



MINUTES

ORDINARY MEETING OF COUNCIL

held on

Thursday, 21 November 2019



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Item 1 Opening of Meeting

The President declared the meeting open at 5.30pm.

Item 2 Acknowledgement of Traditional Owners and Dignitaries

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

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

Item 3 Recording of Attendance**3.1 Attendance****Council**

President Karen Chappel
Deputy President Dean Carslake
Councillor Debbie Collins
Councillor Yvette Harris
Councillor Shirley Katona
Councillor Ken Stokes

Staff

Chief Executive Officer	Chris Linnell
Executive Manager Corporate & Community Services	Jenny Goodbourn
Principal Works Supervisor	Paul Buist
Economic Development Manager	Ellie Cuthbert
Executive Assistant to CEO	Sandy Adams

Members of the Public

Nil

3.2 Attendance by Telephone / Instantaneous Communications

Nil

3.3 Apologies

Councillor Jane Coaker

3.4 Approved Leave of Absence

Nil

3.5 Disclosure of Interests

Cr Carslake Proximity Interest Item 14.1

Item 4 Applications for Leave of Absence

Nil

Item 5 Response to Previous Questions

Nil

Item 6 Public Question Time**6.1 Public Question Time**

Nil

6.2 Public Statement Time

Nil

6.3 Petitions/Deputations/Presentations/Submissions

Nil

Item 7 Questions from Members without Notice

Nil

Item 8 Announcements by Presiding Member without Discussion

President's meetings for the month of October 2019.

Date	Meeting	Details of Meeting
10	Shire of Morawa	CEO Briefing Forum
	Morawa Sinosteel Future Fund	Committee Meeting
11	Mid West Tourism	Forum
14	LG Act Review	Reference Group Meeting
16	Morawa Visitors Centre	Meeting with volunteers and committee
	Desert Blue Connect	Board Meeting
17	Shire of Morawa	Ordinary Council Meeting
	Dr Adeiye	Meeting
18	Main Roads	Regional Road Group Meeting
21	LGIS	Surplus Meeting
	Councillor Induction	Cr Harris
	Shire of Morawa	Special Council Meeting

24	WA Freight and Logistics	Conference
25	Midwest Development Commission	Board 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 have given due consideration to all matters contained in the agenda:

President Karen Chappel
Deputy President Dean Carslake
Councillor Debbie Collins
Councillor Yvette Harris
Councillor Shirley Katona
Councillor Ken Stokes

Item 10 Confirmation of Minutes of Previous Meeting

Nil

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 Chief Executive Officer****11.1.1 Integrated Planning and Reporting – October 2019**

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/RESOLUTION

191110 **Moved: Cr Carslake Seconded: Cr Collins**

That Council receive the Integrated Planning and Reporting (IPR) update for the month of October 2019.

CARRIED BY SIMPLE MAJORITY 6/0

PURPOSE

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

DETAIL

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

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

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

FINANCIAL AND RESOURCES IMPLICATIONS

Budgeted in the 2018/2019 financial year.

RISK MANAGEMENT CONSIDERATIONS

Nil

CONCLUSION

That Council receive the IPR update.

ATTACHMENTS

Attachment 1 – 11.1.1a IPR October 2019

11.1.2 Appointment of Acting Chief Executive Officer

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/RESOLUTION

191111 Moved: Cr Stokes Seconded: Cr Carslake

That with regard to the endorsement of an Acting Chief Executive Officer, Council approve Mrs Jennifer Goodbourn be engaged as Acting Chief Executive Officer for the Shire of Morawa effective from 29 November 2019 to 3 January 2020 inclusive.

CARRIED BY SIMPLE MAJORITY 6/0

PURPOSE

For Council to consider appointing Mrs Jennifer Goodbourn as Acting Chief Executive Officer for the Shire of Morawa for a period 29 November 2019 to 3 January 2020 inclusive.

DETAIL

The Shire of Morawa Chief Executive Officer, Mr Chris Linnell, has applied for annual leave for the period 29 November 2019 to 13 January 2020. Mrs Goodbourn is able to provide cover from 29 November to 3 January as she is finishing up with the Shire of Morawa on 3 January 2020 so will not be available for the final week.

Whilst appointed Acting CEO Mrs Goodbourn is to receive higher duties allowance equivalent to 100% of the CEO salary.

The Shire of Morawa will be closing for the Christmas Holidays from the afternoon of Tuesday, 24 December and reopening on Monday, 6 January.

Mr Chris Linnell will return to work on Monday, 6 January 2020.

LEVEL OF SIGNIFICANCE

Medium – best practice guidelines suggest an Acting CEO is preferred for a period of 10 days or more.

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

- Local Government Act 1995 s5.36
- Shire of Morawa Strategic Community Plan

Outcome 4.3.3 Maintain a high standard of customer service

FINANCIAL AND RESOURCES IMPLICATIONS

Higher duties awarded to Acting CEO, was not included in the 2019/2020 budget, however, difference will be negligible due to some staff positions being budgeted for but not being filled at the beginning of the financial year.

RISK MANAGEMENT CONSIDERATIONS

Appointing an Acting Chief Executive will alleviate the risk of the Shire of Morawa stalling on projects that require immediate attention and action.

CONCLUSION

That Council appoint Mrs Jennifer Goodbourn as Acting Chief Executive Officer for the Shire of Morawa for the period 29 November 2019 to 3 January 2020 inclusive.

ATTACHMENTS

Nil

11.1.3 Council Meeting Dates 2020

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/RESOLUTION

191112 Moved: Cr Collins Seconded: Cr Katona

That with respect to the Shire of Morawa's Council Meeting dates for 2020, Council:

1. Resolve to set the Ordinary Council Meeting dates as follows:

- **Thursday 20 February 2020**
- **Thursday 19 March 2020**
- **Thursday 16 April 2020**
- **Thursday 21 May 2020**
- **Thursday 18 June 2020**
- **Thursday 16 July 2020**
- **Thursday 20 August 2020**
- **Thursday 17 September 2020**
- **Thursday 15 October 2020**
- **Thursday 19 November 2020**
- **Thursday 17 December 2020**

2. Resolve that all ordinary Council meetings commence at 5.30pm.

3. Resolve that public notice be given of the date and time of all ordinary Council meetings.

CARRIED BY SIMPLE MAJORITY 6/0

PURPOSE

To select Ordinary Council Meeting dates for 2020.

DETAIL

The proposed motion sets Council meeting dates for 2020, with all meetings set for the third Thursday of the month. The current time of 5.30pm will be advertised as the time that the meetings will convene. Suggested meeting dates are listed below:

- Thursday 20 February 2020
- Thursday 19 March 2020
- Thursday 16 April 2020
- Thursday 21 May 2020
- Thursday 18 June 2020
- Thursday 16 July 2020
- Thursday 20 August 2020
- Thursday 17 September 2020
- Thursday 15 October 2020
- Thursday 19 November 2020
- Thursday 17 December 2020

Section 5.25 of the Local Government Act 1995 requires the giving of public notice of the date and agenda for Council or Committee meetings. Once dates are set they will be advertised.

LEVEL OF SIGNIFICANCE

High – Compliance with legislation

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

The Local Government Act 1995 details the requirement to hold meetings of Council:

Division 2 — Council meetings, committees and their meetings and electors' meetings

Subdivision 1 — Council meetings

5.3. Ordinary and special council meetings

- (1) A council is to hold ordinary meetings and may hold special meetings.
- (2) Ordinary meetings are to be held not more than 3 months apart.
- (3) If a council fails to meet as required by subsection (2) the CEO is to notify the Minister of that failure.

5.4. Calling council meetings

An ordinary or a special meeting of a council is to be held —

- (a) if called for by either —
 - (i) the mayor or president; or
 - (ii) at least $\frac{1}{3}$ of the councillors,

in a notice to the CEO setting out the date and purpose of the proposed meeting; or

(b) if so decided by the council.

5.5. Convening council meetings

- (1) The CEO is to convene an ordinary meeting by giving each council member at least 72 hours' notice of the date, time and place of the meeting and an agenda for the meeting.
- (2) The CEO is to convene a special meeting by giving each council member notice, before the meeting, of the date, time, place and purpose of the meeting.

FINANCIAL AND RESOURCES IMPLICATIONS

Cost of advertising meeting dates (budgeted).

RISK MANAGEMENT CONSIDERATIONS

There is a risk of non-compliance if the public are not notified of meeting dates, times and location.

CONCLUSION

That meeting dates be considered and advertised as per resolution of Council.

ATTACHMENTS

Nil

11.1.4 Mobile Trading Policy

Author: Consultant Environmental Health 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/RESOLUTION

191113 **Moved: Cr Collins** **Seconded: Cr Carslake**

That Council:

- 1. Resolve to adopt the Shire of Morawa Mobile Trading Policy – Attachment 1.**
- 2. Notes that final editorial, design and formatting of the document will be determined by the Chief Executive Officer.**

CARRIED BY SIMPLE MAJORITY 3/3

CARRIED BY CASTING VOTE OF PRESIDENT 4/3

Cr Stokes and Cr Katona requested their vote against this item be recorded.

PURPOSE

For Council to adopt a policy position in regard to applications for mobile food vendors to trade in a public place in the Morawa locality.

DETAIL

The Shire has been approached to consider a Traders Permit application. Currently, Council does not have a policy position on this type of activity.

Currently, while Council's Public Places and Local Government Property Local Law 2018 allows an applicant to apply for a trading permit, Council has no specific policy position around the principle of competition relating to traders (of any product or service) wishing to trade on a casual or permanent basis within the townsite. More particularly, there is no specific Council policy position around siting of vans or vehicles, proximity of traders from other premises selling "like" products (in this case, food) and trading times (e.g. anytime, or outside the normal trading hours of other businesses selling similar products).

Of most importance, the key principle of competition requires discussion and a supporting position from Council, to clarify whether there is a will to prevent or limit vendors and traders or whether

Council generally agrees with open and unrestricted competition and would allow approval of any trading enterprise.

It is noted that the adoption of the above-mentioned Local Law in 2018 would indicate that there is certain acceptance of trading in principle. However to avoid ad hoc or inconsistent decision making and to provide clarity to administration when considering any application, it is considered imperative that a policy is developed to deal with traders in Morawa.

In the interim, before such a policy is promulgated, applications such as this one will be received and a decision needs to be made to:

- a) provide administration with a preliminary policy position either allowing general competitive principles to apply to trading applications (and thus applications to be considered); or
- b) provide a formal position on the non-acceptance of all or particular traders within the townsite (operating on public places); or
- c) not consider any trading application until such time as Council have adopted a policy position on the matter; or
- d) agree by consensus to the general position of open competition (prior to a formal policy position) and authorise (by delegation under the Local Law) for the shire administration to consider any application to trade in a public place and where approval is granted, apply a set of requirements to the application including siting, hours of operation and any other relevant stipulations relevant to the nature of the application.

It is noted that these requirements would be conditioned on and subject to an annual trading permit renewal until a longer-term licence (if applicable) could be issued once the Policy has been developed, and would potentially be subject to compliance with additional or amended policy conditions to be determined in the future.

The above determinations and Council position would not affect applications made by traders or vendors to operate at an event such as the speedway or other organised gathering.

The Local Law does provide some considerations when dealing with an application, and the development of a Policy would consolidate a broader consistent approach for traders (and Administration) and establish suitable provisions and objectives for supporting, or not supporting, trading in public places in the Shire, however Council's initial "pre-policy" position on this issue is being sought.

In developing the policy, it is recognised a fair balance between mobile traders and established businesses will be a major focus however the policy can include provisions such as:

- existing businesses
- areas where trading in public places is permitted or prohibited
- restrictions on operating days and hours of day
- number of traders permitted in an area
- local amenity
- traffic
- noise, etc.

Where this has not already occurred, the development of a policy will also provide opportunity for community and business feedback on the matter, which will help Council understand and consider the desire for such activities.

LEVEL OF SIGNIFICANCE

Politically, the issue of competition, particularly in a tight fiscal climate, can be quite emotive for some existing local businesses who may perceive an unfair impact from the approval of mobile and transient businesses being able to operate in the townsite and sell similar products in an "overhead free" manner.

CONSULTATION

Councillors - September and October 2019 CEO Briefing Forums.

Investigation of other local governments has occurred to assess the various ways this issue is dealt with in the region and the proposed policy reflects the outcomes of those investigations.

LEGISLATION AND POLICY CONSIDERATIONS

- Public Places and Local Government Property Local Law 2018
- Strategic Community Plan 2018-2028

Outcome 1.2 Maximise business, industry and investment opportunities.

FINANCIAL AND RESOURCES IMPLICATIONS

The are no financial or resource implications associated with the consideration or adoption of the proposed policy.

RISK MANAGEMENT CONSIDERATIONS

There are no perceived risks associated with the promulgation or otherwise of the proposed policy.

CONCLUSION

That Council adopts the Shire of Morawa Mobile Trading Policy and:

1. Supports the general principle of trading in public places.
2. Supports unfettered competition provided by itinerant and mobile traders for all or some products, goods or services or whether it supports unfettered competition with conditions, or whether it is not supportive of any itinerant trading on Shire managed or controlled lands.
3. Considers (or approves staff considering by delegated authority) any trading application with conditions:

11.1.4a

- a. Supports the general principle of limiting traders selling products sold by other existing businesses in town to operating hours outside those usual hours of trading of the permanent local businesses, or if it will allow unfettered competition,
- b. Supports designating a trading site some distance (e.g. 300m) from the town centre or from a permanent business selling a similar product or good, or not.

ATTACHMENTS

Attachment 1 – 11.1.3a Draft Mobile Trading Policy

11.1.4 Key/Swipe Card Policy

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/RESOLUTION

191114 Moved: Cr Collins Seconded: Cr Carslake

That Council:

- 1. Resolve to adopt the Shire of Morawa Key/Swipe Card Policy – Attachment 1.**
- 2. Notes that final editorial, design and formatting of the document will be determined by the Chief Executive Officer.**

CARRIED BY SIMPLE MAJORITY 6/0

PURPOSE

For Council to consider a policy position in regard to the issue of keys and swipe cards to the community and staff.

DETAIL

The Shire has recently changed the entry system to the Recreation Centre from keys to swipe tokens, the expense of which giving need for a policy to protect the life, property and security of Shire facilities and housing. Previously, keys have been issued and lost or not returned at the end of use or the sporting season.

A deposit of \$20 has been implemented in the Shire of Morawa Fees and Charges 2019/20 for every key or swipe card issued.

This policy seeks to implement a property key control process.

LEVEL OF SIGNIFICANCE

Low

CONSULTATION

Councillors - September and October 2019 CEO Briefing Forums.

LEGISLATION AND POLICY CONSIDERATIONS

Strategic Community Plan 2018-2028

Outcome 3.5 Improved and well maintained community, recreational and civic infrastructure.

FINANCIAL AND RESOURCES IMPLICATIONS

There are no financial or resource implications associated with the adoption of the proposed policy.

RISK MANAGEMENT CONSIDERATIONS

There are no perceived risks associated with the proposed policy.

CONCLUSION

Council adopt the Key/Swipe Card Policy to implement a property key control process.

ATTACHMENTS

Attachment 1 – 11.1.4a Key/Swipe Card Policy

11.1.5 Corporate Business Plan Annual Review

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/RESOLUTION

191115 Moved: Cr Harris Seconded: Cr Carslake

That Council:

- 1. Resolve to adopt the reviewed Shire of Morawa Corporate Business Plan 2019-2023 – Attachment 1.**
- 2. Notes that final editorial, design and formatting of the document will be determined by the Chief Executive Officer.**

CARRIED BY ABSOLUTE MAJORITY 6/0

PURPOSE

For Council to consider the annual review of the Corporate Business Plan (CBP) 2019- 2023.

DETAIL

The preparation of a Corporate Business Plan (CBP) is a statutory requirement for local governments under the Local Government (Administration) Regulations 1996, which prescribes that the CBP is to cover a period of at least four years and is to be reviewed every year. The CBP is a key element of the Integrated Planning and Reporting Framework (IPRF) with guidelines published by the Department of Local Government Sport and Cultural Industries to provide further guidance on the individual components of the IPRF.

A major review of the CBP was undertaken in May 2018 following adoption of the Shire's new Strategic Community Plan 2018 – 2028 (SCP).

The IPRF guidelines provide the following guidance in respect to the content of the CBP:

- The CBP is the Council's 4-year planning document. It gives effect to the first four years of the Strategic Community Plan and is pivotal in ensuring that the medium-term commitments are both strategically aligned and affordable.
- The Plan also shows where functional responsibilities sit for external and corporate services.

- The core of the document is the plan for the delivery of services, linked to strategic direction, over the four-year period. This should clearly show the service levels to be provided and any changes from current service levels. It should also identify major projects.

LEVEL OF SIGNIFICANCE

High – this document is critical in the Integrated Planning and Reporting Framework.

CONSULTATION

Councillors - October 2019 CEO Briefing Forum.

LEGISLATION AND POLICY CONSIDERATIONS

- Local Government (Administration) Regulations 1996
- Integrated Planning and Reporting Framework
- Strategic Community Plan 2018-2028

FINANCIAL AND RESOURCES IMPLICATIONS

The 2019-2023 CBP will inform future budget process.

RISK MANAGEMENT CONSIDERATIONS

Corporate business planning helps to manage risk to the Shire by ensuring that formally articulated commitments reflect the Council's strategic direction and are sufficiently matched to the Shire's resourcing capability to successfully deliver projects and services.

CONCLUSION

Council adopt the reviewed Shire of Morawa Corporate Business Plan 2019-2023.

ATTACHMENTS

Attachment 1 – 11.1.5a Draft Shire of Morawa Corporate Business Plan 2019–2023

11.1.6 Old Hospital Reserve

Author: Environmental Health Consultant

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/RESOLUTION

191116 Moved: Cr Katona Seconded: Cr Harris

That, in respect of the Old Morawa Hospital, Council:

- 1. Directs the CEO to halt the allocation of any further limited Shire resources towards maintaining, repairing or finding potential uses for the buildings and land.**
- 2. Directs the Shire President and the CEO to vigorously pursue a course of representation to relevant agency heads, State Government Ministers and the Premier in order to secure acknowledgement by the State of its continued responsibility for, and ownership of, the facility.**

CARRIED BY SIMPLE MAJORITY 6/0

PURPOSE

Council's formal support is sought for the CEO and Shire President to pursue the urgent divestment of the Old Morawa Hospital.

DETAIL

The former Morawa hospital site is located at Location 440 (No. 1) Caulfield Road in Morawa. The site is 3.3909ha in area with the former and disused hospital building located on a portion of the site. The site was previously reserved for 'Public Purposes' (Hospital) but the development of the "new" Morawa District Hospital which was established at the corner of Caulfield Road and Yewers Avenue meant that the former hospital and its site was no longer required to be retained for public purposes. A proposal subsequently went before the Department of Regional Development and Lands to transfer this site to the Shire of Morawa.

The Shire was subsequently granted a management order (the Order) over Reserve 52057 on 22 April 2015 (the Old Hospital Site).

The site has been unoccupied since the granting of the Order.

It should be noted that the facility was identified in the 16/17 budget as a Contingent Liability and was included on the Asset Register as such.

At the March 2018 Ordinary Council Meeting (Item 12.1.2 Confidential - Old Morawa Hospital), Council's direction was sought on its preference for the maintenance and upgrade, demolition, disposal or otherwise of the Old Morawa Hospital.

To assist with consideration of this item, some of the pertinent background from that consideration is reproduced here.

Condition of the Buildings

A fire risk analysis was conducted of the building in 2006 by a consultant who identified that, while the systems in place were well managed, a significant list of works required to bring the buildings up to compliance with the BCA.

In June 2013, a basic structural inspection was conducted and the report from the engineer indicated that:

- The building appeared to be structurally sound
- A large portion of the building required significant remedial works and ongoing maintenance
- A significant cost would be to repair the rising damp and associated brickwork fretting
- Roof sheeting, fascia boards and gutters needed replacing
- Damaged asbestos walls would require removal and replacement
- Timber window frames required significant repairs or replacement

A more recent inspection of the building (February 2018) revealed that the main buildings on the site (the hospital and Matron's house) were generally in reasonable structural condition, however since the previous reports, a significant amount of termite damage was evident in the floors at the rear of the western hospital wing in the vicinity of rooms 9, 10 and 11 and ceilings had collapsed in at least four rooms. It was noted that this appeared to be as a result of the plaster ties giving way rather than from any water ingress through the roof.

The exterior fretting had also continued at the eastern end of the hospital building and while no collapse appeared imminent, the walls required significant attention to prevent that inevitable outcome.

Even though the building has been secured, vandals have managed to access the building several times and have broken several panes of glass within the building and a large number of the external windows are also broken. They have also pulled some of the fittings from the ceiling (smoke alarms, lights etc).

The outbuildings are generally run down. The boiler room, laundry and ironing rooms are not in bad repair but require maintenance. Other outbuildings require demolition and removal.

Overall, parts of the buildings and some outbuildings are in reasonable condition and may be re-usable. The remaining portions are possibly repairable; however, the extent of the required works is not readily quantifiable without an in-depth engineering survey of the structural integrity of the buildings.

Options

In the March 2018 item, five options were presented for Council's consideration. They were:

Option 1: Repair of All Buildings

Based on 2018 figures from the Master Builders Association, typical renovation costs may be around \$2,000 – \$2,500 per square metre with an additional 10% loading being applied for rural/remote construction. Based on 1492m² for the main hospital building, this equates to around \$3.7M to renovate the main building to a compliant standard. Note that these costs are approximate only and will vary widely depending on the level of renovation required.

If the buildings were to be made available for public purposes (e.g. various community uses), the whole building would be required to be brought up to current Building Code standards (particularly in relation to fire management) and the Public Buildings requirements. This could see another \$300-\$400,000 being expended.

In addition, the general age of the building would also indicate that significant ongoing maintenance would be required to protect and maintain the integrity of the buildings' structure and fabric and unless lease arrangements transferred the ongoing maintenance responsibilities, Council would be responsible for those costs (potentially upwards of \$50,000 per annum).

In short, there would be:

- Significant (potentially \$3M+) upgrade costs to bring the building into compliance with the current standards and codes.
- Ongoing maintenance responsibility unless lease arrangements transferring that responsibility can be put into place.
- Resource costs required to "manage" the facility if not leased and/or occupied by a single user (e.g. sourcing users or tenants, managing the occupancies or tenancies, maintenance of the facility, etc).
- No recognised existing need for such a facility and thus, no quantifiable (or identifiable) return on investment.

Option 2: Repair Serviceable Portions – Demolish Remainder

An alternative to the repair of the entire "facility" may have been to retain portions of the buildings which were in reasonable condition and to demolish the remainder of the structures. An inspection carried out in February 2018 revealed that several portions of the facility might have been renovated without "significant" expense and the remaining portion could have been demolished.

The engineers report of 2013 stated *"To minimise the extent of building repairs, we would suggest that... only retaining part of the building... would significantly reduce the overall cost of repair"*. This referred to the eastern end (an area from the eastern wall of the kitchen to the eastern-most end of the building, incorporating the A&E treatment, CSSD, Records, Physio, and Allied Health rooms) which had significant damage to the brickwork and which would have been expensive to rectify.

Those works would have formed a significant part of the repair costs, potentially up to a third of the estimate.

However, this would have still meant significant costs and risk to Council, including:

- Upgrade costs potentially in the vicinity of \$1.5M
- Ongoing maintenance responsibility
- Management costs
- No quantifiable (or identified) return on investment

Option 3: Demolish All Buildings

An alternative to the repair of the facility may have been to demolish all the buildings.

While there were issues associated with this option due to the age of the structures and the presence of asbestos, this option was considered the cheapest in the long term if the site was to be retained by the Shire. An informal quotation was received from a salvage and demolition company from Geraldton (in 2018) who determined that the costs to remove all buildings on the site and return it to a vacant block would be in the vicinity of \$250,000 to \$300,000.

It is noted that this did not include the cost of burial of any of the demolition material which was not salvaged (including asbestos) as it was assumed that the Shire would bear those costs.

The benefits of this option would have been removal of the significant costs associated with maintaining an empty building, removal of the contingent liability issue and the creation of a “greenfield” site and freeing up the land up for future use.

The negatives were:

- Demolition costs.
- Council would end up with a vacant parcel of land. It was conjectured that as Council only had a Management Order and does not have ownership, the subsequent use of that land was limited by the vesting (albeit that this is fairly non-specific) and the Shire’s needs to purchase the property to be able to subdivide and sell the land.
- If the intention is to create saleable residential land, the need for additional subdividable land is non-existent at the moment. Council would be better served by progressively “buying back” relinquished properties in townsite, securing residential properties with their own titles and no encumbrances.

Option 4: Relinquish the Management Order

The remaining option considered was to remove the Management Order and return the property to the Crown, or to seek some financial assistance from the State Government for (or towards) the facility’s upgrade or demolition.

There is an opinion that there must have been an understanding by the state agencies involved with the management and maintenance of the facility that the age and state of the existing hospital was such that a considerable amount of money was likely to be required to upgrade and maintain the buildings. It can be surmised then based on that knowledge that the decision was made to build a

new facility. It is not surprising that Council's subsequent request for a Management Order over the site would have been welcomed with much enthusiasm by the agencies because the responsibility for the ongoing repairs and maintenance of the old facility could be shifted to the Shire.

No evidence was found to indicate that the State Government forewarned the Shire that, based on their own ongoing asset management considerations, there were obviously going to be considerable costs associated with the repair and upkeep of the hospital buildings. However, as observed above, this would not have been an unknown to them. So, it could be construed that the agencies involved in the management of the facility (Health Department and the now Building Management and Works) knowingly approved the transfer of a building requiring significant future works (and thus a significant liability) to a small local government without any offer of compensation or assistance.

Based on those assumptions, there may have been an opportunity to negotiate the relinquishment of the Management Order and return the vesting (and the responsibility for the future of the facility) to the Crown. Alternatively, the Shire could have asked the State Government to recognise the liability passed onto this small shire with the advent of the Management Order and negotiated an agreed level of financial assistance from the State towards conducting the necessary works to bring the building into a suitable state of repair or for demolishing the buildings on the site.

Option 5: Do Nothing

The last option was to do nothing. In this scenario, the obvious outcome would be that the building would continue to deteriorate resulting in breach of the external fabric of the buildings and eventually, collapse of the structure. Once the main fabric becomes compromised, the cost of repairs (even just to resecure the building) would become exorbitant and demolition would be the only option.

Council's Decision

The outcome of Council's deliberations on the above options and other background information was the following resolution (in part):

That in respect of the Old Morawa Hospital, Council resolve to direct the Shire President and the CEO to:

- 1. Investigate and demonstrate the potential for securing occupancy/use of the Old Morawa Hospital and present options for recovery of some or all of the money spent on its refurbishment and for its ongoing maintenance.*
- 2. Enter into discussions with the relevant State Government representatives in relation to the Shire of Morawa's current and future interests in the Old Morawa Hospital, with particular regards to divestment of the Management Order or securing state government or other funding towards upgrading the facility or its demolition.*

Current Status

Subsequently to that decision, a significant amount of consideration has been given to potential uses for the facility. Unfortunately, with the improvement of the central "precinct" in the townsite and

upgrade of various existing facilities (which are already adequately addressing the current community needs), no obvious or apparent use has been identified.

However, subsequent to those considerations, a series of representations have been made over a number of months to the Department of Planning, Lands and Heritage to investigate Council's ability to divest itself of the hospital. Most recently, on 4 September 2019, a response was received from their Assistant Manager, Land Management North - Land Use Management and the salient points from that correspondence are included as follows:

- Previous advice in July that the department does not fund management bodies for the maintenance of buildings on their reserves is confirmed.
- Should the Shire seek to relinquish the Management Order, the department would require all contamination to be remediated and all hazards removed from Reserve 52057.
- Should these actions be satisfactorily completed, the department would consider alternative uses, including submitting the land through an internal asset disposal process making it available to other government departments and agencies.
- In the event that there is a formal interest in securing the reserve for a definitive purpose/use, then the department would address the proposal.
- Another option is that should the Shire seek to purchase Lot 557, then a current unimproved market value will be obtained. This would currently involve a future act process under the *Native Title Act 1993*, all costs of which would be met by the Shire.
- In terms of future use, there are no formal proposals to consider or investigate. Should a proposal be received, then the matter will be assessed and if proceeded with, will involve the Shire.

It should be noted that this response is from Department of Planning, Lands and Heritage who do not have knowledge (or necessarily care to inform themselves) of the status of the buildings at the time of vesting, but simply deal with vesting of any nature in this manner without obligation to consider circumstance. It is unlikely therefore that the agency approached the Health or Building authorities to ascertain the veracity of the Shire's representations with regards the level of liability handed by the State to the shire.

No further correspondence has been entered into since that advice was received.

LEVEL OF SIGNIFICANCE

This issue has a high level of significance as the current situation represents an immense contingent liability, is impacting on the Shire's budget (because of that liability and also because of the resources expended to-date addressing this issue) and poses a high level of risk to this organisation.

CONSULTATION

Aside from limited consultation around possible future uses of the facility, the principle consultation has been with the Department of Planning, Lands and Heritage.

LEGISLATION AND POLICY CONSIDERATIONS

Strategic Community Plan

Reference 1.7.4 Maintain Shire assets in according to Shire Asset Management Plan

FINANCIAL AND RESOURCES IMPLICATIONS

There are significant financial risks attached to retaining part or all of the facility associated with ongoing maintenance and safety (even it remains empty), bringing the building into compliance with current building standards if a use is found, occupancy rates and a lack of ability to attract a return on any investment.

RISK MANAGEMENT CONSIDERATIONS

There is potential reputational risk to the Shire if the Old Morawa Hospital continues to languish on reserve land.

There are also significant financial risks associated with continuing to secure and maintain the buildings as they are or in upgrading and maintaining the facility as future occupancy and opportunities for financial return are speculative only.

CONCLUSION

It is considered that the agencies involved in the management of the old hospital facility (Health Department and the now Building Management and Works) knowingly supported the divestment of a government building requiring significant upgrade and maintenance works (and thus representing a significant liability) to a small local government without any offer of compensation or assistance.

Indeed, no evidence has been found to indicate that either agency at any time forewarned the Shire that, based on their ongoing asset management programs and thus knowledge of the state of the facility, there were going to be considerable costs associated with the repair and upkeep of the old hospital buildings.

Rather, it can be reasonably assumed that because the state of repair of the buildings was well known to both agencies, in particular the Department of Health, the opportunity to divest that agency of an ongoing and significant liability (which it would have had continued responsible for) was eagerly accepted.

Considering the response from the lands agency, it seems therefore that the only recourse open to Council, to avoid the ongoing liability of the current arrangement is to vigorously pursue the relevant State Government ministers and agency heads in an effort to have the injustice addressed, the responsibility removed and the buildings returned to the State.

ATTACHMENTS

Nil

11.2 Executive Manager Corporate & Community Services

RESOLUTION

191117 Moved: Cr Stokes Seconded: Cr Carslake

That items 11.2.1, 11.2.2 and 11.2.3 be moved en bloc.

CARRIED BY SIMPLE MAJORITY 6/0

11.2.1 Reconciliations – October 2019

Author: Senior Finance Officer

Authorising Officer: Executive Manager Corporate & Community Services

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

OFFICER'S RECOMMENDATION/RESOLUTION - moved en bloc

That Council receive the bank reconciliation report for 31 October 2019.

PURPOSE

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

DETAIL

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

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

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

Section 3 – Finance 3.11 Risk Management Controls

Section 3 – Finance 3.4.3 Investment Policy – Delegated Authority

FINANCIAL AND RESOURCES IMPLICATIONS

As presented

RISK MANAGEMENT CONSIDERATIONS

As per Policy Section 3 – Finance 3.11 Risk Management Controls

CONCLUSION

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

BANK BALANCES AS AT 31 October 2019

Account	2019
Municipal Account #	\$2,603,416.95
Trust Account	\$22,418.04
Money Market at call (Reserve) Account	\$3,461,625.02
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 October 2019 with a comparison for 31 October 2018 is as follows:

Account	2018	2019
Municipal Account #	\$1,252,205.54	\$2,603,416.95
Trust Account	\$20,260.25	\$22,418.04
Reserve Account	\$5,668,275.17	\$5,561,625.02

RESERVE ACCOUNT

The Reserve Funds of \$5,561,625.02 as at 31 October 2019 were invested in:

- Bank of Western Australia \$3,461,625.02 in the Money Market at Call Account
- 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 October 2019 with a comparison for October 2018 is as follows:

	2018	2019
Leave Reserve	\$210,329.32	\$219,295.58
Plant Reserve	\$1,020,743.05	\$836,268.84
Building Reserve	\$121,701.77	\$93,892.14
Economic Development Reserve	\$111,084.57	\$113,170.92
Community Development Reserve	\$1,225,587.14	\$1,247,144.89
Sewerage Reserve	\$219,821.67	\$246,822.83
Unspent Grants and Contributions Reserve	\$26,546.17	\$0.00
Business Units Reserve	\$103,394.98	\$125,400.52
Morawa Future Funds Reserve	\$2,178,392.54	\$2,056,604.23
Morawa Community Future Funds Reserve	\$127,270.78	\$273,511.75
Refuse Transfer Station Reserve	\$27.21	\$0.00
Aged Care Units Reserve Units 6 - 9	\$9,279.78	\$9,454.07
Legal Fees Reserve	\$25,529.97	\$26,009.48
Road Reserve	\$143,951.97	\$146,655.64
Aged Care Units Reserve Units 1 - 4	\$69,068.43	\$70,365.65
Aged Care Units Reserve Unit 5	\$55,444.88	\$56,486.35
Swimming Pool Reserve	\$20,100.94	\$40,542.13
TOTAL	\$5,668,275.17	\$5,561,625.02

TRANSFER OF FUNDS

Nil

Investment Transfers

- \$800,000.00 from Future Funds to Term Deposit Future Funds 1 for 151 days @ 1.60% interest – Matures 10 February 2020
- \$800,000.00 from Future Funds to Term Deposit Future Funds 2 for 151 days @ 1.60% interest – Matures 10 February 2020
- \$500,000.00 from Community Development Fund to Term Deposit Community Development Fund for 151 days @ 1.60% interest – Matures 10 February 2020

ATTACHMENTS

Nil

11.2.2 Accounts Due for Payment – October 2019

Author: Senior Finance Officer

Authorising Officer: Executive Manager Corporate & Community Services

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

OFFICER’S RECOMMENDATION/RESOLUTION - moved en bloc

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

- **Municipal EFT Payment Numbers EFT12354 to EFT12454 inclusive, amounting to \$302,898.61**
- **Trust EFT Payment Numbers EFT12422 to EFT12424 inclusive, amounting to \$240.00**
- **Municipal Cheque Payment Numbers 11986 to 11988 amounting to \$28,803.10**
- **Municipal Direct Debit Payment Numbers DD6674.1 to DD6718.8 amounting to \$26,680.65**
- **Payroll for October 2019**
 - 02/10/2019 - \$ 47,677.53**
 - 16/10/2019 - \$ 48,074.69**
 - 30/10/2019 - \$ 48,023.04**
- **Credit Card Payment for October 2019**
 - \$2,147.32**

PURPOSE

A list of accounts is attached for all payments made for the month of October 2019.

DETAIL

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

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

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

Local Government (Financial Management) Regulations 1996 – Reg 13

Section 3 – Finance 3.6 Use of Corporate Credit Cards Policy

FINANCIAL AND RESOURCES IMPLICATIONS

As per *Attachment 1*

RISK MANAGEMENT CONSIDERATIONS

As per Policy Section 3 – Finance 3.11 Risk Management Controls

CONCLUSION

Nil

ATTACHMENTS

Attachment 1 - 11.2.2a List of accounts due and submitted

11.2.3 Monthly Financial Statements – October 2019

Author: Senior Finance Officer

Authorising Officer: Executive Manager Corporate & Community Services

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

OFFICER'S RECOMMENDATION/RESOLUTION - moved en bloc

That Council receive the Statement of Financial Activity for the period ending 31 October 2019.

PURPOSE

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

DETAIL

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 any significant areas where activities are not in accordance with budget estimates for the relevant reporting period.
- Provide likely financial projections to 30 September 2019 for those highlighted significant variations and their effect on the end of year result.
- Include an operating statement.
- Any other required supporting notes.

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Nil

OFFICER’S COMMENTS

The actual amounts contained in the report are subject to final 2018/2019 year end adjustment and audit. The opening figure and last year actuals could possibly change following completion of the annual audit. Auditors were on site from 16 to 18 September 2019 to undertake the audit. We are awaiting the final verification and acceptance of data. The final accounts will be presented to council as part of the annual financial report for 2018/2019.

LEGISLATION AND POLICY CONSIDERATIONS

Local Government (Financial Management) Regulations 1996

FINANCIAL AND RESOURCES IMPLICATIONS

As presented

RISK MANAGEMENT CONSIDERATIONS

Nil

CONCLUSION

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

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

ATTACHMENTS

Attachment 1 – 11.2.3a October 2019 Monthly Financial Activity Report

Attachment 2 – 11.2.3b October 2019 Schedules 2 - 14

11.2.4 Request for Reduction of 2019-20 Cricket Club Oval Levy

Author: Executive Manager Corporate & Community Services

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/RESOLUTION

191118 Moved: Cr Katona Seconded: Cr Collins

That Council resolve to reduce the 2019-2020 annual Morawa Cricket Club oval levy to \$200.

Tied 3/3 and carried 4/3 with casting vote

LOST FOR WANT OF AN ABSOLUTE MAJORITY

PURPOSE

To consider a request from the Morawa Cricket Club for a reduction in the 2019-2020 season levy.

DETAIL

The Club have written to the Shire to ask them to consider reducing the annual levy charged for the 2019-2020 season – *Attachment 1*. The annual fee set in the schedule of fees and charges is currently \$685.00. The Club has advised that the season will see matches of 45 overs between Morawa, Perenjori, Coorow and Mingenew. The competition will finish by 15 December and there will probably only be three home games by that time, with possibly a 20/20 comp in February. Looking at the reduced number of games compared to prior seasons it is suggested that the fee be reduced to \$200 – or \$50 per game, with the Shire waiving the remaining \$485.00.

LEVEL OF SIGNIFICANCE

Strategic Community Plan 2018-2028

Outcome 4.6 Well planned, affordable and effective service delivery and infrastructure.

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

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

Section 6.12 – Power to defer, grant discounts, waive or write-off debts

FINANCIAL AND RESOURCES IMPLICATIONS

The reduction of the cricket club levy will see a small reduction in fees and charges but would not be considered a material amount in the overall operations of the Shire.

RISK MANAGEMENT CONSIDERATIONS

Low

CONCLUSION

As the Morawa Cricket Club will not be using the oval as much as in previous seasons, it would seem appropriate for the charges to be reduced as requested by them.

ATTACHMENTS

Attachment 1 – 11.2.4a Email from Cricket Club

11.3 Principal Works Supervisor

11.3.1 Tender - Motor Grader

Author: Principal Works Supervisor

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/RESOLUTION

191119 **Moved: Cr Stokes** **Seconded: Cr Carslake**

That with regard to the tender RFT-01-2019, purchase of a new Motor Grader, Council:

- 1. Resolve to award the tender to Supplier E for the price of \$283,380 (including trade-in).**
- 2. Notes the trade-in price of \$100,000.**
- 3. Resolve that the CEO is authorised to prepare and sign the contract for the new Motor Grader.**

CARRIED BY SIMPLE MAJORITY 6/0

PURPOSE

The purpose of this report is for Council to consider a capital purchase, via tender for a new Motor Grader.

DETAIL

On 28 August 2019 the Shire opened tenders via WALGA E-Quotes for a motor grader.

The tender period was open for four weeks, closing on 24 September 2019.

The tender requested the supply of one grader with the following key features:

- Engine - diesel powered (130 - 150kw fly wheel kilowatt class)

At the close of the tender period the Shire had received five quotes from three suppliers:

Supplier	A	B	C	D	E
Brand	Komatsu GD555-5	Komatsu GD655-7	John Deere 620GP	John Deere 670GP	Caterpillar 12M
Price	\$322,961	\$368,242	\$293,073	\$338,250	\$283,380
Score	97.8%	95.9%	99.0%	97.2%	99.2%
Supplier Preference	Unsuccessful Supplier	Unsuccessful Supplier	Unsuccessful Supplier	Unsuccessful Supplier	Preferred Supplier

LEVEL OF SIGNIFICANCE

High – the provision of a motor grader is an essential piece of Shire machinery.

CONSULTATION

The Tender process was managed via WALGA E-Quotes and Greenfield Technical Services.

LEGISLATION AND POLICY CONSIDERATIONS

- Local Government Act 1995 S.3.57
- Local Government (Functions and General) regulations 1996
- Shire Purchasing Policy
- Strategic Community Plan

Outcome 1.8 Well maintained local roads and ancillary infrastructure.

FINANCIAL AND RESOURCES IMPLICATIONS

2019/20 Budget allocation is \$370,000 and following the tender process through WALGA E-Quotes the preferred supplier is Supplier E, at the price of \$383,380, minus the trade-in of a 2008 Caterpillar 12M Motor Grader for the amount of \$100,000, leaving a cost to the Shire of \$283,380.

RISK MANAGEMENT CONSIDERATIONS

The purchase of a new motor grader has a low risk consideration.

CONCLUSION

The Shire having followed the WALGA E-Quotes and Greenfield Technical Services process received five responses for the provision of a new Motor Grader. It is recommended that the Council support the purchase of a new motor grader from Supplier E.

ATTACHMENTS

Nil

11.3.2 Tender - Self Propelled Roller

Author: Principal Works Supervisor

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/RESOLUTION

191120 Moved: Cr Carslake Seconded: Cr Stokes

That with regard to tender RFT-02-2019, purchase of a new Single Smooth Drum Vibrating Self Propelled Roller, Council:

1. Resolve to award the tender to Supplier H for the price of \$150,517.49.
2. Resolve that the CEO is authorised to prepare and sign the contract for the new Roller.

CARRIED BY SIMPLE MAJORITY 6/0

PURPOSE

The purpose of this report is for Council to consider a capital purchase, via tender for a new Single Smooth Drum vibrating Self Propelled Roller.

DETAIL

On 28 August 2019 the Shire opened the tender via WALGA E-Quotes.

The tender period was open for four weeks, closing on 24 September 2019.

The tender requested the supply of one vibrating roller with the following key features:

- Engine - diesel powered, current model diesel injection
- Tinted windows, wipers to upper front, side, rear and lower front

At the close of the tender period the Shire had received eight quotes from six suppliers:

Supplier	A	B	C	D	E	F	G	H
Brand	Bomag BW213D-5	Ammann ASC130DT	Dynapac CA3500D	Dynapac CA4600D	Hamm 3412	Ammann ASC110	Caterpillar CS64B (2018 compliance)	Caterpillar CS64B (2019 compliance)
Price	\$159,500	\$163,900	\$162,167.50	\$170,625	\$147,900	\$173,000	\$144,299.50	\$150,517.49
Score	96.9%	91.6%	91.8%	89.8%	91.7%	90.6%	95.8%	98.5%
Supplier Preference	Unsuccessful Supplier	Unsuccessful Supplier	Unsuccessful Supplier		Unsuccessful Supplier	Unsuccessful Supplier	Unsuccessful Supplier	Preferred Supplier

LEVEL OF SIGNIFICANCE

High – the provision of a single smooth drum vibrating self-propelled roller is an essential piece of Shire machinery.

CONSULTATION

The tender process was managed via WALGA E-quotes and Greenfield Technical Services.

LEGISLATION AND POLICY CONSIDERATIONS

- Local Government Act 1995 S.3.57
- Local Government (Functions and General) regulations 1996
- Shire Purchasing Policy
- Strategic Community Plan

Outcome 1.8 Well maintained local roads and ancillary infrastructure.

FINANCIAL AND RESOURCES IMPLICATIONS

2019/20 Budget allocation is \$170,000 and following the tender process through WALGA E-Quotes the preferred supplier is Supplier H at the price of \$150,517.49.

RISK MANAGEMENT CONSIDERATIONS

The purchase of a new Smooth Drum Vibrating Self Propelled Roller has a low risk consideration.

CONCLUSION

The Shire having followed the WALGA E-Quotes and Greenfield Technical Services process received eight responses for the provision of a new Smooth Drum Vibrating Self Propelled Roller. It is recommended that the Council support the purchase of a 2019 CS64B Smooth Drum Vibrating Self Propelled Roller from Supplier H.

ATTACHMENTS

Nil

Item 12 Reports of Committees

Nil

Item 13 Motions of Which Previous Notice Has Been Given

Nil

Item 14 New Business of an Urgent Nature/Late Item

14.1 Acceptance of Late of Item

OFFICER'S RECOMMENDATION/RESOLUTION

191121 Moved: Cr Carslake Seconded: Cr Stokes

That Council accept a late item.

CARRIED BY SIMPLE MAJORITY 6/0

Cr Carslake declared a proximity interest in Item 14.2 and left the meeting at 5.44pm.

14.2 Morawa Sinosteel Future Fund Application

Author: Economic Development Manager

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/RESOLUTION

191122 Moved: Cr Stokes Seconded: Cr Katona

That with regards to the recommendation of the Morawa Sinosteel Future Fund meeting of 14 November 2019, Council resolve to support the WA College of Agriculture grant request of \$15,950.

CARRIED BY SIMPLE MAJORITY 5/0

PURPOSE

To provide information about the Morawa Sinosteel Future Fund Committee recommendations to Council regarding the Round 1 2019/2020 clarification on the application from the WA College of Agriculture - Morawa.

DETAIL

The Morawa Sinosteel Future Fund was set up by Sinosteel to assist community organisations and provide financial support for:

1. Activities or endeavours that will provide community or welfare benefit to persons who are ordinarily resident in the area, or
2. Facilities or services that improve the welfare, culture or amenity of persons ordinarily resident in the area.

A Deed of Agreement (the Deed) was entered into by Sinosteel and the Shire of Morawa. Each year 85% of the interest made on this amount is available to support the local community as per the Deed – *Attachment 1*. As per the Deed, the Morawa Sinosteel Future Fund Committee is required to recommend all funding approvals and rejections to Council for endorsement.

LEVEL OF SIGNIFICANCE

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

CONSULTATION

Morawa Sinosteel Future Fund Committee

LEGISLATION AND POLICY CONSIDERATIONS

Morawa Sinosteel Future Fund Deed of Agreement.

All Morawa Sinosteel Future Fund Grant applications requiring quotes for items or works must comply with the Shire of Morawa's Purchasing Policy.

FINANCIAL AND RESOURCES IMPLICATIONS

All recommended grant applications will be awarded in line with the Morawa Sinosteel Future Fund defined guidelines and within available funding parameters.

Sufficient funds are currently available in the Future Fund Interest Reserve to cover this community focussed application request.

RISK MANAGEMENT CONSIDERATIONS

There are minimal risk considerations associated with this recommendation.

CONCLUSION

Council endorse the recommendation from the Morawa Sinosteel Future Fund Committee.

ATTACHMENTS

Attachment 1 – 10.1a Deed of Agreement

Cr Carslake returned to the meeting at 5.46pm.

Item 15 Matters for Which the Meeting May Be Closed (Confidential Items)**15.1 Closure of the Meeting to the Public**

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/RESOLUTION

191123 Moved: Cr Carslake Seconded: Cr Collins

That Council closes the meeting to the public under section 5.23 (2) c) of the *Local Government Act 1995* and the *Shire of Morawa Standing Orders Local Law 2011 s 6.2 (2)* so that it can consider a matter regarding a confidential matter.

CARRIED BY SIMPLE MAJORITY 6/0

PURPOSE

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

DETAIL

In item 15.2 Council will be presented with a recommendation for dealing with a confidential matter.

LEVEL OF SIGNIFICANCE

High – Confidential Item

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS***Local Government Act 1995***

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

- (a) a matter affecting an employee or employees;
- (b) the personal affairs of any person;

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

Shire of Morawa Standing Orders Local Law 2011

The key parts include:

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

FINANCIAL AND RESOURCES IMPLICATIONS

Nil

RISK MANAGEMENT CONSIDERATIONS

Nil

CONCLUSION

The meeting be closed to the public

ATTACHMENTS

Nil

Jenny Goodbourn, Paul Buist, Ellie Cuthbert and Sandy Adams left the meeting at pm.

15.2 Appointment of Acting CEO

Author: Shire President

Authorising Officer: Shire President

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/RESOLUTION

191124 Moved: Cr Stokes Seconded: Cr Carslake

That Council resolve that Mr Rob Paull be employed as Acting Chief Executive Officer for the Shire of Morawa effective from 10 February 2019 for a period of up to 12 months.

CARRIED BY SIMPLE MAJORITY 6/0

15.3 Reopening of Meeting to Public**OFFICER'S RECOMMENDATION/RESOLUTION**

191125 Moved: Cr Collins Seconded: Cr Carslake

That Council reopens the meeting to the public.

CARRIED BY SIMPLE MAJORITY 6/0

Item 16 Closure**16.1 Date of Next Meeting**

The next ordinary meeting of Council will be held on Thursday, 19 December 2019 commencing at 5.30pm.

16.2 Closure

There being no further business, the President declared the meeting closed at 5.49pm.



..... Presiding Member



ATTACHMENTS

ORDINARY COUNCIL MEETING

HELD ON

THURSDAY, 21 November 2019



11.1.1a	Integrated Planning and Reporting – October 2019	1
11.1.4a	Trading in Public Places Policy	11
11.1.4a	Key/Swipe Card Policy	15
11.1.6a	Draft Shire of Morawa Corporate Business Plan 2019-2023	17
11.2.2a	List of accounts due and submitted – October 2019	55
11.2.3a	Monthly Financial Activity Report – October 2019	64
11.2.3b	Schedules 2-14 – October 2019	88
11.2.4a	Email from Cricket Club	154
14.2a	Deed of Agreement - Morawa Sinosteel Future Fund	155



Shire of Morawa - full monthly report

Report Created On: Nov 12, 2019

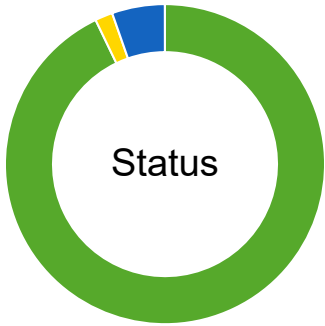
43

Strategy

56

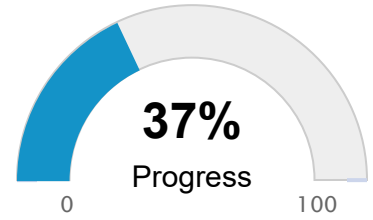
Action

Overall Summary



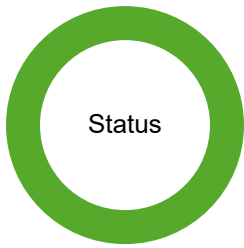
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Strategy 1.1.1 Progress 30%

Owner: Ellie Cuthbert



● On Track

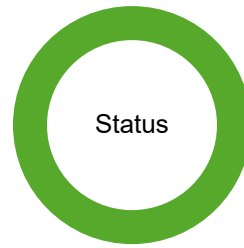
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Action: 1

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

Strategy 1.2.1 Progress 30%

Owner: Ellie Cuthbert



● On Track

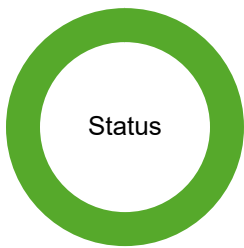
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Action: 1

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

Strategy 1.2.2 Progress 15%

Owner: Ellie Cuthbert



● On Track

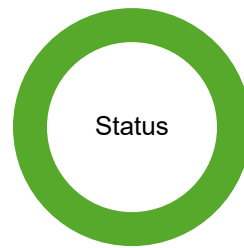
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Action: 1

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

Strategy 1.2.3 Progress 28%

Owner: Ellie Cuthbert



● On Track

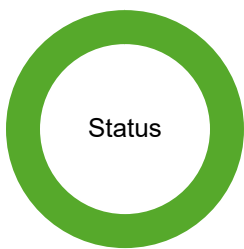
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Action: 3

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

Strategy 1.2.5 Progress 52%

Owner: Ellie Cuthbert



● On Track

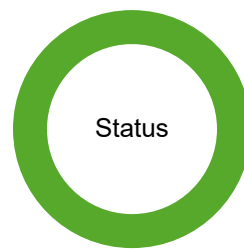
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Action: 2

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

Strategy 1.2.6 Progress 22%

Owner: Ellie Cuthbert



● On Track

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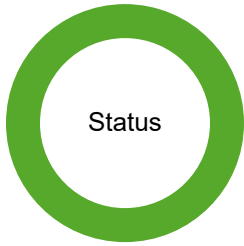
Action: 1

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

Strategy 1.2.7

Progress 77%

Owner: Ellie Cuthbert



● On Track

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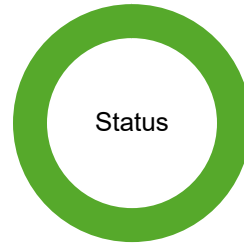
Action: 2

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

Strategy 1.2.8

Progress 30%

Owner: Ellie Cuthbert



● On Track

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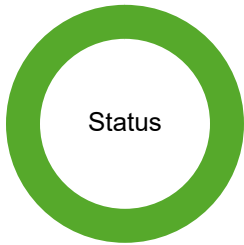
Action: 3

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

Strategy 1.3.2

Progress 50%

Owner: Jenny Goodbourn



● On Track

%	#
100.0	1

Action: 1

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

Strategy 1.4.1

Owner: Jenny Goodbourn

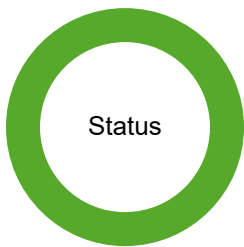
Action: 1

Advocate and partner with Water Corp for the provision of adequate water capacity, quality and supply. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.4.1; Shire of Morawa Corporate Busi...

Strategy 1.4.2

Progress 60%

Owner: Ellie Cuthbert



● On Track

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100.0	1

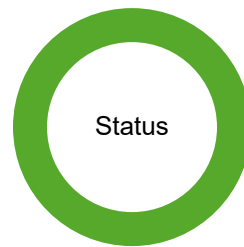
Action: 1

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

Strategy 1.6.1

Progress 55%

Owner: Ellie Cuthbert



● On Track

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100.0	1

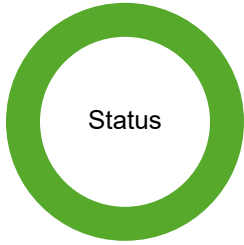
Action: 1

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

Strategy 1.6.2

Progress 30%

Owner: Paul Buist



● On Track

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100.0	2

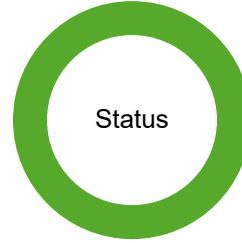
Action: 2

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

Strategy 1.6.3

Progress 25%

Owner: Ellie Cuthbert



● On Track

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100.0	1

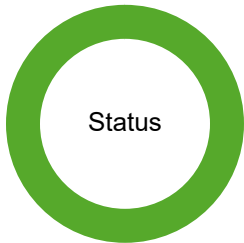
Action: 2

Explore the concept, including the costs and benefits of establishing a tourism, community and cultural precinct at the old Shire Council Chambers and Town Hall. Source cross-references: Shire of Morawa Strategic Community Plan...

Strategy 1.6.5

Progress 5%

Owner: Paul Buist



● On Track

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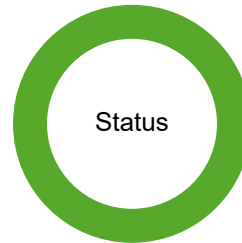
Action: 1

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

Strategy 1.7.2

Progress 55%

Owner: Paul Buist



● On Track

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100.0	3

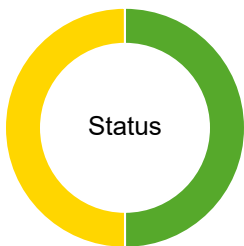
Action: 4

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

Strategy 1.7.5

Progress 39%

Owner: Paul Buist



● On Track
● Monitor

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50.0	1

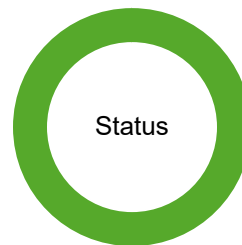
Action: 2

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

Strategy 1.8.2

Progress 5%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

Action: 2

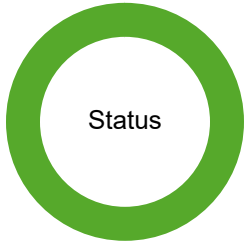
Investigate options and facilitate the development of a broader range of affordable and quality tourism accommodation Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.2; Shire of Morawa...

Strategy 1.9.3



Progress 70%

Owner: Paul Buist



● On Track

%	#
100.0	1

Action: 1

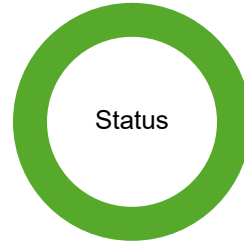
Improve access to local transport

Strategy 2.1.2



Progress 16%

Owner: Paul Buist



● On Track

%	#
100.0	1

Action: 1

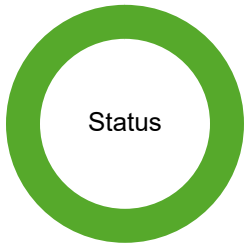
Increase capacity of Town Dam to enable reuse greening initiatives. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.1.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 2.1...

Strategy 2.2.1



Progress 50%

Owner: Paul Buist



● On Track

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100.0	1

Action: 1

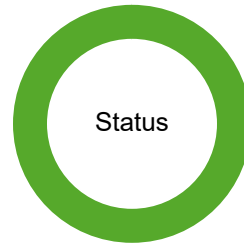
Continue to manage feral flora and fauna. Contribution to the CWBA might be required in out years. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.2.1; Shire of Morawa Corporate Business ...

Strategy 2.2.3



Progress 20%

Owner: Paul Buist



● On Track

%	#
100.0	1

Action: 1

Support and promote environmental management practices. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.2.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #2.2.3. Responsib...

Strategy 3.1.1



Owner: Jenny Goodbourn

Action: 1

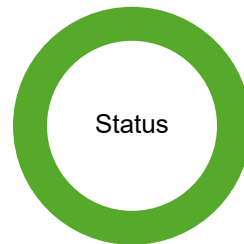
Support the provision of adequate GP services, Dental, Allied Health and the role of NDIS and aged persons support Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.1.1; Shire of Morawa Co...

Strategy 3.1.3



Progress 46%

Owner: Jenny Goodbourn



● On Track

%	#
100.0	1

Action: 1

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

Strategy 3.1.4

Owner: Jenny Goodbourn

Action: 1

Advocate and continue to support the Morawa Community Resource Centre. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.1.5; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3...

Strategy 3.1.5

Owner: Jenny Goodbourn

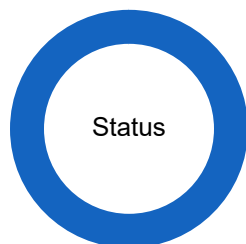
Action: 1

Continue to provide Department of Transport Licensing Services Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.1.6; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.1.5. Ke...

Strategy 3.1.6

Progress 100%

Owner: Jenny Goodbourn



● Completed

%	#
100.0	1

Action: 1

Continue to support the visiting Vet Services. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.1.7; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.1.6. Responsible person...

Strategy 3.2.1

Owner: Jenny Goodbourn

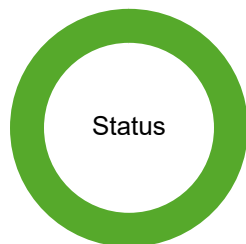
Action: 1

Support to community activities and events. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.2.1. Key Partners: DCA, TW...

Strategy 3.2.2

Progress 20%

Owner: Jenny Goodbourn



● On Track

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100.0	1

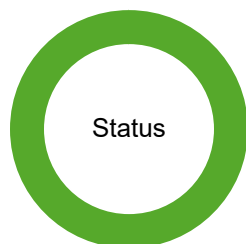
Action: 1

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

Strategy 3.2.3

Progress 15%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

Action: 1

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

Strategy 3.3.1

Owner: Jenny Goodbourn

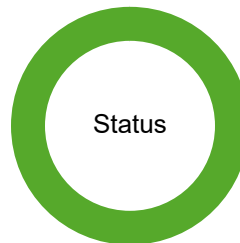
Action: 1

Continue to support visiting ranger services. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.3. Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.3.1. Key Partners: MWRC....

Strategy 3.3.2

Progress 6%

Owner: Jenny Goodbourn



● On Track

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100.0	1

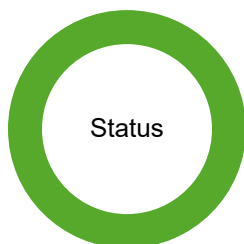
Action: 1

Develop a Public Health Plan. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.3.2. Key Partners: HWA. Responsible pers...

Strategy 3.4.1

Progress 14%

Owner: Ellie Cuthbert



● On Track

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100.0	3

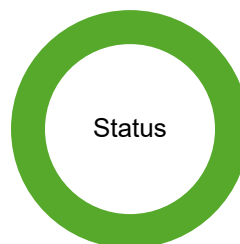
Action: 3

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

Strategy 3.4.2

Progress 7%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	2

Action: 2

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

Strategy 3.6.1

Owner: Jenny Goodbourn

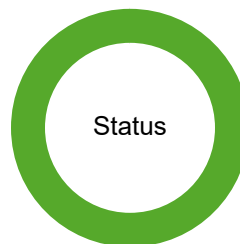
Action: 1

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

Strategy 3.7.1

Progress 33%

Owner: Jenny Goodbourn



● On Track

%	#
100.0	1

Action: 1

Welcome and support new community members through appropriate activities and events. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.7.1; Shire of Morawa Corporate Business Plan 2018-202...

Strategy 4.2.2

Owner: Jenny Goodbourn

Action: 1

Support leaderships / youth development programs through the Morawa Youth Centre. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.2.2; Shire of Morawa Corporate Business Plan 2018-2022 R...

Strategy 4.2.3

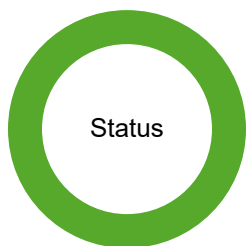
Owner: Jenny Goodbourn

Action: 1

Continue to acknowledge and support volunteers and provide access to tools and information such as through the government site <https://www.dsr.wa.gov.au/clubs> . Source cross-references: Shire of Morawa Strategic Community Plan ...

Strategy 4.3.2 Progress 20%

Owner: Ellie Cuthbert



● On Track

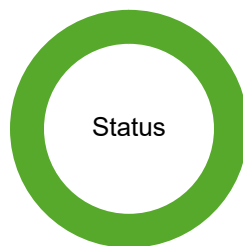
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Action: 2

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

Strategy 4.3.3 Progress 72%

Owner: Jenny Goodbourn



● On Track

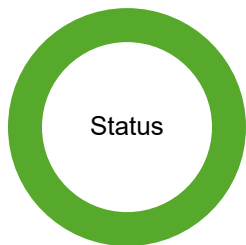
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100.0	2

Action: 2

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

Strategy 4.4.1 Progress 16%

Owner: Ellie Cuthbert



● On Track

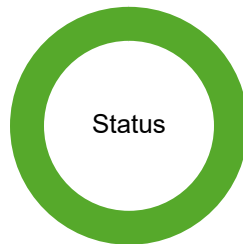
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Action: 1

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

Strategy 4.5.1 Progress 65%

Owner: Jenny Goodbourn




● On Track

%	#
100.0	1

Action: 1

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

Strategy 4.6.1 

Owner: Jenny Goodbourn

Action: 2

Continue to provide staff training and development. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.6.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 4.6.1. Key Partners...

8.8 TRADING IN PUBLIC PLACES POLICY FOR FOOD VENDORS

This policy provides a framework and guidance for the assessment of and issuing of permits for traders and stallholders offering food for sale in accordance with the Shire of Morawa *“Public Places and Local Government Property Local Law 2018”*.

(Note: It does not address traders of other goods, which are dealt with under the Shire’s *“Public Places and Local Government Property Local Law 2018”*.)

Objective

The objectives of this policy are to:

1. Provide Council with a consistent framework to regulate the location of stallholders and traders offering food or food related goods and services for sale in public places within the Shire of Morawa.
2. Encourage a high standard of service delivery to the local community and visitors whilst supporting local economic development, commercial viability, public safety and taking account of existing permanent businesses.

Definitions

Definitions relevant to this policy are in accordance with the applicable legislation:

Food	As defined by ‘Section 9 of the Food Act, 2008’.
Food Business	As defined by ‘Section 10 of the Food Act, 2008’.
Food Registration	Means a food business approved in accordance with ‘sections 107 and 110 of the Food Act, 2008.’
Public Place	As defined under the Shire of Morawa <i>Public Places and Local Government Property Local Law 2018</i> : public place means — a) a thoroughfare; b) any local government property; or c) a place to which the public have access
Stall	Means a movable or temporarily fixed structure, stand or table, in or on from which trading is conducted.
Trading	Displaying food in any public place for the purpose of: offering for sale; inviting offers for sale; soliciting orders for food; or carrying out any other transaction in relation to food.

Policy Statement

This policy applies to all applications for a Stallholder Permit and Trader Permit offering food for sale in a public place pursuant to the Shire’s *“Public Places and Local Government Property Local Law 2018”*.

This policy is not applicable to:

- An event or trading authorised by the local government under another written law or agreement.
- A person trading in a market or event authorised by the local government.

Traders and Stallholder Permits

The following types of permits are available for food vendors seeking to trade in a public place:

Trader and Stallholder Permit	A permit for up to 12 months at a location that may be determined by Council (or by Delegation) or is otherwise prescribed in this Policy.
Mobile Trader Permit	A permit for up to 12 months to trade as a mobile itinerant food vendors at locations that may be predetermined or may change (be mobile).

The following conditions are applicable to all Trader and Stallholder Permits:

Trading Time and Duration

Trading times and duration in any approved location will be set by Council (or by delegation), having regard to the operating times of permanent businesses offering the same or similar goods or services within 200 metres of the proposed activity.

Where the nature or type of the food for sale is provided by a business operating from commercial premises within the townsite, the trading can only occur outside of the usual operating hours of that permanent business. In any case, without Council approval, the trading hours will be restricted to between 0800hrs and 2000hrs each day.

An application for full Council consideration will be required for any trader seeking to operate outside those hours.

Itinerant (mobile) food vendors will be permitted to only operate during daylight hours.

Trading Locations

- Within the Morawa Townsite – in an area prescribed on the map included in this Policy entitled “Trading Location”.
- Within any other townsite in the Shire – in an area or on a site determined by Council (or by Delegation) on a case by case consideration.
- On any reserve or unallocated private land – with the provision of signed authority of the registered landowner.

Trading on Main Roads

Application to trade on the road reserve of any Main Road requires the prior written approval of Main Roads WA.

Public Liability Insurance

An application for a food vendor permit must include evidence of having a Public Liability Insurance for a minimum of \$10 million before an application may be considered. The insurance must be able to meet any possible claim which may be sustained against the licensee in relation to the death or injury to any person, or damage to any property arising from the proposed trading activity. The Shire of Morawa is to be fully indemnified in that insurance against any claim as a result of the operation of any trader or stallholder.

Traders and Stallholders Permits including Mobile Traders

Applications for trading can be considered by Council for the issue of permits (or dealt with by delegation) in accordance with Shire of Morawa *"Public Places and Local Government Property Local Law 2018"* in accordance with the pre-determined conditions set out in this Policy.

Applications for trading inside the townsites but outside the designated locations described in this Policy, will not be considered aside from special events approved by Council, such as festivals or markets.

Standard Terms and Conditions for Approval of Food Traders Permits in Public Places Incorporating Traders and Stallholder Permits and Mobile Traders Permits

The standard terms and conditions for the issuing of permits include, but are not limited to the following:

- A Traders and Stallholders Permit, including any Mobile Traders Permit, is granted for a period of up to 12 months from the approval date.
- For Mobile Traders only, permits issued will be conditional on the Permit Holder not operating within 200 metres of any permanent or established business open for business and offering the same food types for sale, except where approved at specific events.
- Signage must meet the requirements stipulated in the Shire of Morawa *"Public Places and Local Government Property Local Law 2018"*.

Safety and Other Considerations

Safety and other considerations to be included in the assessment of the proposed food vendor trading activities include the following:

- The trader or stallholder and associated activities should not interfere or obstruct Council's infrastructure or maintenance activities.
- The storage of any container, vehicle or structure containing goods on any part of a thoroughfare so as to obstruct the movement of pedestrians or vehicles is not permitted.
- Display stands or any equipment related to the permit are to be maintained to a high standard as assessed by local government.
- All traders and stallholders must ensure that approved area is free of debris or litter.
- Mobile food vehicles must be self-contained with an independent provision of electricity, potable water, and waste water collection.
- A food vendor will be required to offer a high standard of service delivery and must not create an unacceptable risk to public health or safety, property or infrastructure or the environment and will not be permitted to park in a public area, reserve, facility or space if the above requirements are not complied with to the satisfaction of the Shire, regardless of whether a permit has been issued.

Revocation of Permits and Enforcement

As per Council's "Public Places and Local Government Property Local Law 2018", permits may be revoked on grounds that the permit holder:

- has committed a breach of the terms and conditions of the permit
- is not conducting the business in a respectable or sober manner
- has assigned the permit or the business is not operated by the permit holder
- is not carrying on the business for which the permit was granted
- has breached any of the provisions of the Shire of Morawa "Public Places and Local Government Property Local Law 2018"

In the event that any permit condition or the Shire of Morawa "Public Places and Local Government Property Local Law 2018" is breached, compliance action may be taken in accordance with the relevant conditions or provisions.



ADOPTED OCM	19/09/2019	RESOLUTION

8.8 KEY/SWIPE CARD POLICY

The purpose of this Key/Swipe Card Policy is to help protect the life, property and security of facilities and their occupants.

Objectives

To serve as the framework by which all Shire of Morawa keys and swipe cards will be managed, issued, duplicated, stored, controlled, returned, replaced and accounted for.

This policy shall apply to all keys and swipe cards (hereinafter referred to as keys) including those to all properties, plant and equipment owned and operated by the Shire of Morawa.

This policy seeks to implement a proper key control process and then preserve it by restoring security in a timely manner whenever key control has been threatened or compromised.

Council reserves the right to cancel a swipe card (electronically) if it is determined that it is not being used within the guidelines.

Guidelines

Keys shall be stored in a locked cabinet or container. A key control management program shall be utilized.

All keys shall remain the property of the Shire of Morawa.

A key shall be issued only to individuals who have a legitimate and official requirement for the key.

All keys shall be returned and accounted for.

Keyholders shall take measures to protect and safeguard any keys issued to them or in their name.

Keys that are no longer required for authorised purposes shall be returned to the Shire.

Keyholders shall not loan their key.

Keyholders shall not use their key to grant access to non-authorised persons.

A deposit for each key issued will be collected by the Shire as set out in the Shire of Morawa Fees and Charges.

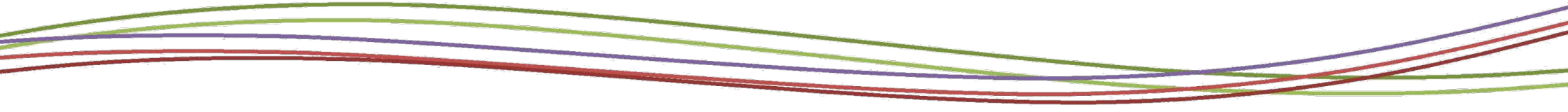
Keyholders shall not attempt in any manner to duplicate or alter keys in their possession.

Keyholders shall immediately report any lost, missing, stolen or damaged keys.

Persons entering locked buildings or spaces are responsible for re-securing all doors and shall not prop open any doors.

ADOPTED OCM – New Policy	21/11/2019	RESOLUTION
AMENDED OCM		
REVIEWED OCM		

DRAFT



DRAFT

Shire of Morawa
Four Year
Corporate Business Plan
2019 - 2023





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Strategic Community Plan

The Shire of Morawa Strategic Community Plan 2018 – 2028, was adopted by the Council in May 2018.

The Vision, Mottos, guiding Values, Objectives and Outcomes of that Plan are embedded within this '4-year slice' of that, this Corporate Business Plan 2019 – 2023, which is required to be reviewed annually.

Our Vision

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

Our Mottos

Shire of Morawa: Breaking New Ground

Tourism: Exploring Wildflower Country

Our Values

The Shire of Morawa aspires to be guided by the following values:

- Innovative and creative
- Collaborative through partnerships
- Open and accountable
- Strong leadership, governed by informed decisions
- Listen, communicate and respond
- To be flexible and grow

Message from the Shire President and Chief Executive Officer

We are delighted to introduce the annual review of Shire of Morawa's Corporate Business Plan for the period 2019 to 2023.

This plan operationalises the Vision and Goals for the future of the community and creates a framework by which the goals in the Strategic Community Plan can be achieved. The Corporate Business Plan sets the Strategic Direction and identifies priority areas of delivery and investment. It also identifies the operational risks for the Shire to achieve the community's vision and identified required improvements. It provides an assessment of the resource capability of the Shire and determines the resources required to deliver on the priorities and projects. It also provides performance targets that will allow Council to provide a means of reporting to the community and our project partners.

The Corporate Business Plan sets out the major activities that it intends to undertake in the next four years. The Annual Budget and Annual Plan for the Shire will be developed from the Corporate Business Plan each year. This is therefore an extremely useful document for community to read and understand, as it gives a complete picture of how the Shire is working on their behalf to achieve the vision articulated in the Strategic Community Plan 2018 – 2028.

In this Corporate Business Plan the Shire continues its support for the delivery of core services, as well as advocating and providing resources to be innovative in attracting and promoting growth and diversification.

This is in direct response to the community needs expressed in the Strategic Community Plan and will enable Morawa to fulfil its potential as a sub-regional centre.

We believe we have captured your aspirations and have reflected these in our desired outcomes. We will work in partnership with the community and other key stakeholders to deliver these outcomes using the projects we have detailed in this plan.

I look forward to continuing our focus to ensure Morawa continues to be a proud and inclusive community with committed partnerships and a strong economy.

Karen Chappel
Shire President



Chris Linnell
Chief Executive Officer

Corporate Planning

The Shire of Morawa's Integrated Strategic Planning framework drives the way we 'run our business'.

The framework has been developed according to the Integrated Planning and Reporting Framework and Guidelines which were released in October 2010. Section 5.56(1) of the *Local Government Act 1995* requires that each local government is 'to plan for the future of the district', by developing plans in accordance with the regulations.

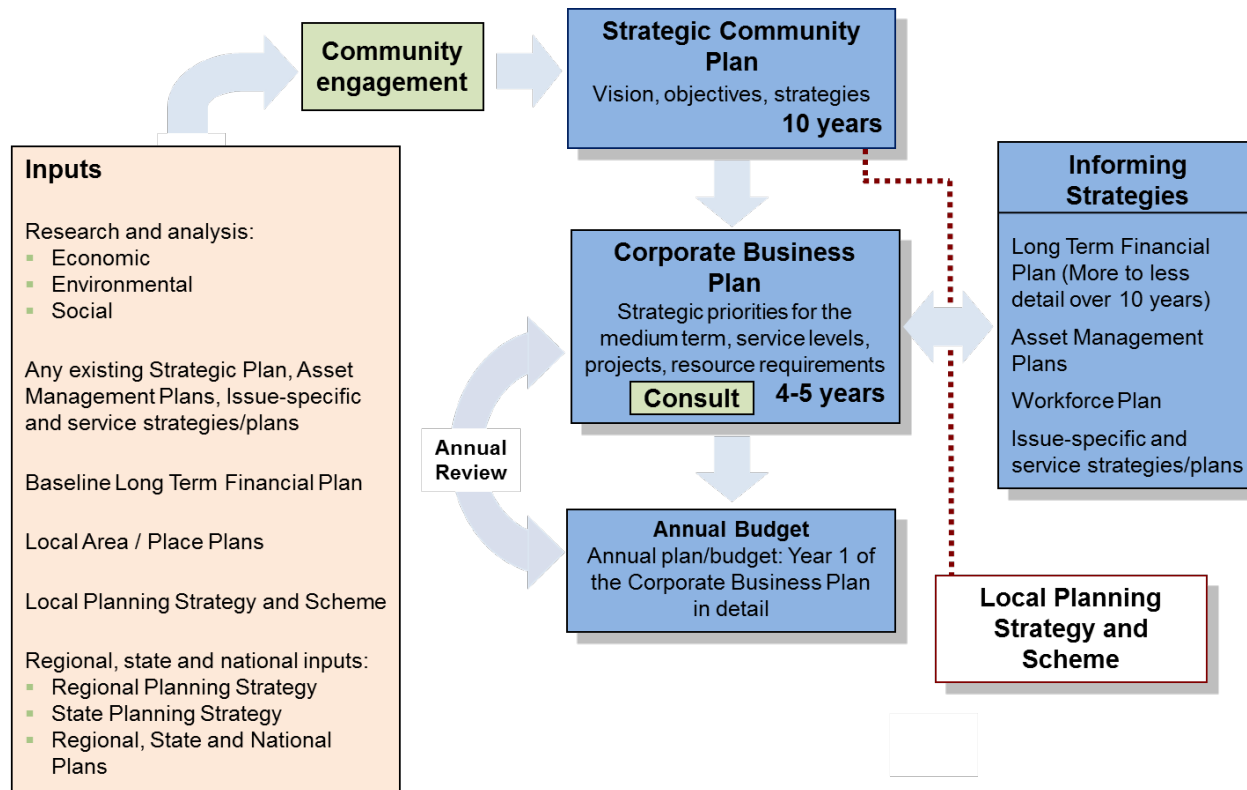


Diagram 1: Integrated Strategic Planning Framework

Framework

The framework for the Plan has the following elements:

- 10-year Strategic Community Plan which outlines our vision for the future, our values and our strategic goals. This was adopted by Council in May 2018.
- This 4-year Corporate Business Plan (2018 -2022) which details what we will do to implement the Strategic Community Plan. This document details the key projects and resources required to deliver on the Strategic Community Plan and details the planned project outputs/outcomes, estimated project costs, source of funds, project schedule and resource required to implement projects. The Corporate Business Plan also contains a risk assessment of the Shires financial and human resource capacity to implement the Plan over the 4 years.
- An Asset Management Plan which enables the Shire to plan and manage their assets so that the community's aspirations can be reached. It is based upon 'whole of life' and 'whole of organisation' approaches and the effective identification and management of risks associated with the use of assets.
- A 10-year Long-term Financial Plan which is a high-level document that indicates the Shires long term financial sustainability, allows for early identification of financial issues and their longer-term impacts, and shows the financial impacts of plans and strategies.
- A 4-year Workforce Development Plan which will analyse the operational capacity of the Shire, contrast that to the strategic needs created by the plans, and identify the capacity, skills and knowledge gaps and how to address them; and
- An Annual Budget which will record the planned activity and expenditure for each year and an Annual Report which provides the community with a detail account of what has been achieved each year and progress made towards the Performance Targets and achievement of Corporate Business Plan.

The Corporate Business Plan outlines what the Shire seeks to achieve in more detail via:

- 4 Pillars;
- 4 Primary **Objectives**;
- 26 Core **Outcomes**; and
- 87 **Strategies**.

In addition to that, is the core business of the Shire of Morawa across what is classed as 11 **Programs** and 59 **Sub-Programs**.

All of this is premised on the following core estimates, predictions and assumptions over the life of the four-year plan:

- Rates: \$1.8M, 2% ↑ PA
- Employees: Steady → at 24 FTE
- Cost Index: 2% ↑ PA
- Population: Steady → at 758
- Assets: \$70M Net Equity and Quality ↑
- Advocacy: Effort and Success ↑
- Turnover: \$8.5M, 2% ↑ PA
- Debt: \$0.4M, No new debt – Loans ↓
- Political & Grant Environment: Steady →

Summary of Objectives and Outcomes

4 Pillars	4 Objectives	26 Outcomes
Economic	Objective 1 A diverse, resilient and innovative economy.	<ul style="list-style-type: none"> 1.1 Maintain and increase population. 1.2 Maximise business, industry and investment opportunities. 1.3 Responsive to innovation and new technologies. 1.4 Provide essential services and infrastructure to support population growth. 1.5 The main street is the civic and retail heart connecting the town. 1.6 Attractive and well-maintained buildings and streetscapes. 1.7 Well maintained local roads and ancillary infrastructure. 1.8 Affordable, diverse and quality accommodation options for both residential and business. 1.9 Increased investment in transport networks.
Environment	Objective 2 Protect and enhance the natural environment.	<ul style="list-style-type: none"> 2.1 Ensure natural resources are used efficiently and effectively. 2.2 Enhance and promote rehabilitation of our native vegetation. 2.3 A Regional waste management solution to achieve zero landfill.
Social Connection	Objective 3 A community that is friendly, healthy and inclusive.	<ul style="list-style-type: none"> 3.1 Services and facilities that meet the needs of the community. 3.2 Respect our cultural, indigenous and heritage assets. 3.3 Retain a safe environment. 3.4 A wide range of regional events. 3.5 Improved and well-maintained community, recreational and civic infrastructure. 3.6 Promote and Support a healthy community. 3.7 Support an inclusive community.
Leadership & Governance	Objective 4 A connected community with strong leadership.	<ul style="list-style-type: none"> 4.1 A well informed, connected and engaged community that actively participates. 4.2 Existing strong community and spirit and pride is fostered and encouraged. 4.3 A local government that is respected, professional and accountable. 4.4 Strong regional partnerships with government and industry. 4.5 Long term financial viability.

There are three organisational areas under which all aspects are tasked:

Office of the CEO

- CEO
 - Economic Development Manager:
 - Regeneration Morawa

Corporate & Community

- Executive Manager Corporate & Community Services
 - Community Development Officer/Youth Officer

Works & Services

- Principal Works Supervisor

Regeneration Morawa Framework

Successful repopulation or regeneration plans must have clear strategic directions, be accompanied by a comprehensive action plan and include measurement processes that enable the quantification of successful outcomes. Although Regeneration Morawa (Regen Morawa) in its most basic form could be seen to be a simplistic population growth strategy, this view fails to consider the broader conceptualisation. That is, the Shire seeks sustainable population growth that is accompanied by strategic measures that both transforms and improves the economic and social prosperity of the community, particularly through jobs and wealth creation and improving community amenity and social connectivity. Actions associated with this perspective will thus improve the quality of life outcomes for the broader community. In this view the Shire of Morawa is formalising its overarching Regen Morawa framework by embedding it within the Corporate Business Plan. The Regen Morawa objectives seek to holistically address several key areas and aligns with the Shire of Morawa's vision. The Regen Morawa objectives seek to improve, increase and/or diversify the following:

- Employment opportunities
- Paid and Unpaid Skill development opportunities
- Local business
- Tourism market
- Key Infrastructure including Transport and Public Space
- Liveability factors
 - Education
 - Health
 - Leisure & Cultural activities

Regen Morawa can be visualised as a two-pronged domain-based framework that is focused around the areas of *Economic Prosperity* and *Liveability* (Table 1). The domain of Economic Prosperity is premised on the Shire's desire to support a thriving business community that is agile and embraces business diversification opportunities. Liveability on the other hand, whilst also including economic elements, can be understood as the totality of factors that contribute to people's quality of life in their community.

Key elements beneath both domains are employment, projects which include both infrastructure and program components, and business/enterprise development. While these elements are shared between the two domains the point of difference is primarily the perspective or focus they take.

Table 1: Regen Morawa Domains and Elements

Elements	Economic Prosperity Domain Focus	Liveability Domain Focus
Employment	Labour/staffing and ability to carry out business functions effectively	Determines the type of lifestyle the individual can maintain
Projects		
<i>Infrastructure</i>	Ability to support diverse community needs such as water, sewage, roads, recreational, health, education, cultural	Quality infrastructure supports independent and facilitated health, recreational, and cultural activities
<i>Programs</i>	Diverse and inclusive programs and activities that support community activation and participation	Accessible Programs that facilitate participation in recreational, social and cultural activities
Business/Enterprise Development	Encourage and support new businesses, expand and or diversify existing businesses.	Ability to access diverse products without having to travel

The Shire of Morawa will assess projects and core business functions to determine how they align with the objectives of the Regen Morawa Framework. The CEO and Senior Management will identify, assess and rate projects that are to be identified as Regen Morawa specific. Details of such projects will then be presented to Council for comment and endorsement as being accepted into the Regen Morawa Framework. Accepted projects will then be tagged as 'Regen Morawa' within the Integrated Planning and Performance Framework. This will result in tangible and measurable outcomes, along with completion timelines, being determined which will allow the effective long-term tracking of projects and Regen Morawa outcomes. Community regeneration is not a set and forget project, but rather it should be viewed as an overarching strategic consideration that guides and prioritises all that the Shire does to advance the future of Morawa. It is important that projects be clearly defined, planned and appropriately funded to ensure that they are both viable and effective. It is equally important that groups of projects be delivered in a coordinated fashion and align with specific organisational objectives such as Regen Morawa.

Detailed Economic Strategies and Actions

Ref #	Strategy	Priority	Timeframe	Key Partners	Responsible Department	Comments	% Complete	Commence	Completion
Outcome 1.1 Maintain and increase population.									
1.1.1	Make land available for commercial and industrial uses, including progression of stage 1 industrial.	HIGH	2 – 4 YEARS	LANDCORP	Office of CEO	Residential complete and available. Planning Stage 1 Industrial completed and approved by Council. State support required.	20%	Commenced	2023
Outcome 1.2 Maximise business, industry and investment opportunities.									
1.2.1	Continue to liaise with CBH to upgrade and extend grain handling and storage facilities.	MEDIUM	Ongoing	CBH	Office of CEO	Stakeholder engagement.	Ongoing	Commenced	Ongoing
1.2.2	Continue to support development of the tourism industry such as Bike Trail (RgM)	HIGH	Ongoing	TWA	Office of CEO	<ul style="list-style-type: none"> Consult with Town of Victoria Park around business opportunities CDO network for regional approach 	Ongoing	Commenced	Ongoing
1.2.3	Implement the 'Trail Development Process' for the Morawa Trails Project.	HIGH	<1 YEAR	MWDC, Sport and Rec, Traditional Owners, Mining Companies	Office of CEO	Trail Development Plan set out in Resolution 191003.	0%	Commenced	2020
1.2.4	Continue to support NMEITA and its strategic direction (Education Industry Training Alliance): <ul style="list-style-type: none"> Develop an Industry Training Centre 	HIGH	< 1 YEAR	NMEITA, DoE	Office of CEO	Advocacy and support only	Ongoing	Commenced	Ongoing

1.2.5	Engage with resource and mining companies to invest in the region and commit to local employment and buying local (RgM)	HIGH	Ongoing		Office of CEO	Stakeholder engagement	Ongoing	Commenced	Ongoing
1.2.6	Continue to Support the Morawa Visitors Information Centre.	HIGH	Ongoing	TWA	Office of CEO	In-kind services and need for the development of a Service Level Agreement. Continue with existing provision of \$20K pa (cash and in-kind).	Progressing well	Commenced	Ongoing
1.2.7	Continue to support the Wildflower Country Tourism Committee.	HIGH	Ongoing	TWA	Office of CEO	May require additional funds depending on progression	Ongoing	Commenced	Ongoing
1.2.8	Develop an Industry Training Centre.	MEDIUM	1 – 2 YEARS	NMEITA, MWDC	Office of CEO	New Budget for contribution to grant of \$10K required in 2020/21.	0%	2022	2022
1.2.9	Develop new road entry signage to attract and promote Morawa	MEDIUM	< 1 YEAR	Main Roads	Office of the CEO	Budget allocation in 2019/2020.	0%	2020	2020
Outcome 1.3 Responsive to innovation and new technologies.									
1.3.1	Advocating for improved telecommunication options and solutions.	HIGH	< 1 YEAR	MWDC, DRD, NMLGA	Office of CEO	Digital Farm Grant and blackspot application completed.	50%	Commenced	2020
Outcome 1.4 Provide essential services and infrastructure to support population growth.									
1.4.1	Investigate and promote Morawa as ideal location to partner to explore green technologies to become independent of grid for power supplies. Investigate opportunities for co-locating alternative energy opportunities.	MEDIUM	Ongoing	MWDC, DRD	Office of CEO	May need to be progressed early dependent upon current discussions	10%	Commenced	2023

Outcome 1.5 The main street is the civic and retail heart connecting the town.									
1.5.1	Town Centre revitalisation strategies as contained in the Morawa Growth Plan.	HIGH	2 – 4 YEARS	MWDC, DRD	Office of CEO	Working with Town of Victoria Park on a review.	10%	Commenced	2023
Outcome 1.6 Attractive and well-maintained buildings and streetscapes.									
1.6.1	Continue to implement and fund Façade Enhancement and Policy 2.3 Heritage Colours – but through the entire Shire subject to high level community engagement.	LOW	Ongoing		Office of CEO	Advertise to businesses	Ongoing	Commenced	Ongoing
1.6.2	Continue to maintain a high standard of landscaping and maintenance with appropriate vegetation selection.	HIGH	Ongoing		Works & Services	Town Maintenance Program	Ongoing	Commenced	Ongoing
1.6.3	Masterplan complete. Develop a Business Case for a tourism, community and cultural precinct at the old Shire Council Chambers and Town Hall.	HIGH	< 1 YEAR	MWDC, DRD	Office of CEO	Planning then grant funding then construction.	40%	Commenced	2020
1.6.4	Encourage residents to improve presentation of their properties including removal of those dilapidated and beyond useful life or heritage value.	MEDIUM	Ongoing		Corporate & Community Services	New Budget allocation required of \$5K pa commencing 2018/19 to implement.	Ongoing	Commenced	Ongoing
1.6.5	Implement the Street Tree Planning, Footpath and Greening Project utilising native vegetation where possible.	MEDIUM	Ongoing	MWDC	Works & Services	Town Maintenance Program	0%	2019	Ongoing

Outcome 1.7 Well maintained local roads and ancillary infrastructure.									
1.7.1	Establish a prioritisation schedule and road hierarchy for the upgrade of roads infrastructure and promote successes and completion.	HIGH	< 1 YEAR	MRWA	Works & Services	RRG funding – Shire 1/3	0%	2019	2020
1.7.2	Maintenance and renewal of roads, and ancillary infrastructure is undertaken in accordance to Shire Asset Management Plan.	HIGH	Ongoing	MRWA	Works & Services	R2R funding	Ongoing	Commenced	Ongoing
1.7.3	Lobby government and private sector for increased road maintenance funding.	HIGH	Ongoing	MRWA	Office of CEO	Ongoing	Ongoing	Commenced	Ongoing
1.7.4	Control roadside vegetation.	HIGH	Ongoing	MRWA	Works & Services	Road Maintenance Program	Ongoing	Commenced	Ongoing
1.7.5	Develop Footpath Development and Asset Management Plan.	MEDIUM	<2 YEARS		Works & Services	Bike West Funding	0%	2019	Ongoing
Outcome 1.8 Affordable, diverse and quality accommodation options for both residential and business.									
1.8.1	Identify preferred sustainable use(s) and seek funding to redevelop the old Morawa Hospital.	HIGH	< 1 YEAR	HDWA	Office of CEO	With State Government. Financial contribution may be required to support State.	80%	Commenced	2020
Outcome 1.9 Increased investment in transport networks.									
1.9.1	Secure funding to seal the Morawa airport.	HIGH	< 5 YEARS	MWDC, DOT, DRD, RFDS	Office of CEO	Work with potential private interests/partnerships and RADS.	0%	2022	2023
1.9.2	Continue to lobby to widen and upgrade the Mullewa-Morawa section of the Wubin-Mullewa Rd.	HIGH	< 5 YEARS	MRWA	Office of CEO	Ensure continuation of funding in state budget for Main Roads completion.	20%	Commenced	2023

Detailed Environment Strategies and Actions

Ref #	Strategy	Priority	Timeframe	Key Partners	Responsible Department	Comments	% Complete	Commence	Completion
Outcome 2.1 Ensure natural resources are used efficiently and effectively.									
2.1.1	Greater communication, encouragement and promotion of recycling and recycling initiatives:	High	September		Office of CEO	Ongoing	Ongoing	Commenced	September
	<ul style="list-style-type: none"> i. Review and update Waste Management Strategy and identify regional locations for waste collection ii. Investigate commercial opportunities to receive and process externally source liquid and solid waste 	MEDIUM	Ongoing						Ongoing
Outcome 2.2 Enhance and promote rehabilitation of our native vegetation.									
2.2.1	Work with Central Wheatbelt Biosecurity Association	HIGH	Ongoing	DER	Office of CEO	Contribution to the CWBA might be required in future years	Ongoing	Commenced	Ongoing
2.2.2	Rehabilitate, protect and conserve Shire controlled land, with greater emphasis on controlling Declared Pest Plants.	MEDIUM	Ongoing		Works & Services	Carried out at each job	Ongoing	Commenced	Ongoing
2.2.3	Support and promote environmental management practices.	MEDIUM	Ongoing		Works & Services	Road Maintenance Program	Ongoing	Commenced	Ongoing

2.2.4	Undertake a Flora and Fauna Study.	LOW	5 YEARS	DER	Office of CEO	Define intent and outcome - road reserves -v- Council reserves -v- DPAW -v- private. Budget allocation of \$50K required in 2021/22.	0%	2020	2022
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Detailed Social Connection Strategies and Actions

Ref #	Strategy	Priority	Timeframe	Key Partners	Responsible Department	Comments	% Complete	Commence	Completion
Outcome 3.1 Services and facilities that meet the needs of the community.									
3.1.1	Support the provision of adequate GP services, Dental, Allied Health and the role of NDIS and aged persons support.	HIGH	Ongoing	DoHA, WAH	Corporate & Community Services	Annual	Ongoing	Commenced	Ongoing
3.1.2	Advocate and support the maintenance of adequate police and emergency services.	HIGH	Ongoing	FESA, WAP	Office of CEO	Ongoing	Ongoing	Commenced	Ongoing
3.1.3	Continue to operate and resource the Morawa Youth Centre.	MEDIUM	Ongoing	DC, DSR, DCA	Corporate & Community Services	CDO/Youth Officer	Ongoing	Commenced	Ongoing
3.1.4	Advocate and continue to support the Morawa Community Resource Centre.	HIGH	Ongoing	DLG	Corporate & Community Services	Annual	Ongoing	Commenced	Ongoing
3.1.5	Continue to provide Department of Transport Licensing Services.	MEDIUM	Ongoing	DOT, WAP	Corporate & Community Services	Ongoing	Ongoing	Commenced	Ongoing
3.1.6	Continue to support the visiting Vet Services.	MEDIUM	<2 YEARS		Corporate & Community Services	Annual	Ongoing	Commenced	Ongoing

Outcome 3.2 Respect our cultural, indigenous and heritage assets.									
3.2.1	Support to community activities and events.	HIGH	Ongoing	DCA, TWA	Corporate & Community Services	Existing allocation of approx. \$20K pa required.	Ongoing	Commenced	Ongoing
3.2.2	Develop a Reconciliation Action Plan (RAP) thorough high-level community engagement.	MEDIUM	<2 YEARS	DOP, MWDC	Corporate & Community Services	CDO/Youth Officer	10%	2019	2020
3.2.3	Explore opportunities and grants to appropriately repurpose heritage assets.	MEDIUM	Ongoing	HCWA	Office of the CEO	Ongoing	0%	2019	2021
Outcome 3.3 Retain a safe environment.									
3.3.1	Continue to support visiting ranger services.	MEDIUM	Ongoing	MWRC	Corporate & Community Services	Ongoing	Ongoing	Commenced	Ongoing
3.3.2	Develop a Public Health Plan.	MEDIUM	<5 YEARS	HWA	Corporate & Community Services	Opportunity to work with the Town of Victoria Park	0%	2022	2023
Outcome 3.4 A wide range of regional events.									
3.4.1	Continue to support Morawa Biennial Arts Awards and Exhibition.	HIGH	Ongoing	DCA	Office of CEO	Ongoing. Consult with Town of Victoria Park on promotional materials	Ongoing	Commenced	Ongoing
3.4.2	Work with the community to develop and promote a community events calendar and plan a unique or iconic event.	MEDIUM	Ongoing		Office of CEO	Indicative \$25K Budget required as seed funding in 2019/20 subject to defining intent and outcomes.	0%	2019	2020
Outcome 3.5 Improved and well-maintained community, recreational and civic infrastructure.									
3.5.1	Maintain community recreational and civic infrastructure in accordance to the Shire Asset Management Plans.	HIGH	Ongoing		Works & Services	Building Maintenance Program	Ongoing	Commenced	Ongoing

3.5.2	Development of Netball Courts at the Sporting Complex.	HIGH	Ongoing	DSR	Corporate & Community Services	Carried forward	Ongoing	Commenced	Ongoing
Outcome 3.6 Support an Inclusive Community.									
3.6.1	Welcome and support new community members through appropriate activities and events.	HIGH	Ongoing	OMI	Corporate & Community Services	Carried forward	Ongoing	Commenced	Ongoing

Detailed Leadership & Governance Strategies and Actions

Ref #	Strategy	Priority	Timeframe	Key Partners	Responsible Department	Comments	% Complete	Commence	Completion
Outcome 4.1 A well informed, connected and engaged community that actively participates.									
4.1.1	Develop a communication strategy: <ul style="list-style-type: none"> Implement the communications and engagement plan and framework in all major initiatives. Effectively utilise social engagement platforms such as Facebook to engage in a timely and efficient manner. Promote Morawa as an attractive place to live and work with appropriate promotional videos suitable for different platforms, including social networking. Develop a Shire based Economic development Strategy aligned with NMEDS and Regional BluePrint. Town Centre revitalisation strategies as contained in the Morawa Growth Plan 	HIGH	Ongoing		Office of CEO	\$2K required pa in each Budget commencing 2018/19.	Ongoing	Commenced	Ongoing
Outcome 4.2 Existing strong community spirit and pride is fostered and encouraged.									
4.2.1	Continue to administer the Morawa Future Fund.	HIGH	Ongoing	SMC	Office of CEO	Ongoing	Ongoing	Commenced	Ongoing
4.2.2	Support leaderships / youth development programs through the Morawa Youth Centre.	HIGH	Ongoing	DC, DSA, DCA	Corporate & Community Services	CDO/Youth Officer	0%	2019	Ongoing

Outcome 4.3 A local government that is respected, professional and accountable.									
4.3.1	Provision of professional training and development opportunities for Councillors.	MEDIUM	Ongoing	DLGSCI, WALGA	Office of CEO	Ongoing	Ongoing	Commenced	Ongoing
4.3.2	Undertake annual customer satisfaction and feedback surveys.	HIGH	Ongoing		Office of CEO	In development	0%	2020	Ongoing
4.3.3	Maintain a high standard of customer service and record keeping.	HIGH	Ongoing		Corporate & Community Services	Develop Customer Service Charter aligned with values.	80%	Commenced	2020
Outcome 4.4 Strong regional partnerships with government and industry.									
4.4.1	Deliver services as a sub-regional hub for the North Midlands.	HIGH	Ongoing	MWDC, NMLGA	Office of CEO	Looking to expand into other opportunities.	Ongoing	Commenced	Ongoing
Outcome 4.5 Long term financial viability.									
4.5.1	Maintain a Financial Health Indicator (FHI) score within acceptable benchmarks	HIGH	Ongoing	DLGSCI	Corporate & Community Services	Ongoing	Ongoing	Commenced	Ongoing
4.5.2	Ensure currency of all required IPRF documents including Assets Management Plans, Plant Replacement Programs, Strategic Community Plan, Corporate Business Plans and Long-Term Financial Plan.	HIGH	Ongoing	DLGSCI	Office of CEO	\$15K required pa in each Budget commencing 2018/19.	60%	Commenced	2019

Overview of Programs and Sub-Programs

The table following this page details the corresponding income, expenditure and full-time equivalent employees (FTEs) required to service the relevant Program and Sub-Program *in each year* (per annum or PA) of the 4-year Plan.

- Sub-Programs are based on the Departments of Local Governments required reporting structure. Details of what is contained in each Sub-Program can be found on pages 59-71 of the WA Local Government Accounting Manual [here](#). Note that the Shire of Morawa does not necessarily have facilities or perform services in every Sub-Program, and where that is the case, expenditure and / or employee resources required, are disclosed as 0.
- Estimates are based on the 2017/18 Budget, Long Term Financial Plan and service levels and facilities being retained similar to 2017/18 levels.
- All estimates are expressed in 2018 dollars and for simplicity are not adjusted for inflation over the life the Plan.
- Capital expenditure, where required, is not listed separately, but included under the heading 'Expenditure'.
- Significant variations of expenditure may occur from year to year within a Sub-Program predominantly due to asset expansion or renewal expenditure.
- The Total Full Time Employees (FTEs) listed against each of the Sub-Programs, when added to the FTE's associated with the 87 strategies, makes up the full employment resource required for each year of the Plan (that is: 24.0).
- The estimated Net Cost PA can fluctuate from year to year due to variations in Capital Expenditure.
- Where the figure has a leading negative symbol (-), in the Net Cost PA column, it indicates that the Sub-Program generates income greater than the cost of providing or producing the facility/service(s).
- Notewell that the expenditure column includes 'non-cash' asset depreciation expenses.

Detailed Programs and Sub-Programs

11 Programs	59 Sub-Programs	Est. Income PA	Est. Exp PA	Est. Net Cost PA	Responsible Department	Comments (relating to the life of the Plan)	F T E
General Purpose Funding	Rates	\$1,832,145	\$170,621	\$1,661,524	Corporate & Community Services	2% increase pa	0.25
	Other General Purpose Funding	\$1,682,322	\$14,781	\$1,667,541	Corporate & Community Services	Stable	0.10
Governance	Members of Council	\$70,010	\$512,386	\$442,376	Office of CEO	Stable	0.60
	Administration (Other Governance)	\$-	\$125,950	\$125,950	Office of CEO	Vic. Park MOU, Complying IPRF	1.40
Law, Order & Public Safety	Fire Prevention	\$22,905	\$46,605	\$23,700	Corporate & Community Services	Stable - shared CESM continuing	0.15
	Animal Control	\$3,325	\$37,281	\$33,956	Corporate & Community Services	Stable - contracted services	0.13
	Other Law, Order & Public Safety	\$-	\$-	\$-	Office of CEO	Stable	0.10
Health	Maternal & Infant Health	\$-	\$755	\$755	Not applicable	Not applicable	0.00
	Preventative Services - Immunisation	\$-	\$-	\$-	Not applicable	Not applicable	0.00
	Preventative Services - Meat Inspection	\$350	\$350	\$-	Corporate & Community Services	Stable - contracted services	0.10

	Preventative Services - Health Admin & Inspection	\$-	\$6,190	\$6,190	Corporate & Community Services	Stable, new Health & Wellbeing Plan, continuation of contracted services	0.10
	Preventative Services - Pest Control	\$-	\$5,404	\$5,404	Works & Services	Stable	0.00
	Preventative Services - Other	\$-	\$-	\$-	Not applicable	Not applicable	0.00
	Other Health	\$5,000	\$19,094	\$14,094	Office of CEO	Stable	0.12
Education & Welfare	Pre-Schools	\$550,000	\$557,293	\$7,293	Corporate & Community Services	Stable	0.00
	Other Education	\$-	\$-	\$-	Office of CEO	Stable	0.00
	Care of Families & Children	\$2,000	\$31,010	\$29,010	Corporate & Community Services	Stable	0.05
	Aged & Disabled - Senior Citizens Centres	\$-	\$-	\$-	Not applicable	Not applicable	0.00
	Aged & Disabled - Meals on Wheels	\$-	\$-	\$-	Not applicable	Not applicable	0.00
	Aged & Disabled - Other	\$87,297	\$114,198	\$26,901	Corporate & Community Services	Stable	0.00
	Other Welfare	\$131,899	\$210,701	\$78,802	Corporate & Community Services	Youth Services increasing	0.30
	Housing	Staff Housing	\$2,250	\$205,881	\$203,631	Works & Services	Stable
Housing Other		\$58,214	\$126,451	\$68,237	Works & Services	Stable	0.20
Community Amenities	Sanitation - Household	\$102,140	\$363,885	\$261,745	Works & Services	Stable	0.20
	Sanitation - Other	\$77,760	\$101,434	\$23,674	Works & Services	Stable	0.10
	Sewerage	\$330,691	\$245,421	-\$85,270	Works & Services	Stable	0.50
	Urban Stormwater Drainage	\$-	\$9,902	\$9,902	Works & Services	Stable	0.20
	Protection Environment	\$-	\$-	\$-	Not applicable	Not applicable	0.00

	Town Planning & Regional Development	\$3,000	\$35,572	\$32,572	Corporate & Community Services	New TPS and LPS	0.10
	Other Community Amenities	\$150,500	\$255,619	\$105,119	Corporate & Community Services	Stable	0.30
Recreation & Culture	Public Halls, Civic Centres	\$2,000	\$148,489	\$146,489	Corporate & Community Services	Stable	0.20
	Swimming Areas & Beaches	\$53,000	\$317,452	\$264,452	Corporate & Community Services	Stable	1.20
	Other Recreation & Sport	\$14,014	\$676,952	\$662,938	Works & Services	Stable	2.20
	Television & Radio Re-Broadcasting	\$-	\$3,169	\$3,169	Not applicable	Not applicable	0.00
	Libraries	\$200	\$25,866	\$25,666	Corporate & Community Services	Stable	0.10
	Heritage	\$-	\$-	\$-	Office of CEO	Stable	0.10
	Other Culture	\$-	\$71,955	\$71,955	Corporate & Community Services	Stable	0.10
Transport	Streets, Roads, Bridges, Depots	\$1,023,772	\$3,164,839	\$2,141,067	Works & Services	Stable	6.40
	Road Plant Purchases	\$-	\$108,412	\$108,412	Works & Services	Stable	0.20
	Parking Facilities	\$-	\$2,853	\$2,853	Works & Services	Stable	0.10
	Traffic Control (DOT)(Vehicle Licensing)	\$18,500	\$54,547	\$36,047	Corporate & Community Services	Stable	0.40
	Aerodromes	\$60,422	\$82,348	\$21,926	Works & Services	Stable	0.30
	Water Transport Facilities	\$-	\$-	\$-	Not applicable	Not applicable	0.00
Economic Services	Rural Services	\$-	\$29,688	\$29,688	Works & Services	Stable	0.30
	Tourism & Area Promotion	\$190,110	\$384,417	\$194,307	Office of CEO	Stable	2.00
	Building Control	\$4,055	\$30,389	\$26,334	Corporate & Community Services	Stable	0.20

	Saleyards & Markets	\$-	\$-	\$-	Not applicable	Not applicable	0.00
	Plant Nurseries	\$-	\$-	\$-	Not applicable	Stable	0.00
	Economic Development	\$270,852	\$434,403	\$163,551	Office of CEO	Stable	1.70
	Public Utility Services	\$-	\$-	\$-	Not applicable	Not applicable	0.00
	Other Economic Services	\$10,000	\$64,393	\$54,393	Office of CEO	Stable	0.10
Other Property & Services	Private Works	\$30,000	\$36,294	\$6,294	Works & Services	Stable	0.50
	Admin Overheads	\$159,184	\$30,482	-\$128,702	Corporate & Community Services	Stable	0.10
	Public Works Overheads	\$9,000	\$93	-\$8,907	Works & Services	Stable	0.00
	Plant Operation Costs	\$40,000	\$-	-\$40,000	Works & Services	Stable	1.10
	Salaries & Wages	\$-	\$-	\$-	Office of CEO	Stable	0.70
	Business Unit Operations	\$-	\$-	\$-	Not applicable	Not applicable	0.00
	Unclassified	\$1,000	\$-	-\$1,000	Not applicable	Not applicable	0.00
	Town Planning Schemes	\$-	\$-	\$-	Not applicable	Not applicable	0.00
Totals		\$6,997,917	\$8,863,825	\$1,865,908			24.00

Program Delivery

The Corporate Business Plan includes a Delivery Program with require specific project plans and actions for the work to be achieved in the next four years. Not all will necessarily be commenced nor completed, in the next four years, but all have been included to assist the annual review process in being able to either re-prioritise, or indeed bring new projects on line as other projects are completed.

The projects refer specifically to projects or programs that are the responsibility of Council to implement, in conjunction with key partners. Other projects that will be implemented in the Shire, but are not being managed by the Shire, are also mentioned but apart from officer time in advocacy or support, do not necessarily require budgeted dollars.

The Projects are linked to Objectives under the Strategic Community Plan and the Programs and Sub-Programs are the core business of the Shire. Together they form the total development and core program for the Shire. The categories under the Strategic Plan are:

1. Economic
2. Environment
3. Social
4. Community Leadership

All outcomes detailed in the Strategic Community Plan have a corresponding and matching Project or Program area. This is shown by the Strategic Community Plan link in the project box in each project or program plan. Some outcomes in the Strategic Community Plan are very general, and some of those have been grouped together into project areas to be achieved in a grouped program.

Resource Capability

This Plan for the Shire reflects the changes post the demise of the SuperTowns Project and declining access to grants, following tightening of the State's 'fiscal belt'.

Some of the projects from the Strategic Community Plan are beyond the current capacity of the Shire to achieve with current resourcing, so have been noted as future priorities and that will need to be reviewed in subsequent revisions of this document, or brought forward if external funding becomes available. The net result of this approach is the overall resources required to implement the Corporate Business Plan (CBP) across the next four years are within the capacity of existing staff resources.

The Full Time Equivalent (FTE) requirements for 2019/2020 to 2023/2024 to implement this plan are:

- CBP Projects – Existing employees levels
- Program & Sub-Program Areas – 24.00.

These estimated FTE's are within current staffing allocations. The Plan will be able to be delivered within current capacities due to changes to the workforce requirements. These have included the rationalisation of the Executive Manager Development and Administration position, which in turn has allowed the creation of a Community Development Officer, which includes a youth focus.

Key issues for the Shire are the key person dependencies created by the flat and small staff structure. This will create challenges for the Shire in managing succession planning for key roles.

This to some extent is intended to be overcome with the signing of a Memorandum of Understanding (MOU) with the Town of Victoria Park to share expertise in speciality areas. This will also need to be addressed in more detail in subsequent revisions of the Workforce Plan for the Shire.

The financial requirements outlined in the plan indicate that the Plan is achievable with a *discretionary* 'spend' on priority Strategies and Outcomes required in Year 1 (2019/20) of the Plan being approximately \$300,000.

This sum is somewhat of a 'stretch' target to existing discretionary levels of expenditure, based on the established base year Budget of 2019/20.

The Plan is predicated on an average rate revenue increase of 2% per annum, generally in line with cost price indices for local government in the present economic outlook and fiscally constrained environment.

Physical Assets of the Shire

Council provides a range of infrastructure, land and building and other assets to enable services to be delivered to the community.

This plan covers the following assets:

- Roads comprising roadways (974 km);
- culverts (324), railway crossings (15);
- road signs (727), floodways (115); and
- footpaths (13.8 km) and kerbing.

Buildings comprising:

- Council/ depot (3)
- Public/civic (10); and
- Housing (19).

Other assets covering:

- Recreation (5);
- Public/civic (4);
- Vehicles, Furniture, Plant & Equipment; and
- Airport (2).

What does it Cost?

There are two key indicators of cost to provide the services:

- The life cycle cost being the average cost over the life cycle of the asset.
- The total maintenance and capital renewal expenditure required to deliver existing service levels in the next 10 years covered by Council's Long-Term Financial Plan.

The life cycle cost to meet the existing need of Council's infrastructure assets is estimated currently at \$2.2M per annum, excluding extraneous activities such as one-off flood damage events and the cost of inflation. Meeting this level of spending would then enable both the asset renewal and asset sustainability ratios to achieve an acceptable standard of at least 1.0 over the life of this Plan; the aim is to move towards achieving that benchmark target. This will require efficiencies in

operations to be found and those savings covered into asset preservation in the first 4 years of the Corporate Business Plan, rather than expansion or enhancement necessarily.

Operational Risk Assessment

The following section outlines key systems, processes and resources of the Shire and assesses the current risks to those areas and proposes mitigation measures to be adopted where impact is high.

Risk	Assessment of Risk	Impact	Mitigation
Asset Base	Depreciating asset base which cannot be maintained on revenue base.	MEDIUM Long term the Shire will face increasing challenges to develop new infrastructure or community projects and maintain existing assets.	Rationalise existing asset base at every opportunity and only add high value projects that deliver clear outcomes, including revenue generation opportunities. Continue to invest in regional processes that optimise revenue base of the Shires in the region.
Project Management	Projects are managed by staff based upon individual systems and there is no consistent project management system in place	HIGH Projects need to be fully planned to enable most efficient work flows within organisation and community.	Continue to develop Project Management Training for required staff. Implement electronic project management system and ensure all projects are managed through system.
Stakeholder Management System	Stakeholders are managed by Key staff and Councillors through on-going communication, without a clear managed process.	MEDIUM The current system works as the organisation is small, however increasing the project load will cause the current system to be put under pressure. Loss of any individual will cause loss of key relationships.	Stakeholder relationships to be managed through an electronic management system which records interactions, relationships and follow-up actions required.
ICT system	Current ICT system is sufficient for current resourcing.	MEDIUM ICT systems can quickly reach their tipping point, and the functionality of new technology can greatly enhance workforce productivity.	System has been upgraded to a Cloud based platform. Further work required to improve the network connectivity through a fibreoptic connection.

HR Processes	Succession Planning challenging due to size of organisation. Attraction and retention of key staff has been difficult in the region. Active Performance management is required to build the organisational culture that is desired.	HIGH Having the right team is critical to any successful organisation. Building that team over time and retaining key skill sets will be essential to build efforts to increase productivity.	Introduce a formalised mentoring approach that supports strong HR management at Senior levels. Implement excellent HR systems. Build the regional workforce in roles that are best delivered at that level. Provide flexible working arrangements for staff, and ensure childcare is provided in the community.
Workforce Planning and Cost Modelling	Key cost of organisation is labour cost and work utilisation of all roles difficult to assess, hence make cost control difficult to implement.	HIGH Some roles can be over-utilised and some under and without appropriate work force planning the mismatch is difficult to detect or remedy.	Effective job planning, detailed job descriptions, and monitoring or work output to be implemented to ensure over and under productivity can be managed.
Skills Development	Skills gaps and development to overcome gaps could be a risk.	MEDIUM Over reliance on key staff and consequent burn-out and low morale	A broader based set of skills can be developed in the organization to ensure key person dependency is lessened.
Workforce	Capacity to develop a high performing organisation that is highly productive and utilises the core staff cost to the best outcome for the community.	HIGH High performing parts of any organisation are affected by lower performance and the culture is set by the “lowest bar” over time. Building a high-performance culture is a function of good systems, modelling behaviour and consistent leadership.	Implement systems to monitor work output and measure performance of all staff. All Senior Staff to display values that show productivity and effectiveness is critical. Ensure staff understand staff costs to community outcomes is important to Council.
Council	The task of balancing fiscal responsibility and responding to the community is a key risk for Council.	HIGH Ongoing good leadership is critical within the Council group, as cohesive responsible decision making will be.	Community expectations about what Council can deliver need to be managed. All consultation processes need the clear context of the fiscal responsibility required by the Shire.

Internal Analysis

Required improvements

The following proposed improvements for the internal management of the Shire will support the core goals of developing the community and improving financial sustainability. They relate to the mitigation measures outlined in the risk analysis.

- Invest in electronic data management systems that protect data integrity against individual work practices, establish Standard Operating Procedures and monitor their implementation. All staff to be trained in the system.
- Implement electronic project management system and ensure all projects are managed through the system.
- Stakeholder relationships to be managed through an electronic management system which records interactions, relationships and follow-up actions required.
- Monitor effectiveness and remote access and communication systems between staff and Councillors.
- Introduce a formalised mentoring approach that supports strong HR management at Senior levels.
- Implement excellent HR systems.
- Utilise the MOU with the Town of Victoria Park to deliver mutual benefits, particularly in best practice and performance systems.
- Provide flexible working arrangements for staff, and ensure childcare is provided in the community.
- Effective job planning, detailed job descriptions, and monitoring of work output to be implemented to ensure over and under productivity can be managed.
- Implement systems to monitor work output and measure performance of all staff. All senior staff to display values that show productivity and effectiveness is critical.
- Ensure staff understand staff costs to community outcomes are critical to the community and Council.
- Rationalise existing asset base at every opportunity and only add high value projects that deliver clear outcomes, including revenue generation opportunities.
- Continue to invest in regional processes that optimise revenue base of the Shires in the region.

Measuring Our Success

The aim of this Plan is to align the community’s visions and aspirations for the future to the Shire’s objectives and resultant strategies and plans. These objectives will be measured by both quantifiable and non-quantifiable outcomes. The Shire will use the following two *primary* types of measures, to identify how we progress towards our objectives.

Community Satisfaction

As part of the formulation of this plan, the community was asked to provide feedback on the importance of existing services and facilities provided, and the level of satisfaction with these services and facilities.

By initiating annual community satisfaction surveys, the Shire will obtain an indication of ongoing community satisfaction levels to guide the prioritisation of the delivery of this plan and to ensure continual alignment and, importantly, comparing over time with our own improvements, and hopefully benchmark partners and peers.

Pillars	Objectives	Key Performance Measures
Economic	A diverse, resilient and innovative economy.	<ul style="list-style-type: none"> Population statistics No. of business licences Vacancy rates (business and residential) No. of building approvals
Environment	Protect and enhance the natural environment.	<ul style="list-style-type: none"> Percentage of waste placed in landfill Energy usage statistics Revegetation initiatives undertaken Incidence of feral animals
Social Connection	A community that is friendly, healthy and inclusive.	<ul style="list-style-type: none"> Crime rates Community participation rates Community satisfaction levels No. of community & cultural events
Leadership & Governance	A connected community with strong leadership.	<ul style="list-style-type: none"> Financial ratios Long-term financial viability Asset sustainability ratios

Key Performance Measures

Key performance measures will be monitored and reported, which will then be able to provide an indication as to what extent the Shire is meeting the stated objectives. A combination of measures will be developed by the Shire, along with a base level and target level for each measure. In time, it is hoped that many of these will be able to be benchmarked against industry peers.

An example of some of the measures which will be used for each objective is provided in the table.

Review Requirements

This Corporate Business Plan is required be reviewed, modified and adopted (by an absolute majority decision of the Council) each and every year, pursuant to regulation 19DA of the Local Government (Administration) Regulations 1996.

Therefore, this Plan should be subject to a review prior to the 2020/21 Budget.



References & Acknowledgements

The Shire of Morawa Corporate Business Plan 2018 - 2022 has been developed through compilation of a number of reports, including the inaugural Plan, the 2016 Update and a workshop with the Chief Executive Officer and Senior Staff of the Shire.

Much of the information contained in this Plan has been derived from documents in the public domain and in liaison with key stakeholders via community and specific focus group workshops.

We have also referred to the following key informing strategies and documents, or other sources and documents, during the preparation of the plan:

Shire of Morawa Strategic Community Plan 2018 - 2028	Shire of Morawa Corporate Business Plan Update 2016
Shire of Morawa Community Profile - a Snapshot December 2017	North Midlands Economic Development Strategy 2012
.id The Population Experts.	Morawa SuperTown Growth and Implementation Plan 2012
Shire of Morawa Corporate Business Plan 2013	Midwest Regional Blueprint 2050 (produced 2015)
Shire of Morawa, Morawa Prospectus 2012	Midwest Investment Plan 2011
Shire of Morawa Long Term Financial Plan 2016 (Draft)	Midwest Innovation Agenda 2016
Shire of Morawa Disability Access & Inclusion Plan 2013-2019 (reviewed 2014)	Midwest Tourism Development Strategy 2014
Shire of Morawa Tourism Development Strategic Plan 2012-2017	Midwest Digital & Communication Strategy
Morawa Sport & Recreation Masterplan 2011	WA Master Bike Strategy 2015-2020
Shire of Morawa Envisio Corporate Planning Status Report February 2018	ABS Census Data 2016, 2011
Shire of Morawa Local Planning Scheme No.2	Morawa Regeneration Findings Report 2017
Shire of Morawa Workforce Plan 2013-2017	Morawa Regeneration Report 2017
Shire of Morawa Asset Management Plans 2011	North Midlands Economic Development Strategy 2012
Shire of Morawa Annual Budget 2017/18	Morawa SuperTown Growth and Implementation Plan 2012
Shire of Morawa Plan for the Future Facilitation Report 2010	Midwest Regional Blueprint 2050 (produced 2015)
Shire of Morawa Annual Report 2016/17	10-year Education & Training Masterplan 2016

Disclaimer

This report has been prepared for the purposes set out in the brief and scope engagement agreed between the Shire of Morawa and LG Services WA.

Any reliance placed by a third party on this report is that party's sole responsibility. The information contained herein is believed to be reliable and accurate, however, no guarantee is given as to its accuracy and reliability, and no responsibility or liability for any information, opinions or commentary contained herein, or for any consequences of its use, will be accepted by LG Services WA, nor any members or by any person involved in the preparation of this report.

Attachment 1 - 11.2.2a

11986	23/10/2019	Shire of Morawa	12 Months Registration P226 and P221	465.45
11987	23/10/2019	Water Corporation	Water usage for 4 Caulfield Rd for the period 15/08/19 – 14/10/19	71.03
11988	30/10/2019	Water Corporation	Training & facilitation of Water Distribution Systems 24/09/19 -26/09/19 x 4 participants and water usage	28,266.62
EFT12354	03/10/2019	Australian Services Union	Payroll deductions	77.70
EFT12355	03/10/2019	Department of Human Services	Payroll deductions	762.38
EFT12356	08/10/2019	Nathan Edwards	Reimbursement of carpet cleaning for 11 Broad Ave	62.68
EFT12357	08/10/2019	Star Track Express	Freight charges for various machinery parts 07/09/19	44.07
EFT12358	08/10/2019	Telstra Corporation Limited	Telephone expenses for Council administration offices and Swimming Pool for the period 28/9/19 to 27/10/19	782.14
EFT12359	08/10/2019	Morawa Drapery Store	3 pairs of safety work boots for outdoor staff	539.85
EFT12360	08/10/2019	GH Country Courier	Freight for various plant items - P227	162.68
EFT12361	08/10/2019	Local Government Professionals Australia WA	Local Government Annual State Conference 2019 attended by CEO	1,490.00
EFT12362	08/10/2019	Morawa Hotel Motel	Accommodation for RFDS Dental staff from 23/9/19 - 27/9/19	1,100.00
EFT12363	08/10/2019	Logo Appointments	Contracting services of Finance Officer for week ending 21/09/19	2,172.35
EFT12364	08/10/2019	Wren Oil	Disposal of oil waste administration and compliance fees	16.50
EFT12365	08/10/2019	Neverfail Springwater Limited	Monthly water cooler rental for the period 22/09/19 to 22/10/19	14.30
EFT12366	08/10/2019	Herrings Coastal Plumbing & Gas	Supply, install toilet and reconnect stove at Morawa Info Centre	1,793.55
EFT12367	08/10/2019	The Folan Family Trust T/as Inspired Development Solutions Pty Ltd	Facilitation of organisation Communication Workshop on 17/07/19	2,741.55
EFT12368	08/10/2019	Pat's Mobile Mechanical	Servicing of grader - P007	482.68
EFT12369	08/10/2019	Toll Transport Pty Ltd	Freight charges for September 2019	36.14
EFT12370	08/10/2019	Grants Empire	Complete CSRRF application for the construction of Netball Court	858.00
EFT12371	08/10/2019	Colliers	2019/20 Commercial office rent and management fees for Lot 449 Valentine St	423.85
EFT12372	08/10/2019	E & MJ Rosher Pty Ltd	Various spare parts for the repair of generator	470.52
EFT12373	16/10/2019	Rip-It Security Shredding (Primecode Pty Ltd)	Records archiving and storage for September 2019	129.80
EFT12374	16/10/2019	Sandie McArdell	Deposit for Children's Week Play Day 21/10/19	1,003.42
EFT12375	16/10/2019	Wilson (WA) PTY LTD	Supply of front tractor rim for Case CX80 tractor - P150	247.50
EFT12376	16/10/2019	Star Track Express	Freight charges for the period 03/10/19 to 09/10/19	58.75

EFT12377	16/10/2019	Department of Fire & Emergency Services	2019/20 ESL Levy	3,988.59
EFT12378	16/10/2019	Synergy	Street lighting electricity expenses for period 02/09/19 to 02/10/19	3,790.58
EFT12379	16/10/2019	Telstra Corporation Limited	Telephone expenses for September 2019	1,986.27
EFT12380	16/10/2019	Refuel Australia	Fuel Cards purchases and bulk supply of bulk diesel to Shire Depot	18,285.23
EFT12381	16/10/2019	Canine Control	Ranger services and coordination of Murdoch Vet Program for 26/10/18	1,991.39
EFT12382	16/10/2019	Greenfield Technical Services	Technical assessment of existing CBH intersection into Broad Avenue as per proposal	3,850.00
EFT12383	16/10/2019	Australian Taxation Office	GST, PAYG and Quarterly FBT - BAS September 2019	50,047.00
EFT12384	16/10/2019	Bob Waddell & Associates Pty Ltd	Consultancy Services for September 19	66.00
EFT12385	16/10/2019	Bunnings Group Limited	Supply of 2 new montgomery wardrobe units for 44 Winfield St	378.10
EFT12386	16/10/2019	Mitchell & Brown	Supply of new fridge and washing machine for 44 Winfield St	1,234.00
EFT12387	16/10/2019	Logo Appointments	Contract services for Finance Officer for week ending 28/09/19	3,973.12
EFT12388	16/10/2019	Tudor House	Supply PVC banners for road safety banner project	1,232.00
EFT12389	16/10/2019	Alinta Sales Pty Ltd	Electricity expenses for 7 Caulfield St from 01/09/19 to 30/09/19	190.07
EFT12390	16/10/2019	PB & SJ OFFSZANKA	Cleaning of Canna ablutions block from July to September 19	450.00
EFT12391	16/10/2019	Medelect Biomedical Services	Programmed preventative maintenance of medical equipment	1,562.00
EFT12392	16/10/2019	LGISWA	2019/20 LGIS Property Insurance - Instalment 2	72,835.36
EFT12393	16/10/2019	AFGRI	Repairs including travel & labour to John Deere Backhoe – P246	1,153.35
EFT12394	16/10/2019	Blackwoods - (J Blackwood & Son PTY Limited)	Supply of specialised tools, angle grinder and reciprocator saw	688.80
EFT12395	16/10/2019	IGA Morawa	Refreshments and supplies for September 19	607.00
EFT12396	16/10/2019	Medical Director	Annual subscription - support clinical standards	1,204.50
EFT12397	16/10/2019	Great Southern Fuel Supplies	Fuel cards purchases for September 19	729.57
EFT12398	16/10/2019	Sandra Rose Adams	Reimbursement of groceries purchased for staff meeting at the swimming pool on 15/10/19	50.23
EFT12399	16/10/2019	Avon Waste	Domestic & commercial general waste services for September 19	7,009.10
EFT12400	16/10/2019	Mitchell and Brown Communications Vidguard	Quarterly Permaconn M&B Monitoring at Doctors Surgery	102.00
EFT12401	16/10/2019	Pat's Mobile Mechanical	Service and inspection of Caterpillar Truck - P221	398.42
EFT12402	16/10/2019	Steve Hunter Airconditioning	Inspection and service of air conditioner at Doctors Surgery	250.00
EFT12403	16/10/2019	Major Motors Pty Ltd	Supply of condenser for the repair of Isuzu Tip Truck – P163	507.50

EFT12404	16/10/2019	Little West Wood	Postage expenses for September 19	75.20
EFT12405	18/10/2019	Australian Services Union	Payroll deductions	77.70
EFT12406	18/10/2019	Department of Human Services	Payroll deductions	644.98
EFT12407	23/10/2019	Kats Rural	Various water fittings and connections for Morawa Swimming Pool	78.00
EFT12408	23/10/2019	Landmark Operations Limited	Purchase of 2 x 8.5kg gas bottles	70.99
EFT12409	23/10/2019	IT Vision Australia Pty Ltd	Reinstate mapping software to Shire network	550.00
EFT12410	23/10/2019	Purcher International Pty Ltd	Supply of parts for Case Tractor	1,454.87
EFT12411	23/10/2019	Think Water Geraldton	Supply of Hunter solenoid valve	519.55
EFT12412	23/10/2019	GH Country Courier	Shire depot freight expenses for September 19	72.09
EFT12413	23/10/2019	Greenfield Technical Services	Preparation of Shire's Pathway Funding Application and tender documentation for reconstruction works of Burma Road	4,314.75
EFT12414	23/10/2019	CS Legal	Sale and transfer of 12 Simpsons St Gutha	1,102.00
EFT12415	23/10/2019	Logo Appointments	Contract services of Finance Officer week ending 12/10/19	2,172.35
EFT12416	23/10/2019	Express Promotions Australia Pty Ltd	Printing of 500 copies of pre-printed municipal bank cheques	601.95
EFT12417	23/10/2019	MEEDAC Incorporated	Payment of GST correction for tip management fees from 28/08/17 to 31/08/19	19,552.13
EFT12418	23/10/2019	Infinitum Technologies Pty Ltd	Supply of toner cartridges for Oki MC362 finance printer	552.00
EFT12419	23/10/2019	Morawa Rural Pty Ltd T/AS Morawa Rural Enterprises	Supply of air coil set for Iveco Trucks MO71 & 114	218.50
EFT12420	23/10/2019	Toll Transport Pty Ltd	Shire office freight expenses for October 2019	93.12
EFT12421	23/10/2019	John Phillips Consulting	CEO Annual Review 2019	2,200.00
EFT12422	23/10/2019	Shirley Denise Katona	2019/20 Election - Nomination Refund	80.00
EFT12423	23/10/2019	Jane Coaker	2019/20 Election - Nomination Refund	80.00
EFT12424	23/10/2019	Yvette A Harris	2019/20 Election - Nomination Refund	80.00
EFT12425	30/10/2019	North Midlands Electrical	Test and tag all electrical equipment for all Shire properties	4,720.82
EFT12426	30/10/2019	Sandie McArdell	Children's Week Play Day Event - Fairy Entertainment on 21/10/19	1,003.42
EFT12427	30/10/2019	Synergy	Electricity expenses 31/08/19 – 30/09/19	22,954.93
EFT12428	30/10/2019	Telstra Corporation Limited	Telephone and Mobile WAP/Internet Sessions for the period 26/09/19 – 27/10/19	1,584.39
EFT12429	30/10/2019	Moore Stephens	SFO to attend 2019 Nuts & Bolts Workshop	935.00

EFT12430	30/10/2019	Midwest Chemical & Paper Distributors	Supply of various cleaning and paper products	335.65
EFT12431	30/10/2019	Purcher International Pty Ltd	Supply of Cab Heater Kit and Switchgear for Iveco Truck MO71	2,739.03
EFT12432	30/10/2019	Refuel Australia	Supply of 72 x 450gm Lipler grease to Shire Depot	432.00
EFT12433	30/10/2019	Think Water Geraldton	Supply of various small parts	129.30
EFT12434	30/10/2019	Bunnings Group Limited	Various hardware and small tools for repairs to Shire houses	1,133.24
EFT12435	30/10/2019	Morawa Hotel Motel	Farewell dinner for Cr Darren Agar	918.83
EFT12436	30/10/2019	Logo Appointments	Contract services of Finance Officer for the week ending 19/10/19	2,172.35
EFT12437	30/10/2019	CleverPatch	Various craft supplies for Term 4 After School Program	191.27
EFT12438	30/10/2019	Australian Local Government Association	Shire President to attend 2019 National Roads Congress	895.00
EFT12439	30/10/2019	AFGRI	Supply of oil & air filter for John Deere Grader P224	297.80
EFT12440	30/10/2019	Herrings Coastal Plumbing & Gas	Unblock drain. Repair & replace section of sewerage drain / pipework to 44 Winfield St (Shoebbox)	1,854.49
EFT12441	30/10/2019	Blackwoods - (J Blackwood & Son PTY Limited)	Supply of gun grease to Shire Depot	1,155.00
EFT12442	30/10/2019	Aquatic Services WA Pty Ltd	Attend site to perform post service defect rectification to Morawa Swimming Pool following inspection. Supply and install access ladder to the balance tank. Install hydraulic hoist chair.	5,494.78
EFT12443	30/10/2019	Sandra Rose Adams	Reimbursement of Business Mobile Broadband for Shire office	349.00
EFT12444	30/10/2019	Infinitum Technologies Pty Ltd	IT support and services for October 19	5,909.80
EFT12445	30/10/2019	Elizabeth Cuthbert	Reimbursement of fuel expenses	101.29
EFT12446	30/10/2019	Bagoc Pty Ltd	Pre-employment medical for new employees	330.00
EFT12447	30/10/2019	The Folan Family Trust T/as Inspired Development Solutions Pty Ltd	Annual Culture Survey September 2019	3,300.00
EFT12448	30/10/2019	Five Star	Photocopier charges for October 19	675.19
EFT12449	30/10/2019	Renee King	Reimbursement of decorations and supplies for Halloween Party on 31/10/19	108.58
EFT12450	30/10/2019	Terra Form Contracting	Vegetation management at intersections from 15/10/19 - 17/10/19	8,899.00
EFT12451	30/10/2019	Newshore Consulting	Contract EHO Services from 27/10/19 to 31/10/19	4,425.00
EFT12452	30/10/2019	Water Polo Western Australia Incorporated	Water Polo Inflatable Goals for Morawa Swimming Pool	750.00
EFT12453	31/10/2019	Australian Services Union	Payroll deductions	77.70
EFT12454	31/10/2019	Department of Human Services	Payroll deductions	644.98
DD6674.1	02/10/2019	WA Local Government Superannuation Plan	Payroll deductions	6,596.70

DD6674.2	02/10/2019	Australian Super	Superannuation contributions	661.57
DD6674.3	02/10/2019	BT FINANCIAL GROUP	Superannuation contributions	340.78
DD6674.4	02/10/2019	MLC Super Fund	Superannuation contributions	436.71
DD6674.5	02/10/2019	LGIA Super	Superannuation contributions	331.90
DD6674.6	02/10/2019	CBUS	Superannuation contributions	113.91
DD6677.1	01/10/2019	Westnet Pty Ltd	Monthly Internet Service Charge	154.80
DD6679.1	04/10/2019	De Lage Landen Pty Ltd	Photocopier payment for October 2019	265.91
DD6684.1	07/10/2019	BankWest	Corporate credit cards payment for September 2019	2,147.32
DD6696.1	16/10/2019	WA Local Government Superannuation Plan	Payroll deductions	6,763.53
DD6696.2	16/10/2019	Australian Super	Superannuation contributions	529.29
DD6696.3	16/10/2019	mobiSuper	Superannuation contributions	56.02
DD6696.4	16/10/2019	BT FINANCIAL GROUP	Superannuation contributions	308.28
DD6696.5	16/10/2019	MLC Super Fund	Superannuation contributions	436.71
DD6696.6	16/10/2019	LGIA Super	Superannuation contributions	331.90
DD6696.7	16/10/2019	CBUS	Superannuation contributions	86.52
DD6696.8	16/10/2019	MLC SUPER	Superannuation contributions	66.95
DD6718.1	30/10/2019	WA Local Government Superannuation Plan	Payroll deductions	7,228.01
DD6718.2	30/10/2019	Australian Super	Superannuation contributions	526.64
DD6718.3	30/10/2019	mobiSuper	Superannuation contributions	90.88
DD6718.4	30/10/2019	BT FINANCIAL GROUP	Superannuation contributions	304.48
DD6718.5	30/10/2019	MLC Super Fund	Superannuation contributions	436.71
DD6718.6	30/10/2019	LGIA Super	Superannuation contributions	331.90
DD6718.7	30/10/2019	CBUS	Superannuation contributions	103.33
DD6718.8	30/10/2019	MLC SUPER	Superannuation contributions	177.22

REPORT TOTALS	TOTAL
Muni EFT	302,898.61
Trust EFT	240.00
Muni Cheque	28,803.10
Muni Direct Debit	26,680.65
Payroll	143,775.26
Credit Card	2,147.32
TOTAL	\$504,544.94

Attachment 1 - 11.2.2a

DD6684.1

September 19

Corporate Credit Card - Chris Linnell Bankwest Mastercard

Date	Description	Accounts	Account Description	Amount	GST
4/09/2019	EG Fuelco 4217 Geraldton	P252 105 3005	Purchase of diesel fuel for Toyota Prado	85.00	7.73
			Total Purchases for C Linnell	\$85.00	\$7.73

Corporate Credit Card - Jenny Goodbourn Bankwest Mastercard

Date	Description	Accounts	Account Description	Amount	GST
29/08/2019	Department of Transport	P244 105 3005	Change of registration plate on Toyota Kluger MO0 to WA state plate prior to trade in	27.70	
2/09/2019	Telstra Corporation Limited	1146230.522	Administration phones expenses for period July & August 2019	784.36	71.26
2/09/2019	Telstra Corporation Limited	1053050.522	DFES phone expenses for period July & August 2019	89.98	8.18
2/09/2019	Telstra Corporation Limited	1142030.522	Works Supervisors mobile phone expenses for Alert & Messages and Works Manager mobile phone expenses for period July & August 2019	214.38	19.49
2/09/2019	Telstra Corporation Limited	B13204 105 3522	Morawa Caravan Park phone expenses for period July & August 2019	120.00	10.91
2/09/2019	Telstra Corporation Limited	1101100.522	Refuse/Transfer site mobile phone expenses for period July & August 2019	89.98	8.18
2/09/2019	Telstra Corporation Limited	B11205 105 3522	Swimming Pool Manager mobile expenses for the period July & August 2019	120.00	10.91
2/09/2019	Department of Transport	P252 105 3005	Remake of number plate for MO0 - CEO Vehicle	36.90	
9/09/2019	Trinity on Hampden	1146120.520	Accommodation expenses for EDM to attend LG Pro Course	330.00	30.00
17/09/2019	Amazon Marketplace	1086050.520	Mental Health Week Event - Community Colouring Walls. Colouring Giant Posters	99.02	9.00
27/09/2019	Telstra	1041080.580	Recharge of Cr Katona iPad account	150.00	13.64
			Total Purchases for J Goodbourn	\$2,062.32	\$181.56

Total payment to Corporate Credit Card Account	\$2,147.32	\$189.29
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EFT12380		CREDITOR NAME:		Refuel Australia - 30169		
		INVOICE NUMBER:		SCARD0819		
		INVOICE DATE:		31/8/2019		
		Bill Number:				
DESCRIPTION:		Fuel Cards Purchases in August 2019				
GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P242	RAV 4 – EMCCS	C	105	Unleaded Fuel Purchases	3003	238.74
P252	Prado GXL - CEO	C	105	Diesel Fuel Purchases	3003	369.66
						\$608.40

EFT12380		CREDITOR NAME:		Refuel Australia - 30169		
		INVOICE NUMBER:		SCARD0919		
		INVOICE DATE:		30/9/2019		
		Bill Number:				
DESCRIPTION:		Fuel Cards Purchases in September 2019				
GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P242	RAV 4 – EMCCS	C	105	Unleaded Fuel Purchases	3003	202.82
P252	Prado GXL - CEO	C	105	Diesel Fuel Purchases	3003	207.21
						\$410.03

EFT12397

CREDITOR NAME: Great Southern Fuel supplies - 31976
INVOICE NUMBER: September 2019
INVOICE DATE: 30/09/2019
Bill Number:

DESCRIPTION: Fuel Cards Purchases in August 2019

GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P241	Toyota RAV AWD (Staff Usage Vehicle)	C	105	Unleaded Fuel Purchases	3003	291.87
P252	Prado GXL - CEO	C	105	Diesel Fuel Purchases	3003	437.70
						\$729.57



SHIRE OF MORAWA

**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 October 2019**

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Items of Significance

The material variance adopted by the Shire of Morawa for the 2018/19 year is \$10,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 2.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance Under/(Over)
Significant Projects					
Refuse Transfer Station - Canna	0%	5,000	5,000	0	5,000
Purchase Plant & Equipment - Other Community Amenities	0%	115,000	115,000	0	115,000
Purchase Plant & Equipment - Road Plant Purchases	0%	705,000	0	0	0
Canna North East Road	0%	140,000	0	0	0
Burma Road - R2R	3%	150,000	0	4,596	(4,596)
Nanekine Road 18/19	0%	0	0	14,171	(14,171)
Sewerage Upgrade	0%	75,000	0	0	0
Interpretive Signage	0%	25,000	0	0	0
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	33%	1,074,249	363,723	355,027	(8,696)
Non-operating Grants, Subsidies and Contributions	39%	933,776	223,330	366,867	143,537
	36%	2,008,025	587,053	721,894	134,841
Rates Levied	98%	1,878,134	1,881,134	1,839,767	(41,367)

% Compares current ytd actuals to annual budget

Financial Position		Current Year	
		Prior Year 31 October 2018	31 October 2019
Adjusted Net Current Assets	148%	\$ 2,269,219	\$ 3,358,367
Cash and Equivalent - Unrestricted	207%	\$ 1,252,856	\$ 2,594,794
Cash and Equivalent - Restricted	98%	\$ 5,668,275	\$ 5,561,625
Receivables - Rates	87%	\$ 1,065,751	\$ 922,583
Receivables - Other	60%	\$ 46,841	\$ 28,033
Payables	-1281%	-\$ 6,582	\$ 84,341

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 October 2019
Prepared by: Bob Waddell (Local Government Consultant)
Reviewed by: Bob Waddell (Local Government Consultant)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

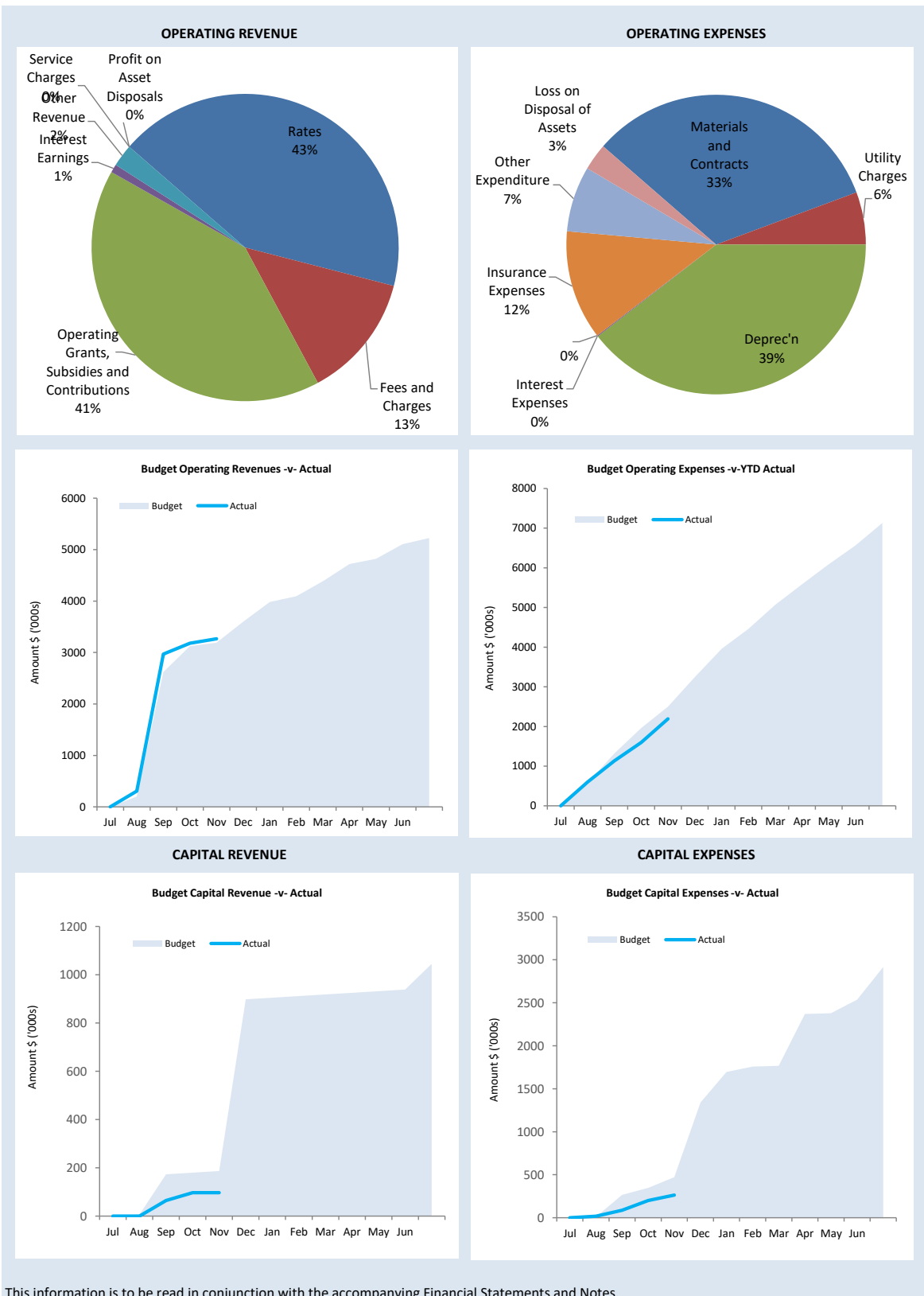
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to,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

CRITICAL ACCOUNTING ESTIMATES

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

ROUNDING OFF FIGURES

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



**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 OCTOBER 2019**

STATUTORY REPORTING PROGRAMS

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

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

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	1,771,446	1,770,342	1,770,342	1,770,342	0	0%		
Revenue from operating activities									
Governance		0	0	0	2,355	2,355		▲	
General Purpose Funding - Rates	5	1,878,134	1,878,134	1,881,134	1,839,767	(41,367)	(2%)	▼	
General Purpose Funding - Other		1,003,319	1,003,319	255,415	249,360	(6,055)	(2%)	▼	
Law, Order and Public Safety		22,319	22,319	9,590	11,710	2,120	22%	▲	
Health		10,350	10,350	2,500	0	(2,500)	(100%)	▼	
Education and Welfare		2,400	2,400	800	7,413	6,613	827%	▲	
Housing		92,820	92,820	30,928	25,783	(5,145)	(17%)	▼	
Community Amenities		445,977	445,977	429,982	430,280	297	0%	▲	
Recreation and Culture		57,316	57,316	15,508	12,567	(2,941)	(19%)	▼	
Transport		495,611	495,611	247,111	214,867	(32,244)	(13%)	▼	\$
Economic Services		147,775	147,775	51,078	52,208	1,130	2%	▲	
Other Property and Services		134,800	134,800	44,864	53,801	8,937	20%	▲	
		4,290,821	4,290,821	2,968,910	2,900,112				
Expenditure from operating activities									
Governance		(505,366)	(505,366)	(186,927)	(142,513)	44,414	24%	▲	\$
General Purpose Funding		(182,246)	(182,246)	(58,492)	(59,263)	(771)	(1%)	▼	
Law, Order and Public Safety		(117,819)	(117,819)	(39,649)	(30,622)	9,027	23%	▲	
Health		(207,026)	(207,026)	(74,778)	(59,112)	15,666	21%	▲	\$
Education and Welfare		(202,983)	(202,983)	(69,967)	(65,720)	4,247	6%	▲	
Housing		(248,142)	(248,142)	(82,791)	(92,141)	(9,350)	(11%)	▼	
Community Amenities		(645,887)	(645,887)	(204,652)	(199,410)	5,242	3%	▲	
Recreation and Culture		(1,356,789)	(1,356,789)	(458,700)	(545,610)	(86,910)	(19%)	▼	\$
Transport		(2,680,582)	(2,680,582)	(878,290)	(637,798)	240,492	27%	▲	\$
Economic Services		(943,772)	(943,772)	(325,343)	(229,650)	95,693	29%	▲	\$
Other Property and Services		(40,469)	(40,469)	(118,912)	(130,689)	(11,777)	(10%)	▼	
		(7,131,080)	(7,131,080)	(2,498,501)	(2,192,527)				
Operating activities excluded from budget									
Add back Depreciation		1,870,082	1,870,082	623,312	632,920	9,608	2%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	146,000	146,000	39,000	46,270	7,270	19%	▲	
Movement in Leave Reserve (Added Back)		0	0	0	695	695		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(824,177)	(824,177)	1,132,721	1,387,471				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	10	933,776	933,776	223,330	366,867	143,537	64%	▲	\$
Proceeds from Disposal of Assets	6	194,000	194,000	96,664	64,545	(32,119)	(33%)	▼	\$
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(5,000)	(5,000)	(5,000)	0	5,000	100%	▲	
Plant and Equipment	7	(948,050)	(948,050)	(243,050)	(59,311)	183,739	76%	▲	\$
Furniture and Equipment	7	0	0	0	0	0			
Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	(120,000)	(148,981)	(28,981)	(24%)	▼	\$
Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	0	0	0			
Infrastructure Assets - Parks and Ovals	7	0	0	0	(1,251)	(1,251)		▼	
Infrastructure Assets - Sewerage	7	(75,000)	(75,000)	0	0	0			
Infrastructure Assets - Airfields	7	0	0	0	0	0			
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	(70,000)	0	70,000	100%	▲	\$
Infrastructure Assets - Other	7	(40,000)	(40,000)	0	0	0			
Amount attributable to investing activities		(1,278,025)	(1,278,025)	(118,056)	221,870				
Financing Activities									
Proceeds from New Debentures		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	850,958	850,958	89,958	32,492	(57,466)	(64%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(13,513)	(13,513)	0	0	0			
Transfer to Reserves	9	(496,908)	(496,908)	(33,304)	(53,807)	(20,503)	(62%)	▼	\$
Amount attributable to financing activities		340,537	340,537	56,654	(21,315)				
Closing Funding Surplus(Deficit)	1	9,781	8,677	2,841,661	3,358,367				

KEY INFORMATION

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

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

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

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 OCTOBER 2019**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

BY NATURE OR TYPE

	Note	Adopted Annual Budget \$	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
						\$	%		
Opening Funding Surplus (Deficit)	1	1,771,446	1,770,342	1,770,342	1,770,342	0	0%		
Revenue from operating activities									
Rates	5	1,878,134	1,878,134	1,881,134	1,839,767	(41,367)	(2%)	▼	
Operating Grants, Subsidies and Contributions	10	1,074,249	1,074,249	363,723	355,027	(8,696)	(2%)	▼	
Fees and Charges		814,488	814,488	559,430	566,552	7,121	1%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		139,000	139,000	38,547	37,474	(1,073)	(3%)	▼	
Other Revenue		384,950	384,950	126,076	101,291	(24,785)	(20%)	▼	\$
Profit on Disposal of Assets	6	0	0	0	0	0			
		4,290,821	4,290,821	2,968,910	2,900,112				
Expenditure from operating activities									
Employee Costs		(1,893,943)	(1,893,943)	(665,655)	(594,289)	71,366	11%	▲	\$
Materials and Contracts		(2,510,449)	(2,208,949)	(800,026)	(527,607)	272,419	34%	▲	\$
Utility Charges		(356,338)	(356,338)	(121,982)	(90,553)	31,429	26%	▲	\$
Depreciation on Non-Current Assets		(1,870,082)	(1,870,082)	(623,312)	(632,920)	(9,608)	(2%)	▼	
Interest Expenses		(11,919)	(11,919)	0	1,629	1,629		▲	
Insurance Expenses		(191,691)	(191,691)	(110,054)	(189,142)	(79,088)	(72%)	▼	\$
Other Expenditure		(150,658)	(452,158)	(138,472)	(113,374)	25,098	18%	▲	\$
Loss on Disposal of Assets	6	(146,000)	(146,000)	(39,000)	(46,270)	(7,270)	(19%)	▼	
Loss FV Valuation of Assets		0	0	0	0	0			
		(7,131,080)	(7,131,080)	(2,498,501)	(2,192,527)				
Operating activities excluded from budget									
Add back Depreciation		1,870,082	1,870,082	623,312	632,920	9,608	2%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	146,000	146,000	39,000	46,270	7,270	19%	▲	
Movement in Leave Reserve (Added Back)		0	0	0	695	695		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(824,177)	(824,177)	1,132,721	1,387,471				
Investing activities									
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Plant and Equipment	7	(948,050)	(948,050)	(243,050)	(59,311)	183,739	76%	▲	\$
Furniture and Equipment	7	0	0	0	0	0			
Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	(120,000)	(148,981)	(28,981)	(24%)	▼	\$
Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	0	0	0			
Infrastructure Assets - Parks and Ovals	7	0	0	0	(1,251)	(1,251)		▼	
Infrastructure Assets - Sewerage	7	(75,000)	(75,000)	0	0	0			
Infrastructure Assets - Airfields	7	0	0	0	0	0			
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	(70,000)	0	70,000	100%	▲	\$
Infrastructure Assets - Other	7	(40,000)	(40,000)	0	0	0			
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Financing Activities									
Proceeds from New Debentures		0	0	0	0	0			
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Amount attributable to financing activities		340,537	340,537	56,654	(21,315)				
Closing Funding Surplus (Deficit)	1	9,781	8,677	2,841,661	3,358,367				

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

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

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

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

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

PROVISIONS

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

INVENTORIES

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

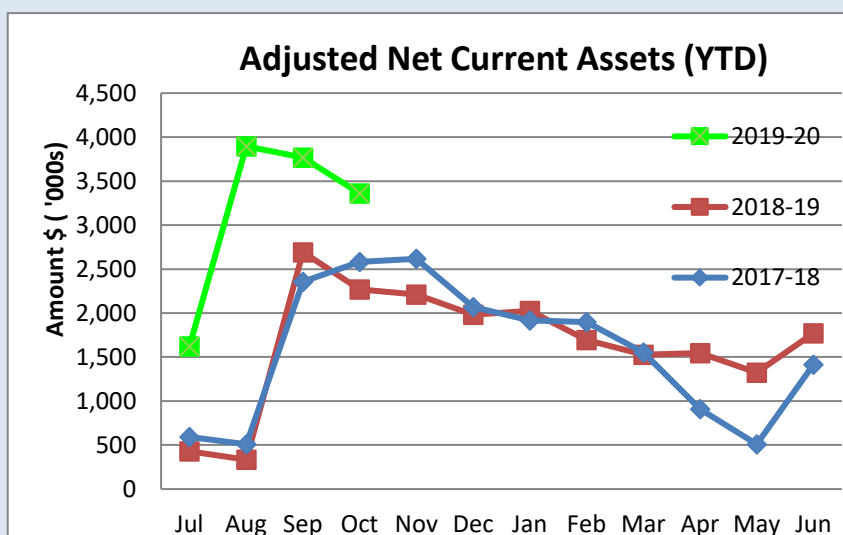
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2019	This Time Last Year 31/10/2018	Year to Date Actual 31/10/2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,541,374	1,252,856	2,594,794
Cash Restricted - Reserves	3	5,540,310	5,668,275	5,561,625
Receivables - Rates	4	589,363	1,065,751	922,583
Receivables - Other	4	67,415	46,841	28,033
Inventories		10,168	14,846	10,168
		7,748,630	8,048,569	9,117,204
Less: Current Liabilities				
Payables		(324,413)	6,582	(84,341)
Loan Liability		(13,513)	(49,462)	(13,513)
Provisions		(332,166)	(328,849)	(332,166)
		(670,091)	(371,729)	(430,019)
Less: Cash Reserves	9	(5,540,310)	(5,668,275)	(5,561,625)
Add Back: Component of Leave Liability not Required to be funded		218,600	210,329	219,296
Add Back: Current Loan Liability		13,513	49,462	13,513
Adjustment for Trust Transactions Within Muni		0	863	0
Net Current Funding Position		1,770,342	2,269,219	3,358,367

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD

Surplus(Deficit)

\$3.36 M

Last Year YTD

Surplus(Deficit)

\$2.27 M



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019**

**NOTE 2
EXPLANATION OF SIGNIFICANT VARIANCES**

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

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

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
	\$	%				
Transport	(32,244)	(13%)	▼	S	Timing	Licencing less than budgeted ytd
Expenditure from operating activities						
Governance	44,414	24%	▲	S	Timing	WALGA Week lower than budgeted, also timing of subscriptions and taining
Health	15,666	21%	▲	S	Timing	Timing of EHO visits
Housing	(9,350)	(11%)	▼		Timing	Replacement carpets, blinds aged care unit 3. Unbudgeted sewer works at shoe box
Recreation and Culture	(86,910)	(19%)	▼	S	Timing	Town street gardens and verges in preparation for NAIDOC and tourist season
Transport	240,492	27%	▲	S	Timing	Expenditure lower than predicted - grader operator just recruited and contract maintenance grader
Economic Services	95,693	29%	▲	S	Timing	Timing of expenditure on next phase of Trails project
Investing Activities						
Non-operating Grants, Subsidies and Contributions	143,537	64%	▲	S	Permanent	Main Roads payment of final RRG from 18/19 received for Nanekine Road
Proceeds from Disposal of Assets	(32,119)	(33%)	▼	S	Timing	Realison plant disposed of less than budgeted
Plant and Equipment	183,739	76%	▲	S	Timing	Expenditure on plant happening later than budgeted. Roller & Grader being purchased in November

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019**

**NOTE 2
EXPLANATION OF SIGNIFICANT VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.
The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Significant		Timing/ Permanent	Explanation of Variance
			Var. ▲▼	Var. \$		
Infrastructure Assets - Roads	(28,981)	(24%)	▼	\$	Timing	Timing of capital works
Infrastructure Assets - Playground Equipment	70,000	100%	▲	\$	Timing	Timing of expenditure - park equipment has been ordered
Financing Activities						
Transfer from Reserves	(57,466)	(64%)	▼	\$	Timing	Transfers from reserves not required yet
Transfer to Reserves	(20,503)	(62%)	▼	\$	Timing	Transfers not completed yet
Revenue from operating activities						
Other Revenue	\$ (24,785)	% (20%)	▼	\$	Timing	Offset by expenditure - vehicle licencing
Utility Charges	31,429	26%	▲	\$	Timing	Utility charges coming in behind budget phasing of expenditure.
Insurance Expenses	(79,088)	(72%)	▼	\$	Timing	Insurances budgeted July & November but paid July & October will correct next month

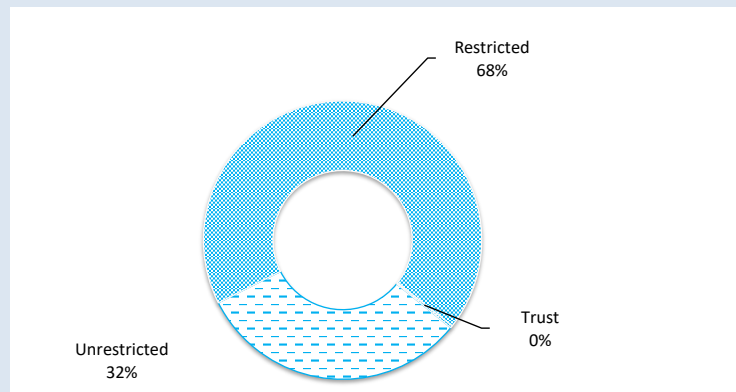
	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand	650			650	N/A	Nil	On Hand
At Call Deposits							
Municipal Cash at Bank	2,594,144			2,594,144	CBA	1.50%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,454		9,454	CBA	1.50%	At Call
CAB - Refuse Transfer Station Reserve		0		0	CBA	1.50%	At Call
CAB - Morawa Future Funds Interest Reserve		273,512		273,512	CBA	1.50%	At Call
CAB - Leave Reserve Account		219,296		219,296	CBA	1.50%	At Call
CAB - Swimming Pool Reserve		40,542		40,542	CBA	1.50%	At Call
CAB - Plant Reserve		836,269		836,269	CBA	1.50%	At Call
CAB - Building Reserve		93,892		93,892	CBA	1.50%	At Call
CAB - Economic Development Reserve		113,171		113,171	CBA	1.50%	At Call
CAB - Sewerage Reserve		246,823		246,823	CBA	1.50%	At Call
CAB - Unspent Grants, Loans & Contributions Reserve		0		0	CBA	1.50%	At Call
CAB - Community Development Reserve		747,145		747,145	CBA	1.50%	At Call
CAB - Future Funds Reserve		456,604		456,604	CBA	1.50%	At Call
CAB - Business Units Reserve		125,401		125,401	CBA	1.50%	At Call
CAB - Legal Reserve		26,009		26,009	CBA	1.50%	At Call
CAB - Road Reserve		146,656		146,656	CBA	1.50%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,366		70,366	CBA	1.50%	At Call
CAB - Aged Care Unit 5		56,486		56,486	CBA	1.50%	At Call
Trust Cash at Bank			22,418	22,418	CBA	0.00%	At Call
Term Deposits							
Municipal Investment Account/s	0			0	CBA		
TD: 1770004039 (Future Funds 1)		800,000		800,000	CBA	1.60%	10/02/2020
TD: 1770004047 (Future Funds 2)		800,000		800,000	CBA	1.60%	10/02/2020
TD: 1770004063 (Community Development Fund)		500,000		500,000	CBA	1.60%	10/02/2020
Total	2,594,794	5,561,625	22,418	8,178,837			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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

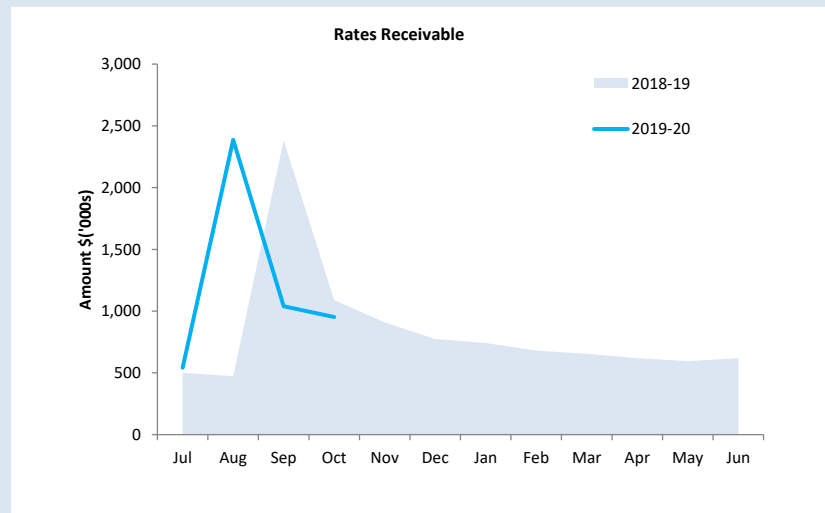


Total Cash	Unrestricted
\$8.18 M	\$5.56 M

Receivables - Rates & Rubbish	30 June 2019	31 Oct 19
	\$	\$
Opening Arrears Previous Years	581,497	618,323
Levied this year	2,288,726	2,346,553
Less Collections to date	(2,251,900)	(2,013,333)
Equals Current Outstanding	618,323	951,544
Net Rates Collectable	618,323	951,544
% Collected	78.46%	67.91%

KEY INFORMATION

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

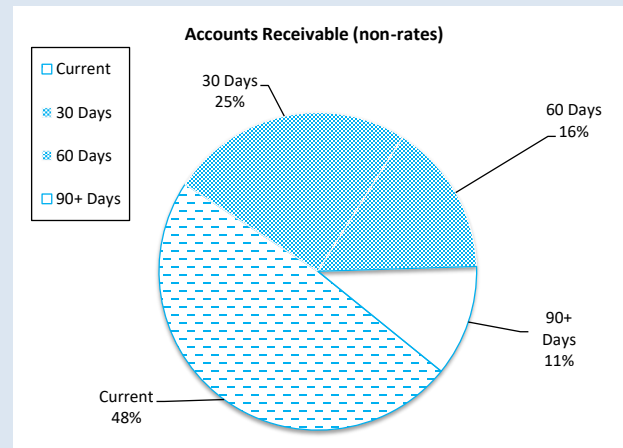


Collected	Rates Due
68%	\$951,544

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	19,318	9,869	6,197	4,518	39,901
Percentage	48%	25%	16%	11%	
Balance per Trial Balance					
Sundry Debtors					39,801
Receivables - Other					(11,768)
Total Receivables General Outstanding					28,033
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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



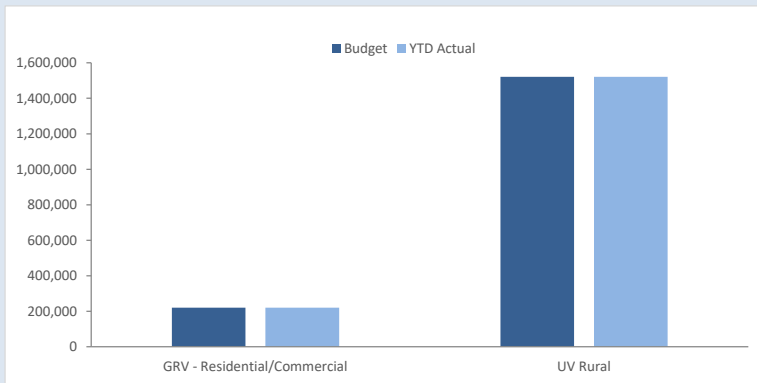
Debtors Due
\$28,033
Over 30 Days
52%
Over 90 Days
11%

RATE TYPE	Amended Budget						YTD Actual				
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
General Rate	\$			\$	\$	\$	\$	\$	\$	\$	\$
GRV - Residential/Commercial	7.8919	267	2,790,744	220,243	0	0	220,243	220,243	0	0	220,243
UV Rural	2.2815	205	66,657,000	1,520,779	0	0	1,520,779	1,520,780	0	0	1,520,780
UV Mining	30.1974	18	491,465	148,410	0	0	148,410	156,959	0	0	156,959
Sub-Totals		490	69,939,209	1,889,432	0	0	1,889,432	1,897,981	0	0	1,897,981
Minimum Payment	\$										
GRV - Residential/Commercial	303.00	44	27,054	13,332	0	0	13,332	13,332	0	0	13,332
UV Rural	303.00	8	76,100	2,424	0	0	2,424	2,424	0	0	2,424
UV Mining	683.00	7	5,428	4,781	0	0	4,781	5,464	0	0	5,464
Sub-Totals		59	108,582	20,537	0	0	20,537	21,220	0	0	21,220
		549	70,047,791	1,909,969	0	0	1,909,969	1,919,201	0	0	1,919,201
Discounts							(35,000)	-10,859			(36,134)
Amount from General Rates							1,874,969	1,908,342			1,883,067
Ex-Gratia Rates							6,165	6,165			6,165
Movement in Excess Rates							0	-49,465			(49,465)
Rates Written Off							(3,000)				0
Specified Area Rates							0				0
Totals							1,878,134	1,865,042	0	0	1,839,767

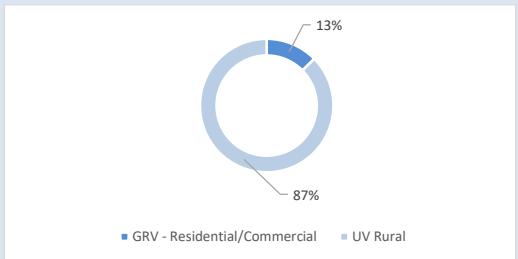
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

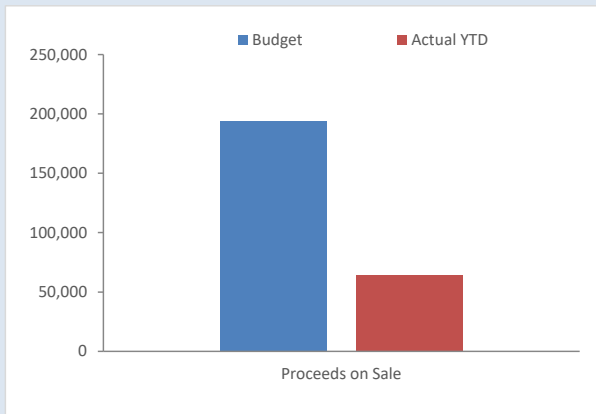


General Rates		
Budget	YTD Actual	%
\$1.87 M	\$1.88 M	100%



Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment									
563	Toyota RAV 4 4WD 5DR Wagon (Doct	20,000	18,000	0	(2,000)	19,896	10,909	0	(8,987)
470	P&E - 1996 Toyota Coaster Communi	13,000	5,000	0	(8,000)	12,582	4,545	0	(8,037)
331	P&E - CAT 12M MOTOR GRADER (200	145,000	60,000	0	(85,000)	0	0	0	0
256	P&E - Ford P x Ranger Crewcab 4x4 - \	23,000	16,000	0	(7,000)	0	0	0	0
574	P&E - Nissan Navara RX (4x4) Man Do	33,000	18,000	0	(15,000)	0	0	0	0
564	P&E - 2016 Toyota RAV4 AWD PET 5C	27,000	18,000	0	(9,000)	0	0	0	0
605	P&E - Kluger AWD V6 Wagon	55,000	39,000	0	(16,000)	54,678	35,455	0	(19,224)
586	P&E - Honda CR-V Vti Auto Wagon 20	24,000	20,000	0	(4,000)	23,659	13,636	0	(10,023)
		0	0	0	0	0	0	0	0
		340,000	194,000	0	(146,000)	110,816	64,545	0	(46,270)

KEY INFORMATION



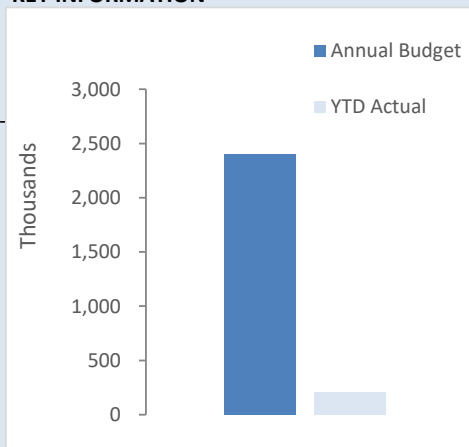
Proceeds on Sale		
Budget	YTD Actual	%
\$194,000	\$64,545	33%

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	5,000	5,000	5,000	0	(5,000)
Plant and Equipment	948,050	243,050	948,050	59,311	(183,739)
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,227,500	120,000	1,227,500	148,981	28,981
Infrastructure Assets - Footpaths	40,251	0	40,251	0	0
Infrastructure Assets - Parks and Ovals	0	0	0	1,251	1,251
Infrastructure Assets - Sewerage	75,000	0	75,000	0	0
Infrastructure Assets - Airfields	0	0	0	0	0
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	70,000	70,000	70,000	0	(70,000)
Infrastructure Assets - Other	40,000	0	40,000	0	0
Capital Expenditure Totals	2,405,801	438,050	2,405,801	209,543	(228,507)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	933,776	223,330	933,776	366,867	143,537
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	194,000	96,664	194,000	64,545	(32,119)
Council contribution - Cash Backed Reserves					
Various Reserves		89,958	819,050	0	(89,958)
Council contribution - operations		28,098	458,975	(221,870)	(249,968)
Capital Funding Total		438,050	2,405,801	209,543	(228,507)

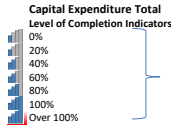
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.41 M	\$0.21 M	9%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$0.93 M	\$0.37 M	39%



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

% of Completion	Level of completion indicator, please see table at the top of this note for further detail.	Balance			Adopted		Amended		Total YTD	Total Forecast	Variance (Under)/Over
		Account Number	Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	\$			
					\$	\$	\$	\$	\$	\$	
		Assets									
		Buildings									
		Community Amenities									
0.00		Refuse Transfer Station - Canna	10154	521	B10154	(5,000)	(5,000)	(5,000)	0	(5,000)	5,000
		Total - Community Amenities				(5,000)	(5,000)	(5,000)	0	(5,000)	5,000
0.00		Total - Buildings				(5,000)	(5,000)	(5,000)	0	(5,000)	5,000
		Plant & Equipment									
		Community Amenities									
0.00		Purchase Plant & Equipment - Other Community Amenities	10751	525		(115,000)	(115,000)	(115,000)	0	(115,000)	115,000
		Total - Community Amenities				(115,000)	(115,000)	(115,000)	0	(115,000)	115,000
		Recreation & Culture									
0.00		Purchases Plant & Equip	11354	525		(33,050)	(33,050)	(33,050)	0	(33,050)	33,050
		Total - Recreation & Culture				(33,050)	(33,050)	(33,050)	0	(33,050)	33,050
		Transport									
0.00		Purchase Plant & Equipment - Road Plant Purchases	12350	525		(705,000)	(705,000)	0	0	(705,000)	0
		Total - Transport				(705,000)	(705,000)	0	0	(705,000)	0
		Other Property & Services									
0.62		Purchase Plant - Administration	14650	525		(95,000)	(95,000)	(95,000)	(59,311)	(95,000)	35,689
		Total - Other Property & Services				(95,000)	(95,000)	(95,000)	(59,311)	(95,000)	35,689
0.06		Total - Plant & Equipment				(948,050)	(948,050)	(243,050)	(59,311)	(948,050)	183,739
		Roads									
		Transport									
0.00		Broad Avenue	12150	541	CO103	(80,000)	(80,000)	0	0	(80,000)	0
0.00		Canna North East Road	12150	541	R2R007	(140,000)	(140,000)	0	0	(140,000)	0
0.79		Bell Road	12150	541	R2R017	(120,000)	(120,000)	(120,000)	(94,854)	(120,000)	25,146
0.03		Burma Road - R2R	12150	541	R2R079	(150,000)	(150,000)	0	(4,596)	(150,000)	(4,596)
1.00		Morawa South Road - RRG10/11	12150	541	RRG002	0	0	0	(3,576)	0	(3,576)
0.09		Morawa Yalgoo Road 19/20	12150	541	RRG022	(339,500)	(339,500)	0	(29,493)	(339,500)	(29,493)
0.01		Nanekine Road 19/20	12150	541	RRG023	(398,000)	(398,000)	0	(2,292)	(398,000)	(2,292)
1.00		Nanekine Road 18/19	12150	541	RRG020	0	0	0	(14,171)	0	(14,171)
		Total - Transport				(1,227,500)	(1,227,500)	(120,000)	(148,981)	(1,227,500)	(28,981)
0.12		Total - Roads				(1,227,500)	(1,227,500)	(120,000)	(148,981)	(1,227,500)	(28,981)
		Footpaths									
		Transport									
0.00		Prater Street Footpath	12157	543	F0096	(40,251)	(40,251)	0	0	(40,251)	0
		Total - Transport				(40,251)	(40,251)	0	0	(40,251)	0
0.00		Total - Footpaths				(40,251)	(40,251)	0	0	(40,251)	0
		Parks & Ovals									
		Recreation & Culture									
1.00		Parks & Gardens Equipment	11358	547	B11358	0	0	0	(1,251)	0	(1,251)
		Total - Recreation & Culture				0	0	0	(1,251)	0	(1,251)
1.00		Total - Parks & Ovals				0	0	0	(1,251)	0	(1,251)
		Sewerage									
		Community Amenities									
0.00		Sewerage Upgrade	10325	555		(75,000)	(75,000)	0	0	(75,000)	0
		Total - Community Amenities				(75,000)	(75,000)	0	0	(75,000)	0
0.00		Total - Sewerage				(75,000)	(75,000)	0	0	(75,000)	0
		Playground Equipment									
		Recreation & Culture									
0.00		Purchase Playground Equipment	11362	553	B11362	(70,000)	(70,000)	(70,000)	0	(70,000)	70,000
		Total - Recreation & Culture				(70,000)	(70,000)	(70,000)	0	(70,000)	70,000
0.00		Total - Playground Equipment				(70,000)	(70,000)	(70,000)	0	(70,000)	70,000
		Infrastructure - Other									
		Community Amenities									
0.00		Infrastructure Other - Other Community Amenities	10752	551		(15,000)	(15,000)	0	0	(15,000)	0
		Total - Community Amenities				(15,000)	(15,000)	0	0	(15,000)	0
		Economic Services									
0.00		Interpretive Signage	13255	551	I13261	(25,000)	(25,000)	0	0	(25,000)	0
		Total - Economic Services				(25,000)	(25,000)	0	0	(25,000)	0
0.00		Total - Infrastructure - Other				(40,000)	(40,000)	0	0	(40,000)	0
0.09		Grand Total				(2,405,801)	(2,405,801)	(438,050)	(209,543)	(2,405,801)	228,507

Information on Borrowings	01 Jul 2019	New Loans		Principal Repayments		Principal Outstanding		Interest & Guarantee Fee Repayments	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
Particulars/Purpose		\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Loan 133 - GEHA House	0	0	0	0	0	0	0	(49)	0
Loan 134 - 2 Broad Street	0	0	0	0	0	0	0	0	0
Loan 136 - 24 Harley Street - Staff Housing	306,640	0	0	0	13,513	306,640	293,127	(1,579)	11,919
	306,640	0	0	0	13,513	306,640	293,127	(1,629)	11,919

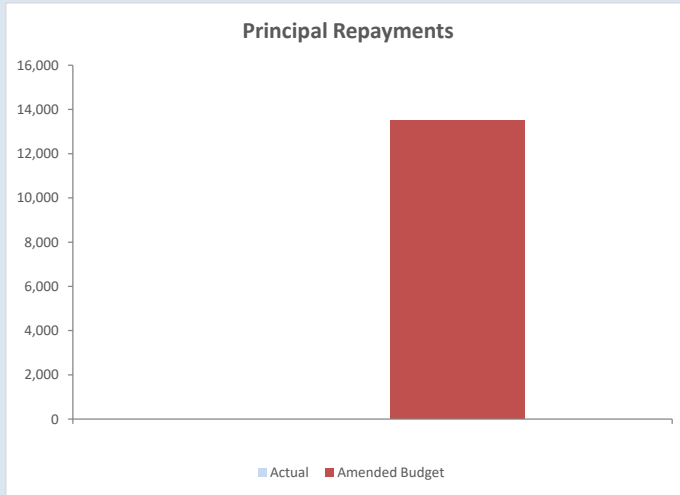
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Principal Repayments
\$0

Interest Earned	Interest Expense
\$37,474	-\$1,629

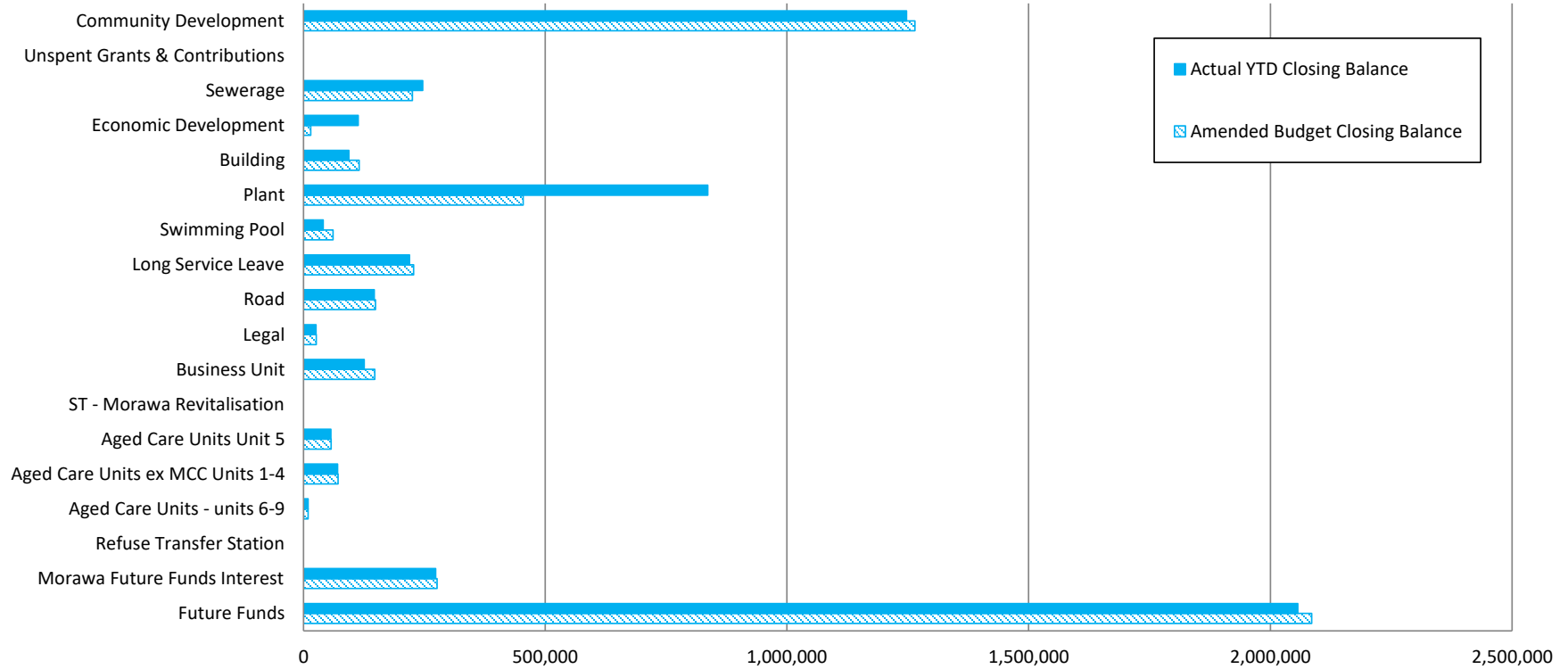
Reserves Bal	Loans Due
\$5.56 M	\$0.31 M

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Future Funds	2,079,696	37,539	9,400	0	0	(31,908)	(32,492)	2,085,326	2,056,604
Morawa Future Funds Interest	240,224	4,336	796	31,908	32,492	0	0	276,468	273,512
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,424	170	30	0	0	0	0	9,594	9,454
Aged Care Units ex MCC Units 1-4	70,143	1,266	223	0	0	0	0	71,409	70,366
Aged Care Units Unit 5	56,307	1,016	179	0	0	0	0	57,323	56,486
ST - N/Midlands Solar Thermal Power	0	0	0	0	0	0	0	0	0
ST - Morawa Revitalisation	0	0	0	0	0	0	0	0	0
Business Unit	125,003	2,256	398	20,000	0	0	0	147,259	125,401
Legal	25,927	468	82	0	0	0	0	26,395	26,009
Road	146,191	2,639	465	0	0	0	0	148,830	146,656
Long Service Leave	218,600	3,946	695	5,000	0	0	0	227,546	219,296
Swimming Pool	40,414	729	129	20,000	0	0	0	61,143	40,542
Plant	833,618	15,046	2,651	250,000	0	(644,050)	0	454,614	836,269
Building	93,595	1,689	298	20,000	0	0	0	115,284	93,892
Economic Development	112,812	2,036	359	0	0	(100,000)	0	14,848	113,171
Sewerage	246,040	4,441	782	50,000	0	(75,000)	0	225,481	246,823
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,242,317	22,423	4,828	0	0	0	0	1,264,740	1,247,145
Water Waste Management (Rural Towns Project)	0	0	0	0	0	0	0	0	0
	5,540,310	100,000	21,315	396,908	32,492	(850,958)	(32,492)	5,186,260	5,561,625

KEY INFORMATION

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



Grants and Contributions	Grant Provider	Amended		Adopted	YTD Actual	Variance (Under)/Over
		Annual Budget	YTD Budget	Annual Budget		
Operating grants, subsidies and contributions						
General Purpose Funding						
Grants Commission - General	WALGGC	543,092	135,773	543,092	138,468	2,695
Grants Commission - Local Roads	WALGGC	317,727	79,431	317,727	66,608	(12,823)
Law, Order & Public Safety						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	14,819	7,408	14,819	4,980	(2,428)
Education & Welfare						
Grant - Towards Zero Road Safety Banner	WA Police	0	0	0	5,260	5,260
Grant - Childrens Week	Meerilinga	0	0	0	1,000	1,000
Recreation & Culture						
Contribution - Music and Arts Festival	Karara Mining	20,000	0	20,000	0	0
Contribution - NAIDOC week	Bankwest Morawa	0	0	0	909	909
Transport						
Street Light Subsidy	Main Roads WA	0	0	0	0	0
Grant - Direct	Main Roads WA	128,611	128,611	128,611	137,802	9,191
Contribution - Road Maintenance	Karara Mining	50,000	12,500	50,000	0	(12,500)
Grant - Flood Damage	Main Roads WA	0	0	0	0	0
Economic Services						
Contribution - Steve Parish Photography	WA College of Agriculture	0	0	0	0	0
Operating grants, subsidies and contributions Total		1,074,249	363,723	1,074,249	355,027	(8,696)
Non-operating grants, subsidies and contributions						
Community Amenities						
Grant - Community Bus	Lotterywest	80,000	26,664	80,000	0	(26,664)
Recreation & Culture						
Grant - Armistice Centenary	Dept of Veteran Affairs	0	0	0	0	0
Transport						
Grant - Regional Road Group - Road Projects	Main Roads WA	491,666	196,666	491,666	366,867	170,201
Grant - Roads to Recovery	Dept of Infrastructure	362,110	0	362,110	0	0
Economic Services						
Marketing Plan	TBA	0	0	0	0	0
Non-operating grants, subsidies and contributions Total		933,776	223,330	933,776	366,867	143,537
		2,008,025	587,053	2,008,025	721,894	134,841

KEY INFORMATION



SHIRE OF MORAWA

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 31 OCTOBER 2019

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SHIRE OF MORAWA
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 October 2019

MUNICIPAL FUND		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Rev Change	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING													
General Purpose Funding	03	2,881,453.00	182,246.00	2,881,453.00	182,246.00	2,136,549.00	58,492.00	2,089,127.40	59,263.01	2,881,453.00	172,381.71	0.00	(9,864.29)
Governance	04	0.00	505,366.23	0.00	505,366.23	0.00	186,927.00	2,355.00	142,512.70	0.00	499,131.93	0.00	(6,234.30)
Law, Order, Public Safety	05	22,319.00	117,818.50	22,319.00	117,818.50	9,590.00	39,649.00	11,709.63	30,621.57	22,319.00	117,968.95	0.00	150.45
Health	07	10,350.00	207,026.00	10,350.00	207,026.00	2,500.00	74,778.00	0.00	59,111.59	10,350.00	224,343.55	0.00	17,317.55
Education & Welfare	08	2,400.00	202,983.47	2,400.00	202,983.47	800.00	69,967.00	7,413.42	65,720.12	2,400.00	190,936.19	0.00	(12,047.28)
Housing	09	92,820.00	248,142.00	92,820.00	248,142.00	30,928.00	82,791.00	25,783.27	92,140.85	92,820.00	264,921.71	0.00	16,779.71
Community Amenities	10	525,977.37	645,886.54	525,977.37	645,886.54	456,646.37	204,652.00	430,279.55	199,410.11	525,977.37	684,062.01	0.00	38,175.47
Recreation & Culture	11	57,316.00	1,356,788.63	57,316.00	1,356,788.63	15,508.00	458,700.00	12,567.14	545,609.67	57,316.00	1,347,114.14	0.00	(9,674.49)
Transport	12	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	443,777.00	878,290.00	581,733.87	637,798.31	1,349,387.00	2,641,517.81	0.00	(39,063.82)
Economic Services	13	147,775.00	943,771.87	147,775.00	943,771.87	51,078.00	325,343.00	52,208.12	229,649.54	147,775.00	925,585.42	0.00	(18,186.45)
Other Property & Services	14	134,800.00	40,469.42	134,800.00	40,469.42	44,864.00	118,912.00	53,801.32	130,689.07	134,800.00	39,362.45	0.00	(1,106.97)
TOTAL - OPERATING		5,224,597.37	7,131,080.29	5,224,597.37	7,131,080.29	3,192,240.37	2,498,501.00	3,266,978.72	2,192,526.54	5,224,597.37	7,107,325.87	0.00	(23,754.42)
CAPITAL													
General Purpose Funding	03	0.00	468.00	0.00	468.00	0.00	156.00	0.00	82.46	0.00	468.00	0.00	0.00
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	37,653.74	0.00	37,653.74	0.00	1,372.00	0.00	729.73	0.00	37,653.74	0.00	0.00
Community Amenities	10	75,000.00	264,441.00	75,000.00	264,441.00	25,000.00	121,480.00	0.00	782.46	75,000.00	264,441.00	0.00	0.00
Recreation & Culture	11	33,050.00	123,779.00	33,050.00	123,779.00	33,050.00	103,290.00	0.00	1,379.53	0.00	123,779.00	0.00	0.00
Transport	12	611,000.00	2,240,436.00	611,000.00	2,240,436.00	0.00	125,888.00	0.00	152,097.15	644,050.00	2,240,436.00	33,050.00	0.00
Economic Services	13	131,908.15	145,498.15	131,908.15	145,498.15	31,908.00	22,856.00	32,491.76	48,272.25	131,908.15	145,498.15	0.00	0.00
Other Property & Services	14	0.00	103,946.00	0.00	103,946.00	0.00	96,312.00	0.00	60,005.74	0.00	103,946.00	0.00	0.00
TOTAL - CAPITAL		850,958.15	2,916,221.89	850,958.15	2,916,221.89	89,958.00	471,354.00	32,491.76	263,349.32	850,958.15	2,916,221.89	33,050.00	0.00
		6,075,555.52	10,047,302.18	6,075,555.52	10,047,302.18	3,282,198.37	2,969,855.00	3,299,470.48	2,455,875.86	6,075,555.52	10,023,547.76	33,050.00	(23,754.42)
Less Depreciation Written Back			(1,870,082.00)		(1,870,082.00)		(623,312.00)		(632,920.27)		(1,870,082.00)		0.00
Less Profit/Loss Written Back		0.00	(146,000.00)	0.00	(146,000.00)	0.00	(39,000.00)	0.00	(46,270.08)	0.00	(102,000.00)	0.00	44,000.00
Movement in Leave Reserve (Added Back) - REC INT	72101		0.00		0.00		0.00		(695.19)		(3,946.00)		0.00
Movement in Leave Reserve (Added Back) - REC	72102		0.00		0.00		0.00		0.00		(5,000.00)		0.00
Movement in Leave Reserve (Added Back) - PAY	72103		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL			0.00		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00		0.00		0.00
Loss on Asset Revaluation	03204		0.00		0.00		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		194,000.00		194,000.00		96,664.00		64,545.45		99,000.00		(95,000.00)	
TOTAL REVENUE & EXPENDITURE		6,269,555.52	8,031,220.18	6,269,555.52	8,031,220.18	3,378,862.37	2,307,543.00	3,364,015.93	1,775,990.32	6,174,555.52	8,042,519.76	(61,950.00)	20,245.58
Surplus/Deficit July 1st B/Fwd		1,771,446.00		1,770,341.83		1,770,341.83		1,770,341.83		1,770,341.83			
		8,041,001.52	8,031,220.18	8,039,897.35	8,031,220.18	5,149,204.20	2,307,543.00	5,134,357.76	1,775,990.32	7,944,897.35	8,042,519.76	(61,950.00)	20,245.58
Surplus/Deficit C/Fwd			9,781.34		8,677.17		2,841,661.20		3,358,367.44		(97,622.41)		(82,195.58)
		8,041,001.52	8,041,001.52	8,039,897.35	8,039,897.35	5,149,204.20	5,149,204.20	5,134,357.76	5,134,357.76	7,944,897.35	7,944,897.35	(61,950.00)	(61,950.00)

SHIRE OF MORAWA
 SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 31 October 2019

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Rate Revenue		162,234.00		162,234.00		51,908.00		52,390.30		157,244.47	
Other General Purpose Funding		20,012.00		20,012.00		6,584.00		6,872.71		15,137.24	
<u>OPERATING REVENUE</u>											
Rate Revenue	1,908,134.00		1,908,134.00		1,884,013.00		1,860,936.12		1,908,134.00		
Other General Purpose Funding	973,319.00		973,319.00		252,536.00		228,191.28		973,319.00		
SUB-TOTAL	2,881,453.00	182,246.00	2,881,453.00	182,246.00	2,136,549.00	58,492.00	2,089,127.40	59,263.01	2,881,453.00	172,381.71	
<u>CAPITAL EXPENDITURE</u>											
Rate Revenue		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		468.00		468.00		156.00		82.46		468.00	
<u>CAPITAL REVENUE</u>											
Rate Revenue	0.00		0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	468.00	0.00	468.00	0.00	156.00	0.00	82.46	0.00	468.00	
TOTAL - PROGRAMME SUMMARY	2,881,453.00	182,714.00	2,881,453.00	182,714.00	2,136,549.00	58,648.00	2,089,127.40	59,345.47	2,881,453.00	172,849.71	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 October 2019

RATE REVENUE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
03100 Administration Allocated - Rates		143,234.00	143,234.00			47,744.00		49,810.99		138,244.47	
03101 Expenses - Rate Revenue		2,500.00	2,500.00			832.00		705.17		2,500.00	
03102 Legal Costs, Debt Collection		10,000.00	10,000.00			3,332.00		1,808.14		10,000.00	
03103 Rate Notice Stationery expense		500.00	500.00			0.00		0.00		500.00	
03104 Valuation / Title Searches Expense		6,000.00	6,000.00			0.00		66.00		6,000.00	
OPERATING REVENUE											
03120 General Rates Levied	0.00		0.00		0.00		0.00		0.00		
03121 UV - Rural Rates	1,520,779.00		1,520,779.00		1,520,779.00		1,520,779.92		1,520,779.00		
03122 UV - Minimum Rates	2,424.00		2,424.00		2,424.00		2,424.00		2,424.00		
03123 GRV - Townsite Rates	220,243.00		220,243.00		220,243.00		220,242.67		220,243.00		
03124 GRV - Minimum Rates	13,332.00		13,332.00		13,332.00		13,332.00		13,332.00		
03125 GRV - Minimums Rural Townsite	0.00		0.00		0.00		0.00		0.00		
03126 Mining - UV Tenements	148,410.00		148,410.00		148,410.00		156,958.56		148,410.00		
03127 Mining - Minimum Rates	4,781.00		4,781.00		4,781.00		5,464.00		4,781.00		
03128 Interim Rates - GRV	0.00		0.00		0.00		0.00		0.00		
03129 Interim Rates - UV	0.00		0.00		0.00		0.00		0.00		
03130 Back Rates Levied	0.00		0.00		0.00		0.00		0.00		
03131 Less Rates Discount Allowed	(35,000.00)		(35,000.00)		(35,000.00)		(36,134.25)		(35,000.00)		
03132 Ex-Gratia Rates Received	6,165.00		6,165.00		6,165.00		6,165.11		6,165.00		
03133 Penalty Interest Raised on Rates	25,000.00		25,000.00		1,125.00		11,634.25		25,000.00		
03134 Rates Legal Charges	0.00		0.00		0.00		5,090.00		0.00		
03135 Rates Written-off	(3,000.00)		(3,000.00)		0.00		0.00		(3,000.00)		
03136 Instalment Interest Received	2,000.00		2,000.00		90.00		2,724.67		2,000.00		
03137 Account Enquiries Income	2,000.00		2,000.00		664.00		770.00		2,000.00		
03138 Rates Administration Fee	1,000.00		1,000.00		1,000.00		950.00		1,000.00		
03139 Pens Deferred Rates Interest	0.00		0.00		0.00		0.00		0.00		
03140 Movement in Excess Rates	0.00		0.00		0.00		(49,464.81)		0.00		
03235 WRITE-OFFS ESL	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	1,908,134.00	162,234.00	1,908,134.00	162,234.00	1,884,013.00	51,908.00	1,860,936.12	52,390.30	1,908,134.00	157,244.47	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATE REVENUE	1,908,134.00	162,234.00	1,908,134.00	162,234.00	1,884,013.00	51,908.00	1,860,936.12	52,390.30	1,908,134.00	157,244.47	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 October 2019

OTHER GENERAL PURPOSE FUNDING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
03200 Administration Allocated - GP Funding		19,762.00		19,762.00		6,584.00		6,872.73		14,887.24	
03201 Grants Commission Consultant		0.00		0.00		0.00		0.00		0.00	
03202 Other Expenses - GPF		250.00		250.00		0.00		0.00		250.00	
03203 Rounding Adjustment Account		0.00		0.00		0.00		(0.02)		0.00	
03204 Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
03220 Grants Commission Grant - General	543,092.00		543,092.00		135,773.00		138,468.25		543,092.00		
03221 Grants Commission Grant - Local Roads	317,727.00		317,727.00		79,431.00		66,608.00	▼	317,727.00		
03222 Grants Commission Grants - Special	0.00		0.00		0.00		0.00		0.00		
03223 Interest Received - Municipal Account	12,000.00		12,000.00		4,000.00		3,756.38		12,000.00		
03224 Interest Received - Reserve Accounts	100,000.00		100,000.00		33,332.00		19,358.65	▼	100,000.00		
03225 Other Income - GPF	500.00		500.00		0.00		0.00		500.00		
SUB-TOTAL TO PROGRAMME SUMMARY	973,319.00	20,012.00	973,319.00	20,012.00	252,536.00	6,584.00	228,191.28	6,872.71	973,319.00	15,137.24	
CAPITAL EXPENDITURE											
03401 Reserve Funds ex Muni		0.00		0.00		0.00		0.00		0.00	
03402 Transfer Interest to Legal Fees Reserve ex M		468.00		468.00		156.00		82.46		468.00	
CAPITAL REVENUE											
03721 Transfers from Reserves	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	468.00	0.00	468.00	0.00	156.00		82.46	0.00	468.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING	973,319.00	20,480.00	973,319.00	20,480.00	252,536.00	6,740.00	228,191.28	6,955.17	973,319.00	15,605.24	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 October 2019

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Members Of Council		398,666.23		398,666.23		168,613.00		130,525.16	▼	392,431.93	
Governance - General		106,700.00		106,700.00		18,314.00		11,987.54		106,700.00	
<u>OPERATING REVENUE</u>											
Members Of Council	0.00		0.00		0.00		0.00			0.00	
Governance - General	0.00		0.00		0.00		2,355.00			0.00	
SUB-TOTAL	0.00	505,366.23	0.00	505,366.23	0.00	186,927.00	2,355.00	142,512.70		0.00	499,131.93
<u>CAPITAL EXPENDITURE</u>											
Members Of Council		0.00		0.00		0.00		0.00			0.00
Governance - General		0.00		0.00		0.00		0.00			0.00
<u>CAPITAL REVENUE</u>											
Members Of Council	0.00		0.00		0.00		0.00			0.00	
Governance - General	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - PROGRAMME SUMMARY	0.00	505,366.23	0.00	505,366.23	0.00	186,927.00	2,355.00	142,512.70		0.00	499,131.93

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 October 2019

MEMBERS OF COUNCIL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
04100 Administration Allocated - Members		194,301.00		194,301.00		64,764.00		67,568.13		188,066.70	
04101 Council Election Expenses		3,000.00		3,000.00		3,000.00		1,150.00		3,000.00	
04103 Refreshments & Receptions		15,000.00		15,000.00		5,000.00		1,981.00		15,000.00	
04104 Presidential Allowances		21,250.00		21,250.00		5,312.00		5,312.50		21,250.00	
04105 Members Sitting Fees		64,000.00		64,000.00		16,000.00		16,000.00		64,000.00	
04106 Members Travelling		200.00		200.00		50.00		0.00		200.00	
04107 Members Conference Expenses		16,000.00		16,000.00		8,000.00		1,067.27		16,000.00	
04108 Other Expenses		1,500.00		1,500.00		500.00		136.36		1,500.00	
04109 Members Training		10,000.00		10,000.00		5,000.00		0.00		10,000.00	
04110 Members - Insurance		6,132.00		6,132.00		6,132.00		6,132.00		6,132.00	
04111 Members - Subscriptions, Donations		44,393.23		44,393.23		44,393.00		27,420.37		44,393.23	
04112 Maintenance - Council Chambers						550.00					
B4112 Do Not Use - Use B11103		5,729.00		5,729.00		4,192.00		0.00		5,729.00	
04115 Other Expenses Relating to Members		6,000.00		6,000.00		2,000.00		0.00		6,000.00	
04124 Depreciation - Members		11,161.00		11,161.00		3,720.00		3,757.53		11,161.00	
OPERATING REVENUE											
04130 Sale of Electoral Rolls	0.00		0.00		0.00		0.00		0.00		
04131 Members - Other Income	0.00		0.00		0.00		0.00		0.00		
04132 Grant/Contribution Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	398,666.23	0.00	398,666.23	0.00	168,613.00	0.00	130,525.16	0.00	392,431.93	
CAPITAL EXPENDITURE											
04150 Purchase Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
04151 Purchase Land & Buildings											
B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
04170 Transfer from Reserves	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL	0.00	398,666.23	0.00	398,666.23	0.00	168,613.00	0.00	130,525.16	0.00	392,431.93	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 October 2019

GOVERNANCE - GENERAL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
04200 Administration Allocated - Gov Gen		0.00		0.00		0.00		0.00		0.00	
04201 Public Relations		10,000.00		10,000.00		3,332.00		284.54		10,000.00	
04202 Audit Fees expense		47,500.00		47,500.00		0.00		0.00		47,500.00	
04203 Statutes & Publications		2,000.00		2,000.00		0.00		0.00		2,000.00	
04204 CORPORATE PLAN STRATEGIES - Midwe		0.00		0.00		0.00		0.00		0.00	
04205 Staff Training & Prof Dev. Midwest Regional		0.00		0.00		0.00		0.00		0.00	
04206 Contrib to Sustainability Reviews		0.00		0.00		0.00		0.00		0.00	
04207 Planning Expenses		35,000.00		35,000.00		7,000.00		11,703.00		35,000.00	
04208 Update Council's Website		4,000.00		4,000.00		4,000.00		0.00		4,000.00	
04209 Scholarships, Prizes etc		2,500.00		2,500.00		1,250.00		0.00		2,500.00	
04210 Statutory Advertising		700.00		700.00		232.00		0.00		700.00	
04211 YARROC Contributions		0.00		0.00		0.00		0.00		0.00	
04212 Community Grant Fund - < \$1000		5,000.00		5,000.00		2,500.00		0.00		5,000.00	
OPERATING REVENUE											
04230 Other Income	0.00		0.00		0.00		2,355.00		0.00		
04240 Grant Income - Old Chambers Upgrade	0.00		0.00		0.00		0.00		0.00		
04241 Grants Income - Governance	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	106,700.00	0.00	106,700.00	0.00	18,314.00	2,355.00	11,987.54	0.00	106,700.00	
CAPITAL EXPENDITURE											
04250 Purchase Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
04251 Purchase Land & Buildings		0.00		0.00		0.00		0.00		0.00	
04252 Transfer to Reserve		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
04270 Transfer From Reserves	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GOVERNANCE - GENERAL	0.00	106,700.00	0.00	106,700.00	0.00	18,314.00	2,355.00	11,987.54	0.00	106,700.00	

SHIRE OF MORAWA
 SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 31 October 2019

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Fire Prevention		81,799.50		81,799.50		28,651.00		23,046.34		80,784.95	
Animal Control		34,638.00		34,638.00		10,542.00		7,428.47		35,803.00	
Other Law, Order & Public Safety		1,381.00		1,381.00		456.00		146.76		1,381.00	
<u>OPERATING REVENUE</u>											
Fire Prevention	18,819.00		18,819.00		7,408.00		10,967.13		18,819.00		
Animal Control	3,500.00		3,500.00		2,182.00		742.50		3,500.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	22,319.00	117,818.50	22,319.00	117,818.50	9,590.00	39,649.00	11,709.63	30,621.57	22,319.00	117,968.95	
<u>CAPITAL EXPENDITURE</u>											
Fire Prevention		0.00		0.00		0.00		0.00		0.00	
Animal Control		0.00		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>											
Fire Prevention	0.00		0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	22,319.00	117,818.50	22,319.00	117,818.50	9,590.00	39,649.00	11,709.63	30,621.57	22,319.00	117,968.95	

SHIRE OF MORAWA
 SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 31 October 2019

ANIMAL CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
05200 Admin Allocated		4,119.00		4,119.00		1,372.00		1,482.77		5,284.00	
05201 Pound Maintenance		767.00		767.00		262.00		0.00		767.00	
05202 Ranger Expenses		26,752.00		26,752.00		8,908.00		5,945.70		26,752.00	
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		0.00		0.00		3,000.00	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
05220 Fines and Penalties	1,000.00		1,000.00		332.00		0.00		1,000.00		
05221 Dog Registration Fees	2,000.00		2,000.00		1,480.00		600.00		2,000.00		
05222 Pound Maintenance Fees	0.00		0.00		0.00		0.00		0.00		
05223 Cat Act Grant	0.00		0.00		0.00		0.00		0.00		
05224 Cat Licenses	500.00		500.00		370.00		142.50		500.00		
SUB-TOTAL	3,500.00	34,638.00	3,500.00	34,638.00	2,182.00	10,542.00	742.50	7,428.47	3,500.00	35,803.00	
CAPITAL EXPENDITURE											
05250 Land and Buildings - Animal Control		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL	3,500.00	34,638.00	3,500.00	34,638.00	2,182.00	10,542.00	742.50	7,428.47	3,500.00	35,803.00	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 October 2019

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
05300 Admin Allocated		0.00		0.00		0.00		0.00		0.00	
05301 Mtce of Equipment - SES		0.00		0.00		0.00		0.00		0.00	
05302 Mtce of Vehicles & Trailers - SES		986.00		986.00		328.00		0.00		986.00	
05303 Mtce of Land & Buildings - SES		0.00		0.00		0.00		0.00		0.00	
05304 Clothing & Accessories - SES		0.00		0.00		0.00		0.00		0.00	
05305 Utilities, Rates - SES		0.00		0.00		0.00		113.26		0.00	
05306 Other Goods & Services - SES		0.00		0.00		0.00		0.00		0.00	
05307 Insurances - SES		0.00		0.00		0.00		0.00		0.00	
05308 Plant & Equip <\$1,000 - SES		0.00		0.00		0.00		0.00		0.00	
05309 Plant & Equip >\$1,000-<\$3,000 - SES		0.00		0.00		0.00		0.00		0.00	
05310 Crime Prevention Plan		0.00		0.00		0.00		0.00		0.00	
05311 Depreciation - Oth Law and Order		395.00		395.00		128.00		33.50		395.00	
05312 Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00	
05314 Donation of Vehicles to FESA		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
05330 Grant Income	0.00		0.00		0.00		0.00		0.00		
05331 FESA Grant Income - SES	0.00		0.00		0.00		0.00		0.00		
05332 Reimbursements/Contributions	0.00		0.00		0.00		0.00		0.00		
05333 Profit on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	1,381.00	0.00	1,381.00	0.00	456.00	0.00	146.76	0.00	1,381.00	
CAPITAL EXPENDITURE											
05350 Purchase Plant - Law & Order		0.00		0.00		0.00		0.00		0.00	
05351 Purchase L & B - SES		0.00		0.00		0.00		0.00		0.00	
05352 Purchase F & E - SES		0.00		0.00		0.00		0.00		0.00	
05360 Transfer to Reserve ex Muni		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
05370 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
05371 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
05372 Transfer Ex Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	0.00	1,381.00	0.00	1,381.00	0.00	456.00	0.00	146.76	0.00	1,381.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2019

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Maternal and Infant Health		837.00		837.00		837.00		837.00		837.00	
Preventative Services - Meat Inspection		350.00		350.00		116.00		0.00		350.00	
Preventative Services - Administration & Inspection		66,659.00		66,659.00		24,329.00		14,664.26		76,739.84	
Preventative Services - Pest Control		10,737.00		10,737.00		2,160.00		2,322.81		17,515.58	
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00	
Other Health		128,443.00		128,443.00		47,336.00		41,287.52		128,901.13	
OPERATING REVENUE											
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	350.00		350.00		0.00		0.00		350.00		
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00		
Other Health	10,000.00		10,000.00		2,500.00		0.00		10,000.00		
SUB-TOTAL	10,350.00	207,026.00	10,350.00	207,026.00	2,500.00	74,778.00	0.00	59,111.59	10,350.00	224,343.55	
CAPITAL EXPENDITURE											
Maternal and Infant Health		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Administration & Inspection		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00	
Other Health		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	10,350.00	207,026.00	10,350.00	207,026.00	2,500.00	74,778.00	0.00	59,111.59	10,350.00	224,343.55	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2019

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

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2019

PREVENTATIVE SERVICES - MEAT INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>													
07300 Other Expenses		350.00		350.00		116.00		0.00		350.00		350.00	
<u>OPERATING REVENUE</u>													
07330 Other Income	350.00		350.00		0.00		0.00		350.00				
SUB-TOTAL	350.00	350.00	350.00	350.00	0.00	116.00	0.00	0.00	350.00	350.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>													
07350 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION	350.00	350.00	350.00	350.00	0.00	116.00	0.00	0.00	350.00	350.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2019

PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
07400 Administration Allocated		6,101.00		6,101.00		2,032.00		2,121.79		16,181.74	
07401 Employee Expenses - EM		4,412.00		4,412.00		1,585.00		91.00		4,412.00	
07402 Accommodation and Meals		0.00		0.00		0.00		0.00		0.00	
07403 Conference /Training - MDEH		0.00		0.00		0.00		0.00		0.00	
07404 Vehicle Expenses - MDEH		0.00		0.00		0.00		0.00		0.00	
07405 Printing and Stationery		0.00		0.00		0.00		0.00		0.00	
07406 Telephone and Electricity		0.00		0.00		0.00		0.00		0.00	
07407 Other Expenses - NWHS		0.00		0.00		0.00		0.00		0.00	
07408 Secretarial Expenses		0.00		0.00		0.00		0.00		0.00	
07409 Statutes and Publications		3,000.00		3,000.00		3,000.00		0.00		3,000.00	
07410 Analytical Expenses		1,500.00		1,500.00		500.00		360.00		1,500.00	
07411 Housing Costs Allocated - Prev Svcs Health.		1,646.00		1,646.00		548.00		931.47		1,646.10	
07412 Less MDEH alloc to Town Plan		0.00		0.00		0.00		0.00		0.00	
07413 Less MDEH alloc to Building Control		0.00		0.00		0.00		0.00		0.00	
07414 Depreciation - Health Inspections		0.00		0.00		0.00		0.00		0.00	
07415 Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00	
07416 External EHO Services		50,000.00		50,000.00		16,664.00		11,160.00		50,000.00	
OPERATING REVENUE											
07430 Other Income	0.00		0.00		0.00		0.00		0.00		
07431 Contributions	0.00		0.00		0.00		0.00		0.00		
07432 Profit on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	66,659.00	0.00	66,659.00	0.00	24,329.00	0.00	14,664.26	0.00	76,739.84	
CAPITAL EXPENDITURE											
07450 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
07452 Fogger		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
07470 Proceeds on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
07471 Realisation on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION	0.00	66,659.00	0.00	66,659.00	0.00	24,329.00	0.00	14,664.26	0.00	76,739.84	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2019

PREVENTATIVE SERVICES - PEST CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
07500 Admin Allocated - Pest Control		5,608.00		5,608.00		1,868.00		1,950.48		12,386.58	
07501 Other Expenses - Pest Control		5,129.00		5,129.00		292.00		372.33		5,129.00	
<u>OPERATING REVENUE</u>											
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,737.00	0.00	10,737.00	0.00	2,160.00	0.00	2,322.81	0.00	17,515.58	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	10,737.00	0.00	10,737.00	0.00	2,160.00	0.00	2,322.81	0.00	17,515.58	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2019

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
07700 Admin Allocated - Other Health		14,108.00		14,108.00		4,700.00		4,906.11		14,566.13	
07701 Ambulance/Emergency Services		2,926.00		2,926.00		1,005.00		0.00		2,926.00	
07702 Drs Surgery Maintenance						112.00					
B7702 Drs Surgery Maintenance		11,783.00		11,783.00		4,065.00		6,816.82		11,783.00	
07703 Drs Surgery Operating Exp		4,722.00		4,722.00		2,329.00		990.00		4,722.00	
07704 Drs Vehicle Expenses		0.00		0.00		0.00		301.34		0.00	
07705 Drs Surgery Cleaning											
B07705 Drs Surgery Cleaning		0.00		0.00		0.00		0.00		0.00	
07706 Doctor Office Expenses		31,170.00		31,170.00		10,388.00		2,605.00		31,170.00	
07707 Regn Fees (Medical Board)		4,000.00		4,000.00		0.00		0.00		4,000.00	
07708 DO NOT USE Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
07709 Housing Costs Allocated - Other Health		5,574.00		5,574.00		1,856.00		2,786.77		5,574.00	
07710 Telephone - Medical Centre		5,000.00		5,000.00		1,664.00		1,682.52		5,000.00	
07711 Other Expenses		5,100.00		5,100.00		1,020.00		0.00		5,100.00	
07712 Depreciation - Oth Health		20,693.00		20,693.00		6,896.00		4,700.90		20,693.00	
07713 Loss on Disposal of Asset		2,000.00		2,000.00		2,000.00		8,986.87		2,000.00	
07714 Old Hospital Building						3,807.00					
B07714 Old Hospital Buiding Maintenance/Operations		14,367.00		14,367.00		5,162.00		6,511.19		14,367.00	
07715 Salary & Wages		0.00		0.00		0.00		0.00		0.00	
07716 Superannuation		0.00		0.00		0.00		0.00		0.00	
07717 Contribution to Mobile Dental Clinic		0.00		0.00		0.00		0.00		0.00	
07718 RFDS Dental Accommodation		7,000.00		7,000.00		2,332.00		1,000.00		7,000.00	
07719 DO NOT USE - Medicare - Payments Dr Risi		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
07730 Other Income - Other Health	10,000.00		10,000.00		2,500.00		0.00		10,000.00		
07731 Grants - Drs House and Surgery	0.00		0.00		0.00		0.00		0.00		
07732 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
07733 Medicare Receipts	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	10,000.00	128,443.00	10,000.00	128,443.00	2,500.00	47,336.00	0.00	41,287.52	10,000.00	128,901.13	
CAPITAL EXPENDITURE											
07451 Plant & Equipment	0.00		0.00		0.00		0.00		0.00		
07750 Furniture & Equipment - Other Health	0.00		0.00		0.00		0.00		0.00		
07751 Plant & Equipment - Other Health	0.00		0.00		0.00		0.00		0.00		
07755 Land & Bldgs - Dr's Surgery Upgrade	0.00		0.00		0.00		0.00		0.00		
07760 Land & Blgs - Dr's Residence	0.00		0.00		0.00		0.00		0.00		
07765 Purchase Pland & Equipment - Doc's Vehicle	0.00		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
07761 Transfer from Reserves	0.00		0.00		0.00		0.00		0.00		
07762 Proceeds on Asset Disposal	18,000.00		18,000.00		18,000.00		10,909.09		18,000.00		
07763 Realisation on Asset Disposal	(18,000.00)		(18,000.00)		(18,000.00)		(10,909.09)		(18,000.00)		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH	10,000.00	128,443.00	10,000.00	128,443.00	2,500.00	47,336.00	0.00	41,287.52	10,000.00	128,901.13	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 October 2019

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Other Education		6,119.00		6,119.00		2,036.00		2,639.34		6,194.22	
Care of Families & Children		30,764.00		30,764.00		9,867.00		5,334.86		30,764.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		0.00	
Other Welfare		166,100.47		166,100.47		58,064.00		57,745.92		153,977.97	
<u>OPERATING REVENUE</u>											
Other Education	0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	2,400.00		2,400.00		800.00		1,153.42		2,400.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		6,260.00		0.00		
SUB-TOTAL	2,400.00	202,983.47	2,400.00	202,983.47	800.00	69,967.00	7,413.42	65,720.12	2,400.00	190,936.19	
<u>CAPITAL EXPENDITURE</u>											
Other Education		0.00		0.00		0.00		0.00		0.00	
Care of Families & Children		0.00		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>											
Other Education	0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	0.00		0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,400.00	202,983.47	2,400.00	202,983.47	800.00	69,967.00	7,413.42	65,720.12	2,400.00	190,936.19	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 October 2019

OTHER EDUCATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
08200 Admin Allocated - Oth Education		4,119.00		4,119.00		1,372.00		1,432.54		4,194.22	
08201 Educ/Officer's Employee Expenses		0.00		0.00		0.00		0.00		0.00	
08202 Educ/ Officer's Insurance		0.00		0.00		0.00		0.00		0.00	
08205 Education - Oth Exp.		2,000.00		2,000.00		664.00		1,206.80		2,000.00	
08210 MEA Consultancy		0.00		0.00		0.00		0.00		0.00	
08212 Old Hospital Expenditure (USE B07714) Jobs											
B8212 Do Not Use - Use B07714		0.00		0.00		0.00		0.00		0.00	
08215 Depreciation - Oth Education		0.00		0.00		0.00		0.00		0.00	
08216 Industry Training Centre Expenditure		0.00		0.00		0.00		0.00		0.00	
08220 Ramit Project Expenses		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
08230 Other Income - Other Education	0.00		0.00		0.00		0.00		0.00		
08231 Contributions/Grants	0.00		0.00		0.00		0.00		0.00		
08232 RAMIT Grant	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	6,119.00	0.00	6,119.00	0.00	2,036.00	0.00	2,639.34	0.00	6,194.22	
CAPITAL EXPENDITURE											
08250 Purchase Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
08251 Transfer to Reserves		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
08270 Transfer from Reserve Funds	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	6,119.00	0.00	6,119.00	0.00	2,036.00	0.00	2,639.34	0.00	6,194.22	

SHIRE OF MORAWA
 SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
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CARE OF FAMILIES & CHILDREN GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>													
08300 Other Expenses - Families & Children		0.00		0.00		0.00		0.00		0.00			
08301 Building Mtce - Day Care Centre													
B8301 Building Maintenance - Child Care Centre - Old Building		17,220.00		17,220.00		5,460.00		2,052.06		17,220.00			
B8302 Building Mtce - Child Care Centre - Transportable		5,649.00		5,649.00		1,779.00		624.58		5,649.00			
08305 Depreciation - Child Care		7,895.00		7,895.00		2,628.00		2,658.22		7,895.00			
08306 Administration Allocated to Child Care		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>													
08302 Other Income	2,400.00		2,400.00		800.00		1,153.42		2,400.00				
SUB-TOTAL	2,400.00	30,764.00	2,400.00	30,764.00	800.00	9,867.00	1,153.42	5,334.86	2,400.00	30,764.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>													
08350 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - CARE OF FAMILIES & CHILDREN	2,400.00	30,764.00	2,400.00	30,764.00	800.00	9,867.00	1,153.42	5,334.86	2,400.00	30,764.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 October 2019

OTHER WELFARE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
08600	Admin Allocated - Oth Welfare		33,332.00		33,332.00		11,108.00		11,591.38		21,209.50		(12,122.50)	
08601	Family Counsellor Housing		0.00		0.00		0.00		0.00		0.00			
08602	Com/Dev Officer Employee Expenses		70,648.73		70,648.73		25,402.00		25,444.78		70,648.73			
08603	Housing Costs Allocated - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08604	Vehicle and Insurance - Oth Welfare		0.00		0.00		0.00		0.00		0.00			
08605	Youth Development Projects		28,850.00		28,850.00		9,616.00		11,519.53		28,850.00			
08606	Youth Centre Other Equipment		9,000.00		9,000.00		3,000.00		0.00		9,000.00			
08607	Youth Officer other exp		0.00		0.00		0.00		0.00		0.00			
08608	Depreciation - Oth Welfare		7,720.00		7,720.00		2,572.00		2,599.27		7,720.00			
08609	Maintenance - Youth Centre						1,115.00							
	B8609 Operation & Maintenance Of Youth Centre		16,549.74		16,549.74		5,251.00		6,590.96		16,549.74			
08610	Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00			
08611	Morawa Blue Tree Project		0.00		0.00		0.00		0.00		0.00			
08612	Morawa District High School band		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
08630	Other Income - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08631	Blue Tree Project	0.00		0.00		0.00		0.00		0.00				
08660	Grants - Roadwise Youth Safety	0.00		0.00		0.00		5,260.00		0.00				
08661	Grant Income - Youth Centre	0.00		0.00		0.00		1,000.00		0.00				
08662	Morawa DHSchool - Brass Band Sponsorshp	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	166,100.47	0.00	166,100.47	0.00	58,064.00	6,260.00	57,745.92	0.00	153,977.97	0.00	(12,122.50)	
CAPITAL EXPENDITURE														
08650	Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08655	Land & Bldgs - Other Welfare													
	YC8655 Youth Centre Grant		0.00		0.00		0.00		0.00		0.00			
08656	Plant & Equip Youth Dev. Officer		0.00		0.00		0.00		0.00		0.00			
08657	Transfer to Reserve		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
08670	Proceeds on Asset Disposal	0.00		0.00		0.00		0.00		0.00				
08671	Realisation on Asset Disposal	0.00		0.00		0.00		0.00		0.00				
08672	Transfer from Reserves	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE		0.00	166,100.47	0.00	166,100.47	0.00	58,064.00	6,260.00	57,745.92	0.00	153,977.97	0.00	(12,122.50)	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 October 2019

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
Staff Housing		108,909.00		108,909.00		36,680.00		39,547.84		127,124.36	
Other Housing		83,898.00		83,898.00		28,389.00		28,907.86		82,462.35	
Aged Housing		55,335.00		55,335.00		17,722.00		23,685.15		55,335.00	
<u>OPERATING REVENUE</u>											
Staff Housing	3,500.00		3,500.00		1,164.00		788.86		3,500.00		
Other Housing	42,000.00		42,000.00		13,996.00		10,277.90		42,000.00		
Aged Housing	47,320.00		47,320.00		15,768.00		14,716.51		47,320.00		
SUB-TOTAL	92,820.00	248,142.00	92,820.00	248,142.00	30,928.00	82,791.00	25,783.27	92,140.85	92,820.00	264,921.71	
<u>CAPITAL EXPENDITURE</u>											
Staff Housing		35,201.74		35,201.74		560.00		297.64		35,201.74	
Other Housing		0.00		0.00		0.00		0.00		0.00	
Aged Housing		2,452.00		2,452.00		812.00		432.09		2,452.00	
<u>CAPITAL REVENUE</u>											
Staff Housing	0.00		0.00		0.00		0.00		0.00		
Other Housing	0.00		0.00		0.00		0.00		0.00		
Aged Housing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	37,653.74	0.00	37,653.74	0.00	1,372.00	0.00	729.73	0.00	37,653.74	
TOTAL - PROGRAMME SUMMARY	92,820.00	285,795.74	92,820.00	285,795.74	30,928.00	84,163.00	25,783.27	92,870.58	92,820.00	302,575.45	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
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STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
09100 Admin Allocated - Staff Housing		66,646.00		66,646.00		22,212.00		23,176.14		78,497.36	
09101 Interest on Loan 135		0.00		0.00		0.00		0.00		0.00	
09102 Maint Staff House Lot 8 (2) Lodge St (Paul Buist)		4,600.00		4,600.00		1,459.00		1,293.15		4,600.00	
09103 Maint Staff House Lot 375 (20) Barnes Street - (S		8,441.00		8,441.00		3,096.00		4,192.19		8,441.00	
09104 Maint Staff House Lot 377 (24) Barnes Street - (S		5,487.00		5,487.00		2,169.00		3,104.89		5,487.00	
09105 Maint Staff House Lot 347 (11) Broad Avenue - (T		17,397.00		17,397.00		5,981.00		2,897.54		17,397.00	
09106 Maint Staff House Lot 350 (17) Broad Avenue - (V		19,249.00		19,249.00		5,907.00		11,058.87		19,249.00	
09107 Maint Staff House Rserve 3931 Oval House - (Ke		4,045.00		4,045.00		1,523.00		606.47		4,045.00	
09108 Maint Staff House Lot 372 (7) White Avenue - (Ct		3,240.00		3,240.00		1,452.00		1,027.32		3,240.00	
09109 Maint Staff House Lot 36 (44) Winfield Street (shr		18,737.00		18,737.00		6,102.00		30,303.36	▲	18,737.00	
09110 Maint Staff House Lot 149 (41) Dreghorn Street -		7,934.00		7,934.00		2,939.00		1,443.90		7,934.00	
09111 Maint Staff House 18 A Evans/Richter (Duplex) -		3,994.00		3,994.00		1,816.00		2,540.24		3,994.00	
09112 Maint Staff House Lot 2 (45) Solomon Tce (Jenny		6,275.00		6,275.00		2,708.00		3,415.30		6,275.00	
09113 Maint Staff House 17 Solomon Tce - (Cheryl Walkc		5,046.00		5,046.00		2,151.00		3,049.36		5,046.00	
09114 Maint Staff House 2 Broad (lot 1&2 Milloy Street)		13,781.00		13,781.00		4,803.00		2,446.85		13,781.00	
09115 Maint Staff House 18B Evans St (Duplex) (Graen		3,910.00		3,910.00		1,785.00		2,335.39		3,910.00	
09116 Maint Staff House 41 Solomon Tce Housing Exp		0.00		0.00		0.00		0.00		0.00	
09117 Maint Staff house 2 Caulfield Street - Swimming I		10,014.00		10,014.00		3,992.00		2,862.58		10,014.00	
09118 Maint Staff house Rental 19 Broad Avenue (Do N		0.00		0.00		0.00		0.00		0.00	
09119 Main Staff House - 24 Harley Street - (CEO) (Chr		5,068.00		5,068.00		2,209.00		1,754.16		5,068.00	
09120 Depreciation - St Housing		48,627.00		48,627.00		16,208.00		16,371.70		48,627.00	
09121 Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00	
09122 Interest on Loan 136 24 Harley Street		11,919.48		11,919.48		0.00		(1,579.32)		11,919.48	
<i>Recovered amounts</i>											
09199 Less Staff Housing Costs Recovered		(155,501.48)		(155,501.48)		(51,832.00)		(72,752.25)	▲	(149,137.48)	
OPERATING REVENUE											
09130 Housing Rental Income	0.00		0.00		0.00		0.00		0.00		
09131 Reimbursements - Staff Housing	3,000.00		3,000.00		1,000.00		788.86		3,000.00		
09132 Reimbursements Income Cnr Evans/Solomon Tc	500.00		500.00		164.00		0.00		500.00		
09133 Contributions	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,500.00	108,909.00	3,500.00	108,909.00	1,164.00	36,680.00	788.86	39,547.84		3,500.00	127,124.36
CAPITAL EXPENDITURE											
09142 Blding Reserve Interest ex Muni		1,689.00		1,689.00		560.00		297.64		1,689.00	
09150 Purchase Furniture & Equipment - Staff Housing		0.00		0.00		0.00		0.00		0.00	
09151 Purchase Land & Buildings - Staff Housing											
09152 Reserve Funds ex Muni		20,000.00		20,000.00		0.00		0.00		20,000.00	
09160 Principal Repayments on Loan 135		0.00		0.00		0.00		0.00		0.00	
09261 Principal Repayments Loan 134		0.00		0.00		0.00		0.00		0.00	
09263 Principal Loan Repayments Loan 136 24 Harley :		13,512.74		13,512.74		0.00		0.00		13,512.74	
CAPITAL REVENUE											
09155 Transfer From Building Reserve	0.00		0.00		0.00		0.00		0.00		
09660 Loan Proceeds	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	35,201.74	0.00	35,201.74	0.00	560.00	0.00	297.64		0.00	35,201.74
TOTAL - STAFF HOUSING	3,500.00	144,110.74	3,500.00	144,110.74	1,164.00	37,240.00	788.86	39,845.48		3,500.00	162,326.10

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 October 2019

OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
09200 Administration Allocation - Oth Housing		50,393.00		50,393.00		16,796.00		17,524.37		48,957.35	
09201 Maint Single Units Jobs						537.00					
B9201A Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Street		4,174.00		4,174.00		1,494.00		1,048.75		4,174.00	
B9201B Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Street		4,324.00		4,324.00		1,360.00		467.83		4,324.00	
B9201C Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Street		4,274.00		4,274.00		1,344.00		432.42		4,274.00	
B9203 Do Not Use		0.00		0.00		0.00		0.00		0.00	
B9204 Do Not Use		0.00		0.00		0.00		0.00		0.00	
B9205 Do Not Use		0.00		0.00		0.00		0.00		0.00	
B9206 Do Not Use		0.00		0.00		0.00		0.00		0.00	
09202 Do Not Use - (See 09117) Maint Doc Residence Jobs											
B9207 Do Not Use		0.00		0.00		0.00		0.00		0.00	
09203 Do Not use see 09115 Jobs											
B9202 Do Not Use - See 09115		0.00		0.00		0.00		0.00		0.00	
09204 Maint Lot 345 Grove Street (GEHA) Jobs											
B9208 Maintenance Lot 345 Grove Street		5,514.00		5,514.00		1,743.00		1,139.15		5,514.00	
09205 Maint Staff House 78 Yewers Avenue (Renee Kir) Jobs											
B9210 Maintenance 78 Yewers Avenue		6,364.00		6,364.00		2,108.00		5,363.42		6,364.00	
09206 Lot 197 (67) Milloy Street		0.00		0.00		0.00		0.00		0.00	
09207 Rental - 40 Broad Avenue (Use 09115)		0.00		0.00		0.00		0.00		0.00	
09208 Other Expenses - Other Housing		0.00		0.00		0.00		0.00		0.00	
09209 Maint Doc Residence Waddilove Street Jobs											
B9209 Doc'S Waddilove Street House Mtce		5,574.00		5,574.00		1,915.00		2,786.77		5,574.00	
09220 Loan 138 Interest - Doctor's House		0.00		0.00		0.00		0.00		0.00	
09221 Loan 133 Interest - GEHA Housing		0.00		0.00		0.00		(49.40)		0.00	
09223 Depreciation - Oth Housing		8,855.00		8,855.00		2,948.00		2,981.32		8,855.00	
09224 Loan 134 Interest - 2 Broad St		0.00		0.00		0.00		0.00		0.00	
<i>Recovered amounts</i>											
09222 Less Other Housing Recovered		(5,574.00)		(5,574.00)		(1,856.00)		(2,786.77)		(5,574.00)	
OPERATING REVENUE											
09230 Income from Single Units	20,000.00		20,000.00		6,664.00		4,488.00		20,000.00		
09231 Income from 18B Evans/Richter (Duplex)	0.00		0.00		0.00		0.00		0.00		
09232 Income from Lot 345 Grove Street (GEHA)	22,000.00		22,000.00		7,332.00		5,789.90		22,000.00		
09233 Income from Lot 78 Yewers	0.00		0.00		0.00		0.00		0.00		
09234 Income from Doctors Residence	0.00		0.00		0.00		0.00		0.00		
09235 Rental 18A Evans Street	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	42,000.00	83,898.00	42,000.00	83,898.00	13,996.00	28,389.00	10,277.90	28,907.86	42,000.00	82,462.35	
CAPITAL EXPENDITURE											
09250 Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00		0.00		0.00	
09251 Purchase Land & Buildings - Other Housing Jobs											
09260 Principal Repayments Loan 133		0.00		0.00		0.00		0.00		0.00	
09262 Principal Loan Repayments Loan 138 Doctor's H		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HOUSING	42,000.00	83,898.00	42,000.00	83,898.00	13,996.00	28,389.00	10,277.90	28,907.86	42,000.00	82,462.35	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
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AGED HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
09301	AGED HOUSING CONSTRUCTION (not Council Jobs)											
	B09301 **Do Not Use** Aged Care S/Be B09351		0.00	0.00		0.00		0.00		0.00		0.00
09302	Aged Housing Salaries & Wages		0.00	0.00		0.00		0.00		0.00		0.00
09303	Aged Housing Superannuation		0.00	0.00		0.00		0.00		0.00		0.00
09304	Aged Housing Workers Compensation Insurance		0.00	0.00		0.00		0.00		0.00		0.00
09331	Aged Care Units Operations Jobs											
	B09301 Unit 1 - J/V Aged - Yewers Ave Operations		2,036.00	2,036.00		641.00		414.70		2,036.00		2,036.00
	B09302 Unit 2 - J/V Aged - Yewers Ave Operations		2,036.00	2,036.00		641.00		414.70		2,036.00		2,036.00
	B09303 Unit 3 - J/V Aged - Yewers Ave Operations		4,536.00	4,536.00		1,434.00		555.86		4,536.00		4,536.00
	B09304 Unit 4 - J/V Aged - Yewers Ave Operations		2,037.00	2,037.00		641.00		414.70		2,037.00		2,037.00
	B09305 Unit 5 - Aged - Yewers Ave Operations		2,039.00	2,039.00		641.00		445.50		2,039.00		2,039.00
	B09306 Unit 6 - Aged - Yewers Ave Operations		2,039.00	2,039.00		641.00		544.93		2,039.00		2,039.00
	B09307 Unit 7 - Aged - Yewers Ave Operations		2,039.00	2,039.00		641.00		575.33		2,039.00		2,039.00
	B09308 Unit 8 - Aged - Yewers Ave Operations		2,039.00	2,039.00		641.00		570.44		2,039.00		2,039.00
	B09309 Unit 9 - Aged - Yewers Ave Operations		2,041.00	2,041.00		642.00		662.81		2,041.00		2,041.00
	B09320 Common - Aged - Yewers Ave Operations		1,000.00	1,000.00		312.00		5,405.99		1,000.00		1,000.00
09332	Reimbursements - Aged Persons Units		0.00	0.00		0.00		0.00		0.00		0.00
09333	Aged Care Units Maintenance Jobs											
	BM9301 Unit 1 - J/V Aged - Yewers Ave Maintenance		1,378.00	1,378.00		429.00		197.48		1,378.00		1,378.00
	BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance		1,378.00	1,378.00		429.00		0.00		1,378.00		1,378.00
	BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance		1,378.00	1,378.00		429.00		5,808.72		1,378.00		1,378.00
	BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance		1,778.00	1,778.00		555.00		244.24		1,778.00		1,778.00
	BM9305 Unit 5 - Aged - Yewers Ave Maintenance		1,728.00	1,728.00		540.00		280.53		1,728.00		1,728.00
	BM9306 Unit 6 - Aged - Yewers Ave Maintenance		978.00	978.00		302.00		0.00		978.00		978.00
	BM9307 Unit 7 - Aged - Yewers Ave Maintenance		1,128.00	1,128.00		347.00		227.05		1,128.00		1,128.00
	BM9308 Unit 8 - Aged - Yewers Ave Maintenance		978.00	978.00		302.00		0.00		978.00		978.00
	BM9309 Unit 9 - Aged - Yewers Ave Maintenance		978.00	978.00		302.00		0.00		978.00		978.00
	BM9320 Common - Aged - Yewers Ave Maintenance		2,463.00	2,463.00		772.00		353.70		2,463.00		2,463.00
09350	Depreciation - Aged Housing		19,328.00	19,328.00		6,440.00		6,568.47		19,328.00		19,328.00
OPERATING REVENUE												
09330	Grants/Contributions Aged Care	0.00		0.00		0.00		0.00		0.00		0.00
09335	Aged Care Unit 1 Income	7,000.00		7,000.00		2,332.00		2,132.52		7,000.00		7,000.00
09336	Aged Care Unit 2 Income	5,800.00		5,800.00		1,932.00		1,449.50		5,800.00		5,800.00
09337	Aged Care Unit 3 Income	7,000.00		7,000.00		2,332.00		1,910.00		7,000.00		7,000.00
09338	Aged Care Unit 4 Income	6,720.00		6,720.00		2,240.00		2,800.00		6,720.00		6,720.00
09339	Aged Care Unit 5 Income	7,800.00		7,800.00		2,600.00		1,950.00		7,800.00		7,800.00
09340	Aged Care Unit 6 Income	0.00		0.00		0.00		250.00		0.00		0.00
09341	Aged Care Unit 7 Income	0.00		0.00		0.00		0.00		0.00		0.00
09342	Aged Care Unit 8 Income	0.00		0.00		0.00		0.00		0.00		0.00
09343	Aged Care Unit 9 Income	13,000.00		13,000.00		4,332.00		4,224.49		13,000.00		13,000.00
SUB-TOTAL		47,320.00	55,335.00	47,320.00	55,335.00	15,768.00	17,722.00	14,716.51	23,685.15	47,320.00	55,335.00	
CAPITAL EXPENDITURE												
09351	Purchase Land & Buildings - Aged Housing Jobs											
09352	Transfer to Shire Aged Housing Reserve - units 6		0.00	0.00		0.00		0.00		0.00		0.00
09353	Trsfr Interest to Shire Aged Housing Reserve - ur		170.00	170.00		56.00		29.96		170.00		170.00
09354	Transfer to J/V Aged Housing Reserve - ex MCC		0.00	0.00		0.00		0.00		0.00		0.00
09355	Trsfr Interest to J/V Aged Housing Reserve - ex M		1,266.00	1,266.00		420.00		223.06		1,016.00		1,016.00
09356	Trsfr to Shire Aged Housing Reserve - Unit 5		0.00	0.00		0.00		179.07		0.00		0.00
09357	Trsfr Interest to Shire Aged Housing Reserve - Un		1,016.00	1,016.00		336.00		0.00		1,266.00		1,266.00
09358	Purchase Land - Aged housing Jobs											
	B09345 Lots 558 & 559 Yewers Street		0.00	0.00		0.00		0.00		0.00		0.00

SHIRE OF MORAWA
 SCHEDULE 09 - HOUSING
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 31 October 2019

AGED HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL REVENUE</u>											
09370 Transfer from Shire Aged Housing Reserve - Unit	0.00		0.00		0.00		0.00		0.00		
09371 Transfer from J/V Aged Housing Reserve - ex MC	0.00		0.00		0.00		0.00		0.00		
09372 Transfer from Aged Housing Reserve - Unit 5	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	2,452.00	0.00	2,452.00	0.00	812.00	0.00	432.09	0.00	2,452.00	
TOTAL - AGED HOUSING	47,320.00	57,787.00	47,320.00	57,787.00	15,768.00	18,534.00	14,716.51	24,117.24	47,320.00	57,787.00	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Sanitation - Household Refuse		193,365.00	193,365.00	65,678.00		70,492.12				197,910.81	
Sanitation - Other		111,690.00	111,690.00	23,215.00		36,020.37		▲		121,751.87	
Sewerage		138,884.00	138,884.00	47,089.00		56,122.52				155,114.21	
Urban Stormwater Drainage		9,723.00	9,723.00	3,087.00		0.00				9,723.00	
Protection Of Environment		0.00	0.00	0.00		0.00				0.00	
Town Planning & Regional Development		34,974.00	34,974.00	11,764.00		5,797.56				41,127.99	
Other Community Amenities		157,250.54	157,250.54	53,819.00		30,977.54		▼		158,434.13	
OPERATING REVENUE											
Sanitation - Household Refuse	105,095.00		105,095.00	103,759.00		103,160.45				105,095.00	
Sanitation - Other	73,981.00		73,981.00	72,645.00		67,295.57				73,981.00	
Sewerage	257,501.37		257,501.37	250,450.37		259,636.62				257,501.37	
Urban Stormwater Drainage	0.00		0.00	0.00		0.00				0.00	
Protection Of Environment	0.00		0.00	0.00		0.00				0.00	
Town Planning & Regional Development	3,000.00		3,000.00	1,000.00		(913.60)				3,000.00	
Other Community Amenities	86,400.00		86,400.00	28,792.00		1,100.51			▼	86,400.00	
SUB-TOTAL	525,977.37	645,886.54	525,977.37	645,886.54	456,646.37	204,652.00	430,279.55	199,410.11		525,977.37	684,062.01
CAPITAL EXPENDITURE											
Sanitation - Household Refuse		5,000.00	5,000.00	5,000.00		0.00				5,000.00	
Sanitation - Other		0.00	0.00	0.00		0.00				0.00	
Sewerage		129,441.00	129,441.00	1,480.00		782.46				129,441.00	
Urban Stormwater Drainage		0.00	0.00	0.00		0.00				0.00	
Protection Of Environment		0.00	0.00	0.00		0.00				0.00	
Town Planning & Regional Development		0.00	0.00	0.00		0.00				0.00	
Other Community Amenities		130,000.00	130,000.00	115,000.00		0.00		▼		130,000.00	
CAPITAL REVENUE											
Sanitation - Household Refuse	0.00		0.00	0.00		0.00				0.00	
Sanitation - Other	0.00		0.00	0.00		0.00				0.00	
Sewerage	75,000.00		75,000.00	25,000.00		0.00			▼	75,000.00	
Urban Stormwater Drainage	0.00		0.00	0.00		0.00				0.00	
Protection Of Environment	0.00		0.00	0.00		0.00				0.00	
Town Planning & Regional Development	0.00		0.00	0.00		0.00				0.00	
Other Community Amenities	0.00		0.00	0.00		0.00				0.00	
SUB-TOTAL	75,000.00	264,441.00	75,000.00	264,441.00	25,000.00	121,480.00	0.00	782.46		75,000.00	264,441.00
TOTAL - PROGRAMME SUMMARY	600,977.37	910,327.54	600,977.37	910,327.54	481,646.37	326,132.00	430,279.55	200,192.57		600,977.37	948,503.01

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
10100 Administration Allocation - Sanitation		33,215.00		33,215.00		11,068.00		11,551.08		37,760.81	
10101 Domestic Refuse Collection		30,000.00		30,000.00		10,382.00		7,760.71		30,000.00	
10102 Tip Maintenance Costs											
10102 Tip Maintenance Costs - Morawa		35,994.00		35,994.00		12,452.00		9,341.68		35,994.00	
10103 Tip Maintenance - Gultha		0.00		0.00		0.00		0.00		0.00	
10104 Tip Maintenance - Canna		10,000.00		10,000.00		3,460.00		3,995.23		10,000.00	
10103 Tip Maintenance - Gultha		0.00		0.00		0.00		0.00		0.00	
10104 Tip Maintenance - Canna		0.00		0.00		0.00		0.00		0.00	
10105 Street Bins Collected		5,000.00		5,000.00		1,664.00		967.86		5,000.00	
10106 Purchase bins for Resale		1,500.00		1,500.00		750.00		0.00		1,500.00	
10107 Depreciation - Sanitation Refuse		10,740.00		10,740.00		3,580.00		3,496.37		10,740.00	
10108 Salaries & Wages - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00		0.00	
10109 Superannuation - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00		0.00	
10110 Refuse/Transfer Stn Office Maintenance		1,916.00		1,916.00		658.00		246.57		1,916.00	
10111 Housing Costs Allocated - Sanitation Househ		0.00		0.00		0.00		0.00		0.00	
10112 External Refuse Services (MEEDAC)		65,000.00		65,000.00		21,664.00		33,132.62 ▲		65,000.00	
OPERATING REVENUE											
10130 Domestic Rubbish Collection Charges	103,095.00		103,095.00		103,095.00		103,095.00		103,095.00		
10131 Sale of Bins	1,000.00		1,000.00		332.00		0.00		1,000.00		
10132 Refuse Site Dumping Charges	1,000.00		1,000.00		332.00		65.45		1,000.00		
10133 Contribution Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	105,095.00	193,365.00	105,095.00	193,365.00	103,759.00	65,678.00	103,160.45	70,492.12	105,095.00	197,910.81	
CAPITAL EXPENDITURE											
10150 Purchase Plant & Equipment - Sanitation - H		0.00		0.00		0.00		0.00		0.00	
10151 Infrastructure - Other Capex											
10152 Transfer to Reserve ex Muni		0.00		0.00		0.00		0.00		0.00	
10153 Transfer Interest to Reserve ex Muni (Refuse		0.00		0.00		0.00		0.00		0.00	
10154 PURCHASE BUILDINGS - SANITATION - HC											
B10154 Refuse Transfer Station - Canna		5,000.00		5,000.00		5,000.00		0.00		5,000.00	
10155 PURCHASE LAND - SANITATION - HOUSEH											
B10155 Purchase Land For New Waste Site		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
10140 Transfer ex Reserve funds	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE	105,095.00	198,365.00	105,095.00	198,365.00	103,759.00	70,678.00	103,160.45	70,492.12	105,095.00	202,910.81	

SHIRE OF MORAWA
 SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
10200 Administration Allocated - Oth Sanitation		12,202.00		12,202.00		4,064.00		4,243.07		22,263.87	
10201 Drummuster Expenses		2,663.00		2,663.00		665.00		0.00		2,663.00	
10202 Commercial Refuse Collection		40,000.00		40,000.00		13,843.00		10,147.70		40,000.00	
10203 Town Clean Day/s		5,450.00		5,450.00		1,362.00		10,286.11		5,450.00	
10204 Litter Control Expenses - Other		9,497.00		9,497.00		3,281.00		11,343.49		9,497.00	
10205 Waste Management Strategy		41,878.00		41,878.00		0.00		0.00		41,878.00	
10206 Cardboard Bailing		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
10230 Income Relating to Drummuster & Sale of Sc	1,000.00		1,000.00		332.00		0.00		1,000.00		
10231 Commercial Rubbish Collection Charges	71,981.00		71,981.00		71,981.00		67,295.57		71,981.00		
10232 Waste Levy	0.00		0.00		0.00		0.00		0.00		
10233 Refuse Charges - Transfer Station	0.00		0.00		0.00		0.00		0.00		
10234 Grant Income - Waste Management Project	0.00		0.00		0.00		0.00		0.00		
10235 Reimbursements - Sanitation	1,000.00		1,000.00		332.00		0.00		1,000.00		
SUB-TOTAL	73,981.00	111,690.00	73,981.00	111,690.00	72,645.00	23,215.00	67,295.57	36,020.37	73,981.00	121,751.87	
CAPITAL EXPENDITURE											
10250 Purchase Plant & Equipment - Sanitation - O		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER	73,981.00	111,690.00	73,981.00	111,690.00	72,645.00	23,215.00	67,295.57	36,020.37	73,981.00	121,751.87	

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SEWERAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
10300 Administration Allocated - Sewerage		7,173.00		7,173.00		2,388.00		2,494.64		23,403.21	
10301 Sewerage Scheme Maintenance											
B10301 Sewerage Scheme Maintenance		63,767.00		63,767.00		22,053.00		30,643.73		63,767.00	
10302 Sewerage Audit & License Fees		0.00		0.00		0.00		0.00		0.00	
10303 Depreciation - Sewerage		67,944.00		67,944.00		22,648.00		22,984.15		67,944.00	
OPERATING REVENUE											
10330 Vacant Land Sewerage Fees	8,754.00		8,754.00		8,754.00		8,754.32		8,754.00		
10331 Mining Sewerage Fees	0.00		0.00		0.00		0.00		0.00		
10332 First Major Fixed Sewerage Fees (Non Rate)	10,571.00		10,571.00		3,520.00		9,610.00		10,571.00		
10333 Additional Major Fixture Sewerage Fees (Non Rate)	38,916.00		38,916.00		38,916.00		38,916.00		38,916.00		
10334 Residential Sewerage Fees	162,409.37		162,409.37		162,409.37		162,830.27		162,409.37		
10335 Commercial Sewerage Fees	36,851.00		36,851.00		36,851.00		36,851.03		36,851.00		
10336 Grant Income Sewerage	0.00		0.00		0.00		0.00		0.00		
10337 Liquid Waste Disposal	0.00		0.00		0.00		0.00		0.00		
10338 Contributions to Sewerage	0.00		0.00		0.00		2,675.00		0.00		
SUB-TOTAL	257,501.37	138,884.00	257,501.37	138,884.00	250,450.37	47,089.00	259,636.62	56,122.52	257,501.37	155,114.21	
CAPITAL EXPENDITURE											
10304 Transfer reserve interest ex muni (Sewerage)		4,441.00		4,441.00		1,480.00		782.46		4,441.00	
10314 Transfer to Reserve ex Muni		50,000.00		50,000.00		0.00		0.00		50,000.00	
10324 Sewerage Upgrade (DO NOT USE - SEE 10)		0.00		0.00		0.00		0.00		0.00	
10325 Sewerage Upgrade		75,000.00		75,000.00		0.00		0.00		75,000.00	
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
10340 TRANSFERS EX RESERVE	75,000.00		75,000.00		25,000.00		0.00	▼	75,000.00		
SUB-TOTAL	75,000.00	129,441.00	75,000.00	129,441.00	25,000.00	1,480.00	0.00	782.46	75,000.00	129,441.00	
TOTAL - SEWERAGE	332,501.37	268,325.00	332,501.37	268,325.00	275,450.37	48,569.00	259,636.62	56,904.98	332,501.37	284,555.21	

SHIRE OF MORAWA
 SCHEDULE 10 - COMMUNITY AMENITIES
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URBAN STORMWATER DRAINAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
10400 Expenses Relating to Urban Stormwater Drainage		9,723.00		9,723.00		3,087.00		0.00		9,723.00	
<u>OPERATING REVENUE</u>											
10401 Income Relating to Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	9,723.00	0.00	9,723.00	0.00	3,087.00	0.00	0.00	0.00	9,723.00	
<u>CAPITAL EXPENDITURE</u>											
10450 Purchase Plant & Equipment - Urban Stormwater		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,723.00	0.00	9,723.00	0.00	3,087.00	0.00	0.00	0.00	9,723.00	

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SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
10600 Administration Allocated - T Planning		16,148.00		16,148.00		5,380.00		5,615.56		22,301.99	
10601 Scheme Review - T Planning		0.00		0.00		0.00		0.00		0.00	
10602 Other Expenses - T Planning		10,000.00		10,000.00		3,332.00		0.00		10,000.00	
10603 Expenses Allocated from Health - T Planning		8,826.00		8,826.00		3,052.00		182.00		8,826.00	
10604 Super Towns Planning Expenditure											
ST001 Morawa Supertown Local Planning Strategy		0.00		0.00		0.00		0.00		0.00	
ST002 Morawa Supertown Town Centre Urban Desi		0.00		0.00		0.00		0.00		0.00	
ST003 Morawa Supertown Omnibus Scheme Amen		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
10630 Income Relating to Town Planning & Region:	3,000.00		3,000.00		1,000.00		(913.60)		3,000.00		
10631 Super Towns Planning Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,000.00	34,974.00	3,000.00	34,974.00	1,000.00	11,764.00	(913.60)	5,797.56	3,000.00	41,127.99	
CAPITAL EXPENDITURE											
10650 Purchase Furniture & Equipment - Town Plar		0.00		0.00		0.00		0.00		0.00	
10651 Purchase Plant & Equipment - Town Plannin		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	3,000.00	34,974.00	3,000.00	34,974.00	1,000.00	11,764.00	(913.60)	5,797.56	3,000.00	41,127.99	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
10700	Administration Allocated - Oth Comm Amen		21,655.00		21,655.00		7,216.00		7,530.73		22,838.59	
10701	Expenses Relating to Community Street Stal		6,610.83		6,610.83		2,282.00		369.14		6,610.83	
10702	Maintenance - Public Conveniences - New A											
	B10702 Maintenance - Public Conveniences		31,358.53		31,358.53		9,964.00		6,886.46		31,358.53	
10703	Maintenance - Public Conveniences - Info Bc		14,732.18		14,732.18		4,677.00		339.98		14,732.18	
10704	Operation of Cemeteries											
	B10704 Operation Of Cemeteries		19,000.00		19,000.00		6,567.00		1,657.83		19,000.00	
10705	Canna Toilets Maintenance											
	B10705 Canna Toilets Maintenance		0.00		0.00		0.00		0.00		0.00	
10706	Vacant Town Land Expenses		0.00		0.00		0.00		0.00		0.00	
10707	Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00		0.00	
10708	Hairdressing Salon Expenditure		4,994.00		4,994.00		1,648.00		1,120.07		4,994.00	
10709	Frosty's Yard Expenditure		1,986.00		1,986.00		648.00		489.00		1,986.00	
10710	39 Solomon Terrace		450.00		450.00		148.00		335.54		450.00	
10711	Gutha Dam Repairs		2,308.00		2,308.00		2,097.00		0.00		2,308.00	
10712	Canna Dam Repairs		3,936.00		3,936.00		3,577.00		0.00		3,936.00	
10713	Second Hand Shop		0.00		0.00		0.00		0.00		0.00	
10714	Community Bus Expenses		7,423.00		7,423.00		2,472.00		745.91		7,423.00	
10715	Old Railway Building											
	B10715 Old Railway Building Maintenance		1,891.00		1,891.00		1,891.00		504.39		1,891.00	
10716	Depreciation - Other Community Services		7,906.00		7,906.00		2,632.00		2,661.80		7,906.00	
10717	Morawa Heritage Inventory		25,000.00		25,000.00		0.00		0.00		25,000.00	
10718	Bond Refund - Community Bus Hire		0.00		0.00		0.00		300.00		0.00	
10720	Loss on Disposal of Asset		8,000.00		8,000.00		8,000.00		8,036.69		8,000.00	
OPERATING REVENUE												
10730	Burial Fees	2,000.00		2,000.00		664.00		0.00		2,000.00		
10731	Niche/Monument Fees	200.00		200.00		64.00		154.55		200.00		
10732	Reimbursements/Contributions	0.00		0.00		0.00		0.00		0.00		
10733	Hair Dresser Property Income	1,500.00		1,500.00		500.00		605.05		1,500.00		
10734	Frosty's Yard Income	0.00		0.00		0.00		0.00		0.00		
10735	Community Bus Income	2,700.00		2,700.00		900.00		340.91		2,700.00		
10736	Old Railway Building Income	0.00		0.00		0.00		0.00		0.00		
10737	Grant Income for Gutha Dam	0.00		0.00		0.00		0.00		0.00		
10738	Bond - Community Bus Hire	0.00		0.00		0.00		0.00		0.00		
10740	Grants - Gutha and Canna Dams	0.00		0.00		0.00		0.00		0.00		
10741	Grants/Contributions	80,000.00		80,000.00		26,664.00		0.00	▼	80,000.00		
10742	Profit on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
37325	Grant Income - R4R	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		86,400.00	157,250.54	86,400.00	157,250.54	28,792.00	53,819.00	1,100.51	30,977.54	86,400.00	158,434.13	
CAPITAL EXPENDITURE												
10750	Purchase Land & Buildings - Other Commun											
	B10750 Canna Toilets - Capital Exp.Do Not Use		0.00		0.00		0.00		0.00		0.00	
	B10750 Cemetery Upgrade		0.00		0.00		0.00		0.00		0.00	
10751	Purchase Plant & Equipment - Other Commu		115,000.00		115,000.00		115,000.00		0.00	▼	115,000.00	
10752	Infrastructure Other - Other Community Ame		15,000.00		15,000.00		0.00		0.00		15,000.00	
CAPITAL REVENUE												
10770	Transfer from Reserves	0.00		0.00		0.00		0.00		0.00		
10771	Proceeds on Asset Disposal	5,000.00		5,000.00		1,664.00		4,545.45		0.00		
10772	Realisation of Asset Disposal	(5,000.00)		(5,000.00)		(1,664.00)		(4,545.45)		0.00		
SUB-TOTAL		0.00	130,000.00	0.00	130,000.00	0.00	115,000.00	0.00	0.00	0.00	130,000.00	

SHIRE OF MORAWA
 SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES GL# JOB#	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER COMMUNITY AMENITIES	86,400.00	287,250.54	86,400.00	287,250.54	28,792.00	168,819.00	1,100.51	30,977.54	86,400.00	288,434.13	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Public Halls & Civic Centres		154,252.70		154,252.70		50,534.00		52,875.88		156,036.44	
Swimming Areas and Beaches		344,358.23		344,358.23		113,769.00		112,001.52		341,774.20	
Other Recreation & Sport		760,281.70		760,281.70		263,892.00		351,757.00	▲	757,562.58	
Television and Rebroadcasting		3,186.00		3,186.00		1,060.00		186.00		3,186.00	
Libraries		27,135.00		27,135.00		9,040.00		8,829.13		24,219.57	
Other Culture		67,575.00		67,575.00		20,405.00		19,960.14		64,335.35	
OPERATING REVENUE											
Public Halls & Civic Centres	2,000.00		2,000.00		664.00		909.09			2,000.00	
Swimming Areas and Beaches	20,000.00		20,000.00		0.00		4,662.60			20,000.00	
Other Recreation & Sport	15,116.00		15,116.00		14,780.00		6,086.36			15,116.00	
Television and Rebroadcasting	0.00		0.00		0.00		0.00			0.00	
Libraries	200.00		200.00		64.00		0.00			200.00	
Other Culture	20,000.00		20,000.00		0.00		909.09			20,000.00	
SUB-TOTAL	57,316.00	1,356,788.63	57,316.00	1,356,788.63	15,508.00	458,700.00	12,567.14	545,609.67		57,316.00	1,347,114.14
CAPITAL EXPENDITURE											
Public Halls & Civic Centres		0.00		0.00		0.00		0.00			0.00
Swimming Areas and Beaches		20,729.00		20,729.00		240.00		0.00			20,729.00
Other Recreation & Sport		103,050.00		103,050.00		103,050.00		1,379.53	▼		103,050.00
Television and Rebroadcasting		0.00		0.00		0.00		0.00			0.00
Libraries		0.00		0.00		0.00		0.00			0.00
Other Culture		0.00		0.00		0.00		0.00			0.00
CAPITAL REVENUE											
Public Halls & Civic Centres	0.00		0.00		0.00		0.00			0.00	
Swimming Areas and Beaches	0.00		0.00		0.00		0.00			0.00	
Other Recreation & Sport	33,050.00		33,050.00		33,050.00		0.00		▼	0.00	
Television and Rebroadcasting	0.00		0.00		0.00		0.00			0.00	
Libraries	0.00		0.00		0.00		0.00			0.00	
Other Culture	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	33,050.00	123,779.00	33,050.00	123,779.00	33,050.00	103,290.00	0.00	1,379.53		0.00	123,779.00
TOTAL - PROGRAMME SUMMARY	90,366.00	1,480,567.63	90,366.00	1,480,567.63	48,558.00	561,990.00	12,567.14	546,989.20		57,316.00	1,470,893.14

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS & CIVIC CENTRES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
11100 Administration Allocated - Halls		41,424.00		41,424.00		13,808.00		14,405.42		43,207.74	
11101 Maintenance - Gutha Hall											
B11101 Operation & Maintenance Of Gutha Hall		15,813.22		15,813.22		5,016.00		2,359.98		15,813.22	
B11102 Do Not Use		0.00		0.00		0.00		0.00		0.00	
11102 Maintenance - Morawa Hall & Old Shire Buik											
B11103 Maintenance - Morawa Hall & Old Shire Buik		40,192.48		40,192.48		12,770.00		15,596.28		40,192.48	
11104 Depreciation - Public Halls		56,823.00		56,823.00		18,940.00		20,514.20		56,823.00	
OPERATING REVENUE											
11130 Income Relating to Public Halls & Civic Cent	2,000.00		2,000.00		664.00		909.09		2,000.00		
11131 Public Halls Liquor Surcharge	0.00		0.00		0.00		0.00		0.00		
11140 Grants	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	2,000.00	154,252.70	2,000.00	154,252.70	664.00	50,534.00	909.09	52,875.88	2,000.00	156,036.44	
CAPITAL EXPENDITURE											
11150 Purchase Land & Buildings - Public Halls & C											
B1 Town Hall & Old Chambers		0.00		0.00		0.00		0.00		0.00	
B11150 Town Hall Kitchen Upgrade		0.00		0.00		0.00		0.00		0.00	
11151 Purchase Furniture & Equipment - Public Hal		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
11170 Transfer From Reserves	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS & CIVIC CENTRES	2,000.00	154,252.70	2,000.00	154,252.70	664.00	50,534.00	909.09	52,875.88	2,000.00	156,036.44	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS AND BEACHES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
11200	Administration Allocated - Swimming Pool		42,003.00		42,003.00		14,000.00		14,607.05		39,418.97	
11201	Employee Expenses - Swimming Pool		72,101.23		72,101.23		24,942.00		25,014.08		72,101.23	
11202	Trainee Expenses - Swimming Pool		0.00		0.00		0.00		0.00		0.00	
11203	Salary Sacrifice Housing - Swimming Pool		0.00		0.00		0.00		0.00		0.00	
11204	Housing Costs Allocated - Swimming Pool		10,014.00		10,014.00		3,336.00		2,862.58		10,014.00	
11205	Maintenance - Swimming Pool											
	B11205 Maintenance - Swimming Pool		125,398.00		125,398.00		39,883.00		38,855.34		125,398.00	
11206	Depreciation - Swimming Pool		91,342.00		91,342.00		30,444.00		30,662.47		91,342.00	
11207	Other Expenses		3,500.00		3,500.00		1,164.00		0.00		3,500.00	
11208	Swimming Pool - Mtce Insurance Claim											
	B11208 Swimming Pool Mtce (Insurance Claim)		0.00		0.00		0.00		0.00		0.00	
11209	Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
11230	Swimming Pool Subsidy	0.00		0.00		0.00		0.00		0.00		
11231	Swimming Pool Admissions	20,000.00		20,000.00		0.00		4,530.78		20,000.00		
11260	Other Income- Swimming Pool	0.00		0.00		0.00		131.82		0.00		
11261	Grant Income - Swimming Areas	0.00		0.00		0.00		0.00		0.00		
11262	Grant Income - Swimming Pool	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		20,000.00	344,358.23	20,000.00	344,358.23	0.00	113,769.00	4,662.60	112,001.52	20,000.00	341,774.20	
CAPITAL EXPENDITURE												
11250	Purchase Land & Buildings - Swimming Area											
11251	Purchase Furniture & Equipment - Swimming		0.00		0.00		0.00		0.00		0.00	
11252	Purchase Plant & Equipment - Swimming Ar		0.00		0.00		0.00		0.00		0.00	
11253	Infrastructure - Other Capex											
	I11254 Swimming Pool Filtration System		0.00		0.00		0.00		0.00		0.00	
	I11255 Swimming Pool Bowls (Adults/Childrens Pools) - Contract		0.00		0.00		0.00		0.00		0.00	
	I11256 Swimming Pool Bowls (Adults/Childrens Pools) - Grant Expenses		0.00		0.00		0.00		0.00		0.00	
	I11257 Swimming Pool Bowls (Adults/Childrens Pools) - Shire Expenses		0.00		0.00		0.00		0.00		0.00	
	I11258 Swimming Pool Diving Blocks		0.00		0.00		0.00		0.00		0.00	
11271	Transfer to Reserve		20,000.00		20,000.00		0.00		0.00		20,000.00	
11272	Transfer Interest to Swimming Pool Reserve		729.00		729.00		240.00		0.00		729.00	
CAPITAL REVENUE												
11270	Transfer from Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	20,729.00	0.00	20,729.00	0.00	240.00	0.00	0.00	0.00	20,729.00	
TOTAL - SWIMMING AREAS AND BEACHES		20,000.00	365,087.23	20,000.00	365,087.23	0.00	114,009.00	4,662.60	112,001.52	20,000.00	362,503.20	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments										
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$											
OPERATING EXPENDITURE																						
11300	Administration Allocated - Oth Rec & Sport		55,508.00		55,508.00		18,500.00		19,303.49		52,788.88											
11301	Maintenance - Golf and Bowling Club		6,229.00		6,229.00		2,152.00		6,221.30		6,229.00											
11302	Maintenance - Parks & Reserves	Jobs																				
	B11302 Maintenance - Parks & Reserves (Use B11365)		0.00		0.00		0.00		0.00		0.00											
	B11305 Harris Park		7,819.00		7,819.00		2,596.00		8,545.69		7,819.00											
	B11310 Jubilee Park		9,755.00		9,755.00		3,244.00		2,147.66		9,755.00											
	B11315 Koolanooka Springs Reserve		4,871.00		4,871.00		1,674.00		5,350.58		4,871.00											
	B11320 Lions Park & Playground		7,351.00		7,351.00		2,527.00		3,200.12		7,351.00											
	B11325 Pioneer Park		17,298.00		17,298.00		5,978.00		6,243.33		17,298.00											
	B11330 Prater Park		5,250.00		5,250.00		1,806.00		922.88		5,250.00											
	B11335 Rsl Memorial Park		10,289.00		10,289.00		3,548.00		1,822.05		10,289.00											
	B11340 Winfield Street Gardens / Town Centre Reserve		56,876.00		56,876.00		19,675.00		25,875.81		56,876.00											
	B11345 Entrance Stairways		3,303.00		3,303.00		1,135.00		1,351.27		3,303.00											
	B11350 Wildflower Park		4,187.00		4,187.00		1,437.00		4,059.70		4,187.00											
	B11355 Information Bay Gardens		6,950.00		6,950.00		2,396.00		896.35		6,950.00											
	B11360 Town Dam & Reticulation		5,567.00		5,567.00		1,915.00		6,077.46		5,567.00											
	B11365 Paths, Verges & Other Reserves Maintenance		46,263.85		46,263.85		16,001.00		66,239.26		46,263.85											
	B11366 Water Tank - Waddilove Road		1,131.00		1,131.00		1,129.00		645.12		1,131.00											
	B11367 Skatepark Maintenance		0.00		0.00		0.00		0.00		0.00											
11303	Maintenance - Sport & Rec Ovals & Buildings	Jobs																				
	B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)		0.00		0.00		0.00		0.00		0.00											
	B11370 Oval / Recreation Grounds		93,321.00		93,321.00		32,289.00		37,164.07		93,321.00											
	B11375 Go Kart Reserve		1,179.00		1,179.00		405.00		79.87		1,179.00											
	B11380 Hockey Field Maintenance		13,851.00		13,851.00		4,784.00		2,141.31		13,851.00											
	B11385 Pony Club Yard		0.00		0.00		0.00		0.00		0.00											
	B11390 Sports Complex (Recreation Centre)		40,061.54		40,061.54		18,479.00		40,020.71		40,061.54											
	B11395 Oval Buildings		55,996.48		55,996.48		19,367.00		19,645.89		55,996.48											
11305	Maintenance - Pony Club Grounds	Jobs																				
	B11386 Pony Club Yards Maintenance		3,030.00		3,030.00		1,037.00		0.00		3,030.00											
11306	Maintenance - Recreation Centre	Jobs																				
	B11306 Maintenance - Recreation Centre		33,565.83		33,565.83		11,610.00		2,095.12		33,565.83											
11307	CSRFF Grant Shire Contribution (Exp)		0.00		0.00		0.00		0.00		0.00											
11308	Depreciation - Oth Rec & Sport		270,629.00		270,629.00		90,208.00		91,707.96		270,629.00											
11309	Other Expenses		0.00		0.00		0.00		0.00		0.00											
11310	Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		0.00		0.00		0.00											
11311	Regional Project Officer Contribution		0.00		0.00		0.00		0.00		0.00											
OPERATING REVENUE																						
11330	Other Income - Oth Recreation & Sport		500.00		500.00		164.00		272.73		500.00											
11331	Oval and Facilities Levies & Hire Fees		14,616.00		14,616.00		14,616.00		5,763.63		14,616.00											
11332	Grant Income		0.00		0.00		0.00		0.00		0.00											
11370	Reimbursements Sport/Rec		0.00		0.00		0.00		0.00		0.00											
11371	Contribution Income - Oth Recreation & Sport		0.00		0.00		0.00		0.00		0.00											
11372	Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		50.00		0.00											
SUB-TOTAL			15,116.00		760,281.70		15,116.00		760,281.70		14,780.00		263,892.00		6,086.36		351,757.00		15,116.00		757,562.58	
CAPITAL EXPENDITURE																						
11350	Purchase Buildings - Other Recreation & Sport	Jobs																				
11351	Purchase Furniture & Equipment - Other Recreation & Sport		0.00		0.00		0.00		0.00		0.00											
11352	Reserve Interest ex Muni		0.00		0.00		0.00		128.53		0.00											
11353	Transfer to Sportsground Complex Reserve		0.00		0.00		0.00		0.00		0.00											
11354	Purchases Plant & Equip		33,050.00		33,050.00		33,050.00		0.00		33,050.00											
11356	Transfer to Unspent Grants/Contributions Reserve		0.00		0.00		0.00		0.00		0.00											
11358	Infrastructure - Parks & Ovals	Jobs																				
	B11358 Parks & Gardens Equipment		0.00		0.00		0.00		1,251.00		0.00											
	B1358 Purchase Infrastructure Parks & Gardens		0.00		0.00		0.00		0.00		0.00											
11359	Infrastructure - Other Capex	Jobs																				
	I11301 Bowling Club Lighting		0.00		0.00		0.00		0.00		0.00											
	I11302 Skate Park Cctv Cameras		0.00		0.00		0.00		0.00		0.00											

SHIRE OF MORAWA
 SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
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OTHER RECREATION & SPORT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
11361 Acquisition of Land		0.00		0.00		0.00		0.00		0.00	
11362 Infrastructure - Playground Equipment											
B11362 Purchase Playground Equipment		70,000.00		70,000.00		70,000.00		0.00		70,000.00	
CAPITAL REVENUE											
11355 Proceeds from Disposal of Assets P & E	0.00		0.00		0.00		0.00		0.00		
11357 Realisation - Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
11360 Transfers ex Reserve Funds	33,050.00		33,050.00		33,050.00		0.00		0.00		
SUB-TOTAL	33,050.00	103,050.00	33,050.00	103,050.00	33,050.00	103,050.00	0.00	1,379.53	0.00	103,050.00	
TOTAL - OTHER RECREATION & SPORT	48,166.00	863,331.70	48,166.00	863,331.70	47,830.00	366,942.00	6,086.36	353,136.53	15,116.00	860,612.58	

SHIRE OF MORAWA
 SCHEDULE 11 - RECREATION & CULTURE
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TELEVISION AND REBROADCASTING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
11400 Expenses Relating to Television and Rebroa		3,186.00		3,186.00		1,060.00		186.00		3,186.00	
11402 Loss on Asset Disposal		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>											
11401 Income Relating to Television and Rebroa	0.00		0.00		0.00		0.00		0.00		
11460 Contributions - TV Upgrade	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	3,186.00	0.00	3,186.00	0.00	1,060.00	0.00	186.00	0.00	3,186.00	
<u>CAPITAL EXPENDITURE</u>											
11450 Purchase Land & Buildings - Television and I		0.00		0.00		0.00		0.00		0.00	
11451 Purchase Furniture & Equipment - Television		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	3,186.00	0.00	3,186.00	0.00	1,060.00	0.00	186.00	0.00	3,186.00	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>													
11500 Administration Allocated - Library		24,411.00		24,411.00		8,136.00		8,489.08		21,495.57		(2,915.43)	
11501 Expenses Relating to Libraries		1,374.00		1,374.00		456.00		340.05		1,374.00			
11502 Library Software - Maint & Support		1,350.00		1,350.00		448.00		0.00		1,350.00			
11503 Depreciation - Library		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>													
11530 Library Income	200.00		200.00		64.00		0.00		200.00				
SUB-TOTAL	200.00	27,135.00	200.00	27,135.00	64.00	9,040.00	0.00	8,829.13	200.00	24,219.57	0.00	(2,915.43)	
<u>CAPITAL EXPENDITURE</u>													
11550 Purchase Furniture & Equipment - Libraries		0.00		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	200.00	27,135.00	200.00	27,135.00	64.00	9,040.00	0.00	8,829.13	200.00	24,219.57	0.00	(2,915.43)	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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OTHER CULTURE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11600		24,478.00		24,478.00		8,156.00		8,512.29		21,238.35		(3,239.65)	
11601		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00			
11602		3,458.00		3,458.00		1,188.00		1,829.52		3,458.00			
11603		366.00		366.00		125.00		1,152.61		366.00			
11604		0.00		0.00		0.00		0.00		0.00			
11605		2,000.00		2,000.00		664.00		2,355.00		2,000.00			
11606		1,000.00		1,000.00		0.00		0.00		1,000.00			
11607		20,000.00		20,000.00		3,456.00		0.00		20,000.00			
11608		0.00		0.00		0.00		0.00		0.00			
11609		0.00		0.00		0.00		0.00		0.00			
11610		9,273.00		9,273.00		3,088.00		2,865.66		9,273.00			
11611		0.00		0.00		0.00		0.00		0.00			
11612		0.00		0.00		0.00		0.00		0.00			
11613		5,000.00		5,000.00		1,728.00		1,245.06		5,000.00			
OPERATING REVENUE													
11621		0.00		0.00		0.00		0.00		0.00			
11622		20,000.00		20,000.00		0.00		0.00		20,000.00			
11623		0.00		0.00		0.00		0.00		0.00			
11624		0.00		0.00		0.00		0.00		0.00			
11625		0.00		0.00		0.00		0.00		0.00			
11626		0.00		0.00		0.00		0.00		0.00			
11627		0.00		0.00		0.00		909.09		0.00			
SUB-TOTAL	20,000.00	67,575.00	20,000.00	67,575.00	0.00	20,405.00	909.09	19,960.14	20,000.00	64,335.35	0.00	(3,239.65)	
CAPITAL EXPENDITURE													
11650		0.00		0.00		0.00		0.00		0.00			
11651		0.00		0.00		0.00		0.00		0.00			
11652		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
11671		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	20,000.00	67,575.00	20,000.00	67,575.00	0.00	20,405.00	909.09	19,960.14	20,000.00	64,335.35	0.00	(3,239.65)	

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

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Streets, Roads, Bridges & Depot Construction		0.00		0.00		0.00		0.00		0.00	
Streets, Roads, Bridges & Depot Maintenance		2,091,500.63		2,091,500.63		717,167.00		482,744.21	▼	2,082,128.46	
Road Plant Purchases		114,745.00		114,745.00		2,580.00		2,693.16		96,593.29	
Parking Facilities		0.00		0.00		0.00		0.00		0.00	
Traffic Control		368,054.00		368,054.00		122,684.00		95,159.83	▼	349,618.05	
Aerodromes		106,282.00		106,282.00		35,859.00		57,201.11	▲	113,178.01	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
Streets, Roads, Bridges & Depot Construction	853,776.00		853,776.00		196,666.00		366,867.00		▲	853,776.00	
Streets, Roads, Bridges & Depot Maintenance	178,611.00		178,611.00		141,111.00		137,802.00			178,611.00	
Road Plant Purchases	0.00		0.00		0.00		0.00			0.00	
Parking Facilities	0.00		0.00		0.00		0.00			0.00	
Traffic Control	316,500.00		316,500.00		105,500.00		77,064.87		▼	316,500.00	
Aerodromes	500.00		500.00		500.00		0.00			500.00	
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	443,777.00	878,290.00	581,733.87	637,798.31		1,349,387.00	2,641,517.81
CAPITAL EXPENDITURE											
Streets, Roads, Bridges & Depot Construction		1,270,390.00		1,270,390.00		120,876.00		149,446.10	▲		1,270,390.00
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00			0.00
Road Plant Purchases		970,046.00		970,046.00		5,012.00		2,651.05			970,046.00
Parking Facilities		0.00		0.00		0.00		0.00			0.00
Traffic Control		0.00		0.00		0.00		0.00			0.00
Aerodromes		0.00		0.00		0.00		0.00			0.00
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00			0.00
CAPITAL REVENUE											
Streets, Roads, Bridges & Depot Construction	0.00		0.00		0.00		0.00			0.00	
Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		0.00		0.00			0.00	
Road Plant Purchases	611,000.00		611,000.00		0.00		0.00			644,050.00	
Parking Facilities	0.00		0.00		0.00		0.00			0.00	
Traffic Control	0.00		0.00		0.00		0.00			0.00	
Aerodromes	0.00		0.00		0.00		0.00			0.00	
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	611,000.00	2,240,436.00	611,000.00	2,240,436.00	0.00	125,888.00	0.00	152,097.15		644,050.00	2,240,436.00
TOTAL - PROGRAMME SUMMARY	1,960,387.00	4,921,017.63	1,960,387.00	4,921,017.63	443,777.00	1,004,178.00	581,733.87	789,895.46		1,993,437.00	4,881,953.81

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
OPERATING REVENUE											
12130 MRWA Project Income	491,666.00		491,666.00		196,666.00		366,867.00		▲ 491,666.00		
12131 R2R Grant Income - Construction	362,110.00		362,110.00		0.00		0.00		362,110.00		
12132 Footpath Grant Income	0.00		0.00		0.00		0.00		0.00		
12133 Contribution Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	853,776.00	0.00	853,776.00	0.00	196,666.00	0.00	366,867.00	0.00	853,776.00	0.00	
CAPITAL EXPENDITURE											
12150 Rural Roads Construction											
R2R007 Canna North East Road		140,000.00		140,000.00		0.00		0.00		140,000.00	
R2R017 Bell Road		120,000.00		120,000.00		120,000.00		94,853.66		120,000.00	
R2R079 Burma Road - R2R		150,000.00		150,000.00		0.00		4,595.50		150,000.00	
RRG020 Nanekine Road 18/19		0.00		0.00		0.00		14,171.44		0.00	
RRG022 Morawa Yalgoo Road 19/20		339,500.00		339,500.00		0.00		29,493.02		339,500.00	
RRG023 Nanekine Road 19/20		398,000.00		398,000.00		0.00		2,291.75		398,000.00	
12151 Townsite Roads Construction											
CO103 Broad Avenue		80,000.00		80,000.00		0.00		0.00		80,000.00	
12157 Footpath Construction											
F0096 Prater Street Footpath		40,251.00		40,251.00		0.00		0.00		40,251.00	
12160 Unspent Grants Reserve Interest ex Muni		0.00		0.00		0.00		0.00		0.00	
12161 Road Reserve		0.00		0.00		0.00		0.00		0.00	
12162 Road Reserve Interest ex Muni		2,639.00		2,639.00		876.00		464.91		2,639.00	
SUB-TOTAL	0.00	1,270,390.00	0.00	1,270,390.00	0.00	120,876.00	0.00	149,446.10	0.00	1,270,390.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION	853,776.00	1,270,390.00	853,776.00	1,270,390.00	196,666.00	120,876.00	366,867.00	149,446.10	853,776.00	1,270,390.00	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
12200	Administration Allocated - Rd Maint		64,950.00		64,950.00		21,648.00		22,586.74		55,577.83			(9,372.17)
12201	RAMM's - Annual Charge		7,500.00		7,500.00		7,500.00		6,128.33		7,500.00			
12202	Power - Street Lighting		39,500.00		39,500.00		13,164.00		10,193.45		39,500.00			
12203	Maintenance - Rural Roads													
	M0000 Maintenance Sundry Rural Roads		951,323.00		951,323.00		329,293.00		0.00		951,323.00			
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		504.37		0.00			
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		6,883.88		0.00			
	M0010 Gutha West Road - Maintenance		0.00		0.00		0.00		928.45		0.00			
	M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		1,645.97		0.00			
	M0018 Moffet Road - Maintenance		0.00		0.00		0.00		4,805.56		0.00			
	M0021 White Road - Maintenance		0.00		0.00		0.00		41,363.92		0.00			
	M0030 Collins Road - Maintenance		0.00		0.00		0.00		447.51		0.00			
	M0034 Williams Road - Maintenance		0.00		0.00		0.00		694.07		0.00			
	M0037 Orango Road - Maintenance		0.00		0.00		0.00		608.80		0.00			
	M0038 Broad Road - Maintenance		0.00		0.00		0.00		895.01		0.00			
	M0039 Letterbox Road - Maintenance		0.00		0.00		0.00		986.95		0.00			
	M0040 Carslake Road - Maintenance		0.00		0.00		0.00		191.80		0.00			
	M0043 Dreqhorn Road - Maintenance		0.00		0.00		0.00		4,213.22		0.00			
	M0044 Coaker Road - Maintenance		0.00		0.00		0.00		1,422.40		0.00			
	M0051 Koolanooka Springs Road - Maintenance		0.00		0.00		0.00		1,900.00		0.00			
	M0057 Hellman Road - Maintenance		0.00		0.00		0.00		3,364.24		0.00			
	M0065 Wornes Road - Maintenance		0.00		0.00		0.00		4,383.66		0.00			
	M0071 Tropiano Road - Maintenance		0.00		0.00		0.00		558.87		0.00			
	M0137 Mungada Road - Maintenance		0.00		0.00		0.00		6,234.15		0.00			
	M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		2,285.30		0.00			
12204	Maintenance - Town Streets													
	M1000 Maintenance - Town Streets		94,069.00		94,069.00		32,554.00		5,424.75		94,069.00			
12205	Maintenance - Drainage													
	B12205 Drainage Maintenance		20,274.00		20,274.00		7,008.00		1,097.49		20,274.00			
12206	Maintenance - Depot													
	B12206 Maintenance - Depot		43,965.63		43,965.63		15,201.00		24,030.90		43,965.63			
12207	Maintenance - Footpaths													
	B12207 Footpath Maintenance		10,481.00		10,481.00		3,619.00		235.45		10,481.00			
12208	Traffic Signs Maintenance		14,651.00		14,651.00		5,059.00		2,805.97		14,651.00			
12209	Bridges Maintenance		0.00		0.00		0.00		0.00		0.00			
12210	Crossover Maintenance		2,985.00		2,985.00		1,027.00		0.00		2,985.00			
12211	Depreciation - Infrastructure		755,315.00		755,315.00		251,768.00		260,433.27		755,315.00			
12212	Depreciation - Road, Depot Mtce.		914.00		914.00		304.00		77.53		914.00			
12213	Street Sweeping		39,466.00		39,466.00		13,654.00		2,378.49		39,466.00			
12214	Mtce Rural Roads - Mining Activity													
	MINING Mtce Rural Roads - Mining Activity		46,107.00		46,107.00		15,368.00		0.00		46,107.00			
OPERATING REVENUE														
12230	Income Relating to Streets, Roads, Bridges &	0.00		0.00		0.00		0.00			0.00			
12231	Bikewest Grants - Dual Use Paths	0.00		0.00		0.00		0.00			0.00			
12232	Crossover Contributions	0.00		0.00		0.00		0.00			0.00			
12234	Grant - MRWA Direct - Maint	128,611.00		128,611.00		128,611.00		137,802.00		128,611.00				
12235	Grant - MRWA Specific - Maint	0.00		0.00		0.00		0.00			0.00			
12236	Road Mtce Contribution	50,000.00		50,000.00		12,500.00		0.00		50,000.00				
12237	Flood Damage Reimbursements	0.00		0.00		0.00		0.00			0.00			
12240	Flood Damage - Grant	0.00		0.00		0.00		0.00			0.00			
SUB-TOTAL		178,611.00	2,091,500.63	178,611.00	2,091,500.63	141,111.00	717,167.00	137,802.00	482,744.21	178,611.00	2,082,128.46	0.00		(9,372.17)
CAPITAL EXPENDITURE														
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE		178,611.00	2,091,500.63	178,611.00	2,091,500.63	141,111.00	717,167.00	137,802.00	482,744.21	178,611.00	2,082,128.46	0.00		(9,372.17)
MAINTENANCE														

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ROAD PLANT PURCHASES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
12300 Administration Allocated - Rd Plant Purch.		7,745.00		7,745.00		2,580.00		2,693.16		4,593.29	
12301 Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00		0.00	
12302 Loss on Asset Disposal		107,000.00		107,000.00		0.00		0.00		92,000.00	
12304 Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00		0.00	
12305 Expenses Relating to Road Plant Purchases		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
12330 Income Relating to Road Plant Purchases	0.00		0.00		0.00		0.00		0.00		
12331 Profit on Sale of Assets	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	114,745.00	0.00	114,745.00	0.00	2,580.00	0.00	2,693.16	0.00	96,593.29	
CAPITAL EXPENDITURE											
12303 Plant Reserve Interest ex Muni		15,046.00		15,046.00		5,012.00		2,651.05		15,046.00	
12350 Purchase Plant & Equipment - Road Plant Pt		705,000.00		705,000.00		0.00		0.00		705,000.00	
12351 Loan 138 Principal Repayments		0.00		0.00		0.00		0.00		0.00	
12352 Transfers to Reserves ex Muni (P & E)		250,000.00		250,000.00		0.00		0.00		250,000.00	
12353 Finance Lease on Plant		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
12340 Transfer from Reserve	611,000.00		611,000.00		0.00		0.00		644,050.00		
12370 Proceeds on Asset Disposal	94,000.00		94,000.00		0.00		0.00		81,000.00		
12371 Realisation on Asset Disposal	(94,000.00)		(94,000.00)		0.00		0.00		(81,000.00)		
12372 Loan Proceeds	0.00		0.00		0.00		0.00		0.00		
12373 Transfer from Plant Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	611,000.00	970,046.00	611,000.00	970,046.00	0.00	5,012.00	0.00	2,651.05	644,050.00	970,046.00	
TOTAL - ROAD PLANT PURCHASES	611,000.00	1,084,791.00	611,000.00	1,084,791.00	0.00	7,592.00	0.00	5,344.21	644,050.00	1,066,639.29	

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TRAFFIC CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>													
12500 Administration Allocated - Licensing		66,554.00		66,554.00		22,184.00		23,144.48		48,118.05		(18,435.95)	
12501 Licensing Inspections		0.00		0.00		0.00		0.00		0.00			
12502 DOT Reimbursable Expenses - Licensing		301,500.00		0.00		0.00		0.00		301,500.00			
12503 DOT - Licensing Expenditure		0.00		301,500.00		100,500.00		72,015.35 ▼		0.00			
<u>OPERATING REVENUE</u>													
12530 Licensing Commissions - Traffic Control	15,000.00		15,000.00		5,000.00		5,049.52		15,000.00				
12531 DOT Reimbursements - Licensing	301,500.00		0.00		0.00		0.00		301,500.00				
12532 DOT - Licensing Income	0.00		301,500.00		100,500.00		72,015.35 ▼		0.00				
SUB-TOTAL	316,500.00	368,054.00	316,500.00	368,054.00	105,500.00	122,684.00	77,064.87	95,159.83	316,500.00	349,618.05	0.00	(18,435.95)	
<u>CAPITAL EXPENDITURE</u>													
12550 Purchase Furniture & Equipment - Traffic Co		0.00		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRAFFIC CONTROL	316,500.00	368,054.00	316,500.00	368,054.00	105,500.00	122,684.00	77,064.87	95,159.83	316,500.00	349,618.05	0.00	(18,435.95)	

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AERODROMES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
12600 Administration Allocated - Aerodrome		16,166.00		16,166.00		5,388.00		5,622.11		23,062.01		6,896.01	
12601 Aerodromes Terminal Building Mtce/Ops													
B12601 Aerodromes Maintenance		34,977.00		34,977.00		12,095.00		33,014.97		34,977.00			
12602 Depreciation - Aerodromes		55,139.00		55,139.00		18,376.00		18,564.03		55,139.00			
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
12630 Aerodrome Grant	0.00		0.00		0.00		0.00		0.00				
12631 Bureau of Meteorology Rental	500.00		500.00		500.00		0.00		500.00				
12632 Other Income - Aerodromes	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	500.00	106,282.00	500.00	106,282.00	500.00	35,859.00	0.00	57,201.11	500.00	113,178.01	0.00	6,896.01	
CAPITAL EXPENDITURE													
12650 Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00		0.00			
12651 Infrastructure - Aerodromes													
AERO1 Aerodrome - Rads Grant		0.00		0.00		0.00		0.00		0.00			
AERO2 Rasp Grant - Aerodrome		0.00		0.00		0.00		0.00		0.00			
AERO3 Sealing Of End Of Runway (Funded By Westnet Rail)		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
12652 Transfer from Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	500.00	106,282.00	500.00	106,282.00	500.00	35,859.00	0.00	57,201.11	500.00	113,178.01	0.00	6,896.01	

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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Rural Services		32,258.00		32,258.00		12,866.00		4,874.12		29,429.25	
Tourism & Area Promotion		338,561.72		338,561.72		148,907.00		78,204.47	▼	325,036.90	
Building Control		22,010.00		22,010.00		7,389.00		2,733.26		35,266.84	
Other Economic Services		80,222.00		80,222.00		26,724.00		27,517.12		73,670.77	
Economic Development		470,720.15		470,720.15		129,457.00		116,320.57	▼	462,181.66	
OPERATING REVENUE											
Rural Services	0.00		0.00		0.00		0.00			0.00	
Tourism & Area Promotion	128,750.00		128,750.00		45,406.00		47,975.55			128,750.00	
Building Control	3,050.00		3,050.00		1,016.00		219.30			3,050.00	
Other Economic Services	2,000.00		2,000.00		0.00		1,547.00			2,000.00	
Economic Development	13,975.00		13,975.00		4,656.00		2,466.27			13,975.00	
SUB-TOTAL	147,775.00	943,771.87	147,775.00	943,771.87	51,078.00	325,343.00	52,208.12	229,649.54		147,775.00	925,585.42
CAPITAL EXPENDITURE											
Rural Services		0.00		0.00		0.00		0.00			0.00
Tourism & Area Promotion		25,000.00		25,000.00		0.00		0.00			25,000.00
Building Control		0.00		0.00		0.00		0.00			0.00
Other Economic Services		0.00		0.00		0.00		0.00			0.00
Economic Development		120,498.15		120,498.15		22,856.00		48,272.25	▲		120,498.15
CAPITAL REVENUE											
Rural Services	0.00		0.00		0.00		0.00			0.00	
Tourism & Area Promotion	0.00		0.00		0.00		0.00			0.00	
Building Control	0.00		0.00		0.00		0.00			0.00	
Other Economic Services	0.00		0.00		0.00		0.00			0.00	
Economic Development	131,908.15		131,908.15		31,908.00		32,491.76			131,908.15	
SUB-TOTAL	131,908.15	145,498.15	131,908.15	145,498.15	31,908.00	22,856.00	32,491.76	48,272.25		131,908.15	145,498.15
TOTAL - PROGRAMME SUMMARY	279,683.15	1,089,270.02	279,683.15	1,089,270.02	82,986.00	348,199.00	84,699.88	277,921.79		279,683.15	1,071,083.57

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RURAL SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
13100 Administration Allocated - Rural Services		12,233.00		12,233.00		4,076.00		4,254.12		9,404.25	
13101 Expenditure on Noxious Weeds & Spraying		8,793.00		8,793.00		8,790.00		620.00		8,793.00	
13102 Expenditure on Vermin Control		1,232.00		1,232.00		0.00		0.00		1,232.00	
13103 Wild Dog Control (Invasive animal managem		10,000.00		10,000.00		0.00		0.00		10,000.00	
OPERATING REVENUE											
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	32,258.00	0.00	32,258.00	0.00	12,866.00	0.00	4,874.12	0.00	29,429.25	
CAPITAL EXPENDITURE											
13150 Purchase Furniture & Equipment - Rural Sen		0.00		0.00		0.00		0.00		0.00	
13151 Purchase Plant & Equipment - Rural Service:		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	32,258.00	0.00	32,258.00	0.00	12,866.00	0.00	4,874.12	0.00	29,429.25	

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TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
13200	Administration Allocated - Tourism		46,849.00		46,849.00		15,616.00		16,291.94		33,324.18	
13201	Caravan Park Caretaker Employment Expen		11,180.00		11,180.00		3,724.00		9,129.12		11,180.00	
13203	Caravan Park Operating Expenditure Jobs											
	B13203 Caravan Park Ablutions And Surrounds		43,100.00		43,100.00		14,902.00		15,380.35		43,100.00	
	B13204 Morawa Caravan Park Camp Kitchen And Ot		2,866.00		2,866.00		981.00		178.34		2,866.00	
	B13205 Caravan Park General Expenses		0.00		0.00		0.00		820.91		0.00	
	B13206 Do Not Use		0.00		0.00		0.00		0.00		0.00	
13204	Chalet Operating Expenditure - Canna Jobs											
	B13207 Canna Chalet Operating Expenditure		14,352.00		14,352.00		4,957.00		2,681.16		14,352.00	
13205	Chalet Operating Expenditure - Koolanooka Jobs											
	B13208 Koolanooka Chalet Operating Expenditure		14,358.00		14,358.00		4,957.00		1,405.73		14,358.00	
13206	Area Promotion Expenditure						11,664.00		0.00		35,000.00	
13207	Community Resource Centre Operating Expe		2,000.00		2,000.00		664.00		0.00		2,000.00	
13208	Wildflower Country Tourism Committee		16,000.00		16,000.00		0.00		0.00		16,000.00	
13209	Tourist Bureau Operations		20,041.00		20,041.00		6,770.00		2,389.98		20,041.00	
13210	Rural Towns Project		0.00		0.00		0.00		0.00		0.00	
13211	Tourism Project Officer Expenditure		0.00		0.00		0.00		0.00		0.00	
13212	Depreciation - Tourism		23,091.00		23,091.00		7,696.00		7,637.78		23,091.00	
13213	Morawa Trails Project		50,000.00		50,000.00		50,000.00		15,000.00		50,000.00	
13214	Area promotion Marketing Plan		10,000.00		10,000.00		0.00		0.00		10,000.00	
13215	Unit 1 C/Park - Morawa Jobs											
	B13215 Unit 1 C/Park - Morawa		8,210.68		8,210.68		2,834.00		2,065.47		8,210.68	
13216	Unit 2 C/Park - Gultha Jobs											
	B13216 Unit 2 C/Park - Gultha		8,210.68		8,210.68		2,834.00		1,831.55		8,210.68	
13217	Unit 3 C/Park - Merkanooka Jobs											
	B13217 Unit 3 C/Park - Merkanooka		8,210.68		8,210.68		2,834.00		1,704.01		8,210.68	
13218	Unit 4 - C/Park - Pintharuka Jobs											
	B13218 Unit 4 C/Park - Pintharuka		8,210.68		8,210.68		2,834.00		1,620.13		8,210.68	
13219	Caravan Caretakers Office/Accommodation Jobs											
	B13219 Caravan Caretakers Office/Accommodation		1,882.00		1,882.00		640.00		68.00		1,882.00	
13220	Other Expenses		15,000.00		15,000.00		15,000.00		0.00		15,000.00	
OPERATING REVENUE												
13224	Exploring Wildflower Country Project Income	0.00		0.00		0.00		0.00			0.00	
13230	Sale of Maps	0.00		0.00		0.00		0.00			0.00	
13231	Chalet Income - Canna	25,000.00		25,000.00		8,332.00		8,097.27		25,000.00		
13232	Chalet Income - Koolanooka	25,000.00		25,000.00		8,332.00		3,040.00		25,000.00		
13233	Caravan Park - On Site Caravan Rental	0.00		0.00		0.00		0.00		0.00		
13234	Caravan Park - Powered/non-Powered Site	30,000.00		30,000.00		10,000.00		19,454.64		30,000.00		
13235	Caravan Park - Non Powered Site	0.00		0.00		0.00		0.00		0.00		
13236	Caravan Park - Other Income	2,000.00		2,000.00		664.00		283.64		2,000.00		
13237	Walking Trail Entry Statement	0.00		0.00		0.00		0.00		0.00		
13238	Contributions & Grants - Tourism & Area Pro	0.00		0.00		0.00		0.00		0.00		
13239	Other Income - Tourism & Area Promotion	3,750.00		3,750.00		3,750.00		0.00		3,750.00		
13240	Morawa Water Management Plan (Rural Tow	0.00		0.00		0.00		0.00		0.00		
13340	Contributions -MU & PJ (Regional Tourism C	0.00		0.00		0.00		0.00		0.00		
13341	Wildflower Highway Project Income	0.00		0.00		0.00		0.00		0.00		
13342	Unit 1 C/Park - Morawa Income	13,000.00		13,000.00		4,332.00		5,100.00		13,000.00		
13343	Unit 2 C/Park - Gultha Income	10,000.00		10,000.00		3,332.00		4,800.00		10,000.00		
13344	Unit 3 C/Park - Merkanooka Income	10,000.00		10,000.00		3,332.00		4,200.00		10,000.00		
13345	Unit 4 C/Park - Pintharuka Income	10,000.00		10,000.00		3,332.00		3,000.00		10,000.00		
SUB-TOTAL		128,750.00	338,561.72	128,750.00	338,561.72	45,406.00	148,907.00	47,975.55	78,204.47	128,750.00	325,036.90	
CAPITAL EXPENDITURE												

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
13250	Purchase Furniture & Equipment - Tourism &		0.00		0.00		0.00		0.00		0.00	
13251	Purchase Land & Buildings - Tourism & Area Jobs											
	B13251 Making Of Morawa Project (Beacon)		0.00		0.00		0.00		0.00		0.00	
	B13252 Caravan Park Chalets Construction		0.00		0.00		0.00		0.00		0.00	
	B13253 Tourist Centre Capital		0.00		0.00		0.00		0.00		0.00	
	B13254 Caravan Park Camp Kitchen		0.00		0.00		0.00		0.00		0.00	
	I13251 Caravan Park Managers Office - (Capital)		0.00		0.00		0.00		0.00		0.00	
13252	Infra/Other - Morawa Beacon		0.00		0.00		0.00		0.00		0.00	
13253	Reserves ex Muni (Water Waste/Unspent G		0.00		0.00		0.00		0.00		0.00	
13254	Waste Water Reserves Interest ex Muni		0.00		0.00		0.00		0.00		0.00	
13255	Infrastructure Other - Tourism & Area Prom. Jobs											
	I13254 Wifi System - Caravan Park/Main Street		0.00		0.00		0.00		0.00		0.00	
	I13255 Exploring Wildflower Country Project		0.00		0.00		0.00		0.00		0.00	
	I13256 Entry Statement Project		0.00		0.00		0.00		0.00		0.00	
	I13257 Mowawa Bush Trail Project		0.00		0.00		0.00		0.00		0.00	
	I13258 Heritage Trails		0.00		0.00		0.00		0.00		0.00	
	I13259 Caravan Park Waste Dump Site		0.00		0.00		0.00		0.00		0.00	
	I13260 Caravan Park Concept Plan		0.00		0.00		0.00		0.00		0.00	
	I13261 Interpretive Signage		25,000.00		25,000.00		0.00		0.00		25,000.00	
13256	Plant and Equipment - Tourism		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
13260	Transfers ex Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
TOTAL - TOURISM & AREA PROMOTION		128,750.00	363,561.72	128,750.00	363,561.72	45,406.00	148,907.00	47,975.55	78,204.47	128,750.00	350,036.90	

SHIRE OF MORAWA
 SCHEDULE 13 - ECONOMIC SERVICES
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BUILDING CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
13300 Administration Allocated - Building Control		7,598.00		7,598.00		2,532.00		2,642.26		20,854.84	
13301 Bld Control Expenses Allocated from Health		4,412.00		4,412.00		1,525.00		91.00		4,412.00	
13302 Other Building Costs		10,000.00		10,000.00		3,332.00		0.00		10,000.00	
<u>OPERATING REVENUE</u>											
13330 Building Permit Fees	3,000.00		3,000.00		1,000.00		202.70		3,000.00		
13331 BCITF & BRB Commission	50.00		50.00		16.00		16.60		50.00		
13332 Reimbursements	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,050.00	22,010.00	3,050.00	22,010.00	1,016.00	7,389.00	219.30	2,733.26	3,050.00	35,266.84	
<u>CAPITAL EXPENDITURE</u>											
13350 Purchase Furniture & Equipment - Building C		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	3,050.00	22,010.00	3,050.00	22,010.00	1,016.00	7,389.00	219.30	2,733.26	3,050.00	35,266.84	

SHIRE OF MORAWA
 SCHEDULE 13 - ECONOMIC SERVICES
 Financial Statement for Period Ended
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OTHER ECONOMIC SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
13600 Administration Allocated - Other Econ Servic		26,540.00		26,540.00		8,844.00		9,229.28		19,988.77	
13601 Standpipe Water Supply Expenditure		5,937.00		5,937.00		1,968.00		3,067.66		5,937.00	
13605 MFIG Expenses		0.00		0.00		0.00		0.00		0.00	
13606 NEFF Expenses		0.00		0.00		0.00		0.00		0.00	
13607 Depreciation - Other Economic Services		45,245.00		45,245.00		15,080.00		15,220.18		45,245.00	
13608 MWCC I- MORAWA		2,500.00		2,500.00		832.00		0.00		2,500.00	
OPERATING REVENUE											
13630 Sale of Water	2,000.00		2,000.00		0.00		1,547.00		2,000.00		
13631 Income from Child Care Centre	0.00		0.00		0.00		0.00		0.00		
13632 NEFF / RFCS Reimbursements	0.00		0.00		0.00		0.00		0.00		
13633 NEFF Office Rental	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	2,000.00	80,222.00	2,000.00	80,222.00	0.00	26,724.00	1,547.00	27,517.12	2,000.00	73,670.77	
CAPITAL EXPENDITURE											
13650 Purchase Furniture & Equipment - Other Eco		0.00		0.00		0.00		0.00		0.00	
13652 Land and Buildings - Other Economic Servic		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER ECONOMIC SERVICES	2,000.00	80,222.00	2,000.00	80,222.00	0.00	26,724.00	1,547.00	27,517.12	2,000.00	73,670.77	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
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ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
13700	Administration Allocated - Ec Development		106,052.00		106,052.00		35,348.00		36,880.29		97,513.11		(8,538.89)	
13701	Employee Expenses - EDM		102,224.00		102,224.00		35,376.00		32,841.39		102,224.00			
13702	Housing Costs Allocated - Economic Develop		9,001.00		9,001.00		3,000.00		5,496.60		9,001.40		0.40	
13703	Other Expenses -		5,000.00		5,000.00		1,664.00		985.00		5,000.00			
13704	Vehicle Expenses - Economic Development		0.00		0.00		0.00		0.00		0.00			
13705	Salary Sacrifice Housing - EDO		0.00		0.00		0.00		0.00		0.00			
13706	Morawa Future Fund Community Allocation f		31,908.15		31,908.15		0.00		(1,100.00)		31,908.15			
13707	BUSINESS UNITS BLDG MAINTENANCE Jobs													
	B13700 Business Units Common Services		9,390.00		9,390.00		9,384.00		8,075.04		9,390.00			
	B13701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,441.00		116.21		1,446.00			
	B13702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,441.00		232.43		1,446.00			
	B13703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		233.43		1,446.00			
	B13704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		0.00		1,446.00			
	B13705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		197.36		1,446.00			
	B13706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		196.63		1,446.00			
	B13707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		196.11		1,446.00			
	B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		1,442.00		196.61		1,446.00			
	B13709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,946.00		1,946.00		1,943.00		250.04		1,946.00			
13708	Regeneration Morawa Project		100,000.00		100,000.00		0.00		0.00		100,000.00			
13709	Loss on Asset Disposal		0.00		0.00		0.00		0.00		0.00			
13710	Depreciation - Ec Development		93,631.00		93,631.00		31,208.00		31,523.43		93,631.00			
13711	Grant Services - Left of Centre		0.00		0.00		0.00		0.00		0.00			
13712	Super Towns Expenditure		0.00		0.00		0.00		0.00		0.00			
13713	Future Fund Community Projects		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
13730	Contributions & Grants - Economic Developm	0.00		0.00		0.00		0.00		0.00				
13731	Profit on Asset Disposal	0.00		0.00		0.00		0.00		0.00				
13732	Morawa LG Energy Efficiency Program Gran	0.00		0.00		0.00		0.00		0.00				
13733	Other Income - Economic Development	0.00		0.00		0.00		0.00		0.00				
13734	Contributions - Future Funds	0.00		0.00		0.00		0.00		0.00				
13735	Business Unit 1 Income - S & K	6,975.00		6,975.00		2,324.00		0.00		6,975.00				
13736	Business Unit 2 Income	0.00		0.00		0.00		0.00		0.00				
13737	Business Unit 3 Income	4,000.00		4,000.00		1,332.00		2,466.27		4,000.00				
13738	Business Unit 4 Income	0.00		0.00		0.00		0.00		0.00				
13739	Business Unit 5 Income - MTM	0.00		0.00		0.00		0.00		0.00				
13740	Business Unit 6 Income - MEITA	0.00		0.00		0.00		0.00		0.00				
13741	Business Unit 7 Income	0.00		0.00		0.00		0.00		0.00				
13742	Business Unit 8 Income - MacIntosh	0.00		0.00		0.00		0.00		0.00				
13743	Business Unit 9 Income - S & K	3,000.00		3,000.00		1,000.00		0.00		3,000.00				
13744	Business Units - Common Income	0.00		0.00		0.00		0.00		0.00				
13745	Super Towns Income	0.00		0.00		0.00		0.00		0.00				
13746	L/Govt Energy Efficiency Program	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		13,975.00	470,720.15	13,975.00	470,720.15	4,656.00	129,457.00	2,466.27	116,320.57	13,975.00	462,181.66	0.00	(8,538.49)	
CAPITAL EXPENDITURE														
13750	Purchase Furniture & Equipment - Other Eco		0.00		0.00		0.00		0.00		0.00			
13751	Purchase Plant & Equipment - Other Econom		0.00		0.00		0.00		0.00		0.00			
13752	Economic Development Reserve Interest ex		2,036.00		2,036.00		676.00		358.76		2,036.00			
13753	Purchase L & B - Incubator Project Jobs													
	INC Business Incubators		0.00		0.00		0.00		0.00		0.00			
13754	Reserve Funds ex Muni (R4R)		0.00		0.00		0.00		0.00		0.00			
13755	Infrastructure Carpark- Incubators (Business		0.00		0.00		0.00		0.00		0.00			
13756	Community Development Reserve Funds ex		22,423.00		22,423.00		7,472.00		4,828.13		22,423.00			
13757	Purchase Land & Buildings		0.00		0.00		0.00		0.00		0.00			
13758	Transfer to Morawa Community Future Fund:		4,336.00		4,336.00		1,444.00		33,287.45		4,336.00			
13759	Reserve Funds ex Muni (Future Fund)		37,539.00		37,539.00		12,512.00		9,400.37		37,539.00			
13760	Transfer Interest to Solar Thermal Power Res		0.00		0.00		0.00		0.00		0.00			
13761	Transfer Interest to Morawa Revitalisation Re		0.00		0.00		0.00		0.00		0.00			
13762	Morawa Revitalisation - Road Infrastructure Jobs													

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
13763	REV02 Phase 1 - Road Freight Alignment Bypass Morawa Revitalisation - Other Infrastructure Jobs		0.00		0.00		0.00		0.00		0.00			
	REV01 Phase 2 - Civic Square/Pedestrian Crossing		0.00		0.00		0.00		0.00		0.00			
	REV03 Mwp-Morawa Town Revitalisation Project		0.00		0.00		0.00		0.00		0.00			
	REV04 Town Square Cctv Cameras		0.00		0.00		0.00		0.00		0.00			
	REV05 Construction Of Footpath & Heritage Trail		0.00		0.00		0.00		0.00		0.00			
13764	Investment in North Midlands Solar Thermal		0.00		0.00		0.00		0.00		0.00			
13765	Transfer to Morawa Community Future Fund:		31,908.15		31,908.15		0.00		0.00		31,908.15			
13766	Wireless & Mobile Blackspot Coverage		0.00		0.00		0.00		0.00		0.00			
13767	Transfer to Business Units Reserve		20,000.00		20,000.00		0.00		0.00		20,000.00			
13768	Transfer Interest to Business Units Reserve		2,256.00		2,256.00		752.00		397.54		2,256.00			
13769	Infrastructure - Other Capex		0.00		0.00		0.00		0.00		0.00			
13780	Land Development - Costs of Acquisition Jobs													
	LD001 Industrial Land Development - Costs Of Acquisition		0.00		0.00		0.00		0.00		0.00			
13781	Land Development - Development Costs Jobs													
	LD002 Industrial Land Development - Development Costs		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
13770	Proceeds on sale of L & B	0.00		0.00		0.00		0.00		0.00				
13771	Realisation on Asset Disposals	0.00		0.00		0.00		0.00		0.00				
13772	Sale of Plant & Equipment	0.00		0.00		0.00		0.00		0.00				
13773	Grants ex Reserve	0.00		0.00		0.00		0.00		0.00				
13774	Proceeds Sale of Iron Ore Fines	0.00		0.00		0.00		0.00		0.00				
13775	Transfer ex Economic Development Res	100,000.00		100,000.00		0.00		0.00		0.00			(100,000.00)	
13776	Transfer from Morawa Future Fund Interest F	0.00		0.00		0.00		0.00		0.00				
13777	Transfer from Future Funds Reserve	31,908.15		31,908.15		31,908.00		32,491.76		31,908.15				
13778	Transfer From Community Development Res	0.00		0.00		0.00		0.00		100,000.00			100,000.00	
13779	Transfer from Unspent Grants Reserve	0.00		0.00		0.00		0.00		0.00				
37320	Transfer Ex Reserve SuperTowns	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		131,908.15	120,498.15	131,908.15	120,498.15	31,908.00	22,856.00	32,491.76	48,272.25	131,908.15	120,498.15	0.00	0.00	
TOTAL - ECONOMIC DEVELOPMENT		145,883.15	591,218.30	145,883.15	591,218.30	36,564.00	152,313.00	34,958.03	164,592.82	145,883.15	582,679.81	0.00	(8,538.49)	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Private Works		40,377.00		40,377.00		13,915.00		27,076.08	▲		39,362.45
Public Works Overheads		92.65		92.65		7,515.00		94,648.39	▲		0.00
Plant Operation Costs		0.00		0.00		(1,868.00)		16,292.69	▼		0.00
Administration		(0.23)		(0.23)		99,350.00		4,731.34	▼		0.00
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00			0.00
Salaries & Wages		0.00		0.00		0.00		0.00			0.00
Unclassified		0.00		0.00		0.00		0.00			0.00
Town Planning Schemes		0.00		0.00		0.00		0.00			0.00
Stock Fuels & Oils		0.00		0.00		0.00		(12,059.43)			0.00
OPERATING REVENUE											
Private Works	75,000.00		75,000.00		25,000.00		39,578.51		▲	75,000.00	
Public Works Overheads	0.00		0.00		0.00		0.00			0.00	
Plant Operation Costs	0.00		0.00		0.00		0.00			0.00	
Administration	9,900.00		9,900.00		6,564.00		2,962.40			9,900.00	
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00			0.00	
Salaries & Wages	0.00		0.00		0.00		0.00			0.00	
Unclassified	9,900.00		9,900.00		3,300.00		2,475.00			9,900.00	
Town Planning Schemes	0.00		0.00		0.00		0.00			0.00	
Stock Fuels & Oils	40,000.00		40,000.00		10,000.00		8,785.41			40,000.00	
SUB-TOTAL	134,800.00	40,469.42	134,800.00	40,469.42	44,864.00	118,912.00	53,801.32	130,689.07		134,800.00	39,362.45
CAPITAL EXPENDITURE											
Private Works		0.00		0.00		0.00		0.00			0.00
Public Works Overheads		0.00		0.00		0.00		0.00			0.00
Plant Operation Costs		0.00		0.00		0.00		0.00			0.00
Administration		103,946.00		103,946.00		96,312.00		60,005.74	▼		103,946.00
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00			0.00
Salaries & Wages		0.00		0.00		0.00		0.00			0.00
Unclassified		0.00		0.00		0.00		0.00			0.00
Town Planning Schemes		0.00		0.00		0.00		0.00			0.00
Stock Fuels & Oils		0.00		0.00		0.00		0.00			0.00
CAPITAL REVENUE											
Private Works	0.00		0.00		0.00		0.00			0.00	
Public Works Overheads	0.00		0.00		0.00		0.00			0.00	
Plant Operation Costs	0.00		0.00		0.00		0.00			0.00	
Administration	0.00		0.00		0.00		0.00			0.00	
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00			0.00	
Salaries & Wages	0.00		0.00		0.00		0.00			0.00	
Unclassified	0.00		0.00		0.00		0.00			0.00	
Town Planning Schemes	0.00		0.00		0.00		0.00			0.00	
Stock Fuels & Oils	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	103,946.00	0.00	103,946.00	0.00	96,312.00	0.00	60,005.74		0.00	103,946.00
TOTAL - PROGRAMME SUMMARY	134,800.00	144,415.42	134,800.00	144,415.42	44,864.00	215,224.00	53,801.32	190,694.81		134,800.00	143,308.45

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PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
14100 Administration Allocated - Private Works		4,119.00		4,119.00		1,372.00		1,432.54		3,104.45	
14101 Expenditure - Private Works											
W0650 Private Works - General		36,258.00		36,258.00		12,543.00		0.00		36,258.00	
W1288 Sweeping Gneabba - Shire Of Carnamah		0.00		0.00		0.00		2,647.90		0.00	
W1289 Mungada Road		0.00		0.00		0.00		7,230.75		0.00	
W1291 Maca Mining - Tilley Rd		0.00		0.00		0.00		3,953.30		0.00	
W1292 Water Corp Lane Way		0.00		0.00		0.00		439.93		0.00	
W1293 School Cracker Dust		0.00		0.00		0.00		0.00		0.00	
W1295 Road Broom - Three Springs		0.00		0.00		0.00		1,283.85		0.00	
W1296 Lot 435 Evans/Solomon St Mowing		0.00		0.00		0.00		205.26		0.00	
W1297 RFDS Short Circuit Race Track		0.00		0.00		0.00		660.68		0.00	
W1298 Slashing of block - Dixie Holt		0.00		0.00		0.00		110.46		0.00	
W1299 Karar Mining Ltd		0.00		0.00		0.00		6,037.42		0.00	
W1300 Shire of Three Springs - Hire of Road Broom		0.00		0.00		0.00		1,139.12		0.00	
W1301 Alex Horsly - 456 Carslake Road (water)		0.00		0.00		0.00		456.32		0.00	
W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle		0.00		0.00		0.00		1,126.21		0.00	
W1303 M Thorton		0.00		0.00		0.00		0.00		0.00	
W2195 Broom Three Springs		0.00		0.00		0.00		352.34		0.00	
14102 Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>											
14130 Income from Private Works	75,000.00		75,000.00		25,000.00		39,578.51	▲	75,000.00		
SUB-TOTAL	75,000.00	40,377.00	75,000.00	40,377.00	25,000.00	13,915.00	39,578.51	27,076.08	75,000.00	39,362.45	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	75,000.00	40,377.00	75,000.00	40,377.00	25,000.00	13,915.00	39,578.51	27,076.08	75,000.00	39,362.45	

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PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
14200 Administration Allocated - PWO		266,032.00		266,032.00		88,676.00		92,514.42		252,057.77	
14201 Employee Expenses - Works Supervisor		127,268.00		127,268.00		42,420.00		63,466.15	▲	127,268.00	
14202 Vehicle Expenses - Works Supervisor		8,798.00		8,798.00		2,932.00		2,311.93		8,798.00	
14203 Other Expenses - Works Supervisor		1,080.00		1,080.00		356.00		348.90		1,080.00	
14204 Sick Leave Expense - Outside Staff		32,796.00		32,796.00		11,350.00		16,506.15		32,796.00	
14205 Annual & Long Service Leave - Outside Sta		77,068.25		77,068.25		26,676.00		27,703.22		77,068.25	
14206 Public Holiday Pay - Outside Staff		39,270.00		39,270.00		3,272.00		2,861.20		39,270.00	
14207 Superannuation - Outside Staff		97,822.00		97,822.00		33,859.00		33,145.77		97,822.00	
14208 Training - Outside Staff		0.00		0.00		0.00		0.00		0.00	
14209 OSH Programme & Training		22,722.00		22,722.00		7,851.00		24,489.67	▲	22,722.00	
14210 Protective Clothing - Outside Staff		6,000.00		6,000.00		6,000.00		688.24		6,000.00	
14211 Insurance on Works		21,906.00		21,906.00		21,902.00		21,773.86		21,906.00	
14212 Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		0.00		0.00		9,000.00	
14213 Travel & Conference Expenses		1,000.00		1,000.00		250.00		14.04		1,000.00	
14214 Relocation Expenses		3,000.00		3,000.00		750.00		0.00		3,000.00	
14215 Safety Equipment		5,000.00		5,000.00		1,664.00		617.80		5,000.00	
14216 Minor Expenses Including Sundry Plant Ope		14,581.40		14,581.40		4,856.00		(6,480.82)	▼	14,581.40	
14217 Engineering Costs		5,000.00		5,000.00		1,664.00		3,950.00		5,000.00	
14218 Consultancy Services		7,500.00		7,500.00		1,875.00		11,604.98		7,500.00	
14220 Expendable Stores Expense		15,000.00		15,000.00		5,000.00		2,509.99		15,000.00	
14222 Salary Sacrifice - Housing		0.00		0.00		0.00		0.00		0.00	
14223 Housing Costs Allocated - PWO's		78,175.00		78,175.00		26,056.00		44,210.78	▲	78,175.00	
14224 Advertising - PWO		3,000.00		3,000.00		750.00		892.02		3,000.00	
14225 Traffic Management Signs		2,000.00		2,000.00		664.00		0.00		2,000.00	
14226 Medical Examination Costs		2,000.00		2,000.00		664.00		300.00		2,000.00	
14227 Minor Plant Purchases		0.00		0.00		0.00		0.00		0.00	
14228 Backpay/Adjustments		0.00		0.00		0.00		0.00		0.00	
14229 Workers Compensation Leave		0.00		0.00		0.00		0.00		0.00	
14239 Traineeship -		0.00		0.00		0.00		0.00		0.00	
14242 Unallocated Wages		0.00		0.00		0.00		1,707.43		0.00	
14243 Depreciation - PWO's		11,976.00		11,976.00		3,992.00		3,960.89		11,976.00	
<i>Recovered amounts</i>											
14219 Overheads Allocated to Works		(857,902.00)		(857,902.00)		(285,964.00)		(254,448.23)	▼	(844,020.42)	
OPERATING REVENUE											
14240 Income Relating to Public Works Overhead:	0.00		0.00		0.00		0.00			0.00	
14241 Workers Compensation Reimbursements	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	92.65	0.00	92.65	0.00	7,515.00	0.00	94,648.39		0.00	0.00
CAPITAL EXPENDITURE											
14251 Purchase Plant & Equip - PWO		0.00		0.00		0.00		0.00			0.00
14252 Purchase Furniture & Equipment - PWO		0.00		0.00		0.00		0.00			0.00
CAPITAL REVENUE											
14261 Proceeds on Asset Disposal	0.00		0.00		0.00		0.00			0.00	
14262 Realisation on Asset Disposal	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS	0.00	92.65	0.00	92.65	0.00	7,515.00	0.00	94,648.39		0.00	0.00

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PLANT OPERATION COSTS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
14300 Admin Alloc (POC)		0.00		0.00		0.00		0.00		0.00	
14301 Parts & Repairs		87,650.00		87,650.00		29,216.00		48,515.87	▲	87,650.00	
14302 Grader Blades & Cutting Points		6,000.00		6,000.00		2,000.00		2,131.80		6,000.00	
14303 Insurance - Plant		30,783.12		30,783.12		10,260.00		29,148.03	▲	30,783.12	
14304 Fuel & Oils		188,999.20		188,999.20		62,996.00		58,502.94		188,999.20	
14305 Tyres and Tubes		59,030.00		59,030.00		19,676.00		1,795.93	▼	59,030.00	
14306 Minor Equipment Purchases (Expendable T		0.00		0.00		0.00		0.00		0.00	
14307 Internal Repair Wages		148,396.00		148,396.00		49,464.00		17,541.35	▼	148,396.00	
14308 Licences - Plant		5,581.00		5,581.00		0.00		1,021.68		5,581.00	
14309 Plant Depreciation costs from Assets		0.00		0.00		0.00		0.00		0.00	
14310 Leasing of Plant		0.00		0.00		0.00		0.00		0.00	
14509 Plant Depreciation costs from Assets		148,346.00		148,346.00		49,448.00		60,807.75	▲	148,346.00	
<i>Recovered amounts</i>											
14320 Plant Operation Costs Allocated to Works		(674,785.32)		(674,785.32)		(224,928.00)		(203,172.66)		(674,785.32)	
14530 Depreciation allocated to work's and svces		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>											
14431 Reimbursements POC	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	(1,868.00)	0.00	16,292.69		0.00	0.00
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - PLANT OPERATION COSTS	0.00	0.00	0.00	0.00	0.00	(1,868.00)	0.00	16,292.69		0.00	0.00

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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
14600		669,176.00		669,176.00		231,612.00		201,473.39		669,176.00	
14601		0.00		0.00		0.00		0.00		0.00	
14602		79,928.40		79,928.40		27,643.00		29,168.86		79,928.40	
14603		0.00		0.00		0.00		0.00		0.00	
14604		3,000.00		3,000.00		750.00		4,393.64		3,000.00	
14605		2,000.00		2,000.00		664.00		0.00		2,000.00	
14606		15,000.00		15,000.00		5,000.00		850.00		15,000.00	
14607		30,000.00		30,000.00		7,500.00		9,214.11		30,000.00	
14608		10,000.00		10,000.00		2,500.00		0.00		10,000.00	
14609		21,220.71		21,220.71		9,950.00		19,721.70		21,220.71	
14610		7,750.00		7,750.00		7,750.00		3,087.58		7,750.00	
14611		17,534.00		17,534.00		5,844.00		7,447.13		17,534.00	
14612		7,500.00		7,500.00		2,500.00		1,425.64		7,500.00	
14613		50,301.48		50,301.48		16,764.00		19,250.82		50,300.98	
14614		125,000.00		125,000.00		41,664.00		38,087.37		125,000.00	
14615	Office Building Maintenance - Admin										
B14615	Office Building Maintenance - Admin	53,972.18		53,972.18		18,664.00		13,714.65		53,972.18	
14616	Archive & Records Storage	5,000.00		5,000.00		1,664.00		357.20		5,000.00	
14617	Office Equipment Maintenance - Admin	5,000.00		5,000.00		1,664.00		212.72		5,000.00	
14618	Office Equipment Purchases Expensed	20,000.00		20,000.00		6,664.00		1,624.09		20,000.00	
14619	Computer Maintenance Expense	61,400.00		61,400.00		20,464.00		809.15		61,400.00	
14620	Computer Software Support & Licenses	93,893.00		93,893.00		93,893.00		87,742.25		93,893.00	
14621	Miscellaneous/Other Office Expenses	1,000.00		1,000.00		332.00		191.45		1,000.00	
14622	Photocopier Finance Expenses	4,784.00		4,784.00		1,592.00		966.96		4,784.00	
14623	Telecommunications - Admin	10,000.00		10,000.00		3,332.00		6,876.44		10,000.00	
14624	Legal Expenses Administration	15,000.00		15,000.00		5,000.00		0.00		15,000.00	
14625	Postage & Freight	5,500.00		5,500.00		1,832.00		1,023.05		5,500.00	
14626	Printing & Stationery - Admin	21,000.00		21,000.00		7,000.00		7,005.84		21,000.00	
14627	Advertising - Admin	10,000.00		10,000.00		3,332.00		829.90		10,000.00	
14628	Provision/Write off Sundry Debtors (previous)	1,500.00		1,500.00		0.00		0.00		1,500.00	
14629	Bank Fees and Charges & Interest Expense	5,000.00		5,000.00		1,664.00		5,862.29		5,000.00	
14630	Depreciation - Admin	63,537.00		63,537.00		21,176.00		13,280.74		63,537.00	
14631	ClickSuper	0.00		0.00		0.00		0.00		0.00	
14632	Bank Fees and Charges Overdraft Facilities	0.00		0.00		0.00		0.00		0.00	
14633	Luxury Car Tax	0.00		0.00		0.00		0.00		0.00	
14634	Paid Parental Leave (Centrelink) - Admin	4,900.00		4,900.00		4,900.00		4,731.34		4,900.00	
14638	Loss on Asset Disposal	29,000.00		29,000.00		29,000.00		29,246.52		0.00	
<i>Recovered amounts</i>											
14639	Administration Costs Allocated Across Progr	(1,448,897.00)		(1,448,897.00)		(482,964.00)		(503,863.49)		(1,419,896.27)	
OPERATING REVENUE											
14640	Income relating to Administration	5,000.00		5,000.00		1,664.00		0.00		5,000.00	
14641	Leave Liability from other Shires	0.00		0.00		0.00		0.00		0.00	
14642	Traineeship Incentives	0.00		0.00		0.00		0.00		0.00	
14643	Salary Sacrifice Reimbursements	0.00		0.00		0.00		0.00		0.00	
14644	Paid Parental Leave (Centrelink) Mun	4,900.00		4,900.00		4,900.00		2,962.40		4,900.00	
14672	Grant/Contributions	0.00		0.00		0.00		0.00		0.00	
14674	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL											
		9,900.00	(0.23)	9,900.00	(0.23)	6,564.00	99,350.00	2,962.40	4,731.34	9,900.00	0.00
CAPITAL EXPENDITURE											
14650	Purchase Plant - Administration		95,000.00		95,000.00		95,000.00		59,310.55		95,000.00
14651	Purchase Furniture & Equipment Administra		0.00		0.00		0.00		0.00		0.00
14652	Leave Reserve Interest ex Muni		0.00		0.00		0.00		0.00		0.00

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ADMINISTRATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
14653 Purchase Land & Buildings - Admin											
B14653 Admin Office Upgrade		0.00		0.00		0.00		0.00		0.00	
U165 Neff Office Upgrade		0.00		0.00		0.00		0.00		0.00	
14654 Transfer Interest to Leave Reserve ex Muni		3,946.00		3,946.00		1,312.00		695.19		3,946.00	
14655 Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00		5,000.00	
CAPITAL REVENUE											
14670 Proceeds on Asset Disposal P & E	77,000.00		77,000.00		77,000.00		49,090.91	▼	0.00		
14671 Realisation on Asset Disposal	(77,000.00)		(77,000.00)		(77,000.00)		(49,090.91)	▼	0.00		
14673 Transfer from Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	103,946.00	0.00	103,946.00	0.00	96,312.00	0.00	60,005.74	0.00	103,946.00	
TOTAL - ADMINISTRATION	9,900.00	103,945.77	9,900.00	103,945.77	6,564.00	195,662.00	2,962.40	64,737.08	9,900.00	103,946.00	

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SALARIES & WAGES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
14701 Gross Salaries & Wages		1,972,390.22		1,972,390.22		682,749.00		598,293.60 ▼		1,972,390.22	
14702 Worker's Comp Wages		0.00		0.00		0.00		0.00		0.00	
14715 Less Sal & Wages Alloc to Works		(1,972,390.22)		(1,972,390.22)		(682,749.00)		(598,293.60) ▼		(1,972,390.22)	
<u>OPERATING REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>													
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00		0.00			
14801 Expenses Relating to Unclassified													
B1480 Chemist Maintenance		0.00		0.00		0.00		0.00		0.00			
14802 Other Expenses		0.00		0.00		0.00		0.00		0.00			
14805 Industrial - Lot 511 White Avenue													
B14805 Industrial - Lot 511 White Avenue		0.00		0.00		0.00		0.00		0.00			
14806 Industrial -Club Road,Morawa (Lots 50, 356,		0.00		0.00		0.00		0.00		0.00			
<u>OPERATING REVENUE</u>													
14830 Income Relating to Unclassified	9,900.00		9,900.00		3,300.00		0.00		9,900.00				
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		2,475.00		0.00				
SUB-TOTAL	9,900.00	0.00	9,900.00	0.00	3,300.00	0.00	2,475.00	0.00	9,900.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>													
14840 Purchase of Buildings		0.00		0.00		0.00		0.00		0.00			
14841 Purchase of Land		0.00		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - UNCLASSIFIED	9,900.00	0.00	9,900.00	0.00	3,300.00	0.00		0.00	9,900.00	0.00	0.00	0.00	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 October 2019

STOCK FUELS & OILS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>													
14401 Purchase of Stock Materials		188,999.20		188,999.20		62,996.00		40,160.85		188,999.20			
14402 Stock Allocated to Works and Plant		(188,999.20)		(188,999.20)		(62,996.00)		(52,220.28)		(188,999.20)			
<u>OPERATING REVENUE</u>													
14430 Sale of Stock	0.00		0.00		0.00		0.00		0.00				
14432 Diesel Fuel Rebate	40,000.00		40,000.00		10,000.00		8,785.41		40,000.00				
SUB-TOTAL	40,000.00	0.00	40,000.00	0.00	10,000.00	0.00	8,785.41	(12,059.43)	40,000.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>													
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STOCK FUELS & OILS	40,000.00	0.00	40,000.00	0.00	10,000.00	0.00	8,785.41	(12,059.43)	40,000.00	0.00	0.00	0.00	

Attachment 1 - 11.2.4a

From: [Ketteringham, Ben](#)
To: [Sandy Adams](#)
Cc: [Peter & Aimee](#)
Subject: Morawa Cricket Club
Date: Thursday, 7 November 2019 7:18:51 AM

To whom it may concern

The Morawa cricket club would like to reduce the shire fees given the change of fixtured season.

The comp is now a 45 over comp but finishes by 15th December with the grand final played this day.

Comp is made up of – Morawa, Perenjori, Coorow, Mingenew.

We were fixtured to play everyone twice, so 1 game home and 1 game away. Our first home game was a forfeit so no cricket played. This means we have 2 home games left for the year, potentially a semi final home game but I doubt it and definitely won't be hosting a grand final.

So at the most there will be 3 home games prior to 15th December.

There is a potential for 20/20 comp in February next year but a lot of grey areas in that so far, and I would be happy to pay a shire cost per game on the oval if required but would rather tackle this when we know it's going to happen.

Regards

President of Morawa Cricket Club

Ben Ketteringham
Area 3 Manager - Morawa
P (08) 9960 1705
M 0428911078
CBH Group
Geraldton Zone
Ben.Ketteringham@cbh.com.au



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Any views expressed in this message are those of the individual sender, except where the sender specifies and with authority, states them to be the views of the CBH Group.

Deed of agreement for future fund

Sinosteel Midwest Corporation Limited
Shire of Morawa



McLEODS

Barristers & Solicitors

Stirling Law Chambers | 220-222 Stirling Highway | CLAREMONT WA 6010

Tel: (08) 9383 3133 | Fax: (08) 9383 4935

Email: mcleods@mcleods.com.au

Ref: ND:MORA-36694

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Details

Parties

Sinosteel Midwest Corporation Limited

of 7 Rheola Street, West Perth, Western Australia, 6005
(Founder)

Shire of Morawa

of Winfield Street, Morawa, Western Australia, 6623
(Trustee)

Background

- A The Parties wish to have a trust fund established on the terms and conditions set out in the deed.
- B The Founder has paid to the Trustee the Settled Sum to be held by the Trustee in trust and applied for the purposes of the trust fund.

Agreed terms

1. Name

The Trust is to be known as the Morawa Sinosteel Future Fund.

2. Defined terms and interpretation

2.1 Defined terms

In this deed -

Accounting Period means the period from the date of this deed to the following 30 June and then each period of 12 months ending on 30 June in each year, or any other period that the Trustee decides from time to time;

Approved Funding Proposal is a Recommended Funding Proposal that has been approved by the Trustee;

Area means the District of the Shire as at the date of this deed;

Committee means the Morawa Sinosteel Future Fund Committee;

Consumer Price Index, or **CPI**, means the index published by the Australian Bureau of Statistics for Western Australia or if that index is suspended or discontinued, the index substituted for it by the Australian Statistician;

District means the district of the Shire for the purposes of the *Local Government Act 1995*;

Founder means the person named in this deed as the Founder and any other founder for the time being of the Trust whether original, additional or substituted;

Income means the difference between the value of the Trust Fund and the Settled Sum Annual Value;

Party means a party to this deed and 'Parties' means both of them;

Purpose means the purpose of the Trust Fund as described in clause 5;

Recommended Funding Proposal means a recommendation by the Committee to the Trustee for funding from the Trust Fund;

Settled Sum means the sum of \$1,165,000;

Settled Sum Annual Value means the Settled Sum amount that is adjusted at the end of each Accounting Period by reference to the CPI for that Accounting Period;

Shire means the Shire of Morawa or, if the Shire of Morawa amalgamates with another local government, then that amalgamated local government;

Trust means the trust established under this deed;

Trust Fund has the meaning set out in clause 3 and includes any part of the Trust Fund; and

Trustee means the person named in this deed as the Trustee and any other trustee for the time being of the Trust whether original, additional or substituted.

2.2 Interpretation

In this deed -

- (a) words denoting -
 - (i) the singular includes the plural and vice versa; and
 - (ii) a gender or genders include each other gender;
- (b) if a word or phrase is assigned a particular meaning, other grammatical forms of that word or phrase have a corresponding meaning;
- (c) a reference to -
 - (i) a person includes a firm, an unincorporated association, an incorporated association, a corporation and a government or statutory body or authority;
 - (ii) a person includes their legal personal representatives, successors and assigns;
 - (iii) a statute, regulation, local law or any other written law, code or policy includes subsidiary legislation or an instrument made under it, and consolidations, amendments, re-enactments or replacements of any of them;
 - (iv) a right includes a benefit, remedy, discretion, authority or power;
 - (v) an obligation includes a warranty or representation, and a reference to a failure to observe or perform an obligation includes a breach of warranty or representation;
 - (vi) provisions or terms of this deed, or another document, agreement, understanding or arrangement, include a reference to both express and implied provisions and terms;
 - (vii) time is to local time in Perth, Western Australia;
 - (viii) \$ or dollars is a reference to the lawful currency of Australia;
 - (ix) this deed or any other document includes this deed or other document as amended or replaced and despite any change in the identity of the parties;
 - (x) writing includes any mode of representing or reproducing words in tangible and permanently visible form, and includes facsimile transmissions or other electronic mail or transmissions;
 - (xi) any thing (including any amount) is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them;
 - (xii) a clause, paragraph, Schedule or Annexure is a reference to a clause or paragraph of or Schedule or Annexure to, this deed; and
- (d) the meaning of general words or phrases is not limited by specific examples introduced by 'including', 'for example' or similar expressions.

2.3 Headings

Headings do not affect the interpretation of this deed.

3. Trust Fund

The Trust Fund comprises –

- (a) the Settled Sum;
- (b) all money, investments and assets paid or transferred to and accepted by the Trustee as additions to the Trust Fund;
- (c) all accretions to the Trust Fund;
- (d) all accumulations of income; and
- (e) the money, investments and property from time to time representing the above, or into which they are converted.

4. Declaration of trust

- (1) The Founder and the Trustee declare that the Trustee will hold the Trust Fund on the trusts, with the powers and subject to the provisions in, this deed.
- (2) To avoid doubt, the Trustee agrees that the Trust Fund constitutes a trust fund under section 6.9 of the *Local Government Act 1995* (WA), and despite section 6.9(4) of that Act, agrees that it will not, even after the Trust Fund has been held on trust for 10 years, transfer the Trust Fund to a municipal fund.

5. Purpose

- (1) The purpose of the Trust Fund is to assist community organisations by providing financial support for –
 - (a) activities or endeavours that will provide community or welfare benefit to persons who are ordinarily resident in the Area; or
 - (b) facilities or services that improve the welfare, culture or amenity of persons ordinarily resident in the Area.
- (2) It is intended that, in considering applications for funding, preference would be given to applications in respect of which the applicants –
 - (a) are community organisations that are based in the Area, or the majority of the members of which are ordinarily resident in the Area; and
 - (b) propose to make their own contributions (such as by way of labour, materials or in kind) of at least 30% of the total value of the funding required.

6. Committee

- (1) The Trustee must establish the Committee, to be known as the ‘Morawa Sinosteel Future Fund Committee’, under section 5.8 of the *Local Government Act 1995*.

- (2) The members of the Committee are to comprise –
 - (a) the Shire President;
 - (b) the Shire Deputy President;
 - (c) the Shire’s CEO; and
 - (d) 2 members of the community who ordinarily reside in the Area.
- (3) The functions of the Committee are –
 - (a) to seek and assess funding applications in accordance with the Purpose;
 - (b) to prepare, and submit to the Trustee, Recommended Funding Proposals;
 - (c) to ensure, as far as practicable, that the value of the Recommended Funding Proposals in each Accounting Period are at least 85% of, but do not exceed, the Income for that Accounting Period; and
 - (d) to provide reports to the Trustee on the administration of the Trust Fund.

7. Trustee

- (1) The Trustee must hold the Trust Fund on trust to pay or apply the Income for the Purpose.
- (2) The Trustee –
 - (a) must accept a Recommended Funding Proposal if it is consistent with this deed;
 - (b) must reject a Recommended Funding Proposal if it is not consistent with this deed;
 - (c) cannot amend a Recommended Funding Proposal but may return it to the Committee with suggested amendments; and
 - (d) cannot make or authorise a payment from the Trust Fund except in accordance with a Recommended Funding Proposal accepted under clause 7(2)(a).
- (3) The Trustee must invest money held in the Trust Fund in accordance with the powers and responsibilities of a local government, including those under section 6.14 of the *Local Government Act 1995* and regulation 19C of the *Local Government (Financial Management) Regulations 1996*.
- (4) The Trustee must, in relation to the Trust Fund and its administration, comply with the accounting, record keeping, audit and other financial management requirements of the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.
- (5) The Trustee must include, in each annual financial report, details of each payment (including the recipient of each payment) from the Trust Fund for the relevant Accounting Period.

8. Governing law

This deed is governed by the laws of Western Australia.

Signing page

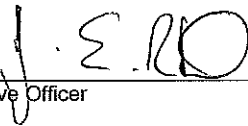
EXECUTED

2015

THE COMMON SEAL of the Shire of Morawa
is affixed in the presence of -



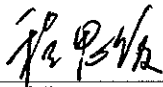
President



Chief Executive Officer

14/12/15

Executed by Sinosteel Midwest Corporation
Limited in accordance with section 127(1) of
the Corporations Act 2001 -



Signature of director

SIJUN (TONY) CHENG
MANAGING DIRECTOR

Name of director (print)



Signature of director/company secretary

Ti Wang
COMPANY SECRETARY

Name of director/company secretary (print)