</u>	<u>0.00%</u>
Amount Raised from Rates	8	<u><u>3</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>3</u></u>	<u><u>#DIV/0!</u></u>

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

Material Variances Symbol

Above Budget Expectations



Greater than 10,000 and greater than 10%

Below Budget Expectations



Less than 10,000 and less than 10%

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

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

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9.

(c) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Superannuation

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

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, 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 shown as short term borrowings in current liabilities on the statement of financial position.

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Trade and Other Receivables

Collectibility of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(i) 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.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is complete are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

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

(j) Fixed Assets

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

Initial Recognition

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 Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, 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.

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Land Under Roads

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	50 to 100 years
Furniture and Equipment	10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	50 years
original surfacing and	
major re-surfacing	
- bituminous seals	20 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
gravel sheet	12 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - slab	40 years

Depreciation of Non-Current Assets (Continued)

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Capitalisation Threshold

Expenditure under the thresholds listed below is not capitalised. Rather, it is recorded on an

- Land	Nil (All Land Capitalised)
- Buildings	2,000
- Plant & Equipment	2,000
- Furniture & Equipment	1,000
- Infrastructure	5,000

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(k) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- (b) less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity.

Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period, which are classified as current assets.

If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months of the end of the reporting period (classified as current assets).

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the reporting date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

(m) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the statement of comprehensive income.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2013.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Employee Benefits

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

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

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

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

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

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(q) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and
- c) 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.

Provisions are not recognised for future operating losses.

(r) Current and Non-Current Classification

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

(s) Comparative Figures

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

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

2. STATEMENT OF OBJECTIVE

The Shire of Morawa is dedicated to providing high quality services to the community through the various service orientated programs which it has established.

GOVERNANCE

Includes members of Council, Civic Functions & Public Relations, Council Elections, Training/Education. Objective is to provide a management & administrative structure to service Council & the community.

GENERAL PURPOSE FUNDING

Includes Rates, Loans, Investments & Grants. Objective is to manage Council's finances.

LAW, ORDER, PUBLIC SAFETY

Includes Emergency Services & Animal Control. Objective is to provide, develop & manage services in response to community needs.

HEALTH

Includes Environmental Health, Medical & Health facilities. Objective is to provide, develop & manage services in response to community needs.

EDUCATION AND WELFARE

Includes Education, Welfare & Children's Services. Objective is to provide, develop & manage services in response to community needs.

HOUSING

Includes Staff & Other Housing. Objective is to ensure quality housing and appropriate infrastructure is maintained.

COMMUNITY AMENITIES

Includes Refuse Collection, Sewerage, Cemetery, Building Control, Town Planning & Townscape. Objective is to provide, develop & manage services in response to community needs.

RECREATION AND CULTURE

Includes Pools, Halls, Library, Oval, Parks & Gardens & Recreational Facilities. Objective is to ensure the recreational & cultural needs of the community are met.

TRANSPORT

Includes Roads, Footpaths, Private Works, Machine Operating Costs, Outside Wages & Airstrip. Objective is to effectively manage transport infrastructure.

ECONOMIC SERVICES

Includes Tourism, Rural Services, Economic Development & Caravan Park. Objective is to foster economic development, tourism & rural services in the district.

OTHER PROPERTY & SERVICES

Includes Private Works, Public Works Overheads, Plant Operating Costs, Administration Overheads and Unclassified Items. Objective is to provide control accounts and reporting facilities for all other operations.

3. ACQUISITION OF ASSETS (Continued)

The following assets have been acquired during the period under review:

By Class

	2018/19 Budget \$	JULY 2019 YTD Budget \$	JULY 2019 Actual \$	LHFR-C
Land Held for Resale	0	0	0.00	INV
Investments	0	0	0.00	L
Land	0	0	5,329.09	LB
Buildings	0	0	5,930.00	PE
Plant and Equipment	0	0	0.00	FE
Furniture and Equipment	0	0	0.00	IR
Infrastructure Assets - Roads	0	0	15,827.34	IF
Infrastructure Assets - Footpaths	0	0	0.00	ID
Infrastructure Assets - Drainage/Dams	0	0	0.00	IP
Infrastructure Assets - Parks & Ovals	0	0	0.00	IA
Infrastructure Assets - Airfields	0	0	0.00	IPE
Infrastructure Assets - Playground Equipment	0	0	0.00	IS
Infrastructure Assets - Sewerage	0	0	0.00	IDAM
Infrastructure Assets - Dams	0	0	0.00	IO
Infrastructure Assets - Other	0	0	0.00	
	<u>0</u>	<u>0</u>	<u>27,086.43</u>	

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$
Housing									
Loan 133 - GEHA House	36,465	0	0		0	36,465	36,465		
Loan 134 - 2 Broad Street	25,680	0	0		0	25,680	25,680		
Loan 136 - 24 Harley Street - Staff Housing	319,636	0	0		0	319,636	319,636		
	381,781	0	0	0.00	0	381,781.00	381,781	0	0

All debenture repayments are to be financed by general purpose revenue.

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

	2018/19 Budget \$	JULY 2019 Actual \$
6. RESERVES - CASH BACKED		
(i) Leave Reserve		
Opening Balance		209,270
Amount Set Aside / Transfer to Reserve		262
Amount Used / Transfer from Reserve		
	0	209,532
(ii) Plant Reserve		
Opening Balance		1,015,608
Amount Set Aside / Transfer to Reserve		1,271
Amount Used / Transfer from Reserve		0
	0	1,016,879
(iii) Building Reserve		
Opening Balance		121,090
Amount Set Aside / Transfer to Reserve		151
Amount Used / Transfer from Reserve		0
	0	121,241
(iv) Economic Development Reserve		
Opening Balance		110,526
Amount Set Aside / Transfer to Reserve		138
Amount Used / Transfer from Reserve		0
	0	110,664
(v) Community Development Reserve		
Opening Balance		1,217,918
Amount Set Aside / Transfer to Reserve		899
Amount Used / Transfer from Reserve		0
	0	1,218,817
(vi) Sewerage Reserve		
Opening Balance		218,716
Amount Set Aside / Transfer to Reserve		274
Amount Used / Transfer from Reserve		0
	0	218,989
(vii) Unspent Grants and Contributions Reserve		
Opening Balance		26,413
Amount Set Aside / Transfer to Reserve		33
Amount Used / Transfer from Reserve		
	0	26,446

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

	2018/19 Budget \$	JULY 2019 Actual \$
6. RESERVES (Continued)		
(viii) Business Units Reserve		
Opening Balance		102,875
Amount Set Aside / Transfer to Reserve		129
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>103,004</u>
(ix) Morawa Future Funds Interest		
Opening Balance		126,630
Amount Set Aside / Transfer to Reserve		158
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>126,789</u>
(x) Morawa Community Future Funds Reserve		
Opening Balance		2,165,470
Amount Set Aside / Transfer to Reserve		707
Amount Used / Transfer from Reserve		
	<u>0</u>	<u>2,166,177</u>
(xi) Refuse Transfer Station Reserve		
Opening Balance		27
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>27</u>
(xii) Aged Care Units Reserve - Units 6-9		
Opening Balance		9,233
Amount Set Aside / Transfer to Reserve		12
Amount Used / Transfer from Reserve		0
	<u>0</u>	<u>9,245</u>
(xiii) ST-Morawa Revitalisation Reserve		
Opening Balance		37,705
Amount Set Aside / Transfer to Reserve		45
Amount Used / Transfer from Reserve		(37,750)
	<u>0</u>	<u>0</u>
(ixx) Legal Fees Reserve		
Opening Balance		25,402
Amount Set Aside / Transfer to Reserve		32
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>25,433</u>

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

	2018/19 Budget \$	JULY 2019 Actual \$
6. RESERVES (Continued)		
(xx) Road Reserve		
Opening Balance		143,228
Amount Set Aside / Transfer to Reserve		179
Amount Used / Transfer from Reserve		0
	<u>0</u>	<u>143,407</u>
(xxi) Aged Care Units 1-4		
Opening Balance		68,721
Amount Set Aside / Transfer to Reserve		86
Amount Used / Transfer from Reserve		0
	<u>0</u>	<u>68,807</u>
(xxii) Aged Care Unit 5		
Opening Balance		55,166
Amount Set Aside / Transfer to Reserve		69
Amount Used / Transfer from Reserve		0
	<u>0</u>	<u>55,235</u>
(xxiii) Swimming Pool Reserve		
Opening Balance	0	20,000
Amount Set Aside / Transfer to Reserve		25
Amount Used / Transfer from Reserve		0
	<u>0</u>	<u>20,025</u>
 Total Cash Backed Reserves	 0	 5,640,716
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	0	262
Sports and Recreation Facilities Reserve	0	0
Plant Reserve	0	1,271
Building Reserve	0	151
Economic Development Reserve	0	138
Community Development Reserve	0	899
Sewerage Reserve	0	274
Unspent Grants and Contributions Reserve	0	33
Business Units Reserve	0	129
Morawa Community Future Funds Interest	0	158
Morawa Community Future Fund Reserve	0	707
Refuse Transfer Station Reserve	0	0
Aged Care Units Reserve - Units 6-9	0	12
ST-N/Midlands Solar Thermal Power	0	0
ST-Morawa Revitalisation Reserve	0	45
Legal Fees Reserve	0	32
Road Reserve	0	179
Aged Care Units 1-4	0	86
Aged Care Unit 5	0	69
Swimming Pool Reserve	0	25
	<u>0</u>	<u>4,469</u>

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

	2018/19 Budget \$	JULY 2019 Actual \$
6. RESERVES (Continued)		
Transfers from Reserves		
Leave Reserve	0	0
Sports and Recreation Facilities Reserve	0	0
Plant Reserve	0	0
Building Reserve	0	0
Economic Development Reserve	0	0
Community Development Reserve	0	0
Sewerage Reserve	0	0
Unspent Grants and Contributions Reserve	0	0
Business Units Reserve	0	0
Morawa Community Future Funds Interest	0	0
Morawa Community Future Fund Reserve	0	0
Refuse Transfer Station Reserve	0	0
Aged Care Units Reserve - Units 6-9	0	0
ST-N/Midlands Solar Thermal Power	0	0
ST-Morawa Revitalisation Reserve	0	(37,750)
Legal Fees Reserve	0	0
Road Reserve	0	0
Aged Care Units 1-4	0	0
Aged Care Unit 5	0	0
Swimming Pool Reserve	0	0
	0	(37,750)
	0	(33,282)
Total Transfer to/(from) Reserves	0	(33,282)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

To be used to fund leave requirements.

Plant Reserve

To be used to upgrade, replace or purchase new plant and equipment.

Building Reserve

To be used to refurbish, replace, extend or establish Council owned buildings.

Economic Development Reserve

To be used to create economic development initiatives in the local community.

Community Development Reserve

To be used for Community Projects within the Shire of Morawa

Sewerage Reserve

To be used to repair, replace or extend the sewerage facility.

Unspent Grants and Contributions Reserve

To be used as a quarantine for unspent committed funds.

Business Units Reserve

To be used to upgrade, refurbish or purchase new Business Units

Morawa Community Future Funds Interest

To be used for Morawa Community Projects

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

6. RESERVES (Continued)

Morawa Community Future Fund Reserve

To be used to provide an ongoing conduit for benefits to the people and environment of the Morawa Shire through the Sinosteel Midwest Corporation Morawa Future Fund Foundation Memorandum

Aged Care Units 6-9 Reserve

To be used for the maintenance/ construction of Aged Care Units at the Morawa Perenjori

Legal Fees Reserve

to be utilised for unforeseen Legal Fees

Road Reserve

to be utilised for future Road Construction and Maintenance

Except for the Unspent Grants and Contributions Reserve, the Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

Aged Care Units 1-4 Reserve

To be used for the maintenance/upgrade of Aged Care Units 1-4 at the Morawa Perenjori Health

Aged Care Unit 5 Reserve

To be used for the maintenance/upgrade Aged Care Unit 5 at the Morawa Perenjori Health

Swimming Pool Reserve

To be used for the maintenance/upgrade to Morawa Swimming Pool

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

	2017/18 B/Fwd Per 2018/19 Budget \$	2017/18 B/Fwd Per Financial Report \$	2018/19 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	48,420	339,292	36,437
Cash - Restricted Unspent Grants	0	317,600	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	6,998,015	5,673,997	5,640,716
Rates - Current	0	564,938	545,952
Sundry Debtors	542,642	77,352	49,595
GST Receivable	0	0	35,214
Accrued Income/Prepayments	0	46,756	46,756
Provision for Doubtful Debts	0	(722)	(722)
Other Current Debtors	0	0	0
Inventories	1,335	1,119	1,119
	<u>7,590,412</u>	<u>7,020,332</u>	<u>6,355,067</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(60,497)	(295,629)	0
Income Received in Advance	0	(59,958)	(62,239)
GST Payable	0	93,062	7,804
Payroll Creditors	0	0	0
Accrued Expenditure	0	0	0
Other Payables	0	1,375	3,395
Withholding Tax Payable	0	0	0
Payg Payable	0	(19,553)	(53,245)
Accrued Interest on Debentures	0	0	0
Accrued Salaries and Wages	0	(11,325)	0
Current Employee Benefits Provision	(384,662)	(384,662)	(384,662)
Current Loan Liability	6,938	0	0
	<u>(438,221)</u>	<u>(676,690)</u>	<u>(488,947)</u>
NET CURRENT ASSET POSITION	7,152,191	6,343,642	5,866,120
Less: Cash - Reserves - Restricted	(6,998,015)	(5,673,997)	(5,640,716)
Less: Cash - Unspent Grants - Restricted	0	0	0
Less: Land Held for Resale	0	1,148	1,048
Add Back : Component of Leave Liability not Required to be Funded	281,138	209,270	209,532
Add Back : Current Loan Liability	(6,938)	0	0
SURPLUS/(DEFICIENCY) C/FWD	<u>428,376</u>	<u>880,063</u>	<u>435,984</u>

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2018/19 Rate Revenue \$	2018/19 Interim Rates \$	2018/19 Back Rates \$	2018/19 Total Revenue \$	2018/19 Budget \$
General Rate								
GRV Residential/Commercial	0.07571	268	2,807,436			0	0	0
UV Rural	0.02304	202	63,004,000			0	0	0
UV Mining	0.28968	15	472,333		0	0	0	0
Sub-Totals		485	66,283,769	0	0	0	0	0
Minimum Rates	Minimum \$							
GRV Residential/Commercial	290	46	27,078		0	0	0	0
UV Rural	290	6	53,200		0	0	0	0
UV Mining	656	11	11,311		0	0	0	0
Sub-Totals		63	91,589	0	0	0	0	0
Discounts								
Total amount raised from general rates								
Ex-Gratia Rates								0
Rates Written Off								0
Specified Area Rates								0
Movement in Excess Rates								0
Total Rates								0

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

The general rates detailed above for the 2017/18 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

9. TRUST FUNDS

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

Detail	Balance 01-Jul-18 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Housing Bonds	2,000	100	0	2,100
Dreghorn Unit Bonds	1,164	0	0	1,164
Bonds Hall/Rec Centre Hire	100	800	0	900
Aged Care - Bond Karl Strudwick Number 5	1,266	0	0	1,266
Youth Centre	865	0	0	865
Council Nominations	0	320	0	320
Bill Johnson Unit 1 Bond	0	0	0	0
Haulmore Trailers Land Dep	4,641	0	0	4,641
Social Club Payments	0	0	0	0
Local Drug Action Group	660	0	0	660
BCITF/BRB Training Levy	1,818	57	0	1,875
Daphne Little - Excess Rent	1,704	0	0	1,704
Morawa Oval Function Centre	1,763	0	0	1,763
	<u>15,981</u>	<u>1,277</u>	<u>0</u>	<u>17,258</u>

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

10. OPERATING STATEMENT

	JULY 2019 Actual \$	2018/19 Budget \$	2017/18 Actual \$
OPERATING REVENUES			
Governance	0	0	18,752
General Purpose Funding	5,842	0	3,518,037
Law, Order, Public Safety	5	0	32,077
Health	0	0	3,906
Education and Welfare	200	0	14,402
Housing	5,769	0	102,641
Community Amenities	134	0	437,386
Recreation and Culture	6,775	0	55,074
Transport	18,677	0	2,265,724
Economic Services	8,272	0	150,733
Other Property and Services	188	0	214,125
TOTAL OPERATING REVENUE	45,862	0	6,812,857
OPERATING EXPENSES			
Governance	25,940	0	439,678
General Purpose Funding	0	0	196,393
Law, Order, Public Safety	4,426	0	103,747
Health	8,052	0	212,994
Education and Welfare	857	0	96,308
Housing	4,930	0	314,095
Community Amenities	5,400	0	582,142
Recreation & Culture	39,303	0	1,413,539
Transport	325,175	0	3,380,780
Economic Services	16,349	0	1,121,359
Other Property and Services	65,964	0	108,963
TOTAL OPERATING EXPENSE	496,396	0	7,969,998
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(450,534)</u>	<u>0</u>	<u>(1,157,141)</u>

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

11. BALANCE SHEET

	JULY 2019 Actual \$	2017/18 Actual \$
CURRENT ASSETS		
Cash Assets	5,677,153	6,330,889
Receivables	676,795	688,324
Inventories	1,119	1,119
TOTAL CURRENT ASSETS	6,355,067	7,020,332
NON-CURRENT ASSETS		
Receivables	16,559	16,559
Inventories	0	0
Property, Plant and Equipment	22,523,777	22,512,518
Infrastructure	44,382,331	44,366,503
TOTAL NON-CURRENT ASSETS	66,922,667	66,895,580
TOTAL ASSETS	73,277,734	73,915,912
CURRENT LIABILITIES		
Payables	104,284	292,027
Interest-bearing Liabilities	0	0
Provisions	384,662	384,662
Trust Imbalance	(1,048)	239,867
TOTAL CURRENT LIABILITIES	487,898	676,689
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	381,781	381,782
Provisions	26,386	26,386
TOTAL NON-CURRENT LIABILITIES	408,167	408,168
TOTAL LIABILITIES	896,065	1,084,857
NET ASSETS	72,381,669	72,831,055
EQUITY		
Retained Surplus	34,085,964	34,503,220
Reserves - Cash Backed	5,640,716	5,673,997
Reserves - Asset Revaluation	32,654,987	32,654,987
TOTAL EQUITY	72,381,667	72,832,204

SHIRE OF MORAWA

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018

12. FINANCIAL RATIO

	2017/18 YTD	2016/17	2015/16	2014/15
Current Ratio	2.570	2.210	3.530	3.550

The above rates are calculated as follows:

Current Ratio equals
$$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$$

SHIRE OF MORAWA
FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018
Report on Significant variances Greater than 10% and \$10,000

Purpose

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (eg a grants were budgeted for but was not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 5%:

Don't Report

Actual Variance exceeding 10% of YTD Budget

Use Management Discretion

Actual Variance exceeding 10% of YTD Budget and a value greater than \$10,000:

Must Report

REPORTABLE OPERATING REVENUE VARIATIONS

General Purpose Funding - Variance above budget expectations

2018/19 Budget not yet adopted so no figures entered yet for comparison

Education and Welfare - Variance below budget expectations

2018/19 Budget not yet adopted so no figures entered yet for comparison

Housing - Variance below budget expectations

2018/19 Budget not yet adopted so no figures entered yet for comparison

Community Amenities - Variance below budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Recreation & Culture - Variance below budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Transport - Variance above expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Economic Services - Variance below budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Other Property & Services - Variance above budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

REPORTABLE OPERATING EXPENSE VARIATIONS

Note: Depreciation is not raised until after the audit is completed.
This affects variations across all programs

Law, Order and Public Safety - Variance above budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Education and Welfare - Variance below budget expectations

2018/19 Budget not yet adopted so no figures entered yet for comparison

Housing - Variance above budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Community Amenities - Variance below budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Recreation and Culture - Variance above budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Transport - Variance above budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Economic Services - Variance above budget expectations

2018/19 Budget not yet adopted so no figures entered yet for comparison

Other Property & Services - Variance above budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

SHIRE OF MORAWA
FOR THE PERIOD 1 JULY 2018 TO 31 JULY 2018
Report on Significant variances Greater than 10% and \$10,000

REPORTABLE NON-CASH VARIATIONS

(Profit)/Loss on Asset Disposals - Variance above budget expectations.

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance below budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Purchase of Plant & Equipment - Variance below budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Purchase of Furniture and Equipment - Variance below budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Purchase Infrastructure Assets - Other- Variance above budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Transfer to Reserves - Variance below budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance within budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

Transfer from Reserves - Variance below budget expectations.

2018/19 Budget not yet adopted so no figures entered yet for comparison

<i>Item No/Subject::</i>	7.2.2.4. Shire of Morawa 2018/19 Annual Budget
<i>Date of Meeting:</i>	23 August 2018
<i>Date & Author:</i>	8 August 2018 – Jenny Goodbourn - Executive Manager Corporate & Community Services
<i>Responsible Officer:</i>	Chris Linnell – CEO
<i>Applicant/Proponent:</i>	Executive Manager Corporate & Community Services
<i>File Number:</i>	
<i>Previous minute/s & Reference:</i>	OCM June 2018 Item 7.2.2.4 – Resolution 180608 OCM July 2018 Item 7.2.2.6 – Resolution 180713

SUMMARY

The purpose of this report is for Council to adopt the Shire of Morawa 2018/19 Annual Budget as detail in the presented format.

ATTACHMENTS

- Attachment 1 – 7.2.2.4a Draft Budget 2018/19 Statutory
- Attachment 2 – 7.2.2.4b Draft Budget 2018/19 – Summary & Schedules
- Attachment 3 – 7.2.2.4c Jobs & Cost Codes
- Attachment 4 – 7.2.2.4d Schedule of Fees & Charges 2018/19
- Attachment 5 – 7.2.2.4e Cemetery Fees 2018/19

BACKGROUND

It is a requirement of the Local Government Act and the LG Financial Management Regulations that a Budget be adopted in the Australian Accounting Standards (AAS) format prior to 31 August each year. A copy must be submitted to the Executive Director of the Department of Local Government, Sport and Cultural Industries within 30 days of its adoption.

A budget discussion and workshop was held during May and further deliberations took place at the June and July Ordinary Council Meetings and the August Briefing Session to aid with production of the draft budget document.

OFFICER'S COMMENT

The Budget proposes a 1.9% increase in rate charges giving additional rate revenue of \$38,859 compared to 2017/18 and a total rate revenue of \$1,868,087.

Rubbish collection charges are to be \$387 per annum for residential services, based on a once a week pick-up and \$774 for commercial properties based on a twice weekly pick-up

Sewerage levies have also risen by 1.9% across the board.

Loan Fund/Debt Servicing

No new lending has been included in the 2018/19 budget. Loan 134 is due to be completely repaid in September 2018 and loan 134 in May 2019. This will leave only loan 136 which is current through until December 2035.

Salaries and Wages

The budget includes total salaries and wages of \$1,951,497; this is an overall increase of \$165,924 on the 2017/18 budget. The figure includes provision for one full time position to cover Community Development Officer/Youth Officer, replacement of all vacant outside crew member positions and the direct employment costs of cleaners. In last year's budget the cleaning was via a contractor so was not included in the salaries and wages budget but in the materials and contract area. The total also includes an annual CPI rise for staff (1.9%) and provision for the payment of leave loading.

Elected Members Meeting Fees and Allowances

Elected members allowances have been kept the same as last year. The annual sitting fees for councillors are \$8,000 and the President's annual sitting fee is \$16,000.

Reserves

To Reserves:-

Leave Reserve \$5,000, Building Reserve \$20,000, Sewerage Reserve \$22,800, Morawa Community Future Fund Allocation Reserve \$37,307, Business Unit Reserve \$20,000, Swimming Pool Reserve \$20,000.

From Reserve:-

Plant Reserve \$315,000 (Loader \$260k, Ute \$30k, Doctor's car \$25k), Building Reserve \$50,000 (Town Hall Upgrade), \$37,307 Morawa Future Funds – Interest to Community Grants, \$38,370 (Finalisation of Super Towns Grant, \$28 (Refuse Transfer Station Reserve – closure of account), Community Development Reserve \$100,000 (Regeneration Morawa Project).

Capital Works and Major Projects

A capital road works programme of \$1,018,996 is proposed for 2018/19 which includes two Regional Road Group projects on Nanekine Road and Morawa Yalgoo Road and four Roads to Recovery projects on Burma Road, Canna North East Road, Neates Road and Stephens Road. Road maintenance projects totalling \$746,338 are also included in the budget covering both rural roads and town streets. Flood damage works following the 2017 flooding event are due to be completed within the budgeted period with works undertaken by contractors and the Shire being reimbursed via Main Roads from WANDRRA funds.

Other capital works include installation of water meters to Aged Persons Units (\$40k), Canna Waste Transfer Station (\$15k), Stage 1 of the Town Hall Upgrade (\$70k), New Playground Equipment (\$30k), Stage 2 of the Interpretive Signage Project (\$15k).

Implementation of the recommendations of the first year of the revised Corporate Business Plan have seen many projects entering initial planning phase with funds allocated accordingly. This includes:-

1.2.2 Marketing Plan 50/50	20,000
1.2.5 Bike Trail Plan	30,000
1.2.9 Regeneration Morawa Project	100,000
1.2.10 Morawa Visitors Centre	20,000
1.2.11 Wildflower Tourism Committee	6,000
1.7.1 Façade Enhancement	5,000
1.7.3 Civic Precinct Master Plans	40,000
1.7.4 Property Improvements	5,000
1.8.1 Road Hierarchy	5,000
1.9.2 Tourist Park Redevelopment Plan	10,000
3.1.1 Support Doctor	80,000
3.1.5 Morawa CRC	2,000
3.1.7 Vet Programme - Annual	3,000
3.2.3 Morawa Heritage Inventory	25,000
3.4.1 Biennial Arts Show	60,000
3.5.2 Sport/Rec Master Plan - Netball	25,000
3.7.1 Welcome Packs	5,000
4.1.1 Snippets & Communication	2,000
4.1.4 Facebook	1,000
4.5.3 Workforce Plan/ LTFP	20,000

Fees and Charges 2018/19

The 2018/19 schedules of fees and charges was adopted by council at the May meeting as part of the budget setting process:

COUNCIL RESOLUTION

180507

Moved: Cr Stokes
Seconded: Cr Coaker

That Council resolves to adopt the Schedules of Fees and Charges 2018/2019.

CARRIED 6/0

Ministerial Approval For Differential Rates

In accordance with section 6.33(3) of the *Local Government Act 1995* ministerial approval has to be obtained if a council wishes to impose a differential rate that is more than double the lowest rate in that category.

Ministerial approval was granted on 13 August 2018 for our application for differential rating of 29.5185c in the dollar and a minimum of \$668 for the UV Mining category.

COMMUNITY CONSULTATION

As per item 7.2.2.4 of June OCM, local public notice of the Council's intention to impose differential rates for 2018/2019 was advertised in the Geraldton Guardian Newspaper on Tuesday June 26, 2018. The notice was also posted on the Shire notice boards, webpage, Facebook and letters were sent out to all ratepayers within the proposed differential category, as required under the Rating Policy – Giving Notice Guidelines.

The closing of submissions was on 18 July, 2018 with one submission received. This matter was reviewed by Council as per item 7.2.2.6 of July OCM. Council resolved to proceed with the implementation of differential rates as advertised and to seek Ministerial approval for this.

COUNCILLOR CONSULTATION

Initial Council consultation was held at a workshop in May. At the June OCM Council considered budget efficiencies and the impact on differential rating and adopted the objects and reasons for differential rating.

At the July OCM Council considered the one submission received and resolved to proceed with differential rating, subject to obtaining ministerial approval.

Further discussion was held at the council briefing session on 14 August.

STATUTORY ENVIRONMENT

Sections 6.2(1), 6.12(1), 6.16, 6.32, 6.45(3), 6.50, 6.51 of the Local Government Act 1995 Regulations 68 and 70 of the Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Budget Expenditure and Revenues are as detailed in the 2018/19 Statutory Budget and will form the basis of the operation of the Shire of Morawa for that period.

STRATEGIC IMPLICATIONS

Adoption of the budget will enable Council to provide the necessary services and facilities to ratepayers and residents:

Outcome 4.5 Long term financial viability.

Reference	Strategy	Still Relevant	Priority	Timeframe	Key Partners
4.5.1	Maintain a Financial Health Indicator (FHI) score within acceptable benchmarks	YES	HIGH	ONGOING	DLGSCI
4.5.2	Continue to assess quality and usage of the Shire's services, facilities and assets.	YES	MEDIUM	ONGOING	
4.5.3	Ensure currency of all required IPRF documents including Assets Management Plans, Plant Replacement Programs, Corporate Business Plans and Long Term Financial Plans.	YES	HIGH	ONGOING	DLGSCI

RISK MANAGEMENT

The ability for the Shire to undertake the work identified in this budget will rely on effective and successful collection of rates and revenue levied and identified, and the allocation of suitable resources with which to achieve the programs outlined in both the Operational and Capital sections of the Budget document.

OFFICER'S RECOMMENDATION

1. Adoption of the 2018/2019 Shire of Morawa Budget – Section 6.2 Local Government Act 1995

That Council:

Adopt the budget for the financial year ending 30 June 2019 which has been prepared in accordance with the Local Government Act 1995 and associated Financial Management Regulations 1997: and

Endorse the Rate Setting Statement detailing the amount to be made up from rates for the financial year ending 30 June 2019 being \$1,868,087.

2. Setting of Rates – Section 6.32 Local Government Act 1995

That Council:

- a) General Rates:

Impose the following differential rates in the dollar and minimum rates for properties within the Shire of Morawa.

GRV Residential/Commercial	0.077145
UV Rural	0.023481
UV Mining	0.295185

Minimum Rates

GRV Residential Commercial Rural	\$296
UV Rural	\$296
UV Mining	\$668

As per resolution 180713, in accordance with section 6.33 of the *Local Government Act 1995*, Council imposed a differential general rates according to the predominant purpose for which the land is held or used as determined:

UV Mining	0.295185 cents in the dollar
-----------	------------------------------

- b) Interest – Section 6.51 Local Government Act 1995

Apply an interest rate of 5.5% per annum to rates and charges and any costs of proceedings to recover any such charge that remains unpaid after becoming due and payable.

c) Rates Instalment and Payment Options

Offer the following rate payment options:

Option 1

To pay the total amount of rates and charges included in the rate notice in full by the 12 October 2018 or the 35th day after the date of issue, whichever is the latter.

AND

Option 2

To pay by four instalments as detailed on the rates notices with the following instalment dates:

First Instalment due by	12 October 2018
Second Instalment due by	12 December 2018
Third Instalment due by	12 February 2019
Fourth Instalment due by	12 April 2019

d) Administration Charge – Section 6.45(3) Local Government Act 1995

Impose an administration charge of \$5 per instalment and 5.5% simple interest to the amount on the rate notice where payment of a rate is made via the instalment option.

e) Discount offered for Payment by Due Date – Section 6.12 Local Government Act 1995

A discount of 2.5% is to be offered if rates are paid in full by 4.30pm (Western Australian Time) on the due date.

f) Assessment A212 – Reduction of rates- Murchison Regional Aboriginal Corp

That Council apply an 80% discount on the annual rates for the above assessment – being property owned by Murchison Regional Aboriginal Corporation. Rates to be charged \$633.82 – 80% discount to be applied \$507.05.

g) Assessment A706 – Refuse Charges – Morawa Bakery

That Council do not impose any refuse charges on the above property as it has not been sold and is currently not being utilised. Commercial rubbish fee would have been \$774.

That Council set the Shire President's annual allowance at \$17,000 and the Deputy Shire President's allowance at \$4,250.

8. Reserve Funds – Section 6.11 Local Government Act 1995

That Council allocate funds to and from the Reserve Funds for the financial year ended June 30, 2019 as specified in the 2018/19 budget document.

9. Statutory Compliance – Section 3.18(3) Local Government Act 1995

That Council confirms that it is satisfied that the services and facilities it provides:

- a) Integrate and coordinate, so far as practicable, with any provided by the Commonwealth, the State or any public body:
- b) do not duplicate, to an extent that the local government considers inappropriate, services or facilities provided by the Commonwealth, the State or any other body or person, whether public or private; and
- c) are managed efficiently and effectively.

SHIRE OF MORAWA
BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

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SHIRE'S VISION

Shire of Morawa: Breaking New Ground

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

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
Revenue				
Rates	1	2,088,504	2,008,639	1,800,645
Operating grants, subsidies and contributions	9	4,495,709	2,575,717	1,197,480
Fees and charges	8	588,924	593,520	837,207
Interest earnings	10(a)	156,500	187,951	102,362
Other revenue	10(b)	94,100	160,504	137,989
		<u>7,423,737</u>	<u>5,526,331</u>	<u>4,075,683</u>
Expenses				
Employee costs		(1,930,102)	(1,676,679)	(1,717,634)
Materials and contracts		(4,969,168)	(2,975,861)	(1,982,099)
Utility charges		(355,188)	(360,225)	(360,123)
Depreciation on non-current assets	5	(1,785,654)	(1,713,121)	(1,463,496)
Interest expenses	10(d)	(15,829)	(16,587)	(20,920)
Insurance expenses		(137,353)	(174,778)	(140,979)
Other expenditure		(187,857)	(728,104)	(696,123)
		<u>(9,381,151)</u>	<u>(7,645,355)</u>	<u>(6,381,374)</u>
		<u>(1,957,414)</u>	<u>(2,119,024)</u>	<u>(2,305,691)</u>
Non-operating grants, subsidies and contributions	9	768,547	962,167	1,017,064
Profit on asset disposals	4(b)	31,505	0	13,000
Loss on asset disposals	4(b)	(18,177)	(284)	0
Net result		<u>(1,175,539)</u>	<u>(1,157,141)</u>	<u>(1,275,627)</u>
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
Total comprehensive income		<u>(1,175,539)</u>	<u>(1,157,141)</u>	<u>(1,275,627)</u>

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

BASIS OF PREPARATION

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the budget.

2017/18 ACTUAL BALANCES

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

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.

PROFIT ON ASSET DISPOSAL

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUES (CONTINUED)

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.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**

BY PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		0	570	10
General purpose funding		2,826,196	3,518,037	2,693,995
Law, order, public safety		26,560	32,077	26,230
Health		5,350	3,906	5,350
Education and welfare		2,400	14,402	133,899
Housing		115,320	102,641	142,761
Community amenities		436,445	431,386	451,091
Recreation and culture		56,981	55,074	69,214
Transport		3,672,974	1,003,380	246,130
Economic services		131,611	150,733	167,819
Other property and services		149,900	214,125	139,184
		7,423,737	5,526,331	4,075,683
Expenses excluding finance costs	5,10(c),(e),(f)			
Governance		(520,502)	(439,678)	(491,640)
General purpose funding		(167,128)	(196,393)	(174,282)
Law, order, public safety		(119,407)	(103,747)	(84,223)
Health		(221,650)	(212,994)	(210,604)
Education and welfare		(173,444)	(96,308)	(800,015)
Housing		(236,090)	(297,508)	(292,350)
Community amenities		(680,815)	(582,142)	(741,202)
Recreation and culture		(1,442,412)	(1,413,539)	(1,136,614)
Transport		(4,839,901)	(3,056,137)	(1,598,634)
Economic services		(924,033)	(1,121,359)	(794,594)
Other property and services		(39,940)	(108,963)	(36,296)
		(9,365,322)	(7,628,768)	(6,360,454)
Finance costs	6, 10(d)			
Housing		(15,829)	(16,587)	(20,920)
		(15,829)	(16,587)	(20,920)
		(1,957,414)	(2,119,024)	(2,305,691)
Non-operating grants, subsidies and contributions	9	768,547	962,167	1,017,064
Profit on disposal of assets	4(b)	31,505	0	13,000
(Loss) on disposal of assets	4(b)	(18,177)	(284)	0
Net result		(1,175,539)	(1,157,141)	(1,275,627)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(1,175,539)	(1,157,141)	(1,275,627)

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

FOR THE YEAR ENDED 30TH JUNE 2019

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

COMMUNITY VISION

Council operations as disclosed in this budget encompass the following service orientate activities/programs:

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a management and administrative structure to service Council and the community.	Includes members of Council, Civic Functions and Public Relations, Council Elections, Training & Education
GENERAL PURPOSE FUNDING	To manage Councils' finances.	Includes Rate, Loans, Investments and Grants.
LAW, ORDER, PUBLIC SAFETY	To provide, develop and manage services in response to community needs.	Includes Emergency Services and Animal Control
HEALTH	To provide, develop and manage services in response to community needs.	Includes Environmental Health, Medical and Health facilities
EDUCATION AND WELFARE	To provide, develop and manage services in response to community needs.	Includes Education, Welfare and Children's Services.
HOUSING	To ensure quality housing and appropriate infrastructure is maintained.	Includes Staff and Other Housing.
COMMUNITY AMENITIES	To provide, develop and manage services in response to community needs.	Includes Refuse Collection, Sewerage, Cemetery, Building Control, Town Planning and Townscape.
RECREATION AND CULTURE	To ensure the recreational and cultural needs of the community are met.	Includes Pool, Halls, Library, Oval, Parks and Gardens and Recreational Facilities.
TRANSPORT	To effectively manage transport infrastructure within the shire.	Includes Roads, Footpaths, Drainage, Plant and Machinery costs, Outside Crew wages and Airstrip Operations.
ECONOMIC SERVICES	To foster economic development, tourism and rural services in the district.	Includes Tourism, Rural Services, Economic Development and Tourist Park operations.
OTHER PROPERTY AND SERVICES	To provide control accounts and reporting facilities for all other operations.	Includes Private Works, Public Works Overheads, Plant Recovery Costs, Administration Overheads and any other unclassified items.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		2,213,504	1,991,065	1,950,645
Operating grants, subsidies and contributions		4,508,209	2,614,121	1,199,980
Fees and charges		588,924	593,520	837,207
Interest earnings		156,500	187,951	102,362
Goods and services tax		787,388	730,860	371,974
Other revenue		94,100	160,504	137,989
		8,348,625	6,278,021	4,600,157
Payments				
Employee costs		(1,927,102)	(1,709,857)	(1,715,134)
Materials and contracts		(4,884,168)	(2,779,500)	(1,682,099)
Utility charges		(355,188)	(360,225)	(360,123)
Interest expenses		(15,829)	(20,097)	(20,420)
Insurance expenses		(137,353)	(174,778)	(140,979)
Goods and services tax		(787,388)	(787,388)	(371,974)
Other expenditure		(187,857)	(728,104)	(696,123)
		(8,294,885)	(6,559,949)	(4,986,852)
Net cash provided by (used in) operating activities	3	53,740	(281,928)	(386,695)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	4(a)	0	0	(20,000)
Payments for purchase of property, plant & equipment	4(a)	(675,000)	(80,140)	(332,870)
Payments for construction of infrastructure	4(a)	(1,108,996)	(1,336,561)	(1,807,415)
Non-operating grants, subsidies and contributions used for the development of assets	9	768,547	962,167	1,017,064
Proceeds from sale of plant & equipment	4(b)	100,000	1,091	15,000
Net cash provided by (used in) investing activities		(915,449)	(453,443)	(1,128,221)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6	(75,142)	(70,815)	(70,815)
Net cash provided by (used in) financing activities		(75,142)	(70,815)	(70,815)
Net increase (decrease) in cash held		(936,851)	(806,186)	(1,585,731)
Cash at beginning of year		6,332,038	7,138,224	7,046,435
Cash and cash equivalents at the end of the year	3	5,395,187	6,332,038	5,460,704

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

BY REPORTING PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	880,062	558,948	428,376
		880,062	558,948	428,376
Revenue from operating activities (excluding rates)				
Governance		0	570	10
General purpose funding		993,109	1,728,628	897,142
Law, order, public safety		26,560	32,077	26,230
Health		5,350	3,906	5,350
Education and welfare		2,400	14,402	133,899
Housing		115,320	102,641	142,761
Community amenities		438,516	431,386	464,091
Recreation and culture		56,981	55,074	69,214
Transport		3,702,408	1,003,380	246,130
Economic services		131,611	150,733	167,819
Other property and services		149,900	214,125	139,184
		5,622,155	3,736,922	2,291,830
Expenditure from operating activities				
Governance		(520,502)	(439,678)	(491,640)
General purpose funding		(167,128)	(196,393)	(174,282)
Law, order, public safety		(119,407)	(103,747)	(84,223)
Health		(233,708)	(212,994)	(210,604)
Education and welfare		(173,444)	(96,308)	(800,015)
Housing		(251,919)	(314,095)	(313,270)
Community amenities		(680,815)	(582,142)	(741,202)
Recreation and culture		(1,442,412)	(1,413,539)	(1,136,614)
Transport		(4,846,020)	(3,056,421)	(1,598,634)
Economic services		(924,033)	(1,121,359)	(794,594)
Other property and services		(39,940)	(108,963)	(36,296)
		(9,399,328)	(7,645,639)	(6,381,374)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	(31,505)	0	(13,000)
Loss on disposal of assets	4(b)	18,177	284	0
Depreciation on assets	5	1,785,654	1,713,121	1,463,496
Movement in leave reserve		0	(71,867)	0
Amount attributable to operating activities		(1,124,785)	(1,708,231)	(2,210,672)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	768,547	962,167	1,017,064
Purchase land held for resale	4(a)	0	0	(20,000)
Purchase property, plant and equipment	4(a)	(675,000)	(80,140)	(332,870)
Purchase and construction of infrastructure	4(a)	(1,108,996)	(1,336,561)	(1,807,415)
Proceeds from disposal of assets	4(a)	100,000	1,091	15,000
Amount attributable to investing activities		(915,449)	(453,443)	(1,128,221)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(75,142)	(70,815)	(70,815)
Transfers to cash backed reserves (restricted assets)	7(a)	(240,107)	(351,128)	(278,751)
Transfers from cash backed reserves (restricted assets)	7(a)	540,804	1,674,270	1,892,170
Amount attributable to financing activities		225,555	1,252,327	1,542,604
Budgeted deficiency before general rates		(1,814,679)	(909,347)	(1,796,289)
Estimated amount to be raised from general rates	1	1,833,087	1,789,409	1,796,853
Net current assets at end of financial year - surplus/(deficit)	2	18,408	880,062	564

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget	
	\$	\$	\$	
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	880,062	558,948	428,376
		880,062	558,948	428,376
Revenue from operating activities (excluding rates)				
Sewerage rates	1(c)	252,417	253,593	0
Rate revenue other than that rates from general rates		3,000	(34,363)	3,792
Operating grants, subsidies and contributions	9	0	0	
		4,495,709	2,575,717	1,197,480
Fees and charges	8	588,924	593,520	837,207
Interest earnings	10(a)	156,500	187,951	102,362
Other revenue	10(b)	94,100	160,504	137,989
Profit on asset disposals	4(b)	31,505	0	13,000
		5,622,155	3,736,922	2,291,830
Expenditure from operating activities				
Employee costs		(1,930,102)	(1,676,679)	(1,717,634)
Materials and contracts		(4,969,168)	(2,975,861)	(1,982,099)
Utility charges		(355,188)	(360,225)	(360,123)
Depreciation on non-current assets	5	(1,785,654)	(1,713,121)	(1,463,496)
Interest expenses	10(d)	(15,829)	(16,587)	(20,920)
Insurance expenses		(137,353)	(174,778)	(140,979)
Other expenditure		(187,857)	(728,104)	(696,123)
Loss on asset disposals	4(b)	(18,177)	(284)	0
		(9,399,328)	(7,645,639)	(6,381,374)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	(31,505)	0	(13,000)
Loss on disposal of assets	4(b)	18,177	284	0
Depreciation on assets	5	1,785,654	1,713,121	1,463,496
Movement in leave reserve		0	(71,867)	0
Amount attributable to operating activities		(1,124,785)	(1,708,231)	(2,210,672)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	768,547	962,167	1,017,064
Purchase land held for resale	4(a)	0	0	(20,000)
Purchase property, plant and equipment	4(a)	(675,000)	(80,140)	(332,870)
Purchase and construction of infrastructure	4(a)	(1,108,996)	(1,336,561)	(1,807,415)
Proceeds from disposal of assets	4(b)	100,000	1,091	15,000
Amount attributable to investing activities		(915,449)	(453,443)	(1,128,221)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(75,142)	(70,815)	(70,815)
Transfers to cash backed reserves (restricted assets)	7(a)	(240,107)	(351,128)	(278,751)
Transfers from cash backed reserves (restricted assets)	7(a)	540,804	1,674,270	1,892,170
Amount attributable to financing activities		225,555	1,252,327	1,542,604
Budgeted deficiency before general rates		(1,814,679)	(909,347)	(1,796,289)
Estimated amount to be raised from general rates	1	1,833,087	1,789,409	1,796,853
Net current assets at end of financial year - surplus/(deficit)	2	18,408	880,062	564

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

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

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in \$	Number of properties	Rateable value \$	2018/19 Budgeted rate revenue \$	2018/19 Budgeted interim rates \$	2018/19 Budgeted back rates \$	2018/19 Budgeted total revenue \$	2017/18 Actual Revenue \$
General Rate								
GRV - Residential/Commercial	0.077145	268	2,794,698	215,597	0	0	215,597	210,956
UV Rural	0.023481	204	63,330,000	1,487,052	0	0	1,487,052	1,457,949
UV Mining	0.295185	17	492,470	145,370	0	0	145,370	135,904
Sub-Totals		489	66,617,168	1,848,019	0	0	1,848,019	1,804,809
Minimum payment	\$							
GRV - Residential/commercial	296	45	27,075	13,320	0	0	13,320	13,340
UV Rural	296	7	60,100	2,072	0	0	2,072	1,740
UV Mining	668	7	5,428	4,676	0	0	4,676	7,216
Sub-Totals		59	92,603	20,068	0	0	20,068	22,296
		548	66,709,771	1,868,087	0	0	1,868,087	1,827,105
							(35,000)	(37,696)
							1,833,087	1,789,409
							252,417	253,593
							6,000	5,914
							(3,000)	(3,993)
							0	(36,284)
							2,088,504	2,008,639

Discounts/concessions (Refer note 1(e))

Total amount raised from general rates

Specified area rates (Refer note 1(c))

Ex-Gratia Rates

Rates Written Off

Movement in Excess Rates

Total rates

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

The general rates detailed for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities. Ministerial approval for the imposition of differential rates was obtained on 14th August 2018.

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

1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Pay in full	12/10/2018			5.50%
Option two				
First Instalment	12/10/2018			5.50%
Second Instalment	12/12/2018	5	5.50%	5.50%
Third Instalment	12/02/2019	5	5.50%	5.50%
Fourth Instalment	12/04/2019	5	5.50%	5.50%
			2018/19 Budget revenue	2017/18 Actual
			\$	\$
			1,000	585
			1,500	1,243
			25,000	28,582
			27,500	30,410
			Instalment plan admin charge revenue	
			Instalment plan interest earned	
			Unpaid rates and service charge interest earned	

(c) Objectives and Reasons for Differential Rating

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

Differential general rate

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

(d) Differential Minimum Payment

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

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2019.

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

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Rates discounts

Rate or fee to which discount is granted	Disc % or Amount (\$)	2018/19 Budget	2017/18 Actual	Circumstances in which discount is granted
General Rates	2.5%	\$ 35,000	\$ 37,696	A discount of 2.5% of the current rates levied (excluding Rubb and ESL) is offered to rate payers who pay the full amount due on or before 4.30pm on the due date as stated on the rate noti
		<u>35,000</u>	<u>37,696</u>	

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2019.

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

2. NET CURRENT ASSETS

	Note	2018/19 Budget	2017/18 Actual
		\$	\$
Composition of estimated net current assets			
Current assets			
Cash - unrestricted	3	21,887	658,041
Cash - restricted reserves	3	5,373,300	5,673,997
Receivables		583,927	721,427
Inventories		1,118	1,118
		5,980,232	7,054,583
Less: current liabilities			
Trade and other payables		(413,132)	(325,132)
Long term borrowings		75,142	0
Provisions		(384,662)	(384,662)
		(722,652)	(709,794)
Unadjusted net current assets		5,257,580	6,344,789
Adjustments			
Less: Cash - restricted reserves	3	(5,373,300)	(5,673,997)
Add: Current portion of borrowings		(75,142)	0
Add: Current liabilities not expected to be cleared at end of year		209,270	209,270
Adjusted net current assets - surplus/(deficit)		18,408	880,062

Reason for Adjustments

The differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire 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 even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire of Morawa's intentions to release for sale.

TRADE AND OTHER RECEIVABLES

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

2. NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

TRADE AND OTHER PAYABLES

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

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.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

LAND HELD FOR RESALE

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

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

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

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

3. RECONCILIATION OF CASH

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

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
Cash - unrestricted	21,887	658,041	76,108
Cash - restricted	5,373,300	5,673,997	5,384,596
	<u>5,395,187</u>	<u>6,332,038</u>	<u>5,460,704</u>
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Leave Reserve	218,511	209,270	208,748
Plant Reserve	721,192	1,015,608	953,929
Building Reserve	93,544	121,090	70,905
Economic Development Reserve	112,766	110,526	85,323
Community Development Reserve	1,142,603	1,217,918	1,188,589
Sewerage Reserve	245,949	218,716	180,834
Unspent Grants and Contributions Reserve	26,948	26,413	52,568
Morawa Future Funds Interest Reserve	166,504	126,630	100,086
Morawa Community Future Funds Reserve	2,172,053	2,165,470	2,104,830
Refuse Transfer Station Reserve	0	27	27
Aged Care Units Reserve	9,420	9,233	9,216
ST-N/Midlands Solar Thermal Power Reserve	0	0	14,830
ST-Morawa Revitalisation Reserve	0	37,705	0
Business Units Reserve	124,960	102,875	102,722
Legal Fees Reserve	25,916	25,401	25,364
Road Reserve	146,131	143,228	142,965
Aged Care ex MCC Unit 1-4 Reserve	70,114	68,721	68,595
Aged Care Unit 5 Reserve	56,284	55,166	55,065
Swimming Pool Reserve	40,405	20,000	20,000
	<u>5,373,300</u>	<u>5,673,997</u>	<u>5,384,596</u>
Reconciliation of net cash provided by operating activities to net result			
Net result	(1,175,539)	(1,157,141)	(1,275,627)
Depreciation	1,785,654	1,713,121	1,463,496
(Profit)/loss on sale of asset	(13,328)	284	(13,000)
(Increase)/decrease in receivables	137,500	(35,698)	152,500
Increase/(decrease) in payables	88,000	159,673	303,000
Grants/contributions for the development of assets	(768,547)	(962,167)	(1,017,064)
Net cash from operating activities	<u>53,740</u>	<u>(281,928)</u>	<u>(386,695)</u>

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

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

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program											2017/18 Actual total	
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services		2018/19 Budget total
<i>Property, Plant and Equipment</i>													
Land - freehold land	0	0	0	0	0	30,000	0	0	0	0	0	30,000	28,636
Buildings - non-specialised	0	0	0	0	0	40,000	15,000	0	0	0	0	55,000	51,504
Buildings - specialised	0	0	0	0	0	0	0	70,000	0	0	0	70,000	0
Plant and equipment	0	0	0	40,000	0	0	110,000	0	370,000	0	0	520,000	0
	0	0	0	40,000	0	70,000	125,000	70,000	370,000	0	0	675,000	80,140
<i>Infrastructure</i>													
Infrastructure - Roads	0	0	0	0	0	0	0	0	1,018,996	0	0	1,018,996	1,161,108
Infrastructure - Sewerage	0	0	0	0	0	0	40,000	0	0	0	0	40,000	0
Infrastructure - Playground Equipment	0	0	0	0	0	0	0	30,000	0	0	0	30,000	0
Infrastructure - Other	0	0	0	0	0	0	0	0	0	20,000	0	20,000	175,453
	0	0	0	0	0	0	40,000	30,000	1,018,996	20,000	0	1,108,996	1,336,561
Total acquisitions	0	0	0	40,000	0	70,000	165,000	100,000	1,388,996	20,000	0	1,783,996	1,416,701

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:
Capital Expenditure and Capital Income Spreadsheet, Detailed Schedules.

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

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	Net book value	Sale proceeds	2018/19 Budget		2017/18 Actual		2017/18 Budget	
			Profit	Loss	Profit	Loss	Profit	Loss
By Program								
Health	27,058	15,000	0	(12,058)	0	0	0	0
Community amenities	2,929	5,000	2,071	0	0	0	13,000	0
Transport	56,685	80,000	29,434	(6,119)	0	(284)	0	0
	86,672	100,000	31,505	(18,177)	0	(284)	13,000	0
By Class								
<i>Property, Plant and Equipment</i>								
Plant and equipment	86,672	100,000	31,505	(18,177)	0	(284)	13,000	0
	86,672	100,000	31,505	(18,177)	0	(284)	13,000	0

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

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

5. ASSET DEPRECIATION

By Program

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

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
11,161	11,150	28,286	
52,009	48,157	16,124	
20,693	20,674	22,413	
15,615	15,602	16,409	
74,913	74,845	85,289	
86,591	86,511	83,210	
427,978	427,588	282,830	
706,053	630,270	561,371	
161,088	160,941	142,504	
229,553	237,383	225,060	
1,785,654	1,713,121	1,463,496	
104,036	103,882	122,401	
284,922	284,501	335,220	
15,856	15,833	13,394	
267,532	267,137	228,537	
603,789	533,000	493,050	
21,056	21,025	20,779	
46,241	46,173	7,679	
67,982	67,882	73,523	
51,401	51,325	12,354	
45,310	45,243	35,915	
12,386	12,368	5,238	
265,143	264,752	115,406	
1,785,654	1,713,121	1,463,496	

By Class

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

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

DEPRECIATION (CONTINUED)

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

Buildings	40 to 100 years
Furniture and Equipment	5 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	not depreciated
clearing and earthworks	not depreciated
construction/road base	40 years
original surfacing and	
major re-surfacing	
- bituminous seals	20 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	40 years
gravel sheet	12 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - slab	50 years
Drainage	50 years
Other Infrastructure	10 to 50 years
Parks and Ovals	50 years
Airfields	50 years

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

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Principal 30-Jun-18	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual
Housing			\$	\$	\$	\$	\$	\$
Loan 133 - GEHA House	36,465	0	36,465	34,156	0	36,465	1,801	3,548
Loan 134 - 2 Broad Street	25,680	0	25,680	24,158	0	25,680	1,592	643
Loan 136 - 24 Harley Street	319,636	0	12,997	12,501	306,639	319,636	12,436	12,396
	381,781	0	75,142	70,815	306,639	381,781	15,829	16,587

All borrowing repayments will be financed by general purpose revenue.

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

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2018/19

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2019

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2018 nor is it expected to have unspent borrowing funds as at 30th June 2019.

(d) Credit Facilities

**Undrawn borrowing facilities
credit standby arrangements**
Credit card limit
Total amount of credit unused

2018/19 Budget	2017/18 Actual	2017/18 Budget
\$	\$	\$
15,000	250	15,000
15,000	250	15,000
306,639	381,781	380,682

Loan facilities
Loan facilities in use at balance date

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

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

7. CASH BACKED RESERVES
(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance	2017/18 Actual Opening Balance	2017/18 Actual Transfer to	2017/18 Actual Transfer (from)	2017/18 Actual Closing Balance	2017/18 Budget Opening Balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing Balance
Leave Reserve	\$ 209,270	\$ 9,241	\$ 0	\$ 218,511	\$ 281,137	\$ 8,133	\$ (80,000)	\$ 209,270	\$ 281,137	\$ 7,611	\$ (80,000)	\$ 208,748
Plant Reserve	1,015,608	20,584	(315,000)	721,192	905,518	110,090	0	1,015,608	905,518	108,411	(60,000)	953,929
Building Reserve	121,090	22,454	(50,000)	93,544	99,976	21,114	0	121,090	99,976	20,929	(50,000)	70,905
Economic Development Reserve	110,526	2,240	0	112,766	109,308	1,218	0	110,526	109,308	1,015	(25,000)	85,323
Community Development Reserve	1,217,918	24,685	(100,000)	1,142,603	1,187,559	30,359	0	1,217,918	1,187,559	11,030	(10,000)	1,188,589
Sewerage Reserve	218,716	27,233	0	245,949	216,306	2,410	0	218,716	216,306	34,528	(70,000)	180,834
Unspent Grants and Contributions Reserve	26,413	535	0	26,948	877,390	1,495	(852,472)	26,413	877,391	8,149	(832,972)	52,568
Morawa Future Funds Interest Reserve	126,630	39,874	0	166,504	88,036	38,594	0	126,630	88,036	12,050	0	100,086
Morawa Community Future Funds Reserve	2,165,470	43,890	(37,307)	2,172,053	2,121,127	81,711	(37,368)	2,165,470	2,121,127	19,703	(36,000)	2,104,830
Refuse Transfer Station Reserve	27	1	(28)	0	27	0	0	27	27	0	0	27
Aged Care Units Reserve	9,233	187	0	9,420	9,131	102	0	9,233	9,131	85	0	9,216
ST-N/Midlands Solar Thermal Power Reser	0	0	0	0	558,966	5,464	(564,430)	0	559,632	5,198	(550,000)	14,830
ST-Morawa Revitalisation Reserve	37,705	764	(38,469)	0	176,348	1,357	(140,000)	37,705	176,558	1,640	(178,198)	0
Business Units Reserve	102,875	22,085	0	124,960	81,962	20,913	0	102,875	81,961	20,761	0	102,722
Legal Fees Reserve	25,401	515	0	25,916	20,177	5,224	0	25,401	20,177	5,187	0	25,384
Road Reserve	143,228	2,903	0	146,131	141,649	1,579	0	143,228	141,649	1,316	0	142,965
Aged Care ex MCC Unit 1-4 Reserve	68,721	1,393	0	70,114	67,964	757	0	68,721	67,964	631	0	68,595
Aged Care Unit 5 Reserve	55,166	1,118	0	56,284	54,558	608	0	55,166	54,558	507	0	55,065
Swimming Pool Reserve	20,000	20,405	0	40,405	0	20,000	0	20,000	0	20,000	0	20,000
	5,673,997	240,107	(540,804)	5,373,300	6,997,139	351,128	(1,674,270)	5,673,997	6,998,015	278,751	(1,892,170)	5,384,596

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

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
Leave Reserve	Ongoing	- to be used to fund leave requirements.
Plant Reserve	Ongoing	- to be used to upgrade, replace or purchase new plant and equipment.
Building Reserve	Ongoing	- to be used to refurbish, replace, extend or establish Council owned buildings.
Economic Development Reserve	Ongoing	- to be used to create economic development initiatives in the local community.
Community Development Reserve	Ongoing	- to be used for Community Projects within the Shire of Morawa
Sewerage Reserve	Ongoing	- to be used to repair, replace or extend the sewerage facility.
Unspent Grants and Contributions Reserve	Ongoing	- to be used as a quarantine for unspent committed funds.
Morawa Future Funds Interest Reserve	Ongoing	- to be used for Morawa Community Projects
Morawa Community Future Funds Reserve	Ongoing	- to be used to provide an ongoing conduit for benefits to the people and environment of the Morawa Shire through the SinoSteel Midwest Corporation Morawa Future Fund Foundation Memorandum.
Refuse Transfer Station Reserve	17/18	- used for Landfill closure and Refuse Transfer Station project R4R funds 2011/12. Being closed this year - Residual interest only
Aged Care Units Reserve	Ongoing	- to be used for the maintenance/ construction of Aged Care Units at the Morawa Perenjori Health Centre
ST-N/Midlands Solar Thermal Power Reser	17/18	- Super Town funds to be used for the N/Midlands Solar Thermal Power feasibility Study Project - had to be handed back 17/18
ST-Morawa Revitalisation Reserve	17/18	- Super Town funds used for the Morawa Town Revitalisation Project- Project complete reserve to be closed 18/19
Business Units Reserve	Ongoing	- to be utilised for the refurbishment/repairs of the current Units or to establish new Business Units
Legal Fees Reserve	Ongoing	- to be utilised for unforeseen Legal Fees.
Road Reserve	Ongoing	- to be utilised for future Road Construction and Maintenance.
Aged Care ex MCC Unit 1-4 Reserve	Ongoing	- to be used for the maintenance/ upgrade of Aged Care Units 1-4 at the Morawa Perenjori Health Centre
Aged Care Unit 5 Reserve	Ongoing	- to be used for the maintenance/ upgrade of Aged Care Unit 5 at the Morawa Perenjori Health Centre
Swimming Pool Reserve	Ongoing	- to be used for the maintenance/upgrade to Morawa Swimming Pool

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

8. FEES & CHARGES REVENUE

	2018/19 Budget	2017/18 Actual
	\$	\$
Governance	0	25
General purpose funding	3,500	17,137
Law, order, public safety	3,500	4,006
Health	350	0
Education and welfare	2,400	2,789
Housing	111,820	95,432
Community amenities	184,028	176,511
Recreation and culture	36,981	52,783
Transport	500	29,391
Economic services	160,945	120,690
Other property and services	84,900	94,756
	588,924	593,520

9. GRANT REVENUE

	2018/19 Budget	2017/18 Actual
	\$	\$
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
By Program:		
Operating grants, subsidies and contributions		
General purpose funding	830,109	1,557,402
Law, order, public safety	19,060	18,572
Education and welfare	0	11,614
Recreation and culture	20,000	0
Transport	3,626,540	958,129
Economic services	0	30,000
	4,495,709	2,575,717
Non-operating grants, subsidies and contributions		
Governance	0	18,182
Community amenities	50,000	6,000
Recreation and culture	4,815	0
Transport	703,732	937,985
Economic services	10,000	0
	768,547	962,167

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

10. OTHER INFORMATION

	2018/19 Budget	2017/18 Actual	2017/18 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	115,000	143,760	63,862
- Other funds	15,000	14,366	10,000
Other interest revenue (refer note 1b)	26,500	29,825	28,500
	156,500	187,951	102,362
(b) Other revenue			
Reimbursements and recoveries	35,000	95,171	67,934
Other	59,100	65,333	70,055
	94,100	160,504	137,989
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	52,000	24,999	27,000
Other services	10,000	6,845	22,000
	62,000	31,844	49,000
(d) Interest expenses (finance costs)			
Borrowings (refer note 6(a))	15,829	16,587	20,920
	15,829	16,587	20,920
(e) Elected members remuneration			
Meeting fees	64,000	61,717	64,000
President's allowance	17,000	16,750	17,000
Deputy President's allowance	4,250	4,250	4,250
Travelling expenses	200	0	200
Telecommunications allowance	1,500	1,159	1,500
	86,950	83,876	86,950
(f) Write offs			
General rate	3,000	3,993	2,000
	3,000	3,993	2,000

11. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2018/19.

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

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

13. INTERESTS IN JOINT ARRANGEMENTS

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

	2018	2017
	\$	\$
Non-current assets		
Land and buildings	3,260	3,260
Less: accumulated depreciation	(76)	0
	3,184	3,260

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

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

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

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

14. TRUST FUNDS

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

Detail	Balance 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
Housing Bonds	5,108	1,000	0	6,108
Dreghorn Unit Bonds	1,164	0	0	1,164
Bonds Hall/Rec Centre Hire	900	300	(1,200)	0
Aged Care - Bond Karl Strudwick Number 5	1,266	0	0	1,266
Youth Centre	865	0	0	865
Council Nominations	320	0	0	320
Haulmore Trailers Land Dep	4,641	0	0	4,641
Local Drug Action Group	660	0	0	660
BCITF/BRB Training Levy	(398)	3,398	(3,000)	0
Daphne Little - Excess Rent	1,704	0	(1,704)	0
Morawa Oval Function Centre	2,263	0	0	2,263
	18,493	4,698	(5,904)	17,287

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

**15. SIGNIFICANT ACCOUNTING POLICIES - OTHER
INFORMATION**

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

REVENUE RECOGNITION

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Morawa obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

Shire of Morawa
SCHEDULE 02 - GENERAL FUND SUMMARY
Budget for Period Ended
30 June 2019

MUNICIPAL FUND		2017/18		2017/18		2018/19	
		Budget		Actual		Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$
<u>OPERATING</u>							
General Purpose Funding	03	2,693,995.00	174,282.00	3,518,036.87	196,393.06	2,826,196.00	167,128.00
Governance	04	20,010.00	491,639.87	18,752.28	439,678.14	0.00	520,502.17
Law, Order, Public Safety	05	26,230.00	84,223.00	32,076.57	103,746.87	26,560.00	119,406.50
Health	07	5,350.00	210,604.00	3,906.38	212,994.26	5,350.00	233,708.00
Education & Welfare	08	133,899.00	800,015.00	14,402.23	96,307.74	2,400.00	173,443.70
Housing	09	147,761.00	313,270.30	102,640.82	314,094.85	115,320.00	251,919.01
Community Amenities	10	554,091.00	741,202.00	437,385.62	582,141.97	488,516.30	680,815.22
Recreation & Culture	11	69,214.00	1,136,614.00	55,073.72	1,413,539.33	61,796.00	1,442,412.35
Transport	12	1,092,694.00	1,598,634.00	2,265,723.86	3,380,779.85	4,376,706.00	5,287,141.49
Economic Services	13	223,319.00	794,594.00	150,732.86	1,121,359.13	171,045.00	924,032.60
Other Property & Services	14	139,184.00	36,295.54	214,125.37	108,962.67	149,900.00	39,940.45
TOTAL - OPERATING		5,105,747.00	6,381,373.71	6,812,856.58	7,969,997.87	8,223,789.30	9,840,449.48
<u>CAPITAL</u>							
General Purpose Funding	03	820,472.00	5,187.00	820,472.00	5,224.85	0.00	515.00
Governance	04	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	25,000.00	40,000.00
Education & Welfare	08	550,000.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	152,966.62	0.00	173,534.88	0.00	170,293.70
Community Amenities	10	110,000.00	239,528.00	0.00	2,410.23	28.00	192,234.00
Recreation & Culture	11	0.00	90,000.00	32,000.00	24,880.00	50,000.00	120,405.00
Transport	12	10,000.00	1,787,794.00	0.00	1,274,271.41	290,000.00	1,413,018.00
Economic Services	13	251,698.00	153,893.00	741,797.84	350,189.97	175,676.50	153,537.50
Other Property & Services	14	100,000.00	30,482.00	80,000.00	8,132.64	0.00	9,241.00
TOTAL - CAPITAL		1,892,170.00	2,509,850.62	1,674,269.84	1,838,643.98	540,704.50	2,099,244.20
		6,997,917.00	8,891,224.33	8,487,126.42	9,808,641.85	8,764,493.80	11,939,693.68
Less Depreciation Written Back			(1,463,496.00)		(1,713,121.22)		(2,226,775.00)
Less Profit/Loss Written Back		(13,000.00)	0.00	0.00	(284.17)	(31,505.00)	(18,177.00)
Less Movement in Leave Reserve (Added Back)	30110		0.00		71,867.36		0.00
Less Movement in Non Current Annual Leave/LSL Prc	61100		0.00		0.00		0.00
Less Movement in Deferred Pensioners Rates/ESL	30304		0.00		0.00		0.00
Less Movement in Deferred Pensioners Rates/ESL	30306		0.00		0.00		0.00
Less Movement in Deferred Pensioners Rates/ESL	50100		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		15,000.00		1,090.91		100,000.00	
TOTAL REVENUE & EXPENDITURE		6,999,917.00	7,427,728.33	8,488,217.33	8,167,103.82	8,832,988.80	9,694,741.68
Surplus/Deficit July 1st B/Fwd		428,376.00		558,951.33		880,064.84	
		7,428,293.00	7,427,728.33	9,047,168.66	8,167,103.82	9,713,053.64	9,694,741.68
Surplus/Deficit C/Fwd			564.67		880,064.84		18,311.96
		7,428,293.00	7,428,293.00	9,047,168.66	9,047,168.66	9,713,053.64	9,713,053.64

SHIRE OF MORAWA

RATE SETTING STATEMENT

FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

Operating	2017/18 Budget \$	YTD 2017/18 Actual \$	2018/19 Budget \$
Revenues/Sources			
Governance	20,010	18,752	0
General Purpose Funding	897,142	1,728,628	993,109
Law, Order, Public Safety	26,230	32,077	26,560
Health	5,350	3,906	5,350
Education and Welfare	133,899	14,402	2,400
Housing	147,761	102,641	115,320
Community Amenities	554,091	437,386	488,516
Recreation and Culture	69,214	55,074	61,796
Transport	1,092,694	2,265,724	4,376,706
Economic Services	223,319	150,733	171,045
Other Property and Services	139,184	214,125	149,900
	<u>3,308,894</u>	<u>5,023,448</u>	<u>6,390,702</u>
(Expenses)/(Applications)			
Governance	(491,640)	(439,678)	(520,502)
General Purpose Funding	(174,282)	(196,393)	(167,128)
Law, Order, Public Safety	(84,223)	(103,747)	(119,407)
Health	(210,604)	(212,994)	(233,708)
Education and Welfare	(800,015)	(96,308)	(173,444)
Housing	(313,270)	(314,095)	(251,919)
Community Amenities	(741,202)	(582,142)	(680,815)
Recreation & Culture	(1,136,614)	(1,413,539)	(1,442,412)
Transport	(1,598,634)	(3,380,780)	(5,287,141)
Economic Services	(794,594)	(1,121,359)	(924,033)
Other Property and Services	(36,296)	(108,963)	(39,940)
	<u>(6,381,374)</u>	<u>(7,969,998)</u>	<u>(9,840,449)</u>
Net Operating Result Excluding Rates	(3,072,480)	(2,946,550)	(3,449,747)
Adjustments for Cash Budget Requirements:			
(Profit)/Loss on Asset Disposals	(13,000)	284	(13,328)
Movement in Leave Reserve (Added Back)	0	(71,867)	0
Movement in Deferred Pensioner Rates/ESL (non-current)	0	0	0
Movement in Employee Benefit Provisions (non-current)	0	0	0
Rounding Adjustment	0	0	0
Depreciation on Assets	1,463,496	1,713,121	2,226,775
Capital Revenue and (Expenditure)			
Purchase of Investments	0	0	0
Purchase Land Held for Resale	(20,000)	0	0
Purchase Land and Buildings	(155,000)	(80,140)	(155,000)
Purchase Plant and Equipment	(155,000)	0	(520,000)
Purchase Furniture and Equipment	(22,870)	0	0
Purchase Infrastructure Assets - Roads	(1,631,978)	(1,161,108)	(1,018,996)
Purchase Infrastructure Assets - Footpaths	(27,937)	0	0
Purchase Infrastructure Assets - Drainage	0	0	0
Purchase Infrastructure Assets - Parks & Ovals	0	0	0
Purchase Infrastructure Assets - Airfields	(10,000)	0	0
Purchase Infrastructure Assets - Playground Equipment	0	0	(30,000)
Purchase Infrastructure Assets - Sewerage	0	0	(40,000)
Purchase Infrastructure Assets - Dams	0	0	0
Purchase Infrastructure Assets - Other	(137,500)	(175,453)	(20,000)
Proceeds from Disposal of Assets	15,000	1,091	100,000
Repayment of Debentures	(70,815)	(70,815)	(75,142)
Proceeds from New Debentures	0	0	0
Advances to Community Groups	0	0	0
Self-Supporting Loan Principal Income	0	0	0
Transfers to Restricted Assets (Reserves)	(278,751)	(351,128)	(240,107)
Transfers from Restricted Asset (Reserves)	1,892,170	1,674,270	540,705
ADD Net Current Assets July 1 B/Fwd	428,376	558,951	880,065
LESS Net Current Assets Year to Date	<u>564</u>	<u>880,065</u>	<u>18,312</u>
Amount Raised from General Rates	<u>(1,796,853)</u>	<u>(1,789,408)</u>	<u>(1,833,087)</u>

SHIRE OF MORAWA

NET CURRENT ASSETS

FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

	2017/18 B/Fwd Per 2017/18 Budget \$	2017/18 B/Fwd Per Financial Report \$	2017/18 YTD Actual \$
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	48,420	(288,474)	656,893
Cash - Restricted Unspent Grants	0	429,559	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	6,998,015	6,997,139	5,673,997
Rates - Current	0	487,406	564,938
Sundry Debtors	542,642	48,351	77,352
GST Receivable	0	76,915	0
Accrued Income/Prepayments	0	109,256	46,756
Provision for Doubtful Debts	0	(722)	(722)
Other Current Debtors	0	0	0
Inventories	1,335	1,119	1,119
	<u>7,590,412</u>	<u>7,860,548</u>	<u>7,020,333</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(60,497)	(92,665)	(295,629)
Income Received in Advance	0	0	(59,958)
GST Payable	0	(44,535)	93,062
Payroll Creditors	0	0	0
Accrued Expenditure	0	(1,634)	0
Other Payables	0	(5,953)	1,375
Withholding Tax Payable	0	0	0
Payg Payable	0	(43,671)	(19,553)
Accrued Interest on Debentures	0	(3,509)	0
Accrued Salaries and Wages	0	(8,965)	(11,325)
Current Employee Benefits Provision	(384,662)	(384,662)	(384,662)
Current Loan Liability	6,938	(70,815)	(0)
	<u>(438,221)</u>	<u>(656,410)</u>	<u>(676,690)</u>
NET CURRENT ASSET POSITION	7,152,191	7,204,138	6,343,643
Less: Cash - Reserves - Restricted	(6,998,015)	(6,997,139)	(5,673,997)
Less: Cash - Unspent Grants - Restricted	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	1,148
Add Back : Component of Leave Liability not Required to be Funded	281,138	281,138	209,270
Add Back : Current Loan Liability	(6,938)	70,815	0
SURPLUS/(DEFICIENCY) C/FWD	<u>428,376</u>	<u>558,951</u>	<u>880,065</u>

SHIRE OF MORAWA
ESTIMATED CAPITAL EXPENDITURE AND CAPITAL INCOME FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

Particulars	CAPITAL EXPENDITURE																	CAPITAL INCOME						
	Property, Plant and Equipment						Infrastructure						Financing					Investing	Principal Repayments Received (SSL's)	Proceeds From Loan Borrowings	Total Capital Income			
	GL Account Number	GL Cost Account	Balance Sheet Category	Job Number	Job Cost Account	Cost Account Agree	Land Held For Resale	Land	Building	Furn & Equipment	Plant & Equipment	Roads	Footpaths	Airfields	Parks & Ovals	Play Equipment	Sewerage	Dams	Other	Investments	Principal Repayments on Loans	Advances to Community Groups	Total Capital Expenditure	
Governance <i>Members of Council</i>						312	520	521	523	525	541	543	549	547	553	555	557	551	350	411				
Law, Order & Public Safety																								
Health <i>Other Health</i> Rav 4 (Doctor Vehicle) Capital Disposal (Asset 240) Rav 4 (Doctor Vehicle)	07751		525						40,000														40,000	
Education & Welfare	07470		2						40,000														40,000	
Housing <i>Staff Housing</i> Principal Repayment on Loan 134 (2 Broad Street) Principal Repayment on Loan 136 (Staff Housing)	09261 09160	411 411																					25,680 12,997	
<i>Other Housing</i> Principal Repayment on Loan 133 (GEHA House)	09260	411																					36,465	
<i>Agist Housing</i> Water Meters to each unit Land Yewers Street	09351 09358	521 520		B09351 B09345	Y Y			40,000 30,000															40,000 30,000	
Community Amenities <i>Sanitation - Household</i> Refuse Transfer Station - Canina Sewerage Sewerage Works	10154 10325	10154	521					15,000								40,000							15,000 40,000	
<i>Other Community Amenities</i> Community Bus Purchase Capital Disposal Asset 470 - Plant P196 Toyota Coaster Bus	10751 12370		525 2						110,000														110,000 5,000	
Recreation & Culture <i>Public Halls, Civic Centres</i> Morawa Town Hall	11150	11151	521	B1	11150	N		70,000															70,000	
<i>Swimming Areas & Branches</i> <i>Other Recreation & Sport</i> Playground Equipment	11358	11358	547	B1358	11358	Y									30,000								30,000	
Transport <i>Construction Streets, Roads, Bridges, Driveways</i> Rural Roads Construction RRG (MRAWA) Project Funded Works Morawa Yaloo Road 2018/19	12150 12150	12150 12150	541 541	RRG020 RRG021	12150 12150	Y Y					425,500 269,000											425,500 269,000		
<i>RTSR (DOTARS) Funded Works</i> Burna Road - R2R Canna North East Road Stephens Road 17/18 Neates Road 17/18	12150 12150 12150 12150	12150 12150 12150 12150	541 541 541 541	R2R079 R2R007 R2R016 R2R160	12150 12150 12150 12150	Y Y Y Y					95,064 110,000 2,350 117,082											95,064 110,000 2,350 117,082		
<i>Townsite Roads Construction</i> Municipal Funded Works																								
Footpath Construction <i>Road Plant Purchases</i> Capital Purchases Mechanic Vehicle Loader	12350 12350		525 525						40,000 330,000														40,000 330,000	
<i>Loader and Mechanics Ute</i> (Asset 272) - Backhoe Case P192 (Asset 476) - Ford Ranger - PWS	12370		2																				10,000 70,000	
<i>Acres/irrigate</i>																								
Economic Services <i>Tourism & Area Promotion</i> Morawa Bush Trail Project Interpretive Signage Project stage 2	13255 13255	13255 13255	551 551	113257 113261	13255 13255	Y Y																	5,000 15,000	
Other Property & Services <i>Administration</i> Capital Purchases Capital Disposal																								
GRAND TOTAL								30,000	125,000	520,000	1,018,996				30,000	40,000		20,000		75,142			1,859,138	

SHIRE OF MORAWA

STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

Account Number	Leave	Plant	Building	Economic Development	Community Development	Sewerage	Unspent Grants & Contributions	Waste Water Management	Morawa Community Future Funds Interest	Morawa Future Funds	Refuse Transfer Station	Shire Aged Care Units 6-9	ST-N/Midlands Solar Thermal Power	ST-Morawa Revitalisation	Business Units	Joint Venture Aged Care Units 5	Joint Venture Aged Care Units 1-4	Legal Fees	Swimming Pool Reserve	Road Reserve	Total Reserves	
Opening Balance - 1/7/18	209,270	1,015,608	121,090	110,526	1,217,918	218,716	26,413	0	126,630	2,165,470	27	9,233	0	37,705	102,875	55,166	68,721	25,402	20,000	143,228	5,673,997	
Additions To Reserves	4,241	20,584	2,454	2,240	24,685	4,433	535	0	2,567	43,890	1	187	0	764	2,085	1,118	1,393	515	405	2,903	4,241	
Leave Reserve Interest Received																						
Swimming Pool Reserve Interest Received																						
Plant Reserve Interest Received																						
Building Reserve Interest Received																						
Economic Development Reserve Interest Received																						
Community Development Reserve Interest Received																						
Sewerage Reserve Interest Received																						
Unspent Grants Reserve Interest Received																						
Waste Water Management Reserve Interest Received																						
Morawa Future Fund Community Allocation Reserve Interest Received																						
Morawa Future Funds Reserve Interest Received																						
Refuse Transfer Station Reserve Interest Received																						
Shire Aged Care Units 6-9 Reserve Interest Received																						
ST-N/Midlands Solar Thermal Power Reserve Interest Received																						
ST-Morawa Revitalisation Reserve Interest Received																						
Business Units Reserve Interest Received																						
Shire Aged Care Unit 5 Reserve Interest Received																						
J/V Aged Care Units Reserve Interest Received																						
Legal Fees Reserve Interest Received																						
Swimming Pool Reserve Interest Received																						
Road Reserve Interest Received																						
Transfer to Business Units Reserve for Upgrades/Maintenance																						
Plant Depreciation Transfer to Plant Reserve																						
Housing Depreciation Transfer to Building Reserve																						
Transfer to Leave Reserve (General Provision)																						
Transfer to Legal Fees Reserve (General Provision)																						
Transfer to Morawa Community Future Fund Allocation Reserve																						
Transfer to Sewerage Reserve 25% Income-Expenditure																						
Transfer to Swimming Pool Reserve																						
Transfer to Road Reserve																						
Total Additions to Reserves	9,241	20,584	22,454	2,240	24,685	27,233	535	0	39,874	43,890	1	187	0	764	22,085	1,118	1,393	515	20,405	2,903	240,107	
Reserves Utilised																						
Loader																						
Mechanic's Vehicle		260,000																				
Maintenance Grader Utility		30,000																				
Doctors Vehicle		0																				
Transfer to Future Funds Reserve (Change of Purpose)		25,000																				
Admin Office Gen Set		0																				
CEO Vehicle Purchase		0																				
DCEO Vehicle Purchase		0																				
Long Service Leave Reserve		0																				
o/Side Staff Leave Liability		0																				
Town Hall Kitchen Upgrade		0																				
Old Council Chambers Upgrade (Prater Street)		0																				
Aged Persons Units x 4		0																				
Concept Plan - Caravan Park		0																				
Camp Kitchen Upgrade - Caravan Park		0																				
Footpath Front of Hall/Old Shire Office		0																				
Club Road Construction		0																				
Dry Season Assistance Grant Expenditure		0																				
Long Term Financial Planning Grant Expenditure		0																				
Morawa Community Trust - Various projects		0																				
Regeneration Morawa Project		0																				
Industry Training Centre Contribution		50,000																				
Transfer from Reserve Morawa Hall		0																				
Runway Seal/Facilities Plan Review		0																				
Morawa Revitalisation - NWFP Interest		0																				
Morawa Revitalisation - DRK Remaining Projects		0																				
Morawa Revitalisation - Phase 3 Truck Bay Parking		0																				
Morawa Revitalisation - DRK Remaining Projects		0																				
Morawa Revitalisation - Phase 2 Road Freight Alignment Bypass		0																				
Mobile Dental Clinic		0																				
Transfer from Community Development Reserve		0																				
Sewerage - Reserve Closure		0																				
Transfer from Future Funds Reserve (85% of Interest Earned)		0																				
Transfer from Future Funds Reserve (85% of Interest Earned)		0																				
Transfer from Morawa Future Fund Community Allocation Reserve		0																				
Transfer from Unspent Grants FAGs		0																				
Total Reserves Utilised	0	315,000	50,000	0	100,000	0	0	0	0	37,307	28	0	0	38,370	0	0	0	0	0	0	540,705	
Closing Reserve Balances	218,511	721,192	93,544	112,766	1,142,603	245,949	26,948	0	166,504	2,172,054	0	9,420	0	99	124,960	56,284	70,114	25,917	40,405	146,131	5,373,399	
Total Reserves 30/06/18																						

This reserve to be at least \$1M and utilised for Upgrades to Councils Assets upon Council advice/approval



REVENUE

Program - 03 GENERAL PURPOSE FUNDING

Sub Program - RATE REVENUE

OPERATING REVENUES

1.90%

03121	<u>UV - RURAL RATES</u>	\$ 1,487,052
03122	<u>UV - MINIMUM RATES</u>	\$ 2,072
03123	<u>GRV - TOWNSITE RATES</u>	\$ 215,597
03124	<u>GRV - MINIMUM RATES</u>	\$ 13,320
03125	<u>GRV - MINIMUMS RURAL TOWNSITE</u> <i>Included in GRV Minimum rates</i>	\$ -
03126	<u>MINING - UV TENEMENTS</u>	\$ 145,370
03127	<u>MINING - MINIMUM RATES</u>	\$ 4,676
03128	<u>INTERIM RATES - GRV</u>	\$ -
03129	<u>INTERIM RATES - UV</u>	\$ -
03130	<u>BACK RATES LEVIED</u>	\$ -
03131	<u>LESS RATES DISCOUNT ALLOWED</u> - DISCOUNT ALLOWED FOR EARLY PAYMENT OF RATES - 2.5%	-\$ 35,000
03132	<u>EX-GRATIA RATES RECEIVED</u> - PAYMENTS IN LIEU OF RATES (EG CBH)	\$ 6,000
03133	<u>PENALTY INTEREST RAISED ON RATES</u> - INTEREST CHARGED ON OVERDUE RATES 5.5%	\$ 25,000
03134	<u>RATES LEGAL CHARGES</u> - REIMBURSEMENTS OF LEGAL FEES INCURRED FOR RATING FUNCTION	\$ -
03135	<u>RATES WRITTEN-OFF</u> - RATES MINOR CHARGES WRITTEN OFF	-\$ 3,000
03136	<u>INSTALMENT INTEREST RECEIVED</u> - FEE FOR ALLOWING PAYMENT OF RATES BY INSTALMENTS	\$ 1,500
03137	<u>ACCOUNT ENQUIRIES INCOME</u> - INCOME RECEIVED FROM RATE/PROPERTY ENQUIRIES	\$ 2,000
03138	<u>RATES ADMINISTRATION FEE</u> - FEE FOR ALLOWING PAYMENT OF RATES BY INSTALMENTS	\$ 1,000



REVENUE

Program - 03 GENERAL PURPOSE FUNDING

Sub Program - RATE REVENUE (Continued)

03139	<u>PENS DEFERRED RATES INTEREST</u> - INTEREST CHARGED ON OVERDUE PENSIONER RATES	\$ -
03140	<u>MOVEMENT IN EXCESS RATES</u> - MOVEMENT IN RATES RECEIVED IN ADVANCE BETWEEN ONE YEAR AND THE NEXT	\$ -
03235	<u>WRITE-OFFS ESL</u> - ESL WRITE-OFF ADJUSTMENTS	\$ -
OPERATING Sub Total (Rate Revenue)		\$ 1,865,587

Sub Program - OTHER GENERAL PURPOSE FUNDING

OPERATING REVENUES

03220	<u>GRANTS COMMISSION GRANT - GENERAL</u> - EQUALISATION/GENERAL PURPOSE FUNDING - 50% 18/19 PAID IN JUNE	\$ 521,532
03221	<u>GRANTS COMMISSION GRANT - LOCAL ROADS</u> - LOCAL ROADS - 50% 18/19 PAID IN JUNE	\$ 308,577
03222	<u>GRANTS COMMISSION GRANTS - SPECIAL</u>	\$ -
03223	<u>INTEREST RECEIVED - MUNICIPAL ACCOUNT</u> - INCOME RECEIVED FROM MUNICIPAL AND INVESTMENT ACCOUNTS	\$ 15,000
03224	<u>INTEREST RECEIVED - RESERVE ACCOUNTS</u> INTEREST EARNED ON RESERVE ACCOUNTS IS TRANSFERRED BACK TO THE RELEVANT RESERVE ACCOUNT AND IS A REFLECTED IN CAPITAL EXPENDITURE AS A TRANSFER TO RESERVE ACCOUNTS.	
	- LEAVE RESERVE	\$4,241
	- PLANT RESERVE	\$20,584
	- BUILDING RESERVE	\$2,454
	- ECONOMIC DEVELOPMENT RESERVE	\$2,240
	- COMMUNITY DEVELOPMENT RESERVE	\$24,685
	- SEWERAGE RESERVE	\$4,433
	- UNSPENT GRANTS, LOANS & CONTRIBUTIONS RESERVE	\$535
	- WASTE WATER MANAGEMENT RESERVE	\$0
	- MORAWA COMMUNITY TRUST RESERVE	\$2,567
	- MORAWA COMMUNITY FUTURE FUNDS RESERVE	\$43,890
	- REFUSE TRANSFER STATION RESERVE	\$1
	- AGED CARE UNITS RESERVE	\$187
	- ST-N/MIDLANDS SOLAR THERMAL POWER RESERVE	\$0
	- ST-MORAWA REVITALISATION RESERVE	\$764
	- BUSINESS UNITS RESERVE	\$2,085
	- SHIRE AGED CARE UNIT 5 RESERVE	\$1,118
	- J/V AGED CARE UNITS	\$1,393
	- LEGAL FEES RESERVE	\$515
	- SWIMMING POOL RESERVE	\$405
	- ROAD RESERVE	\$2,903
		\$ 115,000
03225	<u>OTHER INCOME - GPF</u> - OTHER MISCELLANEOUS INCOME (ADMINISTRATION) - ADVERTISING REBATE	\$500 \$0
		\$ 500
OPERATING Sub Total (Other General Purpose Funding)		\$ 960,609



REVENUE

Program - 03 GENERAL PURPOSE FUNDING

Sub Program - OTHER GENERAL PURPOSE FUNDING (Continued)

CAPITAL REVENUES

03721	TRANSFERS FROM RESERVES	\$ -
	<i>FAGS Grants Advance payment 17/18</i>	
	CAPITAL Sub Total (Other General Purpose Funding)	\$ -

PROGRAM 03 - SUMMARY OF REVENUE		
OPERATING REVENUES		\$ 2,826,196
CAPITAL REVENUES		\$ -
TOTAL REVENUES		<u>\$ 2,826,196</u>

CHECKSUM	\$	2,826,196
VARIANCE	\$	-



EXPENSES

Program - 03 GENERAL PURPOSE FUNDING

Sub Program · RATE REVENUE

OPERATING EXPENSES

03100	ADMINISTRATION ALLOCATED - RATES		\$ 133,953
03101	EXPENSES - RATE REVENUE		\$ 2,500
03102	LEGAL COSTS/EXPENSES - MISCELLANEOUS LEGAL COSTS (RATES AND DEBT COLLECTION ONLY)		\$ 10,000
03103	RATE NOTICE STATIONERY EXPENSE		\$ -
03104	VALUATION EXPENSES - PROPERTY VALUATIONS AND TITLE SEARCHES FOR RATES ONLY - ADD ADDITIONAL \$ FOR GRV VALUATIONS EVERY 5 YRS (Next Due 2022/2023)	\$6,000 \$0	\$ 6,000
OPERATING Sub Total (Rate Revenue)			\$ 152,453

Sub Program · OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENSES

03200	ADMINISTRATION ALLOCATED - GP FUNDING		\$ 14,425
03201	GRANTS COMMISSION CONSULTANT - CONSULTANT TO REVIEW THE WA LOCAL GOVERNMENT GRANTS COMMISSION RETURN		\$ -
03202	OTHER EXPENSES - GPF		\$ 250
03203	ROUNDING ADJUSTMENT ACCOUNT		\$ -
OPERATING Sub Total (General Purpose Funding)			\$ 14,675

CAPITAL EXPENSES

03401	RESERVE FUNDS EX MUNI Transfer to Legal Fees Reserve	\$0	\$ -
03402	TRANSFER INTEREST TO LEGAL FEES RESERVE EX MUNI	\$515	\$ 515
CAPITAL Sub Total (Other General Purpose Funding)			\$ 515

PROGRAM 03 - SUMMARY OF EXPENSES	
OPERATING EXPENSES	\$ 167,128
CAPITAL EXPENSES	\$ 515
TOTAL EXPENSES	\$ 167,643

CHECKSUM \$ 167,643
VARIANCE \$ -



REVENUE

Program - 04 GOVERNANCE

Sub Program - I MEMBERS OF COUNCIL - GOVERNANCE

OPERATING REVENUES

04130	<u>SALE OF ELECTORAL ROLLS</u>	\$ -
04131	<u>MEMBERS - OTHER INCOME</u>	\$ -
04132	<u>GRANT/CONTRIBUTION INCOME</u> Grants for kitchen upgrade	0 \$ -
OPERATING Sub Total (Members of Council)		\$ -

CAPITAL REVENUES

04170	<u>TRANSFER FROM RESERVES</u> Transfer from Building Reserve - Old Council Chambers Upgrade	\$ -
04270	<u>TRANSFER FROM RESERVES</u>	\$ -
CAPITAL Sub Total (Members of Council)		\$ -

Sub Program - I GOVERNANCE - GENERAL

OPERATING REVENUES

04230	<u>OTHER INCOME</u>	\$ -
04240	<u>GRANT INCOME - OLD CHAMBERS UPGRADE</u>	\$ -
04241	<u>GRANTS INCOME - GOVERNANCE</u>	\$ -
OPERATING Sub Total (Governance - General)		\$ -

PROGRAM 04 - SUMMARY OF REVENUE		
OPERATING REVENUES		\$ -
CAPITAL REVENUES		\$ -
TOTAL REVENUES		<u>\$ -</u>

CHECKSUM	\$	-
VARIANCE	\$	-



EXPENSES

Program - 04 GOVERNANCE

Sub Program - MEMBERS OF COUNCIL - GOVERNANCE (Continued)

04111 MEMBERS - SUBSCRIPTIONS, DONATIONS		
- NORTHERN ZONE	\$	2,000.00
- WALGA ASSOCIATION MEMBERSHIP	\$	8,246.53
- WALGA PROCUREMENT CONSULTANCY SERVICE	\$	2,500.00
- EMPLOYEES RELATIONS - SUBSCRIPTION	\$	3,250.00
- WALGA - ENVIRONMENTAL PLANNING TOOL	\$	2,200.00
- WALGA - LOCAL LAWS & GOVERNANCE SERVICE	\$	930.00
- WALGA - TAX SERVICES	\$	1,450.00
- WALGA - COUNCIL CONNECT	\$	6,663.64
- MIDWEST INDUSTRY ROAD SAFETY ALLIANCE MEMBERS	\$	5,000.00
	\$	32,240.17
OTHER EXPENDITURE		
- MISCELLANEOUS DONATIONS	\$	5,000.00
	\$	-
	\$	5,000.00
	\$	37,240

04112 MAINTENANCE - COUNCIL CHAMBERS		
JOB B4112 - MAINTENANCE COUNCIL CHAMBERS		
REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	5,744

04115 OTHER EXPENSES RELATING TO MEMBERS		
- MOBILE DEVICES FOR COUNCILLORS X 7	\$	10,000.00
- MISCELLANEOUS ITEMS - Includes \$1.4k for audio recording equipment	\$	2,000.00
	\$	12,000

04124 DEPRECIATION - MEMBERS	\$	11,161
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OPERATING Sub Total (Members of Council)	\$	379,802
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CAPITAL EXPENSES

04150 PURCHASE FURNITURE & EQUIPMENT	\$	-
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04151 PURCHASE LAND & BUILDINGS		
- UPGRADE TO OLD COUNCIL CHAMBERS/TOURIST CULTURE CENTRE - PRATER STREET		
REFER TO THE WORKS CAPITAL BUDGET		\$0

CAPITAL Sub Total (Members of Council)	\$	-
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EXPENSES

Program - 04 GOVERNANCE

Sub Program - GOVERNANCE - GENERAL

OPERATING EXPENSES

04200	ADMINISTRATION ALLOCATED - GOV GEN			\$ -
04201	PUBLIC RELATIONS			
	- EMPLOYEE'S GIFTS			
	- DEATH NOTICES & FLORAL TRIBUTES			
				\$ 10,000
04202	AUDIT FEES EXPENSE			
	- ANNUAL AUDIT FEES - INCREASE PER OAG ADVICE	\$	37,000.00	
	- INTERIM AUDIT FEES - INCREASE PER OAG	\$	15,000.00	
	- FAIR VALUE AUDITING	\$	2,500.00	
	- RISK MANAGEMENT - REGULATION 17 (2 YRLY - NEXT DUE IN 18/19)	\$	5,000.00	
	- ADDITIONAL ACCOUNTING (/EOY)/Grant acquittals Audit	\$	2,500.00	
				\$ 62,000
04203	STATUTES & PUBLICATIONS			\$ 2,000
	- Compliance Calander	\$	2,000.00	
04207	PLANNING EXPENSES			
	- WORKFORCE PLAN/LONG TERM FINANCIAL PLAN	\$	20,000	
	- PLANNING STRATEGY & LPS3	\$	30,000	
	- LOCAL LAWS	\$	10,000	
				\$ 60,000
04208	UPDATE COUNCIL'S WEBSITE			\$ 4,000
04209	SCHOLARSHIPS, PRIZES ETC			\$ 2,000
04210	STATUTORY ADVERTISING			\$ 700
OPERATING Sub Total (Governance - General)				\$ 140,700

CAPITAL EXPENSES

04250	PURCHASE FURNITURE & EQUIPMENT			\$ -
04251	PURCHASE LAND & BUILDINGS			\$ -
CAPITAL Sub Total (Governance - General)				\$ -

PROGRAM 04 - SUMMARY OF EXPENSES	
OPERATING EXPENSES	\$ 520,502
CAPITAL EXPENSES	\$ -
TOTAL EXPENSES	\$ 520,502

CHECKSUM \$ 520,502
 VARIANCE \$ -



REVENUE

Program - 05 **LAW, ORDER & PUBLIC SAFETY**

Sub Program - **FIRE PREVENTION**

OPERATING REVENUES

05120	<u>OTHER INCOME - FIRE PREVENTION</u>		
	- GRANT FROM DFES FOR VOLUNTEER BUSH FIRE BRIGADES OPERATING EXPENSES	\$	19,060
	- GRANT FROM DFES FOR VOLUNTEER BUSH FIRE BRIGADES CAPITAL EXPENSES	\$	-
			\$19,060
05121	<u>ESL ADMIN FEE (FROM DFES)</u>		
	- ANNUAL FEE PAID TO SHIRE FOR ADMINISTERING THE EMERGENCY SERVICE LEVY		\$4,000
05122	<u>PROFIT ON ASSET DISPOSAL</u>	\$	-
05123	<u>GRANT/CONTRIBUTION INCOME FIRE PREVENTION</u>		\$0
	<i>OPERATING Sub Total (Fire Prevention)</i>	\$	23,060

CAPITAL REVENUES

05170	<u>PROCEEDS ON DISPOSAL OF ASSETS</u>		
	- PROCEEDS ON DISPOSAL OF DFES VEHICLE	\$0	
		\$	-
05171	<u>REALISATION ON DISPOSAL OF ASSETS</u>		
	- REALISATION ON DISPOSAL OF DFES VEHICLE	\$0	
		\$	-
05172	<u>TRANSFER EX RESERVE</u>		
	-TRANSFER FROM UNSPENT GRANTS RESERVE FOR UNSPENT DFES FUNDS	\$0	
		\$	-
	<i>CAPITAL Sub Total (Fire Prevention)</i>	\$	-



REVENUE

Program - 05 **LAW, ORDER & PUBLIC SAFETY**

Sub Program - ANIMAL CONTROL

OPERATING REVENUES

05220	<u>FINES AND PENALTIES</u>		
	- FINES AND PENALTIES RELATING TO DOGS INCLUDES IMPOUNDING FEES		\$ 1,000
05221	<u>DOG REGISTRATION FEES</u>		
	- DOG REGISTRATION INCOME		\$ 2,000
05222	<u>POUND MAINTENANCE FEES</u>		\$ -
05224	<u>CAT LICENSES</u>		\$ 500
OPERATING Sub Total (Animal Control)			\$ 3,500

Sub Program - OTHER LAW, ORDER & PUBLIC SAFETY

OPERATING REVENUES

05330	<u>GRANT INCOME</u>		\$ -
05331	<u>FESA GRANT INCOME - SES</u>		
	- GRANT FROM DFES FOR STATE EMERGENCY SERVICE (SES) OPERATING EXPENSES	\$ -	
	- GRANT FROM DFES FOR STATE EMERGENCY SERVICE (SES) CAPITAL EXPENSES	\$ -	
		\$ -	
05332	<u>REIMBURSEMENTS/CONTRIBUTIONS</u>		\$ -
OPERATING Sub Total (Other Law, Order & Public Safety)			\$ -

CAPITAL REVENUES

05372	<u>TRANSFER EX RESERVE</u>		
	-TRANSFER FROM UNSPENT GRANTS RESERVE FOR UNSPENT DFES FUNDS	\$0	
		\$ -	
CAPITAL Sub Total (Other Law, Oder & Public Safety)			\$ -

PROGRAM 05 - SUMMARY OF REVENUE	
OPERATING REVENUES	\$ 26,560
CAPITAL REVENUES	\$ -
TOTAL REVENUES	\$ 26,560

CHECKSUM \$ 26,560
 VARIANCE \$ -



EXPENSES

Program - 05 LAW, ORDER & PUBLIC SAFETY

Sub Program - FIRE PREVENTION (Continued)

CAPITAL EXPENSES

05150	<u>LAND AND BUILDINGS - FIRE PREVENTION</u>		\$ -
05151	<u>PLANT & EQUIP - FIRE PREVENTION</u>		\$ -
05160	<u>TRANSFER TO RESERVES EX MUNI</u>		\$ -
CAPITAL Sub Total (Fire Prevention)			\$ -

Sub Program - ANIMAL CONTROL

OPERATING EXPENSES

05200	<u>ADMIN ALLOCATED</u>		\$ 5,120
05201	<u>POUND MAINTENANCE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET		\$ 789
05202	<u>RANGER EXPENSES</u> DOG/BIRD CONTROL EXPENSES REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET		\$ 25,784
05203	<u>CAT/DOG OTHER EXPENSES</u> MURDOCH VET PROGRAMME OCT/NOV Annually	\$ 3,000	\$ 3,000
05205	<u>DEPRECIATION - ANIMAL CONTROL</u>		\$ -
OPERATING Sub Total (Animal Control)			\$ 34,693

CAPITAL EXPENSES

05250	<u>LAND AND BUILDINGS - ANIMAL CONTROL</u> - DOG/CAT POUND CONSTRUCTION - BUDGET NIL 2017/18 REFER TO THE <u>WORKS CAPITAL</u> BUDGET		\$ -
CAPITAL Sub Total (Animal Control)			\$ -



EXPENSES

Program - 05 **LAW, ORDER & PUBLIC SAFETY**

Sub Program - **OTHER LAW, ORDER & PUBLIC SAFETY**

OPERATING EXPENSES

05300	ADMIN ALLOCATED		\$	-
05301	MTCE OF EQUIPMENT - SES - MAINTENANCE OF EQUIPMENT		\$	-
05302	MTCE OF VEHICLES & TRAILERS - SES - MAINTENANCE OF VEHICLES AND TRAILERS		\$	-
05303	MTCE OF LAND & BUILDINGS - SES REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	-
05304	CLOTHING & ACCESSORIES - SES - PROTECTIVE CLOTHING AND ACCESSORIES		\$	-
05305	UTILITIES, RATES - SES - TELEPHONE, INTERNET AND MOBILE PHONE CHARGES		\$	-
05306	OTHER GOODS & SERVICES - SES - OTHER EXPENSES		\$	-
05307	INSURANCES - SES - INSURANCE MOTOR VEHICLE AND PLANT - INDUSTRIAL RISKS PROPERTY - INSURANCE VOLUNTEERS	\$ \$ \$	- - -	
			\$	-
05308	PLANT & EQUIP <\$1,000 - SES - PURCHASE OF MINOR PLANT AND EQUIPMENT LESS THAN \$1,200		\$	-
05309	PLANT & EQUIP >\$1,000<\$3,000 - SES - PURCHASE OF MINOR PLANT AND EQUIPMENT GREATER THAN \$1,200 AND LESS THAN \$5,000		\$	-
05310	CRIME PREVENTION PLAN		\$	-
05311	DEPRECIATION - OTH LAW AND ORDER		\$	15,671
	OPERATING Sub Total (Other Law, Order & Public Safety)		\$	15,671



EXPENSES

Program - 05 **LAW, ORDER & PUBLIC SAFETY**

Sub Program - OTHER LAW, ORDER & PUBLIC SAFETY (Continued)

CAPITAL EXPENSES

05350 PURCHASE PLANT - LAW & ORDER \$ -

05360 TRANSFER TO RESERVE EX MUNI \$ -

CAPITAL Sub Total (Other Law, Order & Public Safety) \$ -

PROGRAM 05 - SUMMARY OF EXPENSES	
OPERATING EXPENSES	\$ 119,407
CAPITAL EXPENSES	\$ -
TOTAL EXPENSES	<u>\$ 119,407</u>

CHECKSUM \$ 119,407
 VARIANCE \$ -



REVENUE

Program - 07 HEALTH

Sub Program - MATERNAL & INFANT HEALTH

OPERATING REVENUES

07130	<u>OTHER INCOME</u>	\$ -
OPERATING Sub Total (Maternal & Infant Health)		\$ -

Sub Program - PREVENTIVE SERVICES - MEAT INSPECTIONS

OPERATING REVENUES

07330	<u>OTHER INCOME</u> - MEAT INSPECTIONS	\$ 350
OPERATING Sub Total (Preventative Services - Meat Inspections)		\$ 350

Sub Program - PREVENTIVE SERVICES - ADMINISTRATION & INSPECTIONS

OPERATING REVENUES

07430	<u>OTHER INCOME</u>	\$ -
07431	<u>CONTRIBUTIONS</u>	\$ -
07432	<u>PROFIT ON ASSET DISPOSAL</u>	\$ -
OPERATING Sub Total (Preventative Services - Admin & Inspection)		\$ -

CAPITAL REVENUES

07470	<u>PROCEEDS ON ASSET DISPOSAL</u>	\$ -
07471	<u>REALISATION ON ASSET DISPOSAL</u>	\$ -
CAPITAL Sub Total (Preventative Services - Admin & Inspection)		\$ -

Sub Program - PEST CONTROL

OPERATING REVENUES

07530	<u>OTHER INCOME - PEST CONTROL</u>	\$ -
OPERATING Sub Total (Preventative Services - Pest Control)		\$ -



REVENUE

Program - 07 HEALTH

Sub Program OTHER HEALTH (DOCTOR'S SERVICE)

OPERATING REVENUES

07730	<u>OTHER INCOME - OTHER HEALTH</u>		
	- REIMBURSEMENT OF ELECTRICITY, PHONE & OTHER ACCOUNTS FOR DOCTOR'S SERVICE	\$5,000	
		\$0	
			\$ 5,000
07470	<u>PROCEEDS ON ASSET DISPOSAL</u>		
07732	<u>PROFIT ON DISPOSAL OF ASSETS</u>	\$0	
			\$ -
07733	<u>MEDICARE RECEIPTS</u>	\$0	
			\$ -
	OPERATING Sub Total (Other Health)		\$ 5,000

CAPITAL REVENUES

07761	<u>TRANSFER FROM RESERVES</u>		
	-TRANSFER FOR DOCTOR'S VEHICLE CHANGEOVER	\$25,000	
	-Transfer interest from Community Development Funds Reserve for Mobile Dental Clinic	\$0	
			\$ 25,000
07762	<u>PROCEEDS ON ASSET DISPOSAL</u>		
	- P240 Toyota RAV 4 DOCTORS VEHICLE (ASSET 563)	\$15,000	
			\$ 15,000
07763	<u>REALISATION ON ASSET DISPOSAL</u>		-\$ 15,000
	CAPITAL Sub Total (Preventative Services - Admin & Inspection)		\$ 25,000

PROGRAM 07 - SUMMARY OF REVENUE		
OPERATING REVENUES	\$	5,350
CAPITAL REVENUES	\$	25,000
TOTAL REVENUES	\$	30,350

CHECKSUM \$ 30,350
\$ -



EXPENSES

Program - 07 HEALTH

Sub Program - MATERNAL & INFANT HEALTH

OPERATING EXPENSES

07100	<u>ADMIN ALLOCATED - INFANT HEALTH</u>	\$ -
07101	<u>OTHER EXPENSES</u> - INSURANCES ON LOT 59 DREGHORN STREET	\$ 808
07102	<u>DEPRECIATION - INFANT HEALTH</u>	\$ -
OPERATING Sub Total (Maternal & Infant Health)		\$ 808

CAPITAL EXPENSES

07150	<u>FURNITURE & EQUIPMENT</u>	\$ -
CAPITAL Sub Total (Other Welfare)		\$ -

Sub Program - PREVENTIVE SERVICES - MEAT INSPECTIONS

OPERATING EXPENSES

07300	<u>OTHER EXPENSES</u> - EXTERNAL EHO MEAT INSPECTIONS	\$ 350
OPERATING Sub Total (Preventative Services - Meat Inspections)		\$ 350

CAPITAL EXPENSES

07350	<u>FURNITURE & EQUIPMENT</u>	\$ -
CAPITAL Sub Total (Preventative Services - Meat Inspections)		\$ -



EXPENSES

Program - 07 HEALTH

Sub Program - PREVENTIVE SERVICES - ADMINISTRATION & INSPECTIONS

OPERATING EXPENSES

07400	ADMINISTRATION ALLOCATED		\$	15,679
07401	EMPLOYEE EXPENSES - EM			
	- EMDA SALARY @ 5% - NIL Budget 18/19	\$	5,177	
	- EMDA SALARY @ 5% - NIL Budget 18/19	\$	751	
	- EMDA SALARY @ 5% - NIL Budget 18/19	\$	124	
	- EMDA SALARY @ 5% - NIL Budget 18/19	\$	-	
				\$ 6,052
07409	STATUTES AND PUBLICATIONS		\$	3,000
07410	ANALYTICAL EXPENSES			
	- CHEMICAL ANALYSIS COSTS & FREIGHT ON SAMPLES		\$	1,500
07411	HOUSING COSTS ALLOCATED - PREV SVCS HEALTH ADMIN		\$	1,646
07414	DEPRECIATION - HEALTH INSPECTIONS		\$	-
07415	LOSS ON DISPOSAL OF ASSET		\$	-
07416	EXTERNAL EHO SERVICES		\$	50,000
	OPERATING Sub Total (Preventative Services - Admin & Inspection)		\$	77,877

CAPITAL EXPENSES

07450	FURNITURE & EQUIPMENT		\$	-
07451	PLANT & EQUIPMENT		\$	-
07452	FOGGER		\$	-
	CAPITAL Sub Total (Preventative Services - Admin & Inspection)		\$	-

Sub Program - PEST CONTROL

OPERATING EXPENSES

07500	ADMIN ALLOCATED - PEST CONTROL		\$	12,002
07501	OTHER EXPENSES - PEST CONTROL			
	REFER TO THE PLANT MAINTENANCE BUDGET	\$	898	
	REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET	\$	4,326	
				\$ 5,224
	OPERATING Sub Total (Preventative Services - Pest Control)		\$	17,226

CAPITAL EXPENSES

07550	FURNITURE & EQUIPMENT		\$	-
	CAPITAL Sub Total (Preventative Services - Pest Control)		\$	-



EXPENSES

Program - 07 HEALTH

Sub Program OTHER HEALTH (DOCTOR'S SERVICE)

OPERATING EXPENSES

07700	ADMIN ALLOCATED - OTHER HEALTH		\$ 14,114
07701	AMBULANCE/EMERGENCY SERVICES REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET		\$ 3,143
07702	DRS SURGERY MAINTENANCE JOB B7702 - DR'S SURGERY MAINTENANCE REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET - NB: PERSONAL ACCIDENT INSURANCE IS ALSO BOOKED TO THIS JOB		\$ 11,824
07703	DRS SURGERY OPERATING EXP REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$ 4,707
07704	DRS VEHICLE EXPENSES MOTOR VEHICLE COSTS ALLOCATED PER ESTIMATED PLANT MAINTENANCE BUDGET - DR'S VEHICLE OPERATING EXPENSES - P240		\$ 4,092
07706	DOCTOR OFFICE EXPENSES HEALTH COMMUNICATION NETWORK - SUBSCRIPTIONS/DEVELOPMENT SUPPORT FEES - SOFTWARE SUPPORT (ANNUAL CHARGE) - <i>Wallis Computer Solutions</i> - SOFTWARE INSTALLATION ANTI VIRUS - INTERNET SERVICES - COMPUTER REPAIRS /UPGRADE ETC - SURGERY MEDICAL SUPPLIES PERMANENT TO BUILDING	\$ 1,800 \$ 9,000 \$ 720 \$ 700 \$ 6,800 \$ 6,950	\$ 25,970
07707	REGN FEES (MEDICAL BOARD)		\$ 4,000
07709	HOUSING COSTS ALLOCATED - OTHER HEALTH		\$ 5,563
07710	TELEPHONE - MEDICAL CENTRE		\$ 5,000
07711	OTHER EXPENSES - OFFICE SUPPLIES - SUBSCRIPTIONS ADDITIONAL EQUIPMENT	\$ 500 \$ 100 \$ 4,500	\$ 5,100
07712	DEPRECIATION - OTH HEALTH		\$ 20,693
07713	LOSS ON DISPOSAL OF ASSET	\$ 12,058	\$ 12,058
07714	OLD HOSPITAL BUILDING JOB B07714 - OLD HOSPITAL BUILDING MAINTENANCE/OPERATIONS REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$ 14,183	\$ 14,183
07717	CONTRIBUTION TO MOBILE DENTAL CLINIC		\$ -
07718	RFDS DENTAL ACCOMMODATION		\$ 7,000
	OPERATING Sub Total (Other Health)		\$ 137,447



EXPENSES

Program - 07 HEALTH

**Sub Program OTHER HEALTH
(DOCTOR'S SERVICE) (Continued)**

CAPITAL EXPENSES

07750	<u>FURNITURE & EQUIPMENT - OTHER HEALTH</u>		\$ -
07751	<u>PLANT & EQUIPMENT - OTHER HEALTH</u> - DOCTORS VEHICLE	\$40,000	\$ 40,000
07755	<u>LAND & BLDGS - DR'S SURGERY UPGRADE</u>		\$ -
07760	<u>LAND & BLGS - DR'S RESIDENCE</u>		\$ -
CAPITAL Sub Total (Town Planning)			\$ 40,000

PROGRAM 07 - SUMMARY OF EXPENSES	
OPERATING EXPENSES	\$ 233,708
CAPITAL EXPENSES	\$ 40,000
TOTAL EXPENSES	\$ 273,708

CHECKSUM \$ 273,708
VARIANCE \$ -



REVENUE

Program - 08 EDUCATION & WELFARE

Sub Program - OTHER EDUCATION

OPERATING REVENUES

08230	<u>OTHER INCOME - OTHER EDUCATION</u>		\$ -
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08231	<u>CONTRIBUTIONS/GRANTS</u> - INDUSTRY TRAINING CENTRE	\$0	\$ -
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08232	<u>RAMIT GRANT</u>		\$ -
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OPERATING Sub Total (Other Education)			\$ -
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CAPITAL REVENUES

08270	<u>TRANSFER FROM RESERVE FUNDS</u> Solar Thermal Funding to Industry Training Centre	\$0	\$ -
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CAPITAL Sub Total (Other Education)			\$ -
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Sub Program - CARE OF FAMILIES AND CHILDREN

OPERATING REVENUES

08302	<u>OTHER INCOME</u> - DAY CARE RENTAL INCOME		\$ 2,400
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OPERATING Sub Total (Care of Families and Children)			\$ 2,400
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REVENUE

Program - 08 EDUCATION & WELFARE

Sub Program - OTHER WELFARE

OPERATING REVENUES

08630	<u>OTHER INCOME - OTHER WELFARE</u>			\$ -
08660	<u>GRANTS - YOUTH INCENTIVE</u>			\$ -
08661	<u>GRANT INCOME - YOUTH CENTRE</u>			
	Contribution for Community Development Support	\$ -	\$ -	\$ -
08631	<u>SLUSH MACHINE/CAFE BAR INCOME</u>			\$ -
	Youth Group Income from slush machine			\$ -
OPERATING Sub Total (Other Welfare)				\$ -

CAPITAL REVENUES

08670	<u>PROCEEDS ON ASSET DISPOSAL</u>			\$ -
08671	<u>REALISATION ON ASSET DISPOSAL</u>			\$ -
08672	<u>TRANSFER FROM RESERVES</u>			
	- TRANSFER FROM UNSPENT GRANTS RESERVE	\$ -		\$ -
CAPITAL Sub Total (Other Welfare)				\$ -

PROGRAM 08 - SUMMARY OF REVENUE	
OPERATING REVENUES	\$ 2,400
CAPITAL REVENUES	\$ -
TOTAL REVENUES	\$ 2,400

CHECKSUM \$ 2,400
 VARIANCE \$ -



EXPENSES

Program - 08 EDUCATION & WELFARE

Sub Program - OTHER EDUCATION

OPERATING EXPENSES

08200	<u>ADMIN ALLOCATED - OTH EDUCATION</u>	\$ 4,064
08201	<u>EDUC/OFFICER'S EMPLOYEE EXPENSES</u>	\$ -
08202	<u>EDUC/ OFFICER'S INSURANCE</u> - PROFESSIONAL INDEMNITY INSURANCE	\$ -
08205	<u>EDUCATION - OTH EXP.</u> - MISCELLANEOUS EXPENSES	\$ 2,000
08210	<u>MEA CONSULTANCY</u> MEITA - launch of educational masterplan	\$ -
08212	<u>OLD HOSPITAL EXPENDITURE (USE B07714)</u> JOB B8212 - OLD HOSPITAL EXPENDITURE (USE B07714) REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ -
08215	<u>DEPRECIATION - OTH EDUCATION</u>	\$ -
08216	<u>INDUSTRY TRAINING CENTRE EXPENDITURE</u> - Development of Industry Training Centre	\$ -
OPERATING Sub Total (Other Education)		\$ 6,064

CAPITAL EXPENSES

08250	<u>PURCHASE FURNITURE & EQUIPMENT</u>	\$ -
08251	<u>TRANSFER TO RESERVES</u>	\$ -
08270	<u>TRANSFER FROM RESERVE FUNDS</u>	\$ -
CAPITAL Sub Total (Other Education)		\$ -



EXPENSES

Program - 08 EDUCATION & WELFARE

Sub Program - CARE OF FAMILIES AND CHILDREN

OPERATING EXPENSES

08300	<u>OTHER EXPENSES - FAMILIES & CHILDREN</u>		
	- Contributions for Day Care	\$	1,000
	- Employee Costs - Traineeship	\$	-
			\$ 1,000
08301	<u>BUILDING MTCE - DAY CARE CENTRE</u>		
	JOB B8301- CHILD CARE CENTRE OLD BUILDING MAINTENANCE		
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	11,072
	JOB B8302- CHILD CARE CENTRE - TRANSPORTABLE BUILDING MAINTENANCE		
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	5,768
			\$ 16,840
08305	<u>DEPRECIATION - CHILD CARE</u>		\$ 7,895
08306	<u>ADMINISTRATION ALLOCATED TO CHILD CARE</u>		\$ -
	OPERATING Sub Total (Care of Families and Children)		\$ 25,735

CAPITAL EXPENSES

08350	<u>FURNITURE & EQUIPMENT</u>	\$	-
			\$ -
	CAPITAL Sub Total (Care of Families and Children)		\$ -



EXPENSES

Program - 08 EDUCATION & WELFARE

Sub Program - OTHER WELFARE

OPERATING EXPENSES

08600	ADMIN ALLOCATED - OTH WELFARE		\$	20,551
08601	FAMILY COUNSELLOR HOUSING - SHIRE PROVISION OF HOUSING FOR FAMILY COUNSELLOR		\$	-
08602	COM/DEV OFFICER EMPLOYEE EXPENSES			
	- CYDO SALARIES & WAGES	\$	68,400	
	- CYDO SUPERANNUATION	\$	9,627	
	- CYDO WORKERS COMPENSATION AND SALARY CONTINUANCE INSURANCE	\$	1,639	
		\$	79,666	
08603	HOUSING COSTS ALLOCATED - OTHER WELFARE - COMMUNITY YOUTH DEVELOPMENT OFFICER HOUSING & UTILITIES PROVIDED RENT FREE		\$	-
08604	VEHICLE AND INSURANCE - OTH WELFARE - MORAWA'S CONTRIBUTION FOR YOUTH FAMILY COUNCILLOR VEHICLE		\$	-
08605	YOUTH DEVELOPMENT PROJECTS			
	- SHIRE BANNER IN THE TERRACE	\$	2,000	
	- FILM PROJECT MORAWA COMMUNITY PROFILE \$9,000 in total with \$5,000 grant	\$	5,000	
	- COMMUNITY SENIORS WEEK	\$	1,350	
	- SMALL GRANTS-Thank a Volunteer/Australia Day/Citizen Ceremony	\$	3,600	
	- SHIRE CONTRIBUTION TO YOUTH PROJECTS School Holiday Programs/Halloween	\$	5,000	
		\$	16,950	
08608	DEPRECIATION - OTH WELFARE		\$	7,720
08609	MAINTENANCE - YOUTH CENTRE JOB B8609- YOUTH CENTRE OPS AND MAINTENANCE REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	16,758
08610	LOSS ON DISPOSAL OF ASSET		\$	-
	OPERATING Sub Total (Other Welfare)		\$	141,645



EXPENSES

Program - 08 EDUCATION & WELFARE

Sub Program - OTHER WELFARE (Continued)

CAPITAL EXPENSES		
08650	<u>FURNITURE & EQUIP - OTHER WELFARE</u>	\$ -
08655	<u>LAND & BLS - OTHER WELFARE</u>	\$ -
08656	<u>PLANT & EQUIP YOUTH DEV. OFFICER</u>	\$ -
08657	<u>TRANSFER TO RESERVE</u>	\$ -
		\$ -
CAPITAL Sub Total (Other Welfare)		\$ -

PROGRAM 08 - SUMMARY OF EXPENSES		
OPERATING EXPENSES		\$ 173,444
CAPITAL EXPENSES		\$ -
TOTAL EXPENSES		\$ 173,444

CHECKSUM \$ 173,444
VARIANCE \$ -



REVENUE

Program - 09 HOUSING

Sub Program - STAFF HOUSING

OPERATING REVENUES

09130	<u>HOUSING RENTAL INCOME</u>			\$ -
09131	<u>REIMBURSEMENTS - STAFF HOUSING</u> - REIMBURSEMENTS BY STAFF FOR ELECTRICITY & TELEPHONE			\$ 3,000
09132	<u>REIMBURSEMENTS INCOME CNR EVANS/SOLOMON TCE</u>			
	Rental	\$	-	
	Utilities reimbursement	\$	500	
				\$ 500
	OPERATING Sub Total (Staff Housing)			\$ 3,500

CAPITAL REVENUES

09155	<u>TRANSFER FROM BUILDING RESERVE</u>			\$ -
09660	<u>LOAN PROCEEDS</u>			\$ -
	CAPITAL Sub Total (Staff Housing)			\$ -

Sub Program - OTHER HOUSING

OPERATING REVENUES

09230	<u>INCOME FROM SINGLE UNITS</u>			\$ 20,000
09231	<u>INCOME FROM 18B EVANS/RICHTER (DUPLEX)</u>			\$ -
09232	<u>INCOME FROM LOT 345 GROVE STREET (GEHA)</u>			\$ 22,000
09233	<u>INCOME FROM LOT 78 YEWERS</u> - ELECTRICITY REIMBURSEMENTS - FAMILY COUNCILLOR			\$ -
09234	<u>INCOME FROM DOCTORS RESIDENCE</u>			\$ -
09235	<u>RENTAL 18A EVANS STREET</u>			\$ -
	OPERATING Sub Total (Other Housing)			\$ 42,000



REVENUE

Program - 09	HOUSING
Sub Program -	AGED HOUSING

OPERATING REVENUES

09330	<u>GRANTS/CONTRIBUTIONS AGED CARE</u> - Grant for Aged Care Units - Shade Sails for Units 6/7/8 & 9	\$ -	\$ -
09335	<u>AGED CARE UNIT 1 INCOME</u> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 6,600	\$ 6,600
09336	<u>AGED CARE UNIT 2 INCOME</u> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 5,800	\$ 5,800
09337	<u>AGED CARE UNIT 3 INCOME</u> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 3,900	\$ 3,900
09338	<u>AGED CARE UNIT 4 INCOME</u> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 6,720	\$ 6,720
09339	<u>AGED CARE UNIT 5 INCOME</u> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 7,800	\$ 7,800
09340	<u>AGED CARE UNIT 6 INCOME</u> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 13,000	\$ 13,000
09341	<u>AGED CARE UNIT 7 INCOME</u> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 6,500	\$ 6,500
09342	<u>AGED CARE UNIT 8 INCOME</u> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 6,500	\$ 6,500
09343	<u>AGED CARE UNIT 9 INCOME</u> - RENTAL INCOME AND REIMBURSEMENTS.	\$ 13,000	\$ 13,000
OPERATING Sub Total (Aged Housing)			\$ 69,820



REVENUE

Program - 09 HOUSING

Sub Program - AGED HOUSING (Continued)

CAPITAL REVENUES

09370	<u>TRANSFER FROM SHIRE AGED HOUSING RESERVE - UNITS 6-9</u> - TRANSFER FROM SHIRE AGED HOUSING RESERVE	\$	-	\$ -
09371	<u>TRANSFER FROM J/V AGED HOUSING RESERVE - EX MCC UNITS 1-4</u> - TRANSFER FROM J/V AGED HOUSING RESERVE	\$	-	\$ -
09372	<u>TRANSFER FROM AGED HOUSING RESERVE - UNIT 5</u> - TRANSFER FROM J/V AGED HOUSING RESERVE	\$	-	\$ -

CAPITAL Sub Total (Aged Housing) \$ -

PROGRAM 09 - SUMMARY OF REVENUE	
OPERATING REVENUES	\$ 115,320
CAPITAL REVENUES	\$ -
TOTAL REVENUES	\$ 115,320

CHECKSUM \$ 115,320

VARIANCE \$ -



EXPENSES

Program - 09 HOUSING

Sub Program - STAFF HOUSING

OPERATING EXPENSES

09100	ADMIN ALLOCATED - STAFF HOUSING		\$	76,061
09122	INTEREST ON LOAN 136 24 HARLEY STREET - INTEREST ON LOAN FOR STAFF HOUSING		\$	12,436
09102	MAINT STAFF HOUSE LOT 8 (2) LODGE ST (PAUL BUIST) <i>PRINCIPAL WORK'S SUPERVISOR'S PRIVATELY OWNED RESIDENCE</i> REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	4,600
09103	MAINT STAFF HOUSE LOT 375 (20) BARNES STREET - (SHANE CARPENTER) REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET Includes \$15k for new split system air-con		\$	22,955
09104	MAINT STAFF HOUSE LOT 377 (24) BARNES STREET - (SAM APPLETON) REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	5,486
09105	MAINT STAFF HOUSE LOT 347 (11) BROAD AVENUE - (NATHAN EDWARDS) REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET Includes \$4k Bathroom Upgrade		\$	10,781
09106	MAINT STAFF HOUSE LOT 350 (17) BROAD AVENUE - (VACANT) REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET Includes upgrades		\$	13,991
09107	MAINT STAFF HOUSE RSERVE 3931 OVAL HOUSE - (KEVIN BEATTIE) REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	4,061
09108	MAINT STAFF HOUSE LOT 372 (7) WHITE AVENUE - (COSO) REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	3,265
09109	MAINT STAFF HOUSE LOT 36 (44) WINFIELD STREET (SHOEBOX) - (VACANT) REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET Includes Upgrades		\$	7,030
09110	MAINT STAFF HOUSE LOT 149 (41) DREGHORN STREET - (CHRIS ELLERY) REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	3,959
09111	MAINT STAFF HOUSE 18 A EVANS/RICHTER (DUPLEX) - (ELLIE CUTHBERT) REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	3,999
09112	MAINT STAFF HOUSE LOT 2 (45) SOLOMON TCE (JENNY GOODBOURN) REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET Includes \$2.5k for light upgrade in shed		\$	8,740
09113	MAINT STAFF HOUSE LOT 435 EVANS & SOLOMON - (CANDICE SMITH) REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	5,030



EXPENSES

Program - 09 HOUSING

Sub Program - STAFF HOUSING (Continued)

09114	<u>MAINT STAFF HOUSE 2 BROAD (LOT 1&2 MILLOY STREET) - (BRETT ATKINS)</u> <i>SHIRE OWNED RESIDENCE</i> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 7,610
09115	<u>MAINT STAFF HOUSE 18B EVANS ST (DUPLEX) (GRAEME WHITMORE)</u> <i>SHIRE OWNED RESIDENCE</i> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 3,909
09117	<u>MAINT STAFF HOUSE 2 CAULFIELD STREET - SWIMMING POOL MANAGER - (SANDY REARDON)</u> <i>SHIRE OWNED RESIDENCE</i> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 10,012
09119	<u>MAIN STAFF HOUSE - 24 HARLEY STREET - (CEO) (CHRIS LINNELL)</u> <i>SHIRE OWNED RESIDENCE</i> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 5,043
09120	<u>DEPRECIATION - ST HOUSING</u> - DEPRECIATION EXPENSES ALLOCATED TO STAFF HOUSING	\$ 48,627
09121	<u>LOSS ON DISPOSAL OF ASSET</u>	\$ -
RECOVERED AMOUNT		
09199	<u>LESS STAFF HOUSING COSTS RECOVERED</u> - STAFF HOUSING EXPENSES ALLOCATED TO RELEVANT PROGRAMS AS PER ABC HOUSING SPREADSHEET.	-\$ 132,907
OPERATING Sub Total (Staff Housing)		\$ 124,688

CAPITAL EXPENSES

09142	<u>BLDING RESERVE INTEREST EX MUNI</u>	\$ 2,454
09150	<u>PURCHASE FURNITURE & EQUIPMENT - STAFF HOUSING</u>	\$ -
09151	<u>PURCHASE LAND & BUILDINGS - STAFF HOUSING</u>	\$ -
09152	<u>RESERVE FUNDS EX MUNI</u> Transfer of Housing Depreciation to Land/Buildings Reserve	\$ 20,000
09263	<u>PRINCIPAL LOAN REPAYMENTS LOAN 136 24 HARLEY STREET</u>	\$ 12,997
09261	<u>PRINCIPAL REPAYMENTS LOAN 134</u>	\$ 25,680
CAPITAL Sub Total (Staff Housing)		\$ 61,131



EXPENSES

Program - 09 HOUSING

Sub Program - OTHER HOUSING

OPERATING EXPENSES

09200	ADMINISTRATION ALLOCATION - OTH HOUSING		\$	47,438
09201	MAINT SINGLE UNITS			
	JOB B9201A - UNIT 1 - 55 DREGHORN STREET			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$		2,450
	JOB B9201B - UNIT 2 - 55 DREGHORN STREET			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$		2,516
	JOB B9201C - UNIT 3 - 55 DREGHORN STREET			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$		2,515
			\$	7,481
09204	MAINT LOT 345 GROVE STREET (GEHA)			
	JOB B9208 - LOT 345 GROVE STREET MAINTENANCE (GEHA)			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$		5,512
09205	MAINT 78 YEWERS AVENUE			
	JOB B9210 - 78 YEWERS STREET MAINTENANCE			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$		4,995
09208	OTHER EXPENSES - OTHER HOUSING		\$	-
09209	MAINT DOC RESIDENCE WADDILOVE STREET			
	JOB B9209 - DOC'S WADDILOVE STREET MAINTENANCE			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$		5,563
09220	LOAN 138 INTEREST - DOCTOR'S HOUSE		\$	-
09221	LOAN 133 INTEREST - GEHA HOUSING		\$	1,801



EXPENSES

Program - 09 HOUSING

Sub Program - OTHER HOUSING (Continued)

09223	<u>DEPRECIATION - OTH HOUSING</u>		\$ 8,855
09224	<u>LOAN 134 INTEREST - 2 BROAD ST</u>		\$ 1,592
 RECOVERED AMOUNT			
09222	<u>LESS OTHER HOUSING RECOVERED</u> - DOCTOR'S HOUSING EXPENSES ALLOCATED TO HEALTH PROGRAM (E077105)		-\$ 7,155
OPERATING Sub Total (Other Housing)			\$ 76,082

CAPITAL EXPENSES

09250	<u>PURCHASE FURNITURE & EQUIPMENT - OTHER HOUSING</u>	\$ -	\$ -
09251	<u>PURCHASE LAND & BUILDINGS - OTHER HOUSING</u>		\$ -
09260	<u>PRINCIPAL REPAYMENTS LOAN 133</u>		\$ 36,465
09262	<u>PRINCIPAL LOAN REPAYMENTS LOAN 138 DOCTOR'S HOUSE</u>		\$ -
CAPITAL Sub Total (Other Housing)			\$ 36,465



EXPENSES

Program - 09 HOUSING

Sub Program - AGED HOUSING

OPERATING EXPENSES

09331 AGED CARE UNITS OPERATIONS

JOB B09301 - UNIT 1 OPERATIONS - J/V AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,023
JOB B09302 - UNIT 2 OPERATIONS - J/V AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,023
JOB B09303 - UNIT 3 OPERATIONS - J/V AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,023
JOB B09304 - UNIT 4 OPERATIONS - J/V AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,025
JOB B09305 - UNIT 5 OPERATIONS - J/V AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,025
JOB B09306 - UNIT 6 OPERATIONS - AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,025
JOB B09307 - UNIT 7 OPERATIONS - AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,025
JOB B09308 - UNIT 8 OPERATIONS - AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,025
JOB B09309 - UNIT 9 OPERATIONS - AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,024
JOB B09320 - COMMON OPERATIONS - AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,000
		\$ 19,218

09333 AGED CARE UNITS MAINTENANCE

JOB BM9301 - UNIT 1 MAINTENANCE - J/V AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,416
JOB BM9302 - UNIT 2 MAINTENANCE - J/V AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,416
JOB BM9303 - UNIT 3 MAINTENANCE - J/V AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,416
JOB BM9304 - UNIT 4 MAINTENANCE - J/V AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,816
JOB BM9305 - UNIT 5 MAINTENANCE - AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,766



EXPENSES

Program - 09 HOUSING

Sub Program - AGED HOUSING (Continued)

JOB BM9306 - UNIT 6 MAINTENANCE - AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,004
JOB BM9307 - UNIT 7 MAINTENANCE - AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,154
JOB BM9308 - UNIT 8 MAINTENANCE - AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,004
JOB BM9309 - UNIT 9 MAINTENANCE - AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	1,004
JOB BM9320 - COMMON MAINTENANCE - AGED - YEWERS AVE		
REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	2,504
		\$ 14,500
09350 DEPRECIATION - AGED HOUSING		
		\$ 17,431
OPERATING Sub Total (Aged Housing)		\$ 51,149

Sub Program - AGED HOUSING (Continued)



EXPENSES

Program - 09 HOUSING

CAPITAL EXPENSES

09351	<u>PURCHASE LAND & BUILDINGS - AGED HOUSING</u>		
	JOB B09351 - AGED PERSONS UNITS		
	REFER TO THE WORKS CAPITAL BUDGET	\$40,000	\$ 40,000
	<i>Connect to new main & water meters to units</i>		
	JOB B09345 - LAND YEWERS STREET		
	Lots 558 & 559 Yewers Street	\$30,000	\$ 30,000
09353	<u>TRFR INTEREST TO SHIRE AGED HOUSING RESERVE - UNITS 6-9</u>		
	- INTEREST EARNED ON SHIRE AGED CARE UNITS RESERVE TRANSFERED TO RESERVE	\$ 187	\$187
09355	<u>TRFR INTEREST TO J/V AGED HOUSING RESERVE - EX MCC UNITS 1-4</u>		
	- INTEREST EARNED ON J/V AGED CARE UNITS RESERVE TRANSFERED TO RESERVE	\$ 1,393	\$1,393
09356	<u>TRFR TO SHIRE AGED HOUSING RESERVE - UNIT 5</u>		
	- GENERAL TRANSFER TO RESERVE	\$ -	\$0
09357	<u>TRFR INTEREST TO SHIRE AGED HOUSING RESERVE - UNIT 5</u>		
	- INTEREST EARNED ON J/V AGED CARE UNITS RESERVE TRANSFERED TO RESERVE	\$ 1,118	\$1,118
	CAPITAL Sub Total (Aged Housing)		\$ 72,698

PROGRAM 09 - SUMMARY OF EXPENSES	
OPERATING EXPENSES	\$ 251,919
CAPITAL EXPENSES	\$ 170,294
TOTAL EXPENSES	\$ 422,213

CHECKSUM	\$	422,213
VARIANCE	\$	-



REVENUE

Program - 10 COMMUNITY AMENITIES

Sub Program - SANITATION - HOUSEHOLD REFUSE

OPERATING REVENUES

10130	<u>DOMESTIC RUBBISH COLLECTION CHARGES</u> - INCOME FROM CHARGES FOR RUBBISH COLLECTION FROM RESIDENCES - (262 BINS @ \$387.00 PER BIN PER YEAR) 1.9% INCREASE - PREVIOUS YEAR BIN CHARGE WAS \$380.00 -	\$ 101,394
10131	<u>SALE OF BINS</u> - INCOME FROM SALE OF RUBBISH BINS (\$150 PER BIN)	\$ 1,000
10132	<u>REFUSE SITE DUMPING CHARGES</u> - REFUSE SITE DUMPING CHARGES	\$ 1,000
OPERATING Sub Total (Sanitation - Household Refuse)		\$ 103,394

CAPITAL REVENUES

10140	<u>TRANSFER EX RESERVE FUNDS</u> TRANSFER FROM REFUSE TRANSFER STATION RESERVE	-
CAPITAL Sub Total (Sewerage)		\$ -

Sub Program - SANITATION - OTHER

OPERATING REVENUES

10230	<u>INCOME RELATING TO DRUMMUSTER & SALE OF SCRAP IRON / RECYCLING</u> - SALE OF SCRAP IRON & RECYCLING INCOME Drum muster	\$1,000 \$0 \$ 1,000
10231	<u>COMMERCIAL RUBBISH COLLECTION CHARGES</u> - 91 BINS @ \$774.00 PER ANNUM TWICE A WEEK PICKUP - PREVIOUS YEAR BIN CHARGES WERE \$738.00 and \$369.00 - 3% increase	\$70,434 \$ 70,434
10233	<u>REFUSE CHARGES - TRANSFER STATION</u> Canna/Morawa Camps	\$ -
OPERATING Sub Total (Sanitation - Other)		\$ 71,434



REVENUE

Program - 10 COMMUNITY AMENITIES

Sub Program - SEWERAGE

OPERATING REVENUES

10330	VACANT LAND SEWERAGE FEES - SEWERAGE LEVY \$251.69 PER ASSESSMENT X 32		\$	8,054
10331	MINING SEWERAGE FEES - WC CHARGES (75 FIXTURES @\$692 PER W/C) -MINING CAMP DECOMMISSIONED 12/13 \$692 PER YEAR PER WATER CORP		\$	-
10332	FIRST MAJOR FIXED SEWERAGE FEES (NON RATEABLE PROPERTIES) - WC CHARGES \$940.00 PER YEAR X 11		\$	10,340
10333	ADDITIONAL MAJOR FIXTURE SEWERAGE FEES (NON RATEABLE PROPERTIES) - WC CHARGES \$405 Per Year asper Water Corp Charges X 94		\$	38,070
10334	RESIDENTIAL SEWERAGE FEES - SEWERAGE LEVY INCREASED PREVIOUS YEAR ACTUAL BY 1.9 % (MINIMUM CHARGE \$348.60 PER ASSESSMENT)		\$	159,931
10335	COMMERCIAL SEWERAGE FEES - SEWERAGE LEVY INCREASED PREVIOUS YEAR ACTUAL BY 1.9% (MINIMUM CHARGE \$821.00 PER ASSESSMENT)		\$	36,023
10336	GRANT INCOME SEWERAGE		\$	-
10337	LIQUID WASTE DISPOSAL		\$	-
10338	CONTRIBUTIONS TO SEWERAGE UPGRADE		\$	-
OPERATING Sub Total (Sewerage)			\$	252,417

CAPITAL REVENUES

10340	TRANSFERS EX RESERVE TRANSFER FROM SEWERAGE RESERVE		\$	28
CAPITAL Sub Total (Sewerage)			\$	28



REVENUE

Program - 10 COMMUNITY AMENITIES

Sub Program - URBAN STORMWATER DRAINAGE

OPERATING REVENUES

10401	<u>INCOME RELATING TO URBAN STORMWATER DRAINAGE</u>	\$ -
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	OPERATING Sub Total (Urban Stormwater Drainage)	\$ -
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Sub Program - PROTECTION OF THE ENVIRONMENT

OPERATING REVENUES

10501	<u>INCOME RELATING TO PROTECTION OF ENVIRONMENT</u>	\$ -
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	OPERATING Sub Total (Protection of the Environment)	\$ -
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Sub Program - TOWN PLANNING

OPERATING REVENUES

10630	<u>INCOME RELATING TO TOWN PLANNING & REGIONAL DEVELOPMENT</u> - INCOME FROM FEES CHARGED FOR TOWN PLANNING APPLICATIONS ETC.	\$ 3,000
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10631	<u>SUPER TOWNS PLANNING INCOME</u> - SUPER TOWN GRANT INCOME FOR GL 10604 (JOBS ST001) Acquittal of Stage 1 per FAA	\$ -
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	OPERATING Sub Total (Town Planning)	\$ 3,000
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REVENUE

Program - 10 COMMUNITY AMENITIES

Sub Program - OTHER COMMUNITY AMENITIES

OPERATING REVENUES

10730	BURIAL FEES - FEES RECEIVED FOR BURIALS			\$	2,000
10731	NICHE/MONUMENT FEES - MONUMENT APPLICATIONS AND NICHE FEES			\$	200
10732	REIMBURSEMENTS/CONTRIBUTIONS - REIMBURSEMENTS FOR ELECTRICTY ETC.			\$	-
10733	HAIR DRESSER PROPERTY INCOME - INCOME FROM RENTAL OF PROPERTY			\$	1,300
10734	FROSTY'S YARD INCOME - INCOME FROM RENTAL OF FROSTY'S YARD - \$100 PER WEEK			\$	-
10735	COMMUNITY BUS INCOME			\$	2,700
10736	OLD RAILWAY BUILDING INCOME			\$	-
10740	GRANTS - GUTHA AND CANNA DAMS - COMMUNITY WATER SUPPLY PROGRAM FROM DEPT OF WATER			\$	-
10741	GRANTS/CONTRIBUTIONS LOTTERYWEST GRANT - COMMUNITY BUS	\$	50,000	\$	50,000
10742	PROFIT ON ASSET DISPOSAL Community Bus Trade In	\$	2,071	\$	2,071
OPERATING Sub Total (Other Community Amenities)				\$	58,271

CAPITAL REVENUES

10770	TRANSFER FROM RESERVES From Plant Reserve - Community Bus			\$	-
10771	PROCEEDS ON ASSET DISPOSAL Sale of Community Bus - A	\$	5,000	\$	5,000
10772	REALISATION OF ASSET DISPOSAL Community Bus A	\$	5,000	\$	5,000
CAPITAL Sub Total (Other Community Amenities)				\$	-

PROGRAM 10 - SUMMARY OF REVENUE			
OPERATING REVENUES		\$	488,516
CAPITAL REVENUES		\$	28
TOTAL REVENUES		\$	488,544

CHECKSUM	\$	488,544
VARIANCE	\$	-



EXPENSES

Program - 10 COMMUNITY AMENITIES

Sub Program - SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENSES

10100	ADMINISTRATION ALLOCATION - SANITATION		\$ 36,589
10101	DOMESTIC REFUSE COLLECTION REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET		\$ 38,000
10102	TIP MAINTENANCE COSTS		
	JOB 10102 - TIP MAINTENANCE - MORAWA REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET	\$ 42,994	
	JOB 10104 - TIP MAINTENANCE - CANNA REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET	\$ 10,000	
			\$ 52,994
10108	SALARIES & WAGES - SANITATION-H/HOLD REFUSE		\$ -
10109	SUPERANNUATION - SANITATION-H/HOLD REFUSE		\$ -
10105	STREET BINS COLLECTED REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET		\$ 5,000
10106	PURCHASE BINS FOR RESALE REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET		\$ 1,500
10107	DEPRECIATION - SANITATION REFUSE - DEPRECIATION OF SEWERAGE EQUIPMENT		\$ 10,741
10110	REFUSE/TRANSFER STN OFFICE MAINTENANCE REFER TO THE BUILDING OPERATING / MAINTENANCE BUDGET		\$ 1,912
10111	HOUSING COSTS ALLOCATED - SANITATION HOUSEHOLD		\$ -
10112	EXTERNAL REFUSE SERVICES (MEEDAC)		\$ 60,000
	OPERATING Sub Total (Sanitation - Household Refuse)		\$ 206,736

CAPITAL EXPENSES

10150	PURCHASE PLANT & EQUIPMENT - SANITATION - HOUSEHOLD REFUSE - REFUSE TRANSFER STATION - COMPACTOR BINS	\$ -	\$ -
10151	INFRASTRUCTURE - OTHER CAPEX	\$ -	\$0
10153	TRANSFER INTEREST TO RESERVE EX MUNI (REFUSE /TRANSFER STN) - INTEREST EARNED ON REFUSE TRANSFER STATION RESERVE TRANSFERRED TO RESERVE	\$ 1	\$1



EXPENSES

Program - 10 COMMUNITY AMENITIES

Sub Program - SANITATION - HOUSEHOLD REFUSE (Continued)

10154	<u>PURCHASE BUILDINGS - SANITATION - HOUSEHOLD REFUSE</u> JOB B10154 - REFUSE TRANSFER STATION - STORAGE SHED REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ 15,000	\$ 15,000
10155	<u>PURCHASE LAND - SANITATION - HOUSEHOLD REFUSE</u> JOB B10155 - PURCHASE LAND FOR NEW WASTE SITE REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -	\$ -
CAPITAL Sub Total (Sanitation - Household Refuse)			\$ 15,001

Sub Program - SANITATION - OTHER

OPERATING EXPENSES

10200	<u>ADMINISTRATION ALLOCATED - OTH SANITATION</u>	\$ 21,573	\$ 21,573
10201	<u>DRUMMUSTER EXPENSES</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 2,707	\$ 2,707
10202	<u>COMMERCIAL REFUSE COLLECTION</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 43,700	\$ 43,700
10203	<u>TOWN CLEAN DAYS</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 5,692	\$ 5,692
10204	<u>LITTER CONTROL EXPENSES - OTHER</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 9,766	\$ 9,766
10205	<u>WASTE MANAGEMENT PROJECT - WASTE MINIMISATION PLAN</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 1,895	\$ 1,895
10206	<u>CARDBOARD BAILING</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 722	\$ 722
OPERATING Sub Total (Sanitation - Other)			\$ 86,055

CAPITAL EXPENSES

10250	<u>PURCHASE PLANT & EQUIPMENT - SANITATION - OTHER</u>	\$ -	\$ -
CAPITAL Sub Total (Sanitation - Other)			\$ -



EXPENSES

Program - 10 **COMMUNITY AMENITIES**
Sub Program - SEWERAGE

OPERATING EXPENSES

10300	ADMINISTRATION ALLOCATED - SEWERAGE	\$ 22,677
10301	SEWERAGE SCHEME MAINTENANCE	
	JOB B10301 - SEWERAGE SCHEME MAINTENANCE +\$10K SAFETY SHOWER/OUTLET METER + \$10K CAMERA REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$ 98,814
10302	SEWERAGE AUDIT & LICENSE FEES	
	-ERA - Compliance (Audit every 3 years - due 19/20) - LICENSES CHARGES (Dept of Environment) and Audit	\$ -
10303	DEPRECIATION - SEWERAGE	
	- DEPRECIATION OF SEWERAGE EQUIPMENT	\$ 67,944
OPERATING Sub Total (Sewerage)		\$ 189,435

CAPITAL EXPENSES

10304	TRANSFER RESERVE INTEREST EX MUNI (SEWERAGE RES)	\$ 4,433
10314	TRANSFER TO RESERVE EX MUNI	\$ 22,800
	Sewerage Income less Sewerage Expenditure	
10324	SEWERAGE UPGRADE (DO NOT USE - SEE 10325)	
	REFER TO THE WORKS CAPITAL BUDGET	\$ -
10325	SEWERAGE UPGRADE	
	REFER TO THE WORKS CAPITAL BUDGET	\$ 40,000
10350	PURCHASE PLANT & EQUIPMENT - SEWERAGE	\$ -
CAPITAL Sub Total (Sewerage)		\$ 67,233

Sub Program - URBAN STORMWATER DRAINAGE

OPERATING EXPENSES

10400	EXPENSES RELATING TO URBAN STORMWATER DRAINAGE	
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$ 9,783
OPERATING Sub Total (Urban Stormwater Drainage)		\$ 9,783
CAPITAL Sub Total (Urban Stormwater Drainage)		\$ -



EXPENSES

Program - 10 COMMUNITY AMENITIES
Sub Program - PROTECTION OF THE ENVIRONMENT

OPERATING EXPENSES

10500 **EXPENSES RELATING TO PROTECTION OF ENVIRONMENT** \$ -

OPERATING Sub Total (Protection of the Environment) \$ -

CAPITAL EXPENSES

10550 **PURCHASE LAND & BUILDINGS - PROTECTION OF ENVIRONMENT** \$ -

CAPITAL Sub Total (Protection of the Environment) \$ -

Sub Program - TOWN PLANNING

OPERATING EXPENSES

10600 **ADMINISTRATION ALLOCATED - T PLANNING** \$ 21,610

10602 **OTHER EXPENSES - T PLANNING** \$ 2,000
 Assistance from Geraldton

10603 **EXPENSES ALLOCATED FROM HEALTH - T PLANNING**

- EMDA SALARY @ 10% \$ 10,353
- EMDA SALARY @ 10% \$ 1,501
- EMDA SALARY @ 10% \$ 249
- EMDA SALARY @ 10% \$ -

\$ 12,103

10604 **SUPER TOWNS PLANNING EXPENDITURE**

- JOB ST001 - MORAWA SUPERTOWN LOCAL PLANNING STRATEGY & TOWN PLANNING SCHEME \$ -
- JOB ST002 - MORAWA SUPERTOWN TOWN CENTRE URBAN DESIGN GUIDELINES \$ -
- JOB ST003 - MORAWA SUPERTOWN OMNIBUS SCHEME AMENDMENT \$ -

Project Officer wages to be apportion to these projects when acquitting the projects - as per wages budget

\$ -

OPERATING Sub Total (Town Planning) \$ 35,713

CAPITAL EXPENSES

10650 **PURCHASE FURNITURE & EQUIPMENT - TOWN PLANNING & REGIONAL DEVELOPMENT** \$ -

10651 **PURCHASE PLANT & EQUIPMENT - TOWN PLANNING & REGIONAL DEVELOPMENT** \$ -

CAPITAL Sub Total (Town Planning) \$ -



EXPENSES

Program - 10 COMMUNITY AMENITIES
Sub Program - OTHER COMMUNITY AMENITIES

OPERATING EXPENSES

10700	ADMINISTRATION ALLOCATED - OTH COMM AMEN	\$ 22,130
10701	EXPENSES RELATING TO COMMUNITY STREET STALL REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET	\$ 6,582
10702	MAINTENANCE - PUBLIC CONVENIENCES - NEW ABLUTIONS JOB B10702 - PUBLIC CONVENIENCES MAINTENANCE REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$ 31,695
10703	MAINTENANCE - PUBLIC CONVENIENCES - INFO BAY REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$ 14,840
10704	OPERATION OF CEMETERY JOB B10704 - OPERATION OF CEMETERIES REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$ 19,419
10706	VACANT TOWN LAND EXPENSES	\$ -
10707	DEEP DRAINAGE & OTHER NRM EXPENSES - DEEP DRAINAGE CONTRIBUTION RURAL AREAS	\$ -
10708	HAIRDRESSING SALON EXPENDITURE REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$ 5,000
10709	FROSTY'S YARD EXPENDITURE REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$ 1,993
10710	39 SOLOMON TERRACE REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$ 450
10711	GUTHA DAM REPAIRS REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET	\$ 2,289
10712	CANNA DAM REPAIRS REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET	\$ 3,950
10713	SECOND HAND SHOP	\$ -



EXPENSES

Program - 10 COMMUNITY AMENITIES
Sub Program - OTHER COMMUNITY AMENITIES (Continued)

10714	<u>COMMUNITY BUS EXPENSES</u>	\$ 9,905
10715	<u>OLD RAILWAY BUILDING</u>	
	JOB B10715 - OLD RAILWAY BUILDING MAINTENANCE REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,935
10717	<u>MORAWA HERITAGE INVENTORY</u>	\$ 25,000
10716	<u>DEPRECIATION - OTHER COMMUNITY SERVICES</u>	\$ 7,906
OPERATING Sub Total (Other Community Amenities)		\$ 153,093

CAPITAL EXPENSES

10750	<u>PURCHASE LAND & BUILDINGS - OTHER COMMUNITY AMENITIES</u>	
	JOB B10750 - CEMETERY UPGRADE REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
		\$ -
10751	<u>PURCHASE PLANT & EQUIPMENT - OTHER COMMUNITY AMENITIES</u>	
	Community Bus	\$ 110,000
		\$ 110,000
CAPITAL Sub Total (Other Community Amenities)		\$ 110,000

PROGRAM 10 - SUMMARY OF EXPENSES	
OPERATING EXPENSES	\$ 680,815
CAPITAL EXPENSES	\$ 192,234
TOTAL EXPENSES	\$ 873,049

CHECKSUM \$ 873,049
VARIANCE \$ -



REVENUE

Program - 11 RECREATION AND CULTURE

Sub Program - PUBLIC HALLS, CIVIC CENTRE

OPERATING REVENUES

11130	<u>INCOME RELATING TO PUBLIC HALLS & CIVIC CENTRES</u>	\$ 2,000
11131	<u>PUBLIC HALLS LIQUOR SURCHARGE</u>	\$ -
11140	<u>GRANTS - (CAPITAL INCOME)</u>	\$ -
OPERATING Sub Total (Public Halls, Civic Centres)		\$ 2,000

Sub Program - SWIMMING AREAS & BEACHES

OPERATING REVENUES

11230	<u>SWIMMING POOL SUBSIDY</u> - towards blow up Swimming Pool fun slide	\$ -
11231	<u>SWIMMING POOL ADMISSIONS</u>	\$ 20,000
11260	<u>INSURANCE CLAIM - SWIMMING POOL</u>	\$ -
11261	<u>GRANT INCOME - SWIMMING AREAS</u>	\$ -
11262	<u>GRANT INCOME - SWIMMING POOL</u>	\$ -
OPERATING Sub Total (Swimming Areas & Beaches)		\$ 20,000

CAPITAL REVENUES

11270	<u>TRANSFER FROM RESERVE</u>	\$ 50,000
CAPITAL Sub Total (Swimming Areas & Beaches)		\$ 50,000



REVENUE

Program - 11	RECREATION AND CULTURE
Sub Program -	OTHER RECREATION & SPORT

OPERATING REVENUES

11330	<u>OTHER INCOME - OTH RECREATION & SPORT</u>		\$ 500
11331	<u>OVAL AND FACILITIES LEVIES & HIRE FEES</u>	1.9%	
	- MORAWA DISTRICT HIGH SCHOOL ANNUAL CHARGE FOR USE OF RECREATION FACILITIES	\$ 5,285	
	-MORAWA WA COLLEGE OF AGRICULTURE ANNUAL CHARGE FOR USE OF RECREATION FAC	\$ 2,672	
	- CRICKET CLUB OVAL LEVY	\$ 634	
	- FOOTBALL CLUB OVAL LEVY	\$ 2,619	
	- HOCKEY CLUB OVAL LEVY	\$ 634	
	- NETBALL CLUB COURT LEVY	\$ 634	
	- HIRE OF OVAL AND OVAL FUNCTION ROOM	\$ -	
	- SWIMMING CLUB LEVY	\$ 593	
	- BADMINTON CLUB SPORTS CENTRE LEVY	\$ 605	
	- TENNIS CLUB SPORTS CENTRE & COURTS LEVY	\$ 605	
			\$ 14,281
11332	<u>GRANT INCOME</u>		
	- Armistice Centenary Grant	\$ 4,815	
		\$ -	
		\$ -	
			\$ 4,815
11370	<u>REIMBURSEMENTS SPORT/REC</u>		\$ -
11371	<u>CONTRIBUTION INCOME - OTH RECREATION & SPORT</u>		
		\$ -	
			\$ -
OPERATING Sub Total (Other Recreation & Sport)			\$ 19,596

CAPITAL REVENUES

11355	<u>PROCEEDS FROM DISPOSAL OF ASSETS P & E</u>		\$ -
11360	<u>TRANSFERS EX RESERVE FUNDS</u>		
		\$ -	
			\$ -
CAPITAL Sub Total (Other Recreation & Sport)			\$ -



REVENUE

Program - 11 RECREATION AND CULTURE

Sub Program - TV & RADIO REBROADCASTING

OPERATING REVENUES

11401	<u>INCOME RELATING TO TELEVISION AND REBROADCASTING</u>	\$ -
11460	<u>CONTRIBUTIONS - TV UPGRADE</u>	\$ -
OPERATING Sub Total (TV & Radio Rebroadcasting)		\$ -

Sub Program - LIBRARY

OPERATING REVENUES

11530	<u>LIBRARY INCOME</u> - LOST LIBRARY STOCK REIMBURSED BY USERS	\$ 200
OPERATING Sub Total (Library)		\$ 200

Sub Program - OTHER CULTURE

OPERATING REVENUES

11621	<u>INCOME RELATING TO OTHER CULTURE</u>	\$ -
11622	<u>MUSIC, ARTS FEST INCOME</u> - ART SHOW AUGUST 18 - 18/19 FINANCIAL YEAR	\$ 20,000
11623	<u>YCN INCOME</u> - GRANT INCOME	\$ -
11624	<u>JUKE BOX INCOME - GRANT</u>	\$ -
11626	<u>GRANT INCOME - ROADWISE SAFETY STRATEGIC PLAN</u>	\$ -
OPERATING Sub Total (Other Culture)		\$ 20,000

CAPITAL REVENUES

11671	<u>TRANSFER FROM RESERVES</u> - TRANSFER FROM UNSPENT GRANTS RESERVE	\$ -
CAPITAL Sub Total (Other Culture)		\$ -

PROGRAM 11 - SUMMARY OF REVENUE		
OPERATING REVENUES		\$ 61,796
CAPITAL REVENUES		\$ 50,000
TOTAL REVENUES		\$ 111,796

CHECKSUM	\$	111,796
VARIANCE	\$	-



EXPENSES

Program - 11 RECREATION AND CULTURE

Sub Program - PUBLIC HALLS, CIVIC CENTRE

OPERATING EXPENSES

11100 ADMINISTRATION ALLOCATED - HALLS \$ 41,867

11101 MAINTENANCE - GUTHA HALL

JOB B11101 - GUTHA HALL

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET

\$ 15,835

11102 MAINTENANCE - MORAWA HALL

JOB B11103 - MORAWA HALL

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET

- Includes \$40k to develop Master Plan

\$ 64,976

11104 DEPRECIATION - PUBLIC HALLS

\$ 56,823

OPERATING Sub Total (Public Halls, Civic Centres) \$ 179,501

CAPITAL EXPENSES

11150 PURCHASE LAND & BUILDINGS - PUBLIC HALLS & CIVIC CENTRES

JOB B1 - TOWN HALL & OLD CHAMBERS

70,000

\$ 70,000

11151 PURCHASE FURNITURE & EQUIPMENT - PUBLIC HALLS & CIVIC CENTRES

\$ -

\$ -

CAPITAL Sub Total (Public Halls, Civic Centres) \$ 70,000



EXPENSES

Program - 11 RECREATION AND CULTURE
Sub Program - SWIMMING AREAS & BEACHES

OPERATING EXPENSES

11200	<u>ADMINISTRATION ALLOCATED - SWIMMING POOL</u>		\$ 38,195
11201	<u>EMPLOYEE EXPENSES - SWIMMING POOL</u>		
	- SALARIES & WAGES	\$ 63,145	
	- SUPERANNUATION	\$ 5,959	
	- WORKER'S COMPENSATION AND SALARY CONTINUANCE INSURANCE	\$ 1,451	
	- CONFERENCE EXPENSES	\$ 700	
			\$ 71,255
11204	<u>HOUSING COSTS ALLOCATED - SWIMMING POOL</u>		
	- STAFF HOUSING EXPENSES INCURRED FOR EMPLOYEE		\$ 10,012
11205	<u>MAINTENANCE - SWIMMING POOL</u>		
	JOB B11205 - SWIMMING POOL MAINTENANCE		
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$ 125,359
11206	<u>DEPRECIATION - SWIMMING POOL</u>		\$ 91,253
11207	<u>OTHER EXPENSES</u>		\$ 3,500
	ACCREDITATION/LEISURE CONFERENCE -		
11208	<u>SWIMMING POOL - MTCE INSURANCE CLAIM</u>		\$ -
11209	<u>LOSS ON DISPOSAL OF ASSET</u>		\$ -
	OPERATING Sub Total (Swimming Areas & Beaches)		\$ 339,574

CAPITAL EXPENSES

11250	<u>PURCHASE LAND & BUILDINGS - SWIMMING AREAS AND BEACHES</u>		
	JOB B11255 - 6 x 6 Storage Shed		
	- 6 x 6 Storage Shed	\$ -	\$0
11251	<u>PURCHASE FURNITURE & EQUIPMENT - SWIMMING AREAS AND BEACHES</u>		
	- BLOWUP SWING - FOR POOL GAMES		\$0
11252	<u>PURCHASE PLANT & EQUIPMENT - SWIMMING AREAS</u>		
		\$ -	\$0
11253	<u>INFRASTRUCTURE - OTHER CAPEX</u>		
	JOB I11258 - SWIMMING POOL DIVING BLOCKS		
	- Diving Blocks	\$ -	\$0
11271	<u>TRANSFER TO RESERVE</u>		
	- TRANSFER TO THE SWIMMING POOL RESERVE	\$ 20,000	\$20,000
11272	<u>TRANSFER INTEREST TO SWIMMING POOL RESERVE</u>		
	- TRANSFER OF INTEREST TO THE SWIMMING POOL RESERVE	\$ 405	\$405
	CAPITAL Sub Total (Swimming Areas & Beaches)		\$ 20,405



Program - 11

RECREATION AND CULTURE

Sub Program -

OTHER RECREATION & SPORT

OPERATING EXPENSES

11300	ADMINISTRATION ALLOCATED - OTH REC & SPORT		\$	51,150
11301	MAINTENANCE - GOLF AND BOWLING CLUB REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	6,012
11302	MAINTENANCE - PARKS & RESERVES			
	JOB B11302 - PARKS & RESERVES MTCE REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	-	
	JOB B11305 - HARRIS PARK REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	7,958	
	JOB B11310 - JUBILEE PARK REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	9,952	
	JOB B11315 - KOOLANOOKA SPRINGS RESERVE REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	4,933	
	JOB B11320 - LIONS PARK AND PLAYGROUND REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	7,531	
	JOB B11325 - PIONEER PARK REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	17,428	
	JOB B11330 - PRATER PARK REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	5,411	
	JOB B11335 - RSL MEMORIAL PARK REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET - Includes Anzac Wall Works per grant \$9k	\$	19,463	
	JOB B11340 - WINFIELD STREET GARDENS/TOWN CENTRE RESERVE REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	58,013	
	JOB B11345 - ENTRANCE STATEMENTS REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	3,411	
	JOB B11350 - WILDFLOWER PARK REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	4,304	
	JOB B11355 - INFORMATION BAY GARDENS REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	7,073	
	JOB B11360 - TOWN DAM AND RETICULATION REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	5,658	
	JOB B11365 - PATHS, VERGES AND OTHER RESERVES REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET Includes Bush Trail Maintenance	\$	46,843	
	JOB B11366 - WATER TANK - WADDILOVE ROAD REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,139	
			\$	199,117



EXPENSES

Program - 11 RECREATION AND CULTURE
Sub Program - OTHER RECREATION & SPORT (Continued)

11303	<u>MAINTENANCE - SPORT & REC OVALS & BUILDINGS</u>		
	JOB B11303 - SPORT & REC OVALS/BLDG MTCE (USE JOB B11395)		
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	-
	JOB B11370 - OVAL / RECREATION GROUNDS		
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	94,791
	Includes \$2.5k seats for footy huts		
	JOB B11375 - GO KART RESERVE		
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,193
	JOB B11380 - HOCKEY FIELD MTCE		
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	14,203
	JOB B11390 - SPORTS COMPLEX (RECREATION CENTRE)		
	Netball Courts /Sports Complex Plan	\$	25,000
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	9,699
	JOB B11395 - OVAL BUILDINGS		
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	56,371
			\$ 201,256
11305	<u>MAINTENANCE - PONY CLUB GROUNDS</u>		
	JOB B11386 - PONY CLUB YARD		
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	3,070
			\$ 3,070
11306	<u>MAINTENANCE - RECREATION CENTRE</u>		
	JOB B11306 - RECREATION CENTRE MTCE		
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	58,897
	Includes floor reseal \$20k and card entry system \$12k		
			\$ 58,897
11307	<u>CSRFF GRANT SHIRE CONTRIBUTION (EXP)</u>		
	ARCHITECTS FEES AND GRANT CONSULTANT		\$ -
11308	<u>DEPRECIATION - OTH REC & SPORT</u>		\$ 270,629
11309	<u>OTHER EXPENSES</u>		\$ -
11311	<u>REGIONAL PROJECT OFFICER CONTRIBUTION</u>		\$ 10,000
	JOINT PROJECT WITH PERENJORI		
	OPERATING Sub Total (Other Recreation & Sport)	\$	800,131
	CAPITAL EXPENSES		
11358	<u>INFRASTRUCTURE - PARKS & OVALS</u>		
	JOB B11358 - PLAYGROUND EQUIPMENT		
	REFER TO THE WORKS CAPITAL BUDGET	\$	30,000
			\$30,000
	CAPITAL Sub Total (Other Recreation & Sport)	\$	30,000



EXPENSES

Program - 11 RECREATION AND CULTURE

Sub Program - TV & RADIO REBROADCASTING

OPERATING EXPENSES

11400	<u>EXPENSES RELATING TO TELEVISION AND REBROADCASTING</u>		
	- LGIS LIABILITY INSURANCE	\$	35
	- LGIS PROPERTY INSURANCE	\$	145
	- GENERAL PROVISION	\$	3,000
			\$ 3,180

OPERATING Sub Total (TV & Radio Rebroadcasting)	\$ 3,180
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CAPITAL EXPENSES

11450	<u>PURCHASE LAND & BUILDINGS - TELEVISION AND REBROADCASTING</u>		
		\$	-
			\$ -

11451	<u>PURCHASE FURNITURE & EQUIPMENT - TELEVISION AND REBROADCASTING</u>		
		\$	-
			\$ -

CAPITAL Sub Total (TV & Radio Rebroadcasting)	\$ -
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Sub Program - LIBRARY

OPERATING EXPENSES

11500	<u>ADMINISTRATION ALLOCATED - LIBRARY</u>		
		\$	20,828
11501	<u>EXPENSES RELATING TO LIBRARIES</u>		
	- LGIS LIABILITY INSURANCE	\$	14
	- LGIS PROPERTY INSURANCE	\$	58
	- FREIGHT	\$	1,000
	- BETTER BEGINNINGS PROGRAM	\$	50
	- MISCELLANEOUS MATERIALS	\$	100
	- LOST/DAMAGED BOOKS	\$	150
			\$ 1,372

11502	<u>LIBRARY SOFTWARE - MAINT & SUPPORT</u>		
		\$	1,350
			\$ 1,350

11503	<u>DEPRECIATION - LIBRARY</u>		
		\$	-
			\$ -

OPERATING Sub Total (Library)	\$ 23,550
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CAPITAL EXPENSES

11550	<u>PURCHASE FURNITURE & EQUIPMENT - LIBRARIES</u>		
			\$0

CAPITAL Sub Total (Library)	\$ -
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EXPENSES

Program - 11 RECREATION AND CULTURE
Sub Program - OTHER CULTURE

OPERATING EXPENSES

11600	ADMINISTRATION ALLOCATED - OTH CULTURE		\$	20,579
11601	CONTRIBUTIONS TO HISTORICAL SOCIETY - CONTRIBUTION TO MORAWA HISTORICAL SOCIETY		\$	1,000
11602	MUSEUM - OPERATIONS REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	3,447
11603	COMMUNITY FM RADIO MAINTENANCE REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	377
11605	CONTRIBUTIONS TO MORAWA CWA - CONTRIBUTION TO MORAWA CWA		\$	800
11606	COUNTRY ARTS MEMBERSHIP & OTHER - MISCELLANEOUS		\$	1,000
11607	MORAWA MUSIC & ARTS FESTIVAL REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$ 10,000		
		\$ 50,000		
			\$	60,000
11608	TIDY TOWNS		\$	-
11609	JUKE BOX GRANT EXPENDITURE - MISCELLANEOUS		\$	-
11610	DEPRECIATION		\$	9,273
11611	GARAGE SALE TRAIL		\$	-
11612	ROADWISE SAFETY STRATEGIC PLAN GRANT EXPENDITURE		\$	-
	OPERATING Sub Total (Other Culture)		\$	96,476
CAPITAL EXPENSES				
11650	PURCHASE FURNITURE & EQUIPMENT - OTHER CULTURE			\$0
11651	RESERVE FUNDS EX MUNI			\$0
11652	INFRASTRUCTURE OTHER - OTHER CULTURE MORAWA INTERPRETATION TRAILS PROJECT	\$ -		\$0
	CAPITAL Sub Total (Other Culture)		\$	-

PROGRAM 11 - SUMMARY OF EXPENSES	
OPERATING EXPENSES	\$ 1,442,412
CAPITAL EXPENSES	\$ 120,405
TOTAL EXPENSES	\$ 1,562,817

CHECKSUM \$ 1,562,817
 VARIANCE \$ -



REVENUE

Program - 12 TRANSPORT

Sub Program - 121 CONSTRUCTION STREETS, ROADS, BRIDGES & DEPOTS

OPERATING REVENUES

12130	MRWA PROJECT INCOME		
	MORAWA YALGGO ROAD (CAPEX NEEDS TO BE \$269,000)	\$	179,333
		\$	-
	NANEKINE ROAD (CAPEX NEEDS TO BE \$425,500)	\$	283,667
		\$	-
			\$ 463,000
12131	R2R GRANT INCOME - CONSTRUCTION		
	- VARIOUS ROADS - DETAIL IDENTIFIED IN WORK'S & SERVICES PROGRAM		\$ 240,732
	OPERATING Sub Total (Construction, Roads, Bridges & Depots)		\$ 703,732

Sub Program - 122 MAINTENANCE STREETS, ROADS, BRIDGES & DEPOTS

OPERATING REVENUES

12230	INCOME RELATING TO STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE		\$ -
12231	BIKEWEST GRANTS - DUAL USE PATHS		\$ -
12232	CROSSOVER CONTRIBUTIONS		\$ -
12234	GRANT - MRWA DIRECT - MAINT		\$ 75,208
12235	GRANT - MRWA SPECIFIC - MAINT		\$ -
12236	ROAD MTCE CONTRIBUTION		\$ 50,000
12237	ROAD MTCE CONTRIBUTION - Flood Damage		\$ 3,501,332
	OPERATING Sub Total (Maintenance, Roads, Bridges & Depots)		\$ 3,626,540



REVENUE

Program - 12 TRANSPORT

Sub Program - 123 ROAD PLANT PURCHASES

OPERATING REVENUES

12370	<u>PROCEEDS ON ASSET DISPOSAL</u>	
	- Cat Loader	\$ -
12331	<u>PROFIT ON SALE OF ASSETS</u>	
	- Cat Loader	\$ 29,434
		\$ 29,434
OPERATING Sub Total (Road Plant Purchases)		\$ 29,434

CAPITAL REVENUES

12340	<u>TRANSFER FROM RESERVE</u>	
	- TRANSFER FROM PLANT RESERVE - MECHANICS VEHICLE	\$ 30,000
	- TRANSFER FROM PLANT RESERVE - LOADER	\$ 260,000
		\$ 290,000
12370	<u>TRADE IN/SALE OF PLANT & EQUIPMENT</u>	
	Asset 457 - P228 - Mechanics Ute	\$ 10,000
	Asset 55 - P156 Cat Loader	\$ 70,000
	-(Asset 476) - Ford Ranger PWS Vehicle	\$ -
		\$ 80,000
12371	<u>REALISATION ON ASSET DISPOSAL</u>	-\$ 80,000
12372	<u>LOAN PROCEEDS</u>	\$ -
CAPITAL Sub Total (Road Plant Purchases)		\$ 290,000

Sub Program - 125 TRAFFIC CONTROL

OPERATING REVENUES

12530	<u>LICENSING COMMISSIONS</u>	
	- COMMISSION RECEIVED FOR DEPT PLANNING & INFRASTRUCTURE LICENSING	\$ 15,000
		\$ 15,000
12531	<u>REIMBURSEMENTS FROM DPI</u>	
	- REIMBURSEMENTS & REFUNDS RECEIVED FROM DPI AND LICENSING FUNCTION FOR TELEPHONE EXPENSES, TRAVEL FOR TRAINING ETC.	\$ 1,500
OPERATING Sub Total (Traffic Control)		\$ 2,903



REVENUE

Program - 12 **TRANSPORT**

Sub Program - 126 **AERODROME**

OPERATING REVENUES

12630	<u>AERODROME GRANT</u>			\$	-
12631	<u>BUREAU OF METEROLOGY RENTAL</u> - RENTAL INCOME FROM TOWER RENTAL AT AIRPORT (INCREASE BY CPI ANNUALLY)			\$	500
12632	<u>OTHER INCOME - AERODROMES</u> - AIRPORT LANDING AND DEPARTURE FEES			\$	-
OPERATING Sub Total (Aerodrome)				\$	500

CAPITAL REVENUES

12652	<u>TRANSFER FROM RESERVE</u> - SEAL RUNWAY/FACILITIES UPGRADE - NORTH MIDLANDS SOLAR THERMAL POWER RESERVE - SEAL RUNWAY/FACILITIES UPGRADE - COMMUNITY DEVELOPMENT RESERVE (FUNDS NOT	\$	-	\$	-
12172	<u>TRANSFER FROM RESERVE</u>	\$	-	\$	-
CAPITAL Sub Total (Aerodromes)				\$	-

Sub Program - 128 **MIDWEST LG SERVICE AGREEMENT**

OPERATING REVENUES

12851	<u>MRWA SERVICE AGREEMENT INCOME - GENERAL</u> - MAIN ROADS ISA STATE ROUTINE MTCE - OHS MEETINGS & TRAINING (MWLGSA STAFF)	\$	-	\$	-
OPERATING Sub Total (Midwest LG Service Agreement)				\$	-

PROGRAM 12 - SUMMARY OF REVENUE	
OPERATING REVENUES	\$ 4,376,706
CAPITAL REVENUES	\$ 290,000
TOTAL REVENUES	\$ 4,666,706

CHECKSUM	\$	4,666,706
VARIANCE	\$	-



EXPENSES

Program - 12

TRANSPORT

Sub Program - 121

CONSTRUCTION STREETS, ROADS, BRIDGES & DEPOTS

CAPITAL EXPENSES

12150 RURAL ROADS CONSTRUCTION

MUNICIPAL FUNDED

RRG FUNDED

JOB RRG020 - NANEKINE ROAD - RRG 18/19

SLK RESEAL

REFER TO THE WORKS CAPITAL BUDGET

\$ 425,500

JOB RRG021 - MORAWA YALGOO RD - RRG 18/19

WIDEN AND OVERLAY PAVEMENT AND SEAL - SLK

REFER TO THE WORKS CAPITAL BUDGET

\$ 269,000

DOTARS (RTR) FUNDED

JOB R2R079 - BURMA ROAD

REFER TO THE WORKS CAPITAL BUDGET

\$ 95,064

JOB R2R007- CANNA NORTH EAST ROAD

REFER TO THE WORKS CAPITAL BUDGET

\$ 110,000

JOB R2R016 - STEPHENS RD RTR 17/18

GRAVEL SHEET

REFER TO THE WORKS CAPITAL BUDGET

\$ 2,350

JOB R2R160 - NEATES ROAD 17/18

GRAVEL SHEET

REFER TO THE WORKS CAPITAL BUDGET

\$ 117,082

\$1,018,996

12151 TOWNSITE ROADS CONSTRUCTION

MUNICIPAL FUNDED

\$0

12157 FOOTPATH CONSTRUCTION

MUNICIPAL FUNDED

\$0

12158 PURCHASE LAND AND BUILDINGS

\$ -

\$ -

12159 PURCHASE FURNITURE & EQUIPMENT

\$ -

12160 UNSPENT GRANTS RESERVE INTEREST EX MUNI

TRANSFERS OF INTEREST EARNED ON UNSPENT GRANTS RESERVE

\$ 535

\$ 535

12161 ROAD RESERVE

Transfer of underspend on Roads to Road Reserve

\$ -

\$ -

\$ -

12162 ROAD RESERVE INTEREST EX MUNI

\$ 2,903

\$ 2,903

CAPITAL Sub Total (Construction, Roads, Bridges & Depots)

\$ 1,022,434



EXPENSES

Program - 12 **TRANSPORT**

Sub Program - 122 **MAINTENANCE STREETS, ROADS, BRIDGES & DEPOTS**

OPERATING EXPENSES

12200	<u>ADMINISTRATION ALLOCATED - RD MAINT</u>		\$ 53,853
12201	<u>RAMM'S - ANNUAL CHARGE</u> - ANNUAL MAINTENANCE FEES AND UPGRADES TO RAMMS PROGRAM USED FOR MANAGING INFRASTRUCTURE ASSETS (ROADS) VALUES	\$ 7,500	
		\$ -	\$ 7,500
12202	<u>POWER - STREET LIGHTING</u> - ELECTRICITY FOR STREET LIGHTS		\$ 39,500
12203	<u>MAINTENANCE - RURAL ROADS</u> NB: JOB M0000 NOMINATED JOB FOR BUDGET UPLOAD. ACTUAL EXPENDITURE WILL BE POSTED TO INDIVIDUAL JOB FOR ROAD. JOB M0000 - RURAL ROADS MAINTENANCE REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ 640,551
12204	<u>MAINTENANCE - TOWN STREETS</u> NB: JOB M1000 NOMINATED JOB FOR BUDGET UPLOAD. ACTUAL EXPENDITURE WILL BE POSTED TO INDIVIDUAL JOB FOR ROAD. JOB M1000 - TOWN STREETS MAINTENANCE REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET Includes \$6k Winfield Street drainage works		\$ 101,921
12205	<u>MAINTENANCE - DRAINAGE</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ 20,479
12206	<u>MAINTENANCE - DEPOT</u> JOB B12206 - DEPOT MAINTENANCE REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET INCLUDES ANNUAL RENT \$4500/SAFETY EQUIPMENT		\$ 42,984
12207	<u>MAINTENANCE - FOOTPATHS</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ 10,517
12208	<u>TRAFFIC SIGNS MAINTENANCE</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ 9,709
12209	<u>BRIDGES MAINTENANCE</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ -
12210	<u>CROSSOVER MAINTENANCE</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ 2,987
12211	<u>DEPRECIATION - INFRASTRUCTURE</u>		\$ 1,091,121



EXPENSES

Program - 12 TRANSPORT

Sub Program - 122 MAINTENANCE STREETS, ROADS, BRIDGES & DEPOTS (Continued)

12212	<u>DEPRECIATION - ROAD, DEPOT MTCE.</u>		\$	914
12213	<u>STREET SWEEPING</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$	39,543
12214	<u>MTCE RURAL ROADS - MINING ACTIVITY</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$	49,192
12215	<u>FLOOD DAMAGE</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$	3,000,000
12221	<u>ROAD HIERARCHY</u>		\$	5,000
OPERATING Sub Total (Maintenance, Roads, Bridges & Depots)			\$	5,115,771

Sub Program - 123 ROAD PLANT PURCHASES

OPERATING EXPENSES

12300	<u>ADMINISTRATION ALLOCATED - RD PLANT PURCH.</u>		\$	4,451	
12301	<u>LOAN 138 INTEREST - PLANT PURCHASES</u>		\$	-	
12302	<u>LOSS ON ASSET DISPOSAL</u> - Mechanic's Nissan Patrol	\$	6,119	\$	6,119
12304	<u>INTEREST ON FINANCE LEASE FOR PLANT</u>		\$	-	
12305	<u>EXPENSES RELATING TO ROAD PLANT PURCHASES</u> - REPAYMENTS TO MRWA OF ASSISTANCE PROVIDED FOR PURCHASE OF SURVEILLANCE VEHICLE AT \$1,000 PER MONTH.		\$	-	
OPERATING Sub Total (Road Plant Purchases)			\$	10,570	

CAPITAL EXPENSES

12303	<u>PLANT RESERVE INTEREST EX MUNI</u> TRANSFERS OF INTEREST EARNED ON PLANT RESERVE	\$	20,584	\$	20,584
12350	<u>PURCHASE PLANT & EQUIPMENT - ROAD PLANT PURCHASES</u>				
	MECHANICS VEHICLE	\$	40,000		
	CAT LOADER	\$	330,000		
				\$	370,000
12351	<u>LOAN 138 PRINCIPAL REPAYMENTS</u>			\$	-
12352	<u>TRANSFERS TO RESERVES EX MUNI (P & E)</u> - TRANSFER OF PLANT DEPRECIATION CHARGE PER SCHEDULE 14 TO PLANT RESERVE - TRANSFER FROM COMMUNITY DEVELOPMENT RESERVE (CHANGE OF PURPOSE)	\$	-	\$	-
12353	<u>FINANCE LEASE ON PLANT</u>			\$	-
CAPITAL Sub Total (Road Plant Purchases)			\$		390,584



EXPENSES

Program - 12	TRANSPORT
Sub Program - 125	TRAFFIC CONTROL

OPERATING EXPENSES

12500	ADMINISTRATION ALLOCATED - LICENSING	\$ 46,624
12501	LICENSING INSPECTIONS REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET	\$ -
12502	DOT REIMBURSABLE EXPENSES - LICENSING - TELEPHONE EXPENSES ARE REIMBURSED WHEN CLAIMED \$ 1,000 - TRAINING EXPENSES ARE REIMBURSED BY DPI (CLAIM TO BE SUBMITTED ON APPROVED FORI \$ 500	\$ 1,500
OPERATING Sub Total (Traffic Control)		\$ 48,124

CAPITAL EXPENSES

12550	PURCHASE FURNITURE & EQUIPMENT - TRAFFIC CONTROL	\$ -
CAPITAL Sub Total (Construction, Roads, Bridges & Depots)		\$ -

Sub Program - 126	AERODROME
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OPERATING EXPENSES

12600	ADMINISTRATION ALLOCATED - AERODROME	\$ 22,346
12601	AERODROMES TERMINAL BUILDING MTCE/OPS REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$ 35,191
12602	DEPRECIATION - AERODROMES	\$ 55,139
OPERATING Sub Total (Aerodrome)		\$ 112,676

CAPITAL EXPENSES

12651	INFRASTRUCTURE - AERODROMES JOB AERO3 - SEAL END OF RUNWAY/FACILITIES UPGRADE REFER TO THE WORKS CAPITAL BUDGET	\$ -
	JOB AERO1 - AERODROME LIGHTING UPGRADE \$27,500 FUNDED BY RADS. LIGHTS PURCHASED IN 10/11. INSTALLATION IN 11/12. REFER TO THE WORKS CAPITAL BUDGET	\$ -
CAPITAL Sub Total (Aerodrome)		\$ -

PROGRAM 12 - SUMMARY OF EXPENSES	
OPERATING EXPENSES	\$ 5,287,141
CAPITAL EXPENSES	\$ 1,413,018
TOTAL EXPENSES	\$ 6,700,159

CHECKSUM	\$	6,700,159
VARIANCE	\$	-



REVENUE

Program - 13 ECONOMIC SERVICES

Sub Program - RURAL SERVICES

OPERATING REVENUES

13130	INCOME RELATING TO RURAL SERVICES	\$0
OPERATING Sub Total (Rural Services)		\$ -

Sub Program - TOURISM AND AREA PROMOTION

OPERATING REVENUES

13230	SALE OF MAPS - INCOME FROM MAP & BROCHURE SALES	\$ -
13231	CHALET INCOME - CANNA - INCOME FROM CANNA CHALET RENTAL AT CARAVAN PARK	\$ 25,000
13232	CHALET INCOME - KOOLANOOKA - INCOME FROM KOOLANOOKA CHALET RENTAL AT CARAVAN PARK	\$ 25,000
13233	CARAVAN PARK - ON SITE CARAVAN RENTAL - ONSITE CARAVAN RENTAL INCOME	\$ -
13234	CARAVAN PARK - POWERED/NON-POWERED SITE - RENTAL OF POWERED SITES AT CARAVAN PARK	\$ 30,000
13236	CARAVAN PARK - OTHER INCOME - OTHER MISCELLANEOUS INCOME FROM CARAVAN PARK	\$ 2,000
13237	WALKING TRAIL ENTRY STATEMENT	\$ -
13238	CONTRIBUTIONS & GRANTS - TOURISM & AREA PROMOTION - MARKETING PLAN	\$ 10,000
		\$ 10,000
13239	OTHER INCOME - TOURISM & AREA PROMOTION Sale of advertising blades	\$3,750
13240	MORAWA WATER MANAGEMENT PLAN (RURAL TOWNS PROJECT)	\$0
13340	CONTRIBUTIONS -MU & PJ (REGIONAL TOURISM OFFICER)	\$0
13341	WILDFLOWER HIGHWAY PROJECT INCOME	\$ -
13342	UNIT 1 C/PARK - MORAWA INCOME	\$ 13,000



REVENUE

Program - 13 ECONOMIC SERVICES

Sub Program - TOURISM AND AREA PROMOTION (Continued)

13343	<u>UNIT 2 C/PARK - GUTHA INCOME</u>		
			\$ 10,000
13344	<u>UNIT 3 C/PARK - MERKANOOKA INCOME</u>		
			\$ 10,000
13345	<u>UNIT 4 C/PARK - PINTHARUKA INCOME</u>		
			\$ 10,000
13224	<u>EXPLORING WILDFLOWER COUNTRY PROJECT INCOME</u>		
			\$0
OPERATING Sub Total (Tourism & Area Promotion)			\$ 138,750

CAPITAL REVENUES

13260	<u>TRANSFERS EX RESERVE</u>		
	Transfer from Economic Development Reserve for Caravan Park Camp Kitchen Upgrade	\$	-
	Transfer from Unspent Grants Reserve for Caravan Park Concept Plan (White Avenue funds)	\$	-
CAPITAL Sub Total (Tourism & Area Promotion)			\$ -

Sub Program - BUILDING CONTROL

OPERATING REVENUES

13330	<u>BUILDING PERMIT FEES</u>		
	- INCOME FROM ISSUING BUILDING LICENSES	\$	3,000
13331	<u>BCITF & BRB COMMISSION</u>		
	- COMMISSION FROM COLLECTIONS ON BEHALF OF BCITF AND BRB THROUGH BUILDING PERMITS ISSUED	\$	100
13332	<u>REIMBURSEMENTS</u>		\$0
OPERATING Sub Total (Building Control)			\$ 3,100

Sub Program - OTHER ECONOMIC SERVICES

OPERATING REVENUES

13630	<u>SALE OF WATER</u>		\$ 2,000
OPERATING Sub Total (Other Economic Services)			\$ 2,000



REVENUE

Program - 13 ECONOMIC SERVICES
Sub Program - ECONOMIC DEVELOPMENT

OPERATING REVENUES

13730	CONTRIBUTIONS & GRANTS - ECONOMIC DEVELOPMENT		\$ -
13735	BUSINESS UNIT 1 INCOME - S & K S & K Electrical		\$6,975
13736	BUSINESS UNIT 2 INCOME		\$0
13737	BUSINESS UNIT 3 INCOME		\$0
13738	BUSINESS UNIT 4 INCOME		\$0
13739	BUSINESS UNIT 5 INCOME - MTM Mine Trades & Maintenance		\$17,220
13740	BUSINESS UNIT 6 INCOME - MEITA		\$0
13741	BUSINESS UNIT 7 INCOME		\$0
13742	BUSINESS UNIT 8 INCOME - MACINTOSH		\$0
13743	BUSINESS UNIT 9 INCOME -S & K		\$3,000
13733	OTHER INCOME - ECONOMIC DEVELOPMENT		
OPERATING Sub Total (Economic Development)			\$ 27,195

CAPITAL REVENUES

13777	TRANSFER FROM FUTURE FUNDS RESERVE - TRANSFER FROM FUTURE FUNDS RESERVE (85% OF INTEREST EARNED 15/16)	\$ 37,307	\$ 37,307
13778	TRANSFER FROM COMMUNITY DEVELOPMENT RESERVE - REGENERATION MORAWA PROJECT	\$ 100,000	
13779	TRANSFER FROM UNSPENT GRANTS RESERVE - MORAWA REVITALISATION - COMPLETION	\$ 38,370	\$ 100,000
37320	TRANSFER EX RESERVE SUPERTOWNS		\$ 38,370
			\$ -
CAPITAL Sub Total (Economic Development)			\$ 175,677

PROGRAM 13 - SUMMARY OF REVENUE	
OPERATING REVENUES	\$ 171,045
CAPITAL REVENUES	\$ 175,677
TOTAL REVENUES	\$ 346,722

CHECKSUM	\$	346,722
VARIANCE	\$	-



EXPENSES

Program - 13 ECONOMIC SERVICES

Sub Program - RURAL SERVICES

OPERATING EXPENSES

13100	ADMINISTRATION ALLOCATED - RURAL SERVICES		\$	9,112
13101	EXPENDITURE ON NOXIOUS WEEDS & SPRAYING REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET		\$	8,878
13102	EXPENDITURE ON VERMIN CONTROL REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET		\$	1,254
13103	WILD DOG CONTROL (INVASIVE ANIMAL MANAGEMENT)		\$	10,000
OPERATING Sub Total (Rural Services)			\$	29,244

CAPITAL EXPENSES

13150	PURCHASE FURNITURE & EQUIPMENT - RURAL SERVICES		\$	-
13151	PURCHASE PLANT & EQUIPMENT - RURAL SERVICES		\$	-
CAPITAL Sub Total (Rural Services)			\$	-

Sub Program - TOURISM AND AREA PROMOTION

OPERATING EXPENSES

13200	ADMINISTRATION ALLOCATED - TOURISM		\$	32,290
13201	CARAVAN PARK CARETAKER EMPLOYMENT EXPENSES	\$ 11,180	\$	11,180
13203	CARAVAN PARK OPERATING EXPENDITURE			
	JOB B13203 - ABLUTION BLOCK CLEANING & SURROUNDS REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 43,887		
	JOB B13204 - ONSITE CARAVAN AND OTHER AT CARAVAN PARK REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 2,921		
			\$	46,808
13204	CHALET OPERATING EXPENDITURE - CANNA			
	JOB B13207 - CANNA CHALET REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET Includes \$5k Refurbishment	\$ 14,623		
			\$	14,623
13205	CHALET OPERATING EXPENDITURE - KOOLANOOKA			
	JOB B13208 - KOOLANOOKA CHALET REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET Includes \$5k Refurbishment	\$ 14,624		
			\$	14,624



EXPENSES

Program - 13 ECONOMIC SERVICES

Sub Program - TOURISM AND AREA PROMOTION (Continued)

13206	AREA PROMOTION EXPENDITURE			
	SHIRE MARKETING/ADVERTISING CAMPAIGN \$3k 4.1.1 & 4.1.4			\$ 65,000
	Includes \$4.5k for Astro Tourism Development & \$5k Steve Parish			
	Includes \$22.8k signage, \$5k flag poles			
	Welcome to Morawa Pack \$5k, Bank of Ideas \$1.5k			
	1.7.1 Façade Enhancement \$5k & 1.7.4 Property Improvements \$5k			
13207	COMMUNITY RESOURCE CENTRE OPERATING EXPENDITURE			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,000	
	- CONTRIBUTION/DONATION TO CRC OPERATIONS	\$	1,000	
				\$ 2,000
13208	WILDFLOWER COUNTRY TOURISM COMMITTEE			
		\$	6,000	
				\$ 6,000
13209	TOURIST BUREAU OPERATIONS			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	8,028	
	- MISCELLANEOUS MATERIALS/SUPPORT	\$	12,000	
				\$ 20,028
13214	AREA PROMOTION MARKETING PLAN			
	- CBP 1.2.2	\$	20,000	
				\$ 20,000
13213	MORAWA BIKE TRAIL PROJECT			
	- PROPOSAL DEVELOPMENT			\$ 30,000
13212	DEPRECIATION - TOURISM			\$ 23,091
13215	UNIT 1 C/PARK - MORAWA			
	JOB B13215 - UNIT 1 CARAVAN PARK - MORAWA			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET			\$ 8,372
	Includes Upgrades			
13216	UNIT 2 C/PARK - GUTHA			
	JOB B13216 - UNIT 2 CARAVAN PARK - GUTHA			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET			\$ 8,372
	Includes Upgrades			
13217	UNIT 3 C/PARK - MERKANOOKA			
	JOB B13217 - UNIT 3 CARAVAN PARK - MERKANOOKA			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET			\$ 8,372
	Includes Upgrades			
13218	UNIT 4 - C/PARK - PINTHARUKA			
	JOB B13218 - UNIT 4 CARAVAN PARK - PINTHARUKA			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET			\$ 8,372
	Includes Upgrades			
13219	CARAVAN CARETAKERS OFFICE/ACCOMMODATION			
	JOB B13219 - CARAVAN CARETAKERS OFFICE/ACCOMMODATION			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET			\$ 1,930
13220	OTHER EXPENSES			
	Tourist Park Redevelopment Plan	\$	10,000	\$ 10,000
	OPERATING Sub Total (Tourism & Area Promotion)			\$ 331,060



EXPENSES

Program - 13 ECONOMIC SERVICES

Sub Program - TOURISM AND AREA PROMOTION (Continued)

CAPITAL EXPENSES

13250	<u>PURCHASE FURNITURE & EQUIPMENT - TOURISM & AREA PROMOTION</u>		\$	-
13251	<u>PURCHASE LAND & BUILDINGS - TOURISM & AREA PROMOTION</u>		\$	-
13253	<u>RESERVES EX MUNI (WATER WASTE/UNSPENT GRANTS)</u>		\$	-
13254	<u>WASTE WATER RESERVES INTEREST EX MUNI</u>		\$	-
13255	<u>INFRASTRUCTURE OTHER - TOURISM & AREA PROM.</u>			
	JOB I13257 - MORAWA BUSH TRAIL PROJECT REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$	5,000	
	JOB I13261 - INTERPRETIVE SIGNAGE STAGE 2 REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$	15,000	
			\$	20,000
13256	<u>PLANT AND EQUIPMENT - TOURISM</u>		\$	-
	<i>CAPITAL Sub Total (Tourism & Area Promotion)</i>		\$	20,000

Sub Program - BUILDING CONTROL

OPERATING EXPENSES

13300	<u>ADMINISTRATION ALLOCATED - BUILDING CONTROL</u>		\$	20,207
13301	<u>BLD CONTROL EXPENSES ALLOCATED FROM HEALTH</u>			
	-EMDA SALARY @ 15%	\$	5,176	
	- EMDA SUPERANNUATION @ 15%	\$	750	
	-EMDA WORKERS COMPENSATION AND SALARY CONTINUANCE INSURANCE @ 15%	\$	125	
	- EMDA PERSONAL ACCIDENT INSURANCE @ 15%	\$	-	
			\$	6,051
13302	<u>INSURANCE - CONTRACTORS</u>			
	- Construction Risk Insurance		\$	-
	<i>OPERATING Sub Total (Building Control)</i>		\$	26,258
	CAPITAL EXPENSES			
13350	<u>PURCHASE FURNITURE & EQUIPMENT - BUILDING CONTROL</u>		\$	-
	<i>CAPITAL Sub Total (Building Control)</i>		\$	-



EXPENSES

Program - 13 **ECONOMIC SERVICES**

Sub Program - **OTHER ECONOMIC SERVICES**

OPERATING EXPENSES

13600	<u>ADMINISTRATION ALLOCATED - OTHER ECON SERVICES</u>	\$ 19,368
13601	<u>STANDPIPE WATER SUPPLY EXPENDITURE</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 5,963
13605	<u>MFIG EXPENSES</u>	\$ -
13606	<u>NEFF EXPENSES</u> - NORTH EAST FARMING FUTURES EXPENSES	\$ -
13607	<u>DEPRECIATION - OTHER ECONOMIC SERVICES</u>	\$ 45,285
13608	<u>MWCC I- MORAWA</u> Small Business Assistance/Attraction 2017	\$ 2,500
OPERATING Sub Total (Other Economic Services)		\$ 73,116

CAPITAL EXPENSES

13650	<u>PURCHASE FURNITURE & EQUIPMENT - OTHER ECONOMIC SERVICES</u>	\$ -
13652	<u>LAND AND BUILDINGS - OTHER ECONOMIC SERVICES</u>	\$ -
CAPITAL Sub Total (Other Economic Services)		\$ -



EXPENSES

Program - 13 ECONOMIC SERVICES

Sub Program - ECONOMIC DEVELOPMENT

OPERATING EXPENSES

13700	<u>ADMINISTRATION ALLOCATED - EC DEVELOPMENT</u>		\$ 94,486
13701	<u>EMPLOYEE EXPENSES - EDM</u>		
	- SALARIES & WAGES	\$ 88,000	
	- SUPERANNUATION	\$ 12,760	
	- WORKER'S COMPENSATION SALARY CONTINUANCE INSURANCE	\$ 2,116	
			\$ 102,876
13702	<u>HOUSING COSTS ALLOCATED - ECONOMIC DEVELOPMENT</u>		
	- COST OF EMPLOYEE'S HOUSING ALLOCATED TO RELEVANT PROGRAM		\$ 9,005
13703	<u>OTHER EXPENSES -</u>		
	- MISCELLANEOUS COSTS/DISCRETIONARY		\$ 5,000
13707	<u>BUSINESS UNITS BLDG MAINTENANCE</u>		
	JOB B13700 - BUSINESS UNITS COMMON SERVICES		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 9,257	
	JOB B13701 - UNIT 1 - LOT 5 WUBIN/MULLEWA RD		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	JOB B13702 - UNIT 2 - LOT 5 WUBIN/MULLEWA RD		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	JOB B13703 - UNIT 3 - LOT 5 WUBIN/MULLEWA RD		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	JOB B13704 - UNIT 4 - LOT 5 WUBIN/MULLEWA RD		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	JOB B13705 - UNIT 5 - LOT 5 WUBIN/MULLEWA RD		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	JOB B13706 - UNIT 6 - LOT 5 WUBIN/MULLEWA RD		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	JOB B13707 - UNIT 7 - LOT 5 WUBIN/MULLEWA RD		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	JOB B13708 - UNIT 8 - LOT 5 WUBIN/MULLEWA RD		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,468	
	JOB B13709 - UNIT 9 - LOT 5 WUBIN/MULLEWA RD		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,968	
			\$ 22,969
13708	<u>REGENERATION MORAWA PROJECT</u>		
	- PROGRESS PROJECT		\$ 100,000
13709	<u>LOSS ON ASSET DISPOSAL</u>		
	- LOSS ON SALE OF EDO VEHICLE		\$ -
13710	<u>DEPRECIATION - EC DEVELOPMENT</u>		\$ 92,712
13711	<u>GRANT SERVICES - LEFT OF CENTRE</u>		
13712	<u>SUPER TOWNS EXPENDITURE</u>		
		\$ -	
			\$ -



EXPENSES

Program - 13 **ECONOMIC SERVICES**

Sub Program - **ECONOMIC DEVELOPMENT (Continued)**

13713	<u>FUTURE FUND COMMUNITY PROJECTS</u>		
	Various Community Projects from 85% Interest on Future Funds Reserve	\$ 37,307	
			\$ 37,307
	OPERATING Sub Total (Economic Development)		\$ 464,355

CAPITAL EXPENSES

13750	<u>PURCHASE FURNITURE & EQUIPMENT - OTHER ECONOMIC SERVICES</u>		\$ -
13751	<u>PURCHASE PLANT & EQUIPMENT - OTHER ECONOMIC SERVICES</u>		\$ -
13752	<u>ECONOMIC DEVELOPMENT RESERVE INTEREST EX MUNI</u>		\$ 2,240
13756	<u>COMMUNITY DEVELOPMENT RESERVE FUNDS EX MUNI (SALE OF FINES)</u> - INTEREST EARNED ON RESERVE		\$ 24,685
13757	<u>PURCHASE LAND & BUILDINGS</u>		\$ -
13758	<u>TRANSFER TO MORAWA COMMUNITY FUTURE FUNDS INTEREST RESERVE</u>		\$ 2,567
13759	<u>RESERVE FUNDS EX MUNI (FUTURE FUND)</u>	\$ -	\$ 43,890
13760	<u>TRANSFER INTEREST TO SOLAR THERMAL POWER RESERVE</u>		\$ -
13761	<u>TRANSFER INTEREST TO MORAWA REVITALISATION RESERVE</u>		\$ 764
13765	<u>TRANSFER TO MORAWA COMMUNITY FUTURE FUNDS EX MUNI</u> -	\$ 37,307	\$ 37,307
13766	<u>WIRELES & MOBILE BLACKSPOT COVERAGE</u> - CONSTRUCT TOWER AND CONNECT POWER	\$ -	\$ -
13767	<u>TRANSFER TO BUSINESS UNITS RESERVE</u>		\$ 20,000
13768	<u>TRANSFER INTEREST TO BUSINESS UNITS RESERVE</u>		\$ 2,085
13780	<u>LAND DEVELOPMENT - COSTS OF ACQUISITION</u>		
	JOB LD001 - INDUSTRIAL LAND DEVELOPMENT - COSTS OF ACQUISITION REFER TO THE WORKS CAPITAL BUDGET		\$ -
	CAPITAL Sub Total (Economic Development)		\$ 133,538

PROGRAM 13 - SUMMARY OF EXPENSES	
OPERATING EXPENSES	\$ 924,033
CAPITAL EXPENSES	\$ 153,538
TOTAL EXPENSES	\$ 1,077,570

CHECKSUM	\$ 1,077,570
VARIANCE	\$ -



REVENUE

Program - 14 OTHER PROPERTY AND SERVICES

Sub Program - PRIVATE WORKS

OPERATING REVENUES

14130	<u>PRIVATE WORKS INCOME</u>	
	INCOME FROM PRIVATE WORKS JOBS - CHARGES PER LIST OF FEES AND CHARGES	\$ 75,000
OPERATING Sub Total (Private Works)		\$ 75,000

Sub Program - PUBLIC WORKS OVERHEADS

OPERATING REVENUES

14240	<u>REIMBURSEMENTS - PWO</u>	
	- LOCAL GOVERNMENT INSURANCE SERVICES REFUND/REBATE	\$ -
14241	<u>WORKERS COMPENSATION REIMBURSEMENT</u>	
		\$ -
OPERATING Sub Total (Public Works Overheads)		\$ -

Sub Program - PLANT OPERATION COSTS (POC)

OPERATING REVENUES

14431	<u>REIMBURSEMENTS POC</u>	
	- INSURANCE CLAIMS AND VARIOUS OTHER REIMBURSEMENTS ATTRIBUTABLE TO PLANT OPERATIONS	\$ -
14432	<u>DIESEL FUEL REBATE</u>	
	- INCOME FROM GOVERNMENT FUEL REBATES	\$ 40,000
OPERATING Sub Total (Plant Operation Costs)		\$ 40,000



REVENUE

Program - 14 OTHER PROPERTY AND SERVICES

Sub Program - ADMINISTRATION

OPERATING REVENUES

14640 **INCOME RELATING TO ADMINISTRATION**
 - REIMBURSEMENTS FOR ITEMS CHARGED TO ADMINISTRATION \$ 5,000
\$ 5,000

14641 **LEAVE LIABILITY FROM OTHER SHIRES**
 Ravensthorpe - Jenny Goodbourn **\$ 20,000**

OPERATING Sub Total (Administration) \$ 25,000

CAPITAL REVENUES

14673 **TRANSFER FROM RESERVE**
 - TRANSFER FROM PLANT RESERVE FOR ADMIN BUILDING GEN SET \$ -
 - TRANSFER FROM PLANT RESERVE FOR CEO VEHICLE AFTER TRADE \$ -
 - TRANSFER FROM PLANT RESERVE FOR EM VEHICLE AFTER TRADE \$ -
 - TRANSFER FROM PLANT RESERVE FOR MAF VEHICLE AFTER TRADE \$ -
 - TRANSFER FROM A/L RESERVE FOR LONG SERVICE LEAVE/AL TO BE TAKEN
 (JR (\$14,000); Fred (\$30,000); Speedy (\$21000); Sam (\$15,000) **\$ -**

CAPITAL Sub Total (Administration) \$ -

Sub Program - STOCK, FUELS & OILS

OPERATING REVENUES

14430 **SALE OF STOCK** **\$ -**

OPERATING Sub Total (Unclassified) 0 \$ -



REVENUE

Program - 14 OTHER PROPERTY AND SERVICES

Sub Program - UNCLASSIFIED

OPERATING REVENUES

14830 INCOME RELATING TO UNCLASSIFIED

- BROOKFIELD RENTAL LOT 501 WHITE AVENUE	0	
- AUSCO RENTAL LOT 501 WHITE AVENUE	9,900	
- Ag Dept rental Portion of Lot 10871 (near speedway)	0	
- INCOME THAT CANNOT BE ATTRIBUTED TO ANY OTHER PROGRAM IS RECEIPTED HERE	0	
		\$ 9,900

OPERATING Sub Total (Unclassified) \$ 9,900

PROGRAM 14 - SUMMARY OF REVENUE	
OPERATING REVENUES	\$ 149,900
CAPITAL REVENUES	\$ -
TOTAL REVENUES	\$ 149,900

CHECKSUM \$ 149,900

VARIANCE \$ -



EXPENSES

Program - 14

OTHER PROPERTY AND SERVICES

Sub Program -

PRIVATE WORKS

OPERATING EXPENSES

14100	<u>ADMINISTRATION ALLOCATED - PRIVATE WORKS</u>	\$ 3,008
14101	<u>EXPENDITURE - PRIVATE WORKS</u>	
	NB: JOB W0650 NOMINATED JOB FOR BUDGET UPLOAD. ACTUAL EXPENDITURE WILL BE POSTED TO INDIVIDUAL PRIVATE WORKS JOBS RAISED AS REQUIRED.	
	JOB W0650 - PRIVATE WORKS EXPENSE	
	REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET	\$ 36,933
	OPERATING Sub Total (Private Works)	\$ 39,941

Sub Program -

PUBLIC WORKS OVERHEADS

OPERATING EXPENSES

14200	<u>ADMINISTRATION ALLOCATED - PWO</u>	\$ 244,234
14201	<u>EMPLOYEE EXPENSES - WORKS SUPERVISOR</u>	
	- WORKS SUPERVISORS SHIRE RELATED ADMIN (EXCLUDES MRWA SERVICE AGREEMENT)	
	SALARIES	\$ 107,386
	SUPERANNUATION	\$ 15,231
	WORKERS COMPENSATION	\$ 2,575
	- UNIFORM ALLOWANCE	\$ 600
		\$ 125,792
14202	<u>VEHICLE EXPENSES - WORKS SUPERVISOR</u>	
	REFER PLANT MAINTENANCE BUDGET	
	- P243 - Nissan Navara RX (4x4) Man Double C/Chas DT4 Diesel	\$ 9,841
14203	<u>OTHER EXPENSES - WORKS SUPERVISOR</u>	
	- INTERNET CONNECTION AT DEPOT	\$ 450
	- MOBILE TELEPHONE	\$ 480
	- MISCELLANEOUS	\$ 150
		\$ 1,080
14204	<u>SICK LEAVE EXPENSE - OUTSIDE STAFF</u>	
	REFER WAGES BUDGET	
		\$ 31,500
14205	<u>ANNUAL & LONG SERVICE LEAVE - OUTSIDE STAFF</u>	
	ANNUAL LEAVE & LOADING (REFER TO WAGES BUDGET)	\$ 74,019
		\$ 74,019
14206	<u>PUBLIC HOLIDAY PAY - OUTSIDE STAFF</u>	
	REFER WAGES BUDGET	
		\$ 37,716
14207	<u>SUPERANNUATION - OUTSIDE STAFF</u>	
	REFER WAGES BUDGET AND CLEANER UNDER SALARIES BUDGET	
		\$ 99,092
14209	<u>OSH MEETINGS & TRAINING</u>	
	- WAGES FOR STAFF TIME TO ATTEND TRAINING & MEETING FOR OCCUPATIONAL HEALTH & SAFETY (REFER TO THE WORKS OPERATING / MAINTENANCE BUDGET)	
		\$ 13,076
14210	<u>PROTECTIVE CLOTHING - OUTSIDE STAFF</u>	
	- GENERAL PROVISION	\$ 6,000
14211	<u>INSURANCE ON WORKS</u>	
	- WORKER'S COMPENSATION & JOURNEY INJURY INSURANCE - CREW	\$ 19,820
	- PERSONAL ACCIDENT	\$ 85
	- SALARY CONTINUANCE	\$ 1,096
	- MARINE CARGO	\$ 200
		\$ 21,201



EXPENSES

Program - 14 OTHER PROPERTY AND SERVICES

Sub Program - PUBLIC WORKS OVERHEADS (Continued)

14212	CONTRIBUTION TO REGIONAL RISK CO-ORDINATOR Midwest Regional Risk Co-ordinator			\$	9,000
14213	TRAVEL & CONFERENCE EXPENSES			\$	1,000
14214	RELOCATION EXPENSES - REIMBURSEMENTS TO WORK'S CREW EMPLOYEE'S FOR RELOCATING TO MORAWA FOR EMPLOYMENT PURPOSES. PAID TO EMPLOYEE IN ACCORDANCE WITH EMPLOYMENT AGREEMENT ON PRODUCTION OF REMOVALIST RECEIPT.			\$	3,000
14215	SAFETY EQUIPMENT ALLOCATION FOR MISCELLANEOUS PURCHASES			\$	5,000
14216	MINOR EXPENSES INCLUDING SUNDRY PLANT OPERATING COSTS - PWO - SUNDRY PLANT AUTOMATIC RECOVERIES - OTHER MINOR EXPENDITURE	\$	13,609	\$	1,000
				\$	14,609
14217	ENGINEERING COSTS - ENGINEERING RRG Reports and Main Roads Services	\$	-	\$	5,000
14218	CONSULTANCY SERVICES - CONSULTANCY ALLOCATION (ENGINEERING ALLOCATION)			\$	7,500
14220	EXPENDABLE STORES EXPENSE ALLOCATION FOR PURCHASE OF MINOR EQUIPMENT			\$	15,000
14223	HOUSING COSTS ALLOCATED - PWO'S			\$	65,853
14224	ADVERTISING - PWO - ADVERTISING EXPENSES FOR WORK'S CREW REPLACEMENT STAFF			\$	3,000
14225	TRAFFIC MANAGEMENT SIGNS			\$	2,000
14226	MEDICAL EXAMINATION COSTS			\$	2,000
14227	MINOR PLANT PURCHASES			\$	-
14228	BACKPAY/ADJUSTMENTS			\$	-
14239	TRAINEESHIP -			\$	-
14242	UNALLOCATED WAGES			\$	-
14243	DEPRECIATION - PWO'S - Asset 468 - Laser Level - Asset 105 - Speed Traffic Controler - P228 - Nissan Patrol - Mechanic - P237 - Ford Ranger Dual Cab PWS 000MO			\$	11,976
	RECOVERED AMOUNT				
14219	OVERHEADS ALLOCATED TO WORKS - PUBLIC WORK'S OVERHEADS (PWO) ALLOCATED TO JOBS THROUGHOUT THE PROGRAMS			-\$	808,490
	OPERATING Sub Total (Public Works Overheads)			-\$	0



EXPENSES

Program - 14

OTHER PROPERTY AND SERVICES

Sub Program -

PLANT OPERATION COSTS (POC)

OPERATING EXPENSES

14300	ADMIN ALLOC (POC)	\$ -
14301	PARTS & REPAIRS - PARTS & REPAIRS EXPENDITURE AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ 120,950
14302	GRADER BLADES & CUTTING POINTS - PURCHASE OF GRADER BLADES, CUTTING EDGES, POINTS ETC AS PER ESTM PLANT MTCE BUDGET	\$ 9,000
14303	INSURANCE - PLANT - INSURANCE EXPENDITURE AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ 29,389
14304	FUEL & OILS - PURCHASE OF FUEL, OIL & GREASE AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ 199,555
14305	TYRES AND TUBES - PURCHASE OF TYRES & TUBES AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ 69,430
14306	MINOR EQUIPMENT PURCHASES (EXPENDABLE TOOLS) - PURCHASE OF EXPENDABLE TOOLS AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ -
14307	INTERNAL REPAIR WAGES MAINTENANCE & REPAIRS CARRIED OUT ON PLANT BY STAFF AS PER ESTM PLANT MAINTENANCE BUDGET	\$ 161,710
14308	LICENCES - PLANT - LICENSE EXPENSES FOR PLANT & EQUIPMENT	\$ 6,847
14310	LEASING OF PLANT - LEASING OF PLANT PER PLANT MAINTENANCE BUDGET	\$ -
14509	PLANT DEPRECIATION COSTS FROM ASSETS	\$ 154,040
	RECOVERED AMOUNT	
14320	PLANT OPERATION COSTS ALLOCATED TO WORKS - PLANT OPERATION COSTS APPLIED TO RELEVANT JOBS AND PROJECTS THROUGHOUT VARIOUS PROGAMS	-\$ 750,921
14530	DEPRECIATION ALLOCATED TO WORK'S AND SVCES	\$ -
	OPERATING Sub Total (Plant Operation Costs)	\$ 0



EXPENSES

Program - 14

OTHER PROPERTY AND SERVICES

Sub Program -

ADMINISTRATION

OPERATING EXPENSES

14600	<u>SALARIES & WAGES - ADMIN</u>		
	AS PER SALARIES & WAGES SPREADSHEET		
	- EXECUTIVE MANAGER -	\$	82,824
	- ADMIN OFFICER	\$	51,345
	- PAYROLL/RATES/DEBTORS OFFICER	\$	68,293
	- CEO	\$	147,900
	- ADMIN/DEVELOPMENT	\$	77,304
	- EXECUTIVE MANAGER CORPORATE & COMMUNITY SERVICES	\$	117,300
	- FINANCE OFFICER	\$	72,430
	- CASUAL ADMIN/FINANCE (1)	\$	29,499
	- CASUAL ADMIN/FINANCE (2)	\$	17,574
	- ADMIN OFFICER	\$	5,455
			\$ 669,924
14601	<u>LEAVE LIABILITY TO OTHER SHIRES</u>		
14602	<u>SUPERANNUATION - ADMIN</u>		
	AS PER SALARIES & WAGES SPREADSHEET		
	- EXEC MANAGER	\$	12,010
	- ADMIN OFFICER	\$	4,845
	- PAYROLL/RATES/DEBTORS OFFICER	\$	6,248
	- CEO	\$	14,051
	- ADMIN/DEVELOPMENT	\$	7,268
	- EXECUTIVE MANAGER CORPORATE & COMMUNITY SERVICES	\$	17,009
	- FINANCE OFFICER	\$	10,432
	- CASUAL ADMIN/FINANCE (1)	\$	2,605
	- CASUAL ADMIN/FINANCE (2)	\$	1,658
	- ADMIN OFFICER	\$	518
			\$ 76,644
14604	<u>PERSONAL PROFESSIONAL DEVELOPMENT</u>		\$ 3,000
14605	<u>STAFF UNIFORM EXPENSE - ADMIN</u>		\$ 2,000
14606	<u>STAFF TRAINING - ADMIN</u>		
	- TRAINING EXPENSES FOR ADMINISTRATION STAFF ONLY. OTHER STAFF TRAINING TO BE COSTED TO RELEVANT PROGRAMS WHERE/WHEN ALLOCATION HAS BEEN MADE.		
	Haines Norton Nuts & Bolts -ITVision Creditors/Rates/EOY Procedures/Iris/REIWA/Excel/Word		
			\$ 10,000
14607	<u>FRINGE BENEFITS TAX - ADMIN</u>		
	- CURRENT YEAR'S FBT ESTIMATION		
			\$ 30,000
14608	<u>RELOCATION EXPENSES - ADMIN</u>		
	- REIMBURSEMENTS TO ADMINISTRATION EMPLOYEE'S FOR RELOCATING TO MORAWA FOR EMPLOYMENT PURPOSES. PAID TO EMPLOYEE IN ACCORDANCE WITH EMPLOYMENT AGREEMENT ON PRODUCTION OF REMOVALIST RECEIPT.		
			\$ 10,000



EXPENSES

Program - 14 OTHER PROPERTY AND SERVICES

Sub Program - ADMINISTRATION (Continued)

14609	<u>INSURANCE PREMIUMS - ADMIN</u>		
	- PERSONAL ACCIDENT INSURANCE	\$	85
	- COUNCILLORS & OFFICER'S LIABILITY	\$	5,642
	- SALARY CONTINUANCE	\$	4,352
	- FIDELITY GUARANTEE (CRIME)	\$	1,281
	- Scheme Member Dividend	\$	(11,751)
	- LGIS PROPERTY & CONTENTS	\$	3,492
	- LGIS LIABILITY	\$	813
	- WORKER'S COMPENSATION & INCOME PROTECTION INSURANCE - ADMIN STAFF	\$	25,673
			\$ 29,588
14610	<u>CONFERENCE EXPENSES - ADMIN</u>		\$ 7,750
	<i>CEO & EMMAF - LOCAL GOVT WEEK/CEO/EM LGMA & NORTHERN ZONE OF WALGA/ IT VISION</i>		
14611	<u>MOTOR VEHICLE EXPENSES - ADMIN</u>		
	MOTOR VEHICLE COSTS ALLOCATED PER ESTIMATED PLANT MAINTENANCE BUDGET		
	- CEO'S VEHICLE OPERATING EXPENSES - P244	\$	8,244
	- STAFF USAGE VEHICLE OPERATING EXPENSES - P241	\$	3,138
	- EMDA'S VEHICLE OPERATING EXPENSES - P245	\$	6,253
	- EMCCS'S VEHICLE OPERATING EXPENSES - P242	\$	5,753
			\$ 23,388
14612	<u>TRAVEL & ACCOMMODATION - ADMIN</u>		\$ 5,000
14613	<u>HOUSING COSTS ALLOCATED - ADMIN</u>		
	HOUSING COSTS ALLOCATED TO ADMINISTRATION FOR THOSE EMPLOYEES IN SHIRE HOUSING. NO EXPENSES TO BE POSTED HERE DIRECTLY.		
			\$ 47,983
14614	<u>CONSULTANCY SERVICES - ADMIN</u>		
	- VALUATION OF INFRASTRUCTURE(PLANT & EQUIPMENT) FOR FAIR VALUE	\$	10,000
	- Bob Waddell, Local Govt Consultant -conversion of annuals/ budgets and monthly reports	\$	30,000
	Records \$10k Ray \$25k	\$	35,000
			\$ 85,000
14615	<u>OFFICE BUILDING MAINTENANCE - ADMIN</u>		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET		
			\$ 57,273
14616	<u>ARCHIVE & RECORDS STORAGE</u>		\$ 8,000
14617	<u>OFFICE EQUIPMENT MAINTENANCE - ADMIN</u>		\$ 5,000
14618	<u>OFFICE EQUIPMENT PURCHASES EXPENSED</u>		
	- NEW IPADS/PHONES FOR SENIOR MANAGEMENT	\$	8,000
	- NEW LAPTOP CEO	\$	3,500
	- ALLOWANCE FOR REPLACEMENTS OR ADDITIONAL SMALL ITEMS OF EQUIPMENT	\$	2,500
			\$ 14,000
14619	<u>COMPUTER MAINTENANCE EXPENSE</u>		
	- INFINITUM COMPUTER SUPPORT SERVICE AGREEMENT 120 Units X \$150 inclusive	\$	18,000
	- INTERNET SERVICE PROVIDER/back up server licence/ipad licenses	\$	3,000
	- UPGRADE SERVICES TO CLOUD	\$	26,000
			\$ 47,000
14620	<u>COMPUTER SOFTWARE SUPPORT & LICENSES</u>		
	SYNERGYSOFT ACCOUNTING SOFTWARE ANNUAL FEES	\$	27,450
	- IT SUPPORT	\$	10,000
	- PMH - ENVISIO	\$	27,000
	- SHARE POINT	\$	7,500
	- SOFTWARE/Installation of Upgrades	\$	20,000
		\$	91,950
			\$ 91,950



EXPENSES

Program - 14 OTHER PROPERTY AND SERVICES

Sub Program - ADMINISTRATION (Continued)

14621	<u>MISCELLANEOUS/OTHER OFFICE EXPENSES</u>		\$	1,000
14622	<u>PHOTOCOPIER LEASE EXPENSES</u>		\$	4,784
14623	<u>TELECOMMUNICATIONS - ADMIN</u> - TELEPHONE	\$	20,000	\$ 20,000
14624	<u>LEGAL EXPENSES ADMINISTRATION</u>		\$	15,000
14625	<u>POSTAGE & FREIGHT</u>		\$	5,500
14626	<u>PRINTING & STATIONERY - ADMIN</u>		\$	21,000
14627	<u>ADVERTISING - ADMIN</u> - CEO RECRUITMENT - GENERAL PROVISION	\$	15,000	\$ 15,000
14628	<u>PROVISION/WRITE OFF SUNDRY DEBTORS (PREVIOUS YRS)</u>		\$	1,500
14629	<u>BANK FEES AND CHARGES & INTEREST EXPENSE</u> COUNCIL RESERVES THE OPTION TO UTILISE AN OVERDRAFT FACILITY AT ANY TIME SHOULD THE NEED ARISE.		\$	5,000
14630	<u>DEPRECIATION - ADMIN</u>		\$	63,537
14631	<u>CLICKSUPER</u>		\$	-
14633	<u>LUXURY CAR TAX</u>		\$	-
14638	<u>LOSS ON ASSET DISPOSAL</u>		\$	-
	RECOVERED AMOUNT			
14639	<u>ADMINISTRATION COSTS ALLOCATED ACROSS PROGRAMS</u>		-\$	1,375,821
	OPERATING Sub Total (Administration)			-\$ 0
	CAPITAL EXPENSES			
14654	<u>TRANSFER INTEREST TO LEAVE RESERVE EX MUNI</u> - TRANSFER OF INTEREST EARNED TO LEAVE RESERVE		\$	4,241
14655	<u>TRANSFERS TO LEAVE RESERVE - GENERAL</u> - TRANSFER TO LEAVE RESERVE TO IMPROVE PROVISION COVERAGE		\$	5,000
	CAPITAL Sub Total (Administration)			\$ 9,241



EXPENSES

Program - 14 OTHER PROPERTY AND SERVICES

Sub Program - SALARIES & WAGES

OPERATING EXPENSES

14701	<u>GROSS SALARIES & WAGES</u>	\$ 1,943,275
14702	<u>WORKER'S COMP WAGES</u>	\$ -
14715	<u>LESS SAL & WAGES ALOC TO WORKS</u>	-\$ 1,943,275
OPERATING Sub Total (Salaries & Wages)		\$ -

Sub Program - UNCLASSIFIED

OPERATING EXPENSES

14800	<u>ADMINISTRATION ALLOCATED - UNCLASSIFIED</u>	\$ -
14801	<u>EXPENSES RELATING TO UNCLASSIFIED</u>	\$ -
14802	<u>OTHER EXPENSES</u>	\$ -
14805	<u>INDUSTRIAL - LOT 511 WHITE AVENUE</u>	\$ -
OPERATING Sub Total (Unclassified)		\$ -

CAPITAL EXPENSES

14840	<u>PURCHASE OF BUILDINGS</u>	\$ -
CAPITAL Sub Total (Unclassified)		\$ -

Sub Program - STOCK, FUELS & OILS

OPERATING EXPENSES

14401	<u>PURCHASE OF STOCK MATERIALS</u>	\$ 199,555
14402	<u>STOCK ALLOCATED TO WORKS AND PLANT</u>	-\$ 199,555
OPERATING Sub Total (Stock, Fuels & Oils)		\$ -

PROGRAM 14 - SUMMARY OF EXPENSES		
OPERATING EXPENSES		\$ 39,940
CAPITAL EXPENSES		\$ 9,241
TOTAL EXPENSES		<u>\$ 49,181</u>

CHECKSUM \$ 49,181
VARIANCE \$ -

Shire of Morawa - Budget Allocations			
Work	Amount	GL Code	Job
Astro tourism	4,500	13206	
Rec Centre Floor - Reseal & Reline	20,000	11306	B11306
Card System for Rec Centre	12,000	11306	B11306
Seats for footy huts	2,500	11303	B11370
Steve Parish	5,000	13206	
Server upgrade/Cloud	20,000	14620	
Promotional signs, blades & install	22,800	13206	
Archives & Records Storage	8,000	14616	
MHS - Scholarship	1,000	04209	
Planning \$30k & Local Laws \$10k	40,000	04207	
Biodiversity contribution - wild dogs	10,000	13103	
Bank of Ideas	1,500	13206	
EDM - Discretionary	5,000	13703	
Anzac Wall - Grant	9,000	11302	B11335
Bush Trail Seating	5,000	13255	113257
Interpretive Signage	15,000	13255	113261
New Community Bus	110,000	10751	(Income - 10741 \$50k grant - Lotterywest \$5k trade)
Per Corporate Business Plan			
1.2.2 Marketing Plan 50/50	20,000	13214	(\$10k grant 13228)
1.2.5 Bike Trail Plan	30,000	13213	
1.2.9 Regen Morawa Project	100,000	13708	(\$100k from reserves)
1.2.10 Morawa Visitors Centre	20,000	13209	Cash & in-kind
1.2.11 Wildflower Tourism Committee	6,000	13208	
1.7.1 Façade Enhancement	5,000	13206	
1.7.3 Civic Precinct Master Plans	40,000	11102	B11103
1.7.4 Property Improvements	5,000	13206	
1.8.1 Road Hierarchy	5,000	12221	
1.9.2 Tourist Park Redevelopment Plan	10,000	13220	
3.1.1 Support Doctor	80,000	077	

3.1.5 Morawa CRC	2,000	13207	
3.1.7 Vet Programme - Annual	3,000	05203	
3.2.3 Morawa Heritage Inventory	25,000	10717	
3.4.1 Biennial Arts Show	60,000	11607	
3.5.2 Sport/Rec Matster Plan - Netball	25,000	11303	B11390
3.7.1 Welcom Packs	5,000	13206	
4.1.1 Snippets & communication	2,000	13206	
4.1.4 Facebook	1,000	13206	
4.5.3 Workforc Plan/ LTFP	20,000	04207	

7.2.2.4d Schedule of Fees & Charges 2018/19

SCHEDULE OF FEES & CHARGES						
2018/2019 BUDGET						
GL	All Fee Prices are quoted as INCLUSIVE of GST			GST (Y/N)	2017-2018	2018-2019
			Indicates change from previous year			
SCH 3 GENERAL PURPOSE FUNDING						
RATES:						
03137.156	Rates Enquiry			n	\$ 38.00	\$ 38.00
	Orders and Requisitions			n	\$ 108.00	\$ 108.00
SCH 4 GOVERNANCE						
04230.156	PHOTOCOPYING:					
	Per page Mono A4			y	0.60	0.60
	Per page Mono A3			y	0.70	0.70
	Per double-sided Mono A4			y	0.70	0.70
	Per double-sided Mono A3			y	1.40	1.40
	Per page Colour A4			y	1.20	1.20
	Per page Colour A3			y	1.70	1.70
	Per doublesided Colour A4			y	1.70	1.70
	Per doublesided Colour A3			y	3.30	3.30
	If supply own paper or over 1000 copies					
	Price reduction of 50% applies					
04230.156	FACSIMILE:					
	Per page sent local			y	1.50	1.50
	Per page sent elsewhere			y	2.50	2.50
	Per page received			y	0.80	0.80
GENERAL:						
04230.156	Sale of yearly meeting minutes			y	60.00	60.00
04230.156	Sale of individual meeting minutes/agenda - (hard copy only - email copy free)			y	12.00	12.00
14640.121	Secretarial work (per hour)			y	65.00	65.00
04131.156	Hire of Council Chambers (per day)			y	275.00	275.00
04131.156	Equipment Fee - Electronic White Board (per day)			y	27.50	27.50
\$250 BOND on PA System and Portable Projector						
04131.156	Equipment Fee - Public Address System (per day)			y	27.50	27.50
04131.156	Equipment Fee - Power Point Projector & Screen (per day)			y	27.50	27.50
04230.156	MORAWA SCENE:					
	Hard copy edition			y	1.00	0.00
	Full page advertisement			y	0.00	0.00
	Half page advertisement			y	0.00	0.00
	Quarter page advertisement			y	0.00	0.00
SCH 5 LAW, ORDER & PUBLIC SAFETY						
POUND FEES:						
05220.156	Impounding of Dog		TO BE IN LINE WITH SURROUNDING SHIRES	n	100.00	100.00
05222.156	Daily Maintenance Fee			y	20.00	20.00
	Authorised Destruction of Dog			y	50.00	50.00
	Dog at Large				100.00	100.00
	Kennel Registration Fee			n	220.00	220.00
05221.156	DOG REGISTRATION FEES:		As per regulations	n		
	CAT /REGISTRATION FEES:		As per regulations	n		
SCH 7 HEALTH						
	Doctor's Surgery Rent		As Per Agreement	y		
07430.151	Food Vendor's Licence			n	100.00	100.00
	Abattoir Supervision					
07330.156	Meat inspectionservices each visit			y	70.00	70.00
	Fees and charges in accordance with various regulations made under the Health Act 1911					
SCH 8 EDUCATION AND WELFARE						
08302.156	Childcare Centre Rental		As Per Agreement	y		
SCH 9 HOUSING						
	STAFF HOUSING RENTAL:		As per Employment agreements	T		
	OTHER HOUSING RENTAL:					
09234.150	Doctor's Residence (Waddilove Road)		As per Agreement	n		
09230.150	Single Quarters (3 units)		As per Agreement	n		
09233.150	78 Yewers Avenue		As per Agreement	n		
09232.150	Lot 345 Grove Street (GEHA)		As per Agreement	n		

SCHEDULE OF FEES & CHARGES							
2018/2019 BUDGET							
GL	All Fee Prices are quoted as INCLUSIVE of GST			GST (Y/N)	2017-2018	2018-2019	
			Indicates change from previous year				
	SCH 10 COMMUNITY AMENITIES						
	AIR PORT FEE						
12632.156	Airport landing and departure fee per passenger of Commercial operations			y			
	General Aviation between 1001kg -5000kg			y			
	General Aviation greater than 5000kg			y			
	RUBBISH REMOVAL CHARGES:						
						1.9% increase - CPI	
10130.157	240 Litre Bin - Residential Service		Per annum	n	\$ 380.00	\$ 387.00	
10231.157	240 Litre Bin - Commercial Service		Per annum	n	\$ 760.00	\$ 774.00	
	SALE OF BINS:						
10131.156	240L Green Bin			y	100.00	100.00	
	10233.156 TRANSFER STATION FEES						
	General Unsorted - Residential			y	40.00	40.00	
	General Unsorted - Commercial				50.00	50.00	
	General Refuse Sorted - Residential		4 free tickets	y	20.00	20.00	
	General Refuse Sorted - Commercial			y	25.00	25.00	
	Separated recyclables				Free	Free	
	Clean fill				Free	Free	
	Scrap metal				Free	Free	
	Car Tyres without rims (each)				3.60	3.60	
	4x4 Tyres without rims (each)				4.80	4.80	
	Truck Tyres without rims (each)				12.00	12.00	
	4x4 & Car Tyres with rims (each)				12.00	12.00	
	Truck Tyres with rims (each)				33.00	33.00	
	Asbestos (per cubic meter)				72.00	72.00	
	Asbestos - Minimum Charge				72.00	72.00	
	Freezers, Fridges, Air conditioners -Residential		each		10.00	10.00	
	Freezers, Fridges, Air conditioners -Commercial		each		15.00	15.00	
	Used Oil (per litre)				0.30	0.30	
	Oil Filters (each)				1.00	1.00	
	Uncontaminated green waste ie NO WEEDS				Free	Free	
	Uncontaminated concrete/bricks				Free	Free	
	Problematic wastes #		per cubic meter		72.00	72.00	
10233.157	Emergency opening fee		per hour		72.00	72.00	
	# Problematic Waste includes waste that requires additional handling - ie animal carcasses, construction waste that requires further processing etc.						
	All fridges, freezers and white goods will be chargeable regardless of its gassed state						
	10735.156 COMMUNITY BUS HIRE:						
	\$300 BOND ON HIRE OF COMMUNITY BUS						
	Hire of Community Bus - Community Hire (per day) Plus required to refill full tank			y	75.00	75.00	
	Hire of Community Bus - Commercial Hire (per day) Plus required to refill full tank			y	150.00	150.00	
	SEWERAGE CHARGES:						
	Non Rateable Properties Connected to the Sewer (set per Water Corp Service Charge)						
	Class 1 Properties: Institutional, Recreational, Educational, Religious or public amenity type properties.						
	First Major Fixture Charge			n	779.80	940.00	
	Each Additional Major Fixture			n	485.00	405.00	
	Class 2 Properties: Properties owned and operated by CBH for storage and handling of grain & State						
	Headworks charge						
	Per Connection			n	1,155.00	1,155.00	
10331.156	Mining Camp WC(Pan Charge):		For Each Major Fixture	n	692.00	692.00	
10337.156	Septic Tank Fees:		As determined by regulation yearly	n	236.00	284.00	
	CEMETERY FEES:						
	Per Local Law Relating (See separate Schedule of Fees - Cemetery)						
	SCH 11 RECREATION & CULTURE						
	A key deposit of \$10.00 applies to all keys issued.					15.00	15.00
	Hair dressing Salon				\$32/Day	\$32/Day	

SCHEDULE OF FEES & CHARGES							
2018/2019 BUDGET							
GL	All Fee Prices are quoted as INCLUSIVE of GST				GST (Y/N)	2017-2018	2018-2019
				Indicates change from previous year			
11130.153	GENERAL HALL HIRE:						
11372	\$500 bond required and returned on inspection/linen cleaned						
	Main Hall			y	100.00	100.00	
	Lesser Hall			y	100.00	100.00	
	Kitchen			y			
	Gutha Hall			y	80.00	80.00	
11131.156	Liquor Surcharge			n	50.00	50.00	
11130.153	CHARITABLE/COMMUNITY FUNCTIONS:						
	Main Hall			y	0.00	0.00	
	Lesser Hall			y	0.00	0.00	
	Kitchen			y	0.00	0.00	
11130.156	Linen Hire tablecloths/chaircovers		Linen to be returned laundered by hirer				
	Table clothes	one table cloth			\$4.00	\$4.00	
	Chair covers	one chair cover			\$1.00	\$1.00	
11130.156	Crockery Hire		\$2 per dozen items per hire	y	\$2.00	\$2.00	
11130.156	Trestle Hire		\$5 per trestle	y	\$5.00	\$5.00	
11130.156	Chair Hire		\$6 per dozen	y	\$6.00	\$6.00	
11231.153	POOL ADMISSION:						
	SEASON TICKETS:						
	Family			y	\$ 164.00	\$ 164.00	
	Adults			y	\$ 88.00	\$ 88.00	
	Pensioners/Children			y	\$ 62.00	\$ 62.00	
	Price reduction of 50% applies to season tickets after 31 January 2019						
	GATE PRICES:						
	Adult			y	\$ 4.50	\$ 4.50	
	Child			y	\$ 3.00	\$ 3.00	
	Pensioner			y	\$ 2.00	\$ 2.00	
	Spectator Fee			y	\$ 2.00	\$ 2.00	
	SWIMMING CLUB LEVY				y	\$ 582.00	\$ 582.00
	SCHOOL FACILITY LEVY				y	\$ 5,186.00	\$ 5,186.00
	AGRICULTURAL COLLEGE BULK FEE CHARGE				y	\$ 2,622.00	\$ 2,622.00
11330.153	INDOOR COMPLEX HIRE:						
	\$250 BOND ON TENNIS MEETING ROOM						
	Badminton Court Hire		per use	y	\$20.00	\$20.00	
	Indoor Basketball Court Hire		per use	y	\$20.00	\$20.00	
	Squash Court Hire		per use	y	N/A	N/A	
	Meeting Room & Kitchen Hire		per use	y	\$50.00	\$50.00	
	Tennis Court Hire (Non Club Mem)		per use	y	\$10.00	\$10.00	
11331.153	GREATER SPORTS GROUND FACILITY HIRE						
	Function Room and Kitchen		per hire	y	\$300.00	\$300.00	
11372	\$500 bond required and returned on inspection					\$500.00	\$500.00
	INDOOR SPORTS COMPLEX LEVIES:						
	Badminton Club		1.9% CPI Increase	y	\$ 594.00	\$ 605.00	
	Squash Club				\$ 594.00	\$ 605.00	
	Basketball Club			y	N/A	N/A	
	Tennis Club			y	\$ 594.00	\$ 605.00	
	OVAL LEVIES:						
	Cricket Club		1.9% CPI Increase	y	\$ 622.00	\$ 634.00	
	Football Club			y	\$ 2,570.00	\$ 2,619.00	
	Hockey Club			y	\$ 622.00	\$ 634.00	
	Netball Club			y	\$ 622.00	\$ 634.00	
	SCH 13 ECONOMIC SERVICES						
	CARAVAN PARK FEES:						
13231.153	Canna			y	\$176.00	\$176.00	
13232.153	Koolanooka			y	\$176.00	\$176.00	
13234.153	Powered Sites		Daily	y	\$26.00	\$26.00	
13235.153	Unpowered Sites		Daily	y	\$21.00	\$21.00	
13236.156	Use of Ablutions/Showers			y	\$6.00	\$6.00	
13236.156	Washing Machines			y	\$2.00	\$2.00	
13342	Morawa unit		Twin share	y	\$ 110.00	\$ 110.00	
13343	Gutha unit		Twin share	y	\$ 110.00	\$ 110.00	
13344	Merkanooka unit		Twin share	y	\$ 110.00	\$ 110.00	
13345	Pintharuka unit		Twin share	y	\$ 110.00	\$ 110.00	

SCHEDULE OF FEES & CHARGES							
2018/2019 BUDGET							
GL	All Fee Prices are quoted as INCLUSIVE of GST				GST (Y/N)	2017-2018	2018-2019
				Indicates change from previous year			
AGE CARE UNITS							
	Units 1 and 2	Asset Based	Jventure	Determined by community housing formula			
	Units 3 and 4	Asset Based	Jventure	Determined by community housing formula			
	Unit 5	Asset Based/Non Asset Based	Private	By agreement			
	Unit 6-9	Non Asset Based	SOM			\$250.00	\$250.00
EXTRACTIVE INDUSTRIES:							
	Initial License Application				n	\$1,600.00	\$1,600.00
	Renewable Annual Fee (<Hectare)				n	\$1,030.00	\$1,030.00
	Renewable Annual Fee (>Hectare)				n	\$1,600.00	\$1,600.00
TOWN PLANNING							
	The Town Planning (Local Government Planning Fees) Regulations 2000 apply				n		
BUILDING FEES							
	The Building Act 2011 applies				n		
GENERAL:							
13230.156	Sale of Maps		A1/A3		y	\$10/\$5	\$10/\$5
13630.156	Sale of Water		per kl		n	\$6.80	\$6.80
SCH 14 OTHER PROPERTY & SERVICES							
14130.156	PLANT HIRE RATES (HOURLY):						
	Grader/Free Roller				y	\$180.00	\$180.00
	938G Front End Loader				y	\$195.00	\$195.00
	Street Sweeper				y	\$175.00	\$175.00
	Water Truck 25,000 litre				y	\$160.00	\$160.00
	Backhoe/Loader				y	\$155.00	\$155.00
	Truck - Tandem Axle Tipper				y	\$155.00	\$155.00
	Truck - Tandem Axle Tipper with Trailer				y	\$175.00	\$175.00
	Truck - Tandem Axle Tipper with Low Loader and Dolly				y	\$180.00	\$180.00
	Multi Tyred Roller				y	\$140.00	\$140.00
	Eamman Roller				y	\$140.00	\$140.00
	Tractor				y	\$120.00	\$120.00
	Tractor with Road Broom				y	\$140.00	\$140.00
	Tractor with Implement (Slasher, Post Hole Digger, etc)				y	\$140.00	\$140.00
	Compressor				y	\$125.00	\$125.00
	Skid Steer				y	\$140.00	\$140.00
	The above hourly rates will incur a 50% surcharge for non-standard and after hours hire.						
	All other items are only to be hired out at the discretion of the CEO and/or the Works Supervisor.						
14430.156	MATERIALS SALES (per cubic metre) - Pick up from Shire Depot						
	Yellow Sand		as recommended by PWS		y	60.00	60.00
	Gravel				y	21.00	21.00
	Loam				y	21.00	21.00
	White Sand (At the Depot)				y	60.00	60.00
	Blue Metal 7mm				y	53.00	53.00
	Blue Metal 10mm				y	68.00	68.00
	Cracker Dust				y	42.00	42.00
					y		
					y		
14430.156	MATERIALS SALES (per cubic metre) - Delivered in Town						
	Yellow Sand		as recommended by PWS		y	80.00	80.00
	Gravel				y	42.00	42.00
	Loam				y	42.00	42.00
	White Sand (Delivered in Town)				y	80.00	80.00
	Blue Metal 7mm				y	72.00	72.00
	Blue Metal 10mm				y	87.00	87.00
	Cracker Dust				y	62.00	62.00
	For deliveries to places other than in town, the materials priced as at the depot plus private works rates for delivery.						

Cemeteries Act 1986
MORAWA PUBLIC CEMETERY
SCALE OF FEES AND CHARGES (GST Inclusive)

On application for 'Form of Grant of Right of Burial' for -

A	Land 2.4m x 1.2m where directed by Board	\$70
	Land 2.4m x 2.4m where directed by Board	\$110
	Land 2.4m x 3.6m where directed by Board	\$140
	Land 2.4m x 1.2m selected by Applicant	\$140
	Land 2.4m x 2.4m selected by Applicant	\$170
	Land 2.4m x 3.6m selected by Applicant	\$200

B Sinking Fee - On application for a 'Form of Order for Burial' for -

Ordinary Grave for an adult	\$440
Grave for any child under seven years of age	\$270
Grave for any still born child	\$180

If graves are required to be sunk deeper than 1.8m the following charges shall be payable -

First additional 0.3 metres	\$50
Second additional 0.3 metres	\$70
Third additional 0.3 metres	\$90
And so on in proportion for each additional 0.3 metres	

Re-opening fees: Re-opening an ordinary grave for each interment or exhumation -

A	Ordinary grave for an adult	\$360
	Of a child under seven years of age	\$220
	Of a still born child	\$160
	Where removal of kerbing, tiles, grass etc is necessary	
	According to time required - per man hour at	\$70
	Any brick grave	\$140
	Any vault, according to work required from	\$140

Extra Charges for -

A	Interment without 24 hours due notice	\$330
B	Interment not in usual hours 8:30am - 4:30pm	
	Monday to Friday	\$330
	Saturday, Sunday & Public Holidays	\$440
C	Exhumations	\$330

Miscellaneous Charges -

Permission to erect a headstone and for kerbing	\$60
Permission to erect a monument	\$90
Permission to erect a name plate	\$40
Registration of Transfer of Form of Grant of Right of Burial	\$40
Copy of Grant of Burial	\$30
Grave Number Plate	\$60
Undertakers Annual Licence	\$70
Making a Search of the Register	\$20
Copy of Local Laws	\$20

Niche Wall Interment Fees -

Single Compartment	\$110
Double Compartment	\$170

Standard Niche Wall Plaque Fees

Single Plaque	\$220
Double Plaque	\$440
Second Inscription on Plaque	\$140

Item No/ Subject:	7.2.3.1 Recording of Council Meetings
Date of Meeting:	23 August 2018
Date & Author:	30 July 2018 – Samantha Appleton
Responsible Officer:	Samantha Appleton – Executive Manager Development and Administration
Applicant/Proponent:	Executive Manager Development and Administration
File Number:	GV.CMT.1
Previous minute/s & Reference:	

SUMMARY

Council to consider a proposal for the audio recording of all Council meetings.

DECLARATION OF INTEREST

Nil

ATTACHMENTS

Attachment 1 - 7.2.3.1a McLeods Local Government Update – Proposed recording and live streaming of local government council and committee meetings

Attachment 2 - 7.2.3.1b Proposed policy – Recording of Council Meetings

Attachment 3 - 7.2.3.1c Example of conference recorder

BACKGROUND INFORMATION

The purpose of recording is to ensure that a true and accurate account of debate and discussions at all meetings is available and to assist in the preparation of the minutes of Council meetings. The minutes will continue to be prepared in accordance with section 5.23 of the Local Government Act 1995.

OFFICER'S COMMENT

This proposal is mainly for the purpose of providing a record for the purpose of taking minutes where the interpretation of the business of Council may require clarification. There is no expectation that the recordings would be circulated generally, with access to other parties strictly controlled.

Where a meeting is to be recorded, all attendees would be notified verbally at the commencement of the meeting. There would also be notices stating that the meeting was being recorded on display.

While this record of the meeting would be considered to be an internal record, Council will need to be aware that the recording will be subject to the requirements of the State Records Act 2000 to be retained as a record and may be subject to the public requesting to access records under the Freedom of Information Act 1992.

Council will also be able to retain the option not to record confidential business.

A policy relating to this be prepared to provide clear guidance on the recording of meetings and access to the recording – Attachment 2.

COMMUNITY CONSULTATION

Nil

COUNCILLOR CONSULTATION

Nil

STATUTORY ENVIRONMENT

Shire of Morawa Meeting Procedures Local Law 2012

6.16 Recording of Meetings

(1) A person is not to use any electronic, visual or vocal recording device or instrument to record the proceedings of the Council without the written permission of the presiding member.

(2) If the presiding member gives permission under subclause (1) he or she is to advise the meeting, immediately before the recording is commenced, that such permission has been given and the nature and extent of the permission.

Shire of Morawa Policy Manual

1.1 POLICY MANUAL

The Chief Executive Officer shall maintain a Policy Manual as an up to date recording of the various policies of the Council.

Policies shall relate to matters of an on-going nature. Policy decisions on single issues are not to be recorded in the manual.

The objectives of the Policy Manual are:

- to provide elected members with a formal written record of all policy decisions;
- to provide the staff with guidelines to follow in accordance with Council decisions;
- to enable the staff to act promptly in accordance with Council requirements,

- but without continual reference to Council;
- to enable elected members to adequately handle enquiries from electors without unnecessary referrals to the staff or the Council;
- to enable Council to maintain a continual review of Council policy decisions and to ensure they are in keeping with community expectations, current trends and circumstances;

To enable electors to obtain immediate advice on matters of Council policy. Council is to carry out a review of the policies each year.

A copy of the Policy Manual, together with details of variations as they occur, shall be distributed to all elected members.

Changes to the Policy Manual shall be made only on:

- A notice of motion.
- An agenda item clearly setting out details of the amended policy.
- By Absolute Majority Vote.

Local Government Act 1995

2.7 . Role of council

- (1) The council —
 - (a) governs the local government's affairs; and
 - (b) is responsible for the performance of the local government's functions.
- (2) Without limiting subsection (1), the council is to —
 - (a) oversee the allocation of the local government's finances and resources; and
 - (b) determine the local government's policies.

[Section 2.7 amended by No. 17 of 2009 s. 4.]

Freedom of Information Act 1992

State Records Act 2000

POLICY IMPLICATIONS

New draft policy – Attachment 2

FINANCIAL IMPLICATIONS

A budget provision will need to be made for suitable audio equipment. Pricing obtained is in the range of \$1400 including GST for a conference recorder with 4 conference microphones to \$370 including GST for a similar system with 1 microphone.

STRATEGIC IMPLICATIONS

Shire of Morawa Strategic Community Plan

4.3 A local government that is respected professional and accountable.

RISK MANAGEMENT

Public access to information may be possible under Freedom of Information legislation. This may lead to some issues arising - Attachment 1 - Proposed recording and live streaming of local government council and committee meetings.

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That with regard to the recording of Council meetings and pursuant to Section 2.7 of the Local Government Act 1995, Council:

1. Resolves to adopt the proposed policy – Recording of Council Meetings.
2. Direct the CEO to purchase suitable equipment to facilitate the recording of the meeting.
3. Direct the CEO to commence the audio recording of all Council meetings in accordance with the proposed policy.



Local Government Update

Proposed recording and live streaming of local government council and committee meetings

By Denis McLeod, Partner, McLeods

The issue: proposed recording of council meetings

In Western Australia there has been a long running debate on the question of whether Council meetings should be streamed live online, with the recordings being made available to electors by uploading to the local government's website as soon as practical, and maintained online as an archive.

After more than 40 years as a lawyer acting for and against local governments, I have formed the firm view that any recording of Council and committee meetings should be used for the purpose of confirming the correctness of the Minutes of meetings, but should not be otherwise published. The Minutes should then remain available as the public record of the meetings.

The article that follows provides an explanation of that view. As a starting point, my view is premised on acceptance of the proposition that local government is a worthwhile institution that should be preserved and encouraged, and not presented with obstacles calculated to discourage the participation of well intentioned men and women of good sense. Perhaps not all Council members are in that category, but my proposition is that the significant majority who are, should not be discouraged from participating.

The Westminster System of Government

Discussion of the meeting recording and live streaming issue should start with recognition of the basic principles of the Westminster System of government, which apply to the WA State Government, and which focus principally on the three distinct branches of government, being:

- 1 **Parliament:** which makes laws to facilitate government. Under s.2(2) of the *Constitution Act 1889 (WA)* (**Constitution Act**), the Parliament in WA consists of the Monarchy, Legislative Assembly and Legislative Council.
- 2 **Executive:** which administers the government in accordance with the laws. (The Cabinet is the effective part of the Executive, which is subject to the strict conventions of Cabinet confidentiality and solidarity).
- 3 **The Courts and Tribunals:** which interpret the laws and apply them to resolve disputes. (S.54 of the Constitution Act ensures the independence of Supreme Court judges, which generalises to all the States' judicial persons and tribunals).

Not only are those three branches of government intended in principle to function separately, but they are in fact administered separately.

There has been a long running debate on the question of whether Council meetings should be streamed live online, with the recordings being made available to electors

Local Government within the Westminster System

Although Local Government operates within the Westminster System, there are critical features and differences, including the following, that go some way to explain why Council meetings should not be streamed live online, etc, as some critics propose:

- 1 The Council of a local government may perform in any given meeting the role of all three branches of government:
 - (a) Legislative function of Council:

Council makes and amends the local government's laws including:

 - local laws; and
 - planning schemes.
 - (b) Executive functions of Council:

Council performs the same function for its district as State Cabinet performs for the State.
 - (c) Judicial functions of Council:

Council makes quasi-judicial decisions, such as determining applications for planning approval. In doing that a Council is expected to act like a Court or tribunal by complying as far as possible with principles of judicial fairness. A difference here is that unlike Courts and tribunals, a Council's deliberations are required to be in public, and determined by majority vote, which requirements impose special rigors on Council members who are:

 - part-time in their Council role;
 - essentially untrained in legal and judicial process and principles; and
 - subject to popular election and re-election (unlike judges and tribunal members).
- 2 Council acting as the Executive branch of local government makes decisions on policies and strategies of government and on contract and financial issues like the Cabinet in the State Government, but in stark contrast its deliberations are required to be in public, and Councils do not have the protection of Cabinet confidentiality and solidarity.
- 3 So far as Councils' quasi-judicial functions are concerned, Council members are expected to explain, discuss and debate their opinions as they evolve, in public meetings, and their decisions are made by majority vote in open ballot. This is in stark contrast to the privacy and confidentiality of judicial and tribunal members' deliberations towards reaching a decision.
- 4 Unlike all members of the judiciary in Australia, Council members are popularly elected, and must be prepared to defend their public decisions to their electors at the four-yearly Council elections. A decision properly made consistent with planning and legal principle may nevertheless be very unpopular with the electors. Council members who act properly, but contrary to the wishes of the electors, have a burden of explanation to electors going beyond the requirement of judges and Tribunal members to give reasons for their decisions, and they don't have to be concerned about electoral consequences of their decisions.



- 5 Council members are subject to very strict laws on financial interest, and impartiality interest, which by comparison are only very loosely and weakly applied to members of Parliament. State political parties can receive very substantial and regular donations from lobby and pressure groups which would result in serious penalties in the case of local government Council members.
- 6 Council members do not enjoy the protection of absolute privilege from actions for defamation for what is said in their meetings, in stark contrast with the protection of absolute privilege enjoyed by members of Parliament for what is said in their sessions.

The above comments demonstrate that the fundamental features of the local government system necessarily expose it already to a high level of public scrutiny that makes it a very difficult process to participate in, and to function effectively.

Comparison of Council Executive functions with State Government Executive functions

The Council in its role as the Executive must discuss matters critical to good government, in open Council, where similar issues dealt with by the State Government Executive would be discussed and decided strictly behind closed doors, and the proceedings would be protected by the conventions of Cabinet confidentiality and solidarity. For a Council to have those essentially confidential discussions streamed online, etc as the critics propose, would make the process all the more onerous and complex for the Council. Consider what the reaction of the Premier and Cabinet Ministers would be if the public insisted Cabinet meetings be open to the public, much less streamed online.

The professional politicians in State Government are not required to cope with that. Yet the current debate would expose the part-time, non-professional, essentially unpaid Council members, to that rigour. That doesn't seem reasonable or fair.

Comparison of Council quasi-judicial functions with Courts and tribunals

The unreasonableness and unfairness is even clearer when it comes to Council's quasi-judicial functions, which apply whenever the Council is deciding on planning and building applications, and applications for a wide range of other licences, permits and approvals. Council members are expected then to perform their functions in a judicially correct way. Yet unlike all Courts and tribunals, Council members are required to discuss their thinking in public, which goes a long way beyond the normal requirement that judges give reasons for their decisions. Of course Councils must give reasons for their decisions, as judges must, but consider what the reaction of judges and tribunal members would be if the public insisted that judges and tribunals conduct in public their deliberations and the steps in their consideration of a case, much less produce a transcript of their confidential deliberations.

The highly trained lawyers and other professionals who serve as judges and tribunal members are not required to cope with that. Yet the current debate would expose the part-time, non-professional, essentially unpaid Council members to that rigour. That doesn't seem reasonable or fair.

Council's legislative function

There may presently be some argument for a Council's legislative function to be held in public, and perhaps, unlike Parliament, streamed online, etc. The fact that Council members are not protected from defamation action by absolute privilege is probably a strong enough argument against that, and it is certainly an adequate argument against streaming of debate online, etc.



Consider then the contrast with the position of members of Parliament. Many of them do not speak on any issue in Parliament from month to month. And when they do wish to speak on legislation, they generally have much time to prepare their speeches, and they generally have research assistants available, and can prepare speeches for weeks in advance. By comparison, Council members attend ordinary Council meetings once or twice each month, and also special meetings and committee meetings, and from time to time electors and public meetings. At any of those meetings many issues could arise calling for discussion and debate by the Council members. At an ordinary Council meeting, there may be dozens of matters before the Council which call for debate and a vote by Council members.

Is it reasonable to suggest then to the Council members that every word they utter in the process of deliberations will be recorded and streamed online, and recordings made available to any member of the public who might decide to put their every word under microscopic scrutiny. Not even well prepared professionals or legal experts could reasonably be expected to withstand that kind of scrutiny, without the potential for regular embarrassment, and criticism and perhaps recrimination and Court action.

Likely consequences of recording or live streaming of Council meetings

A possible effect of introducing that kind of scrutiny would be that the detailed thinking and reasoning of Council members would go underground. Rather than giving the benefit of their deliberations to the members of the public who care to attend a meeting, they may make their decisions for their own private reasons, and not attempt to explain or discuss those reasons in the public forum. That would be dramatically bad for the system of open local government. Another consequence would be to force Councils to do all their effective work, and to carry on their real debate, in non-formal Council briefing sessions or the like, which are not required to be open to the public. That could also be quite adverse for the system of open local government. More significantly, exposure to that level of scrutiny and risk is likely to function as a significant disincentive to persons interested in election to the office of councillor, which would undermine community participation in local government.

Other considerations

There are other considerations worthy of brief mention including:

- Members of the public, at Council meetings are able to speak in question time and on deputations or representations on issues arising at Council meetings. The Council has no control over their comments, but the recording and live streaming of the proceedings could result in the local government being liable in defamation for the republication of defamatory remarks, or being otherwise responsible for insulting or malicious comments.
- On listening to a recording of a Council meeting, it is often difficult to identify the person responsible for a particular comment. That is likely to lead to confusion and complications, with the local government being required to identify speakers in order to deal with complaints.
- To expect a local government to edit the recordings of meetings to guard against defamatory or otherwise hurtful comments, and to identify speakers, would place an unreasonable burden on the local government administration. There would be a further burden of work and expense in obtaining legal advice on possible defamation.
- A Council acts as a collegiate body. The views of individual Council members are for practical purposes irrelevant. The only view that counts is that expressed in a resolution of the Council. To record and stream live



the comments of individual Council members during debate has the potential to deflect attention away from the most important statement on the topic, which is the resolution passed by the Council and any reasons it identifies for its decision.

- Even newspapers would not contemplate allowing its reporters to present their views on a topic in a direct recording of their thinking processes, without the opportunity for careful independent editing and the possibility of scrutiny by the newspaper's lawyers. That applies no matter how well the reporter may have researched the topic.
- The threat of Court action for defamation can be a very disturbing prospect for a Council member whose personal and family assets may be at risk. A wealthy/powerful or vexatious complainant may press even a bad action through lengthy and expensive litigation processes, and the fact that the action may ultimately fail is little consolation to a Council member whose life for months or years may be dominated by the presence and risks of the action.
- Any member of the public interested in an issue to be considered at a Council meeting can and generally will attend the meeting. Many of those who press for recording and live streaming of the proceedings online may be more interested in targeting Council members whose views they wish to criticise, than to inform themselves on the issues.
- Those concerned about the standard of debate at Council meetings are presumably intelligent and sensitive persons. They are the very people who should offer themselves for election to that important public service. That should improve the standard of debate far more effectively than recording and live streaming of meeting proceedings, and will be of more benefit to the public.

Conclusion

Those are some of the reasons for my view that Council meetings should not be streamed live online, with recordings made available to electors by uploading to the local government's website as soon as practical and maintained online as an archive. For the reasons I have discussed above, in my opinion the minutes of Council meetings should remain as the basic public record of meetings, without the additional processes of exposure and scrutiny which are being proposed by the local government critics.

I know that some local governments do record their meetings and then make the recordings available to the public on their website. That is a decision any Council can legitimately make, but it is another matter for Councils to have that regime imposed on them.

For further information in regard to the above, contact Denis McLeod on 9424 6201 or dmcleod@mcleods.com.au. The information contained in this update should not be relied upon without obtaining further detailed legal advice in the circumstances of each case.



Proposed Policy – Recording of Council Meetings

Policy Objectives

The purpose of recording is to ensure that a true and accurate account of debate and discussions at all meetings is available and to assist in the preparation of the minutes of Council meetings. .

Policy Scope

This policy applies to officers and elected members involved in Council meetings.

Meetings to be recorded

Ordinary, Special, Electors and Committee meetings of Council are to be recorded. Where items are confidential and the meeting is closed to the public, the presiding member may elect to cease recording while the item is considered.

Access to Digital Recordings

The minute taker shall have access to the digital recordings to assist in preparation of the meetings proceedings.

Senior staff and elected members may be provided with a copy of recordings of meetings relevant to the performance of their functions under the Act or other statutes by making a request in writing to the Chief Executive Officer.

Other access may be given in response to a Freedom of Information request submitted in accordance with the Freedom of Information Act 1992.

Notification of Recording

Clear signage must be placed in the Council chamber advising members of the public that the meeting is being recorded. The presiding member will publically announce that the meeting will be recorded at the start of the meeting.

Retention of Recordings

All recordings are to be retained as part of the Shire's records in accordance with the State Records Act 2000 and the General Disposal Authority for Local Government RD2010046 produced by the State Records Office of Western Australia.

Applicable Legislation

Local Government Act 1995

Freedom of Information Act 1992

State Records Act 2000

Shire of Morawa – Meeting Procedures Local Law 2012

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recorder kit is an easy-to-use solution that provides excellent sound quality for all your recording needs.

The Philips DPM-8900 is a comprehensive conference recording package which combines the best and latest of the Philips DPM recorder range with their exceptional LFH-9172 boundary layer microphones.



The microphones have expandable cords, and cope well in challenging recording environments, including large rooms, irregular-shaped rooms, background noise, and

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Philips DPM-8900 Conference Recorder

Philips DPM-8900 Conference Recorder

\$1369.50

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Designed to record meetings, the Philips DPM-8900 conference recorder kit is an easy-to-use solution that provides excellent sound quality for all your recording needs.

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The microphones have expandable cords, and cope well in challenging recording environments, including large rooms, irregular-shaped rooms, background noise, and many speakers (voices).

Easily extend the recording range of your Pocket Memo meeting recorder by simply connecting up to six meeting microphones.

The conference kit includes a remote control, docking station for the recorder, and Philips premier dictation software, SpeechExec Pro Dictate. This software enables easy transfer of the audio to your transcriptionist. The recorder, microphones and accessories fit snugly and safely in the strong metal carry case, included.

Key DPM-8900 Features Include:

Out-of-the-box usability

Quick, easy and convenient to set up

High recording quality in DSS, PCM and MP3 formats

Innovative conference microphones with 360 degree sound pick up for optimal recording (includes 4 x LFH-9172 conference microphones)

Automatic file download via USB for quick transcription

Ability to easily extend the recording range by connecting up to six meeting microphones

What's included:

4 x boundary layer microphones (LFH-9172)

USB docking station (ACC-8120)

Pocket memo meeting recorder (DPM-8900)

Rechargeable battery (ACC-8100)

Remote control

USB cable

Splitter cable

Agenda OCM - 23 August 2018

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Item No/ Subject:	7.2.3.2 Naming of Road
Date of Meeting:	23 August 2018
Date & Author:	7 August 2018 – Samantha Appleton
Responsible Officer:	Samantha Appleton – Executive Manager Development and Administration
Applicant/Proponent:	John Pullbrook – Morawa District Historical Society
File Number:	CS.PUB.3
Previous minute/s & Reference:	Nil

SUMMARY

Council to consider a proposal to name the private road from Manning Street to the airport.

DECLARATION OF INTEREST

Nil

ATTACHMENTS

Attachment 1 - 7.2.3.2a Letter from Morawa District Historical Society
Attachment 2 – 7.2.3.2b Letter from Mrs Sasse

BACKGROUND INFORMATION

A letter has been received from the Morawa District Historical Society advocating the naming of the road from the eastern end of Manning Road to the airport – Attachment 1.

OFFICER'S COMMENT

The proposal for naming was to name the road after the Sasse family who were early pioneers in the district and includes Mr Dick Sasse who was the holder of an Order of Australia Medal, was a prominent citizen and had a direct connection with the airport as a member of the Gliding Club.

The road concerned transverses two reserves being Reserves 31416 (oval) and 31414 (airport). As it is located on reserves vested in the Shire of Morawa it is considered a private road, however for the name to be an official application it is required to be made to Landgate.

A discussion with Landgate has established that the name Sasse Drive or Way has passed a preliminary validation test.

For the name to be accepted, the following requirements must be met:

The approval of a name to commemorate an individual will only be considered;

- posthumously
- permission of the immediate family must be obtained. Where the person has been deceased for more than 10 years and contact with the immediate family could not be established appropriate consultation must be carried out
- based on a demonstrated record of achievement
- having had a direct and long-term association with the location and made a significant contribution to the area
- the proposal commemorating an individual with an outstanding national or international reputation has had a direct association with the area in which it is to be located
- such application is in the public interest
- there is evidence of community support for the project.

Mr Pullbrook has indicated that the family is supportive of the naming of the road and will approach family members for letters of support.

In the application, Mr Pullbrook nominated the road types Drive or Way, the definitions of which are detailed below. Using the Landgate definition it would appear that Way is more appropriate than Drive.

Road Type	Abbreviation	Description	Open ended	Cul-de-sac	Pedestrian Only
Drive	Dr	Wide thoroughfare allowing a steady flow of traffic without many cross-streets.	✓		
Way	Way	Roadway affording passage from one place to another. Usually not as straight as an avenue or street.	✓		

COMMUNITY CONSULTATION

Community consultation will be required.

COUNCILLOR CONSULTATION

Council are required to accept or reject the proposal.

STATUTORY ENVIRONMENT

Policies and Standards for Geographical Naming in WA - Landgate

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Minor expense

STRATEGIC IMPLICATIONS

Shire of Morawa Strategic Community Plan

4.2 Existing strong community and spirit and pride is fostered and encouraged.

RISK MANAGEMENT

Nil

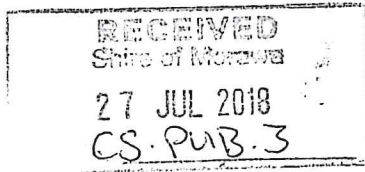
VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That with regard to the proposed naming of a Shire road, Council;

1. Resolve to assign the road name Sasse Way to the existing road from the eastern end of Manning Road to the Prater Aerodrome.
2. Direct the CEO to prepare an application for the naming of this road and submit to Landgate.



Morawa District Historical Society Inc.
PO Box 155
Morawa WA 6623
27th June 2018

President & Shire Councillors
Shire of Morawa

Dear Karen & Shire Councillors,

Whilst reviewing names of roads, parks and places in the Morawa Shire we noted that a very well-known family in the Shire had not been recognised, Namely the Sasse family who farmed in the early days at Koolanooka, Morawa then at East Canna.

They took up land in 1909 and later Dick Sasse, returning from WW11 farmed at East Canna.

Dick was very involved in the district. Some of his achievements were on the sporting field, Band Master of the town brass band and also helped form the school brass band, Farmers Union, P&C, RSL and Gliding Club just to name a few.

Dick was awarded OAM for services to the district.

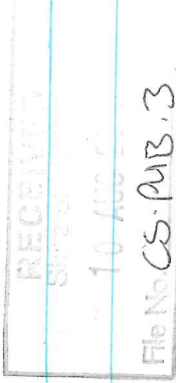
Our proposal is the following:

Manning Road is the main road to the entrance of the Air Port but stops at the gates. A road running from the gates to the Gliding Club and tarmac we would like you to consider naming "Sasse Drive" or "Sasse Way" or name similar in honour of the Sasse family.

Yours truly,

A handwritten signature in black ink that reads "John Pulbrook". The signature is written in a cursive, slightly slanted style.

John Pulbrook President



P.O. Box 116
Morawa

6623

10.08.2018

6 E O

Morawa Shire

Re naming a road in Morawa
Shire after DICK SASSE.

Dick would have been quite
thrilled that the Sasse name is to
be used for this purpose.

As Dick's wife I give my permission
for this to occur.

Yours faithfully
Johnette Sasse.

Item No/ Subject:	7.2.3.3 New Agenda Format
Date of Meeting:	23 August 2018
Date & Author:	16 August 2018 – Samantha Appleton
Responsible Officer:	Samantha Appleton Executive Manager Development and Administration
Applicant/Proponent:	Executive Manager Development and Administration
File Number:	GV.CMT.1
Previous minute/s & Reference:	

SUMMARY

Council to consider revising the format of the agenda used for Council meetings.

DECLARATION OF INTEREST

Nil

ATTACHMENTS

Attachment 1 - 7.2.3.3a Proposed Agenda

BACKGROUND INFORMATION

The current format of the agenda has been used for a number of years. It has been revised to present a format that is simpler in layout.

OFFICER'S COMMENT

The proposed format is based on that used by other Councils. The format is simpler, with the resolution placed at the beginning of the items presented. This allows Councillors to see the resolution more easily without having to go to the last page of the item.

Additionally Councillor questions without notice will be taken earlier in the meeting prior to any confidential items so that the public to be present as they often do not return to the chamber after confidential items are presented.

The new format also includes an acknowledgement of Traditional Owners and an acknowledgement that the meeting will be recorded for minute keeping purposes.

The order of the business of the meeting is slightly different to that set out in part 5 of the Shire of Morawa Meeting Procedures Local Law. Section 5.2 allows for this to be varied by a resolution of Council.

COMMUNITY CONSULTATION

Nil

COUNCILLOR CONSULTATION

Nil

STATUTORY ENVIRONMENT

Shire of Morawa Meeting Procedures Local Law 2012

5.2 Order of business

(1) Unless otherwise decided by the Council the order of business at any ordinary meeting of the Council is to be as follows—

1. Declaration of opening
 - 1.1 Recording of those present
 - 1.2 Apologies
 - 1.3 Approved leave of absence
 - 1.4 Welcoming of visitors to the meeting
 - 1.5 Announcements by the presiding member without discussion
2. Public Question Time
 - 2.1 Response to previous public questions taken on notice
 - 2.2 Public question time
3. Declarations of interest
4. Confirmation of minutes of previous meetings
5. Public statements, petitions, presentations and approved deputations
6. Method of dealing with agenda business
7. Reports
 - 7.1 Reports from Committees
 - 7.2 Reports from the Chief Executive Officer
8. New business of an urgent nature introduced by decision of the meeting
9. Applications for leave of absence
10. Motions of which previous notice has been given
11. Questions from members without notice
12. Meeting closed to public
 - 12.1 Matters for which the meeting may be closed
 - 12.2 Public reading of resolutions that may be made public
13. Closure

(2) Unless otherwise decided by the Council, the order of business at any special meeting of the Council is to be the order in which that business stands in the agenda of the meeting.

(3) In determining the order of business for any meeting of the Council, the provisions of the Act and

Regulations relating to the time at which public question time is to be held are to be observed.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Shire of Morawa Strategic Community Plan
4.3 A local government that is respected, professional and accountable.

RISK MANAGEMENT

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That pursuant to section 5.2 of the Shire of Morawa Meeting Procedures Local Law Council endorse the proposed agenda format with a revised order of business.



**AGENDA FOR THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON
TUESDAY DAY MONTH 2018
AT 5.30 PM**



**WESTERN AUSTRALIA'S
WILDFLOWER COUNTRY**

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

DISCLAIMER

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

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

DISCLOSURE OF FINANCIAL/ IMPARTIALITY/ PROXIMITY INTERESTS

Local Government Act 1995 – Section 5.65, 5.70 and 5.71 Local Government (Administration) Regulation 34C

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

Signature: _____ **Date:** _____

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

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

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

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Item 1 Opening of Meeting and Announcement

The President to declare the meeting open at ___pm.

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

Item 2 Acknowledgement of Traditional Owners and Dignitaries

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

Item 3 Recording of Attendance

3.1 Attendance

Council

President	Karen Chappel
Deputy President	Dean Carslake
Councillor	Darren Agar
Councillor	Jane Coaker
Councillor	Debra Collins
Councillor	Shirley Katona
Councillor	Ken Stokes

Staff

Chief Executive Officer	Chris Linnell
Executive Manager Development & Administration	Samantha Appleton
Executive Manager Corporate Community Services	Jenny Goodbourn
Acting Manager Works	Ray Davy
Economic Development Manager	Ellie Cuthbert
Executive Assistant to CEO	Sandy Adams

Members of the Public

3.2 Attendance by Telephone / Instantaneous Communications

3.3 Apologies

3.4 Approved Leave of Absence

3.5 Disclosure of Interests

Name	Item No.	Interest	Nature

Item 4 Applications for Leave of Absence

Item 5 Response to Previous Questions

5.1 Response to questions taken on notice from Public at the Ordinary Meeting held on _____.

5.1.1 Mr XYZ

5.1.2 Mrs ABC

5.2 Response to Questions taken on notice from Elected Members at the Ordinary Council Meeting held on _____.

5.2.1 Cr XYZ

5.2.2 Cr ABC

Item 6 Public Question Time

Important note:

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

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

6.1 Public Question Time

6.2 Public Statement Time

6.3 Petitions/Deputations/Presentations/Submissions

Item 7 Questions from Members without Notice

Item 8 Announcements by Presiding Member without Discussion

Presidents Meetings for the month of XYZ

Date	Meeting	Details of Meeting

Item 9 Declarations of All Members to have Given Due Consideration to All Matters Contained in the Business Paper before the Meeting

The following Elected Members declared that they had given due consideration to all matters contained in the agenda:

Item 10 Confirmation of Minutes of Previous Meeting

10.1 Confirmation of Minutes of the Ordinary Council Meeting held on Thursday __ _____ 2018

OFFICER RECOMMENDATION

That Council confirm that the Minutes of the Ordinary Council Meeting held on Thursday __ _____ 2018 are a true and correct record.

SIMPLE MAJORITY VOTE REQUIRED

Disclaimer

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

Item 11 Reports of Officers

11.1 Reports from Committees

11.2 Reports from the Chief Executive Officer

11.2.1.1 Adoption of Corporate Business Plan

Author: Chief Executive Officer

Authorising Officer: Chief Executive Officer

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

OFFICER'S RECOMMENDATION

That Council resolves to adopt the Shire of Morawa Corporate Business Plan 2018.

ABSOLUTE MAJORITY VOTE REQUIRED

PURPOSE

DETAIL

COMMUNITY CONSULTATION

COUNCILLOR CONSULTATION

LEGISLATION AND POLICY CONSIDERATIONS

FINANCIAL AND RESOURCES IMPLICATIONS

RISK MANAGEMENT CONSIDERATIONS

CONCLUSION

ATTACHMENTS

Item 12 Reports of Committees

12.1 XYZ Committee Minutes - ____ 2018

Item 13 Motions of Which Previous Notice Has Been Given

Item 14 New Business of an Urgent Notice

Item 15 Matters for Which the Meeting May Be Closed (Confidential Items)

Item 16 Closure

16.1 Date of Next Meeting

The next ordinary meeting of Council will be held on ____day ____ 2018 commencing at 5.30pm.

16.2 Closure

There being no further business, the President declared the meeting closed at __. __pm.

Item No/ Subject:	7.2.3.4 RAV Request for Support
Date of Meeting:	16 August 2018
Date & Author:	23 August 2018 – Samantha Appleton
Responsible Officer:	Samantha Appleton Executive Manager Development and Administration
Applicant/Proponent:	Barry McGlew – Oakstar Asset
File Number:	TT.MON.1
Previous minute/s & Reference:	

SUMMARY

Council to consider supporting a request to revise the network rating of a section of Broad Avenue.

DECLARATION OF INTEREST

Nil

ATTACHMENTS

Attachment 1 - 7.2.3.4a – Letter of Request
Attachment 2 - 7.2.3.4b – Comparison Network 7 and 8 Combinations

BACKGROUND INFORMATION

A request has been received from Main Roads to consider an application to amend the RAV rating of the section of Broad Avenue between Wubin Mullewa Road and the Morawa CBH facility.

OFFICER'S COMMENT

The section of road concerned is Network 7, with the following conditions applicable:

- Intersection Winfield St : - No Left Turn Into Wubin Mullewa Rd From Broad Av

Should the Shire proceed with the change to the network rating for the road, an assessment of the road will need to be provided as well as support from the road owner (the Shire of Morawa).

While the Network 8 combination is within the same weight and length range as Network 7 combination the weight distribution over the axles differs which may have some impact on road condition and road safety.

The full proposal is for the vehicles to move grain between properties located in the Shire to Perenjori and wheat bins located in the Shires of Perenjori, Morawa and Mingenew. The local roads in Perenjori are predominately Network 4 and the remainder of the roads on all routes are Network 7. The vehicles will be travelling on the Mingenew Morawa and Wubin Mullewa Roads which are owned by Main Roads within the Shire of Morawa.

COMMUNITY CONSULTATION

Nil

COUNCILLOR CONSULTATION

Nil

STATUTORY ENVIRONMENT

Road Traffic Vehicles Act 2012

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Shire of Morawa Strategic Community Plan
1.8 Well maintained local roads and ancillary infrastructure.

RISK MANAGEMENT

Possible impact on the condition of local and main roads.

Safety of road users may be affected by amending road networks.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council support the request to amend the network rating of Broad Avenue from Wubin Mullewa Road to the CBH bin access road to Network 8.

Samantha Appleton

Subject: FW: Route Determination - MWG - Shire of Perenjori - Mingenew - Morawa - MWG - 5140004-5140090-5140094-5140165-5140130-5140028-514z003-5140009-5140012-5140093-5140095-5140099-5140013-5090056-5110103-M039-M025 - RAV 8 - Request for support

Attachments: Application and Road Owner Support to Add or Amend a Road on a RAV Network - Oakstar Asset.pdf; Routes - Oakstar Asset.jpg; Town Detail Route.jpg; Road Owner Preliminary Assessment Checklist.pdf

From: HVSrouteassessments <HVSrouteassessments@mainroads.wa.gov.au>

Sent: Wednesday, 8 August 2018 12:01 PM

To: Ken Markham <mis@perenjori.wa.gov.au>; enquiries@mingenew.wa.gov.au; Graeme Whitmore <admin@morawa.wa.gov.au>; HERBERT Peter (NOM) <peter.herbert@mainroads.wa.gov.au>

Subject: Route Determination - MWG - Shire of Perenjori - Mingenew - Morawa - MWG - 5140004-5140090-5140094-5140165-5140130-5140028-514z003-5140009-5140012-5140093-5140095-5140099-5140013-5090056-5110103-M039-M025 - RAV 8 - Request for support

Good morning,

Main Roads Heavy Vehicle Services (HVS) has received an application to add or amend a road(s) on the Restricted Access Vehicle (RAV) Network within the Shire of Perenjori, the Shire of Mingenew, the Shire of Morawa & Main Roads Mid West Gascoyne Region on the 2/08/2018.

Road Owner	Road No.	Road Name	From Location (SLK)	To Location (SLK)	Current Network	Requested Network	Preliminary Assessment Required
Shire of Perenjori	5140004	Bestry Rd	2.00	4.00	RAV 4	RAV 8	No
Shire of Perenjori	5140090	North Rd	0.00	12.14	RAV 4	RAV 8	No
Shire of Perenjori	5140094	Oversby Rd	0.00	0.15	RAV 5	RAV 8	No
Shire of Perenjori	5140165	Carnamah-Perenjori Rd	21.39	23.42	RAV 7	RAV 8	No
Shire of Perenjori	5140130	Loading St	0.00	0.69	RAV 7	RAV 8	No
Shire of Perenjori	5140028	Keogh St	0.00	4.91	None	RAV 8	Yes
Shire of Perenjori	514Z003	Perenjori CBH Access Rd	0.00	1.51	None	RAV 8	Yes
Shire of Perenjori	5140009	Hill Rd	0.00	3.20	RAV 4	RAV 8	No
Shire of Perenjori	5140012	Payne Rd	0.00	0.90	RAV 4	RAV 8	No
Shire of Perenjori	5140093	Norrish Rd	0.00	6.42	RAV 4	RAV 8	No
Shire of Perenjori	5140095	Old Perth Rd	0.00	7.28	RAV 7	RAV 8	No
Shire of Perenjori	5140099	Old Well Rd	0.00	1.05	RAV 4	RAV 8	No

Shire of Perenjori	5140013	Back Bowgada Rd	8.74	12.21	RAV 4	RAV 8	No
Shire of Mingenew	5090056	Eleanor St	0.00	1.01	RAV 7, N7.3, TD4, TDN1.3	RAV 8	No
Shire of Morawa	5110103	Broad Av	0.00	0.1	RAV 7	RAV 8	No
Main Roads MWG	M039	Wubin Mullewa	84.09	126.87	RAV 7, N7.3, TD4, TDN4.3	RAV 8	No
Main Roads MWG	M025	Mingenew Morawa Rd	0.14	58.61	RAV 7, N7.3, TD4, TDN1.3	RAV 8	No

The applicant has advised Main Roads the requested RAV Network 8 access is for access between CBH grain bins. If you require further information to assist in determining support for this application please contact the applicant directly.

The attached "Road Owner Preliminary Assessment Checklist" is provided to assist the Road Asset Owner with determining whether the road should be supported or declined for RAV Network access. The preliminary assessment may be used to determine whether a road could be suitable for adding to the RAV Network, however is **only mandatory for roads which are not on a current Network, as identified above.**

When returning the checklist, please provide detailed comments supporting or declining the application to add or amend the road(s) to the RAV Network.

As per the "Framework for Adding Roads to the Restricted Access Vehicle Networks" – refer to Main Roads Website under the [RAV Network Access Page](#). Your response is appreciated within four (4) weeks of receipt of this request. Should you be unable to respond in the above timeframe, please contact HVS to discuss.

Should you require any further information or assistance regarding this request, please contact the HVS Route Assessment team on 138 486 or hvsrouteassessments@mainroads.wa.gov.au

Kind regards,

Chase Rampant

Heavy Vehicle Services Officer
Heavy Vehicle Services

p: 138 486

e: hvsrouteassessments@mainroads.wa.gov.au

w: www.mainroads.wa.gov.au



From: Terry McGlew <oakstarasset@bigpond.com>

Sent: Thursday, 2 August 2018 3:25 PM

To: HVO General <hvs@mainroads.wa.gov.au>

Subject: RE: Application and Road Owner Support to Add or Amend a Road on a RAV Network form and Guidelines for Approving RAV Access

Good afternoon Nina,

Please find attached completed forms and maps as requested.

Best regards

Gaylea Dawson

For and on behalf of Barrie McGlew

Oakstar Asset Pty Ltd

From: HVO General [<mailto:hvs@mainroads.wa.gov.au>]

Sent: Monday, 30 July 2018 9:56 AM

To: oakstarasset@bigpond.com

Subject: Application and Road Owner Support to Add or Amend a Road on a RAV Network form and Guidelines for Approving RAV Access

Good Morning Barry

Thank you for your telephone call today. Please find attached the Application and Road Owner Support to Add or Amend a Road on a RAV Network form along with Guidelines for Approving RAV Access.

Should you require any additional assistance, please contact the Heavy Vehicle Services Helpdesk on 138 486 or by email permit.applications@mainroads.wa.gov.au .

The Heavy Vehicle Services Helpdesk operates 7:00am to 6:00pm, Monday to Friday and between the hours of 7:00am to 3.30pm on Saturdays, Sundays and public holidays.

Regards,

Nina Bassi

Heavy Vehicles Services Officer


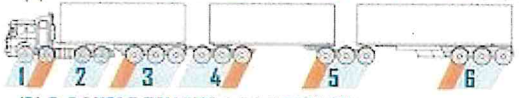
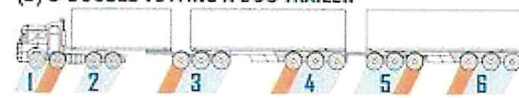

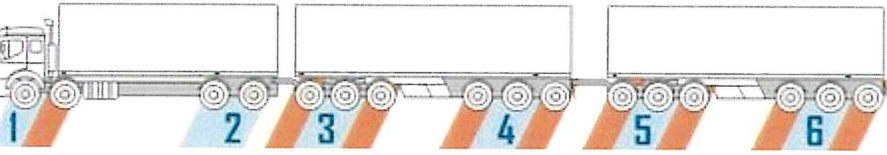
Heavy Vehicle Services

p: 138 486 | f: 08 9475 8455

w: www.mainroads.wa.gov.au



7.2.3.4b – Comparison Network 7 and 8 Combinations

	<p>(A) PRIME MOVER, TOWING SEMI TRAILER AND B DOUBLE</p>  <p>(B) B-DOUBLE TOWING A DOG TRAILER</p> 	<p>(A) >27.5, ≤36.5</p>	<p>107.5</p>	<p>6</p>
	<p>(A) TRUCK TOWING 2 DOG TRAILERS</p> 	<p>(A) >27.5, ≤36.5</p>	<p>107.5</p>	<p>6</p>

Item No/ Subject:	7.2.4.1 Name the Trail
Date of Meeting:	23 August 2018
Date & Author:	16 August 2018 – Ellie Cuthbert
Responsible Officer:	Ellie Cuthbert – Economic Development Manager
Applicant/Proponent:	Economic development Manager
File Number:	ED.PRJ.10
Previous minute/s & Reference:	

SUMMARY

Council to consider the results of the recent Name the Bush Trail Survey.

DECLARATION OF INTEREST

Nil

ATTACHMENTS

Nil

BACKGROUND INFORMATION

The Shire recently asked community to provide their suggestions for names of the newly constructed Bush Trail. Eighteen(18) name nominations were received. Of those four (4) names were shortlisted by the Councillors and put out to community for their vote.

OFFICER’S COMMENT

The results of the shortlisted names put to the community for vote were:

Name	Vote Count
Widimia	68
Judbaru Trail	27
Jina Yanmanha	23
Eucalyptus Way	81

Feedback received from Councillors at the August CEO Briefing Forum was obtained. It was further discussed and suggested that the Shire of Morawa include a local language name for Eucalyptus Way. Consultation with the Traditional Owners was undertaken to best

translate Eucalyptus Way into local language in the most appropriate way. The results of which are in Officer's Recommendation 2.

COMMUNITY CONSULTATION

Traditional Owners and wider community have been engaged through the process of the name nomination and voting.

COUNCILLOR CONSULTATION

CEO Briefing Forum 14 August 2018

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Shire of Morawa Strategic Community Plan

4.2 Existing strong community spirit and pride is fostered and encouraged.

RISK MANAGEMENT

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That with regard to the naming of the newly completed Bush Trail, Council:

1. Resolve to name the Bush Trail Eucalyptus Way

OR
2. Resolve to name the Bush Trail Eucalyptus Way, with the inclusion on the signage of "Jina yanmanha bullarra bariya" which means 'foot walking on Eucalyptus tree bush track'.

8. **New Business of an Urgent Nature**
9. **Applications for Leave of Absence**
10. **Motions of Which Previous Notice Has Been Given**
11. **Questions from Members without Notice**
12. **Meeting Closed**
 - 12.1 Matters for which the meeting may be closed
 - 12.2 Public reading of resolutions that may be made public
13. **Closure**

Next Meeting – 21 September 2018