



MINUTES

ORDINARY MEETING OF COUNCIL

28 February 2024
Commencing at 2:00pm

**AT THE ONGERUP TOWN HALL, ELDRIDGE STREET,
ONGERUP WA 6336.**

COUNCIL'S VISION

Gnowangerup Shire – A progressive, inclusive and prosperous community built on opportunity

Shire of Gnowangerup

NOTICE OF AN ORDINARY MEETING OF COUNCIL

Dear Council Member

The next Ordinary Meeting of the Shire of Gnowangerup will be held on Wednesday 28th February 2024 at the Ongerup Town Hall, Eldridge Street, Ongerup WA 6336, commencing at 2:00pm.

Signed: _____



David Nicholson

CHIEF EXECUTIVE OFFICER

Meaning of and CAUTION concerning Council's "In Principle" support:

When Council uses this expression it means that:

- (a) Council is generally in favour of the proposal BUT is not yet willing to give its consent; and*
- (b) Importantly, Council reserves the right to (and may well) either decide against the proposal or to formally support it but with restrictive conditions or modifications.*

Therefore, whilst you can take some comfort from Council's "support" you are clearly at risk if you act upon it before Council makes its actual (and binding) decision and communicates that to you in writing.



DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Gnowangerup for any act, omission or statement or intimation occurring during Council or committee meetings.

The Shire of Gnowangerup disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or committee meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or committee meeting does so at that person's or legal entity's own risk.

In particular and without detracting in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any member or officer of the Shire of Gnowangerup during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Gnowangerup.

The Shire of Gnowangerup advises that anyone who has any application lodged with the Shire of Gnowangerup shall obtain and should only rely on **written confirmation** of the outcome of the application, and any conditions attaching to the decision made by the Shire of Gnowangerup in respect of the application.

These minutes are not a verbatim record but include the contents pursuant to Regulation 11 of Local Government (Administration) Regulations 1996.

Signed: _____

A handwritten signature in blue ink, appearing to read "David Nicholson", is written over a horizontal line.

David Nicholson

CHIEF EXECUTIVE OFFICER



DECLARATION OF INTEREST FORM

To: Chief Executive Officer
Shire of Gnowangerup
28 Yougenup Road
GNOWANGERUP WA 6335

I,(1) _____ wish to declare an interest in the following item to be considered by Council at its meeting to be held on (2) _____

Agenda Item(3) _____

The **type** of Interest I wish to declare is (4).

- Financial pursuant to Section 5.60A of the Local Government Act 1995
- Proximity pursuant to Section 5.60B of the Local Government Act 1995
- Indirect Financial pursuant to Section 5.61 of the Local Government Act 1995
- Impartiality pursuant to the Code of Conduct for Council Members, Committee Members & Candidates

The **nature** of my interest is (5) _____

The **extent** of my interest is (6) _____

I understand that the above information will be recorded in the minutes of the meeting and placed in the Disclosure of Financial and Impartiality of Interest Register.

Yours sincerely

Signed

Date

Notes:

1. Insert your name (print).
2. Insert the date of the Council Meeting at which the item is to be considered.
3. Insert the Agenda Item Number and Title.
4. Tick box to indicate type of interest.
5. Describe the nature of your interest.
6. Describe the extent of your interest (if seeking to participate in the matter under S. 5.68 & 5.69 of the Act)..

DECLARATION OF INTERESTS (NOTES FOR YOUR GUIDANCE)

A Member, who has a Financial Interest in any matter to be discussed at a Council or Committee Meeting that will be attended by the Member, must disclose the nature of the interest:

- a) In a written notice given to the Chief Executive Officer before the Meeting or;
- b) At the Meeting, immediately before the matter is discussed.

A member, who makes a disclosure in respect to an interest, must not:

- a) Preside at the part of the Meeting, relating to the matter or;
- b) Participate in or be present during any discussion or decision-making procedure relative to the matter, unless to the extent that the disclosing member is allowed to do so under Section 5.68 or Section 5.69 of the Local Government Act 1995.

NOTES ON FINANCIAL INTEREST (NOTES FOR YOUR GUIDANCE)

The following notes are a basic guide for Councillors when they are considering whether they have a **Financial Interest** in a matter. These notes will be included in each agenda for the time being so that Councillors may refresh their memory.

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor, or a person closely associated with the Councillor and is capable of being measured in money terms. There are exceptions in the Local Government Act 1995, but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc.), and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e., if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. **If in doubt declare.**
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it **MUST** be given when the matter arises in the Agenda, and immediately before the matter is discussed.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The only exceptions are:
 - 6.1 Where the Councillor discloses the extent of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the Local Government Act; or
 - 6.2 Where the Minister allows the Councillor to participate under s.5.69(3) of the Local Government Act, with or without conditions.

INTERESTS AFFECTING IMPARTIALITY

DEFINITION:

- a) means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest; and
- b) includes an interest arising from kinship, friendship or membership of an association.

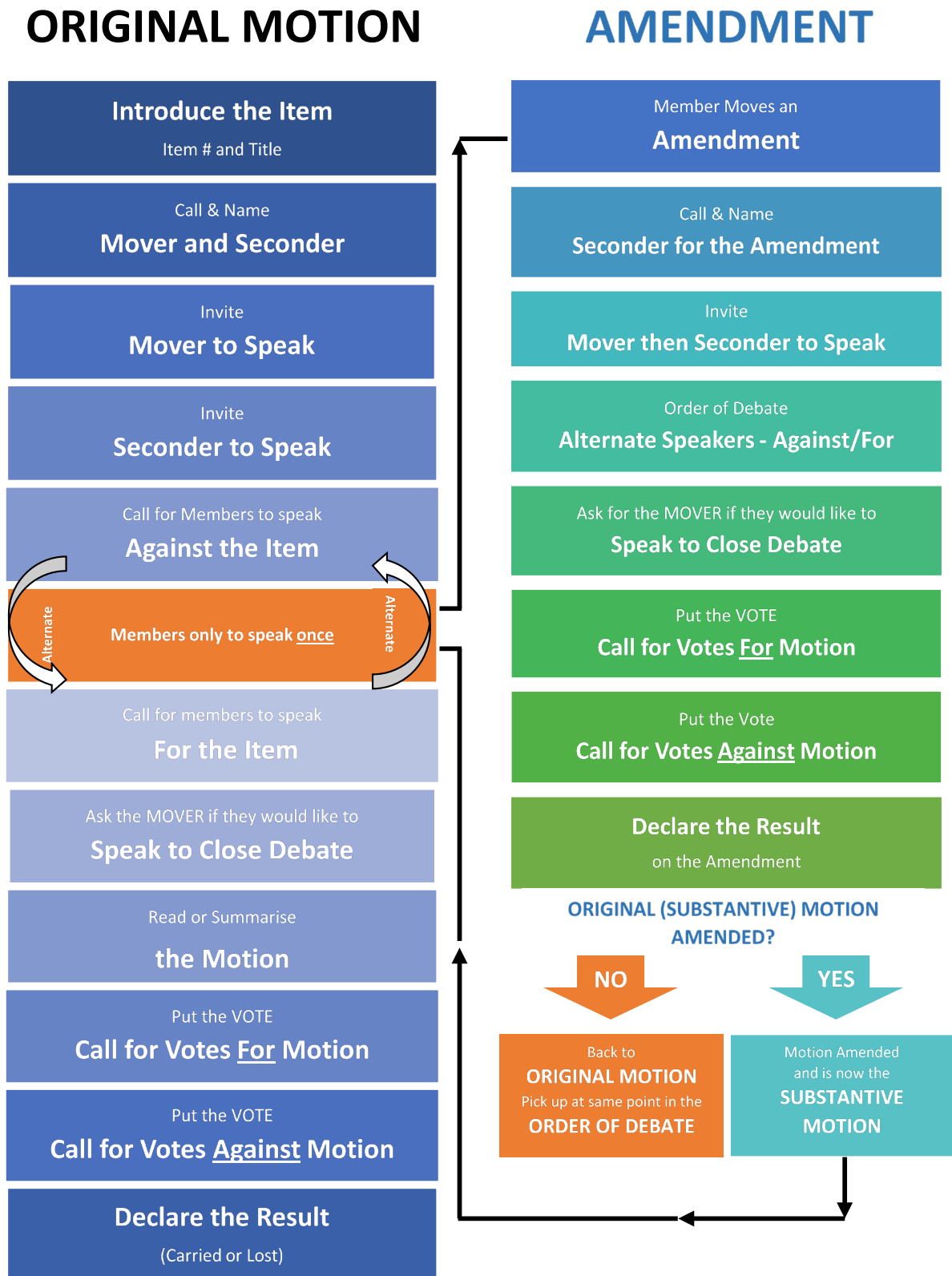
A member who has an Interest Affecting Impartiality in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest.

- (a) in a written notice given to the Chief Executive Officer before the meeting; or
- (b) at the meeting, immediately before the matter is discussed.

IMPACT OF AN IMPARTIALITY DISCLOSURE

There are very different outcomes resulting from disclosing an interest affecting impartiality compared to that of a financial interest. With the declaration of a financial interest, an elected member leaves the room and does not vote. With the declaration of this new type of interest, the elected member stays in the room, participates in the debate and votes. In effect then, following disclosure of an interest affecting impartiality, the member's involvement in the Meeting continues as if no interest existed.

Process of Motions



Slight clarification of wording of motion: A minor amendment of the motion can be done at any time through the President with the approval of the Mover and the Seconder. The Minor amendment must be minuted.

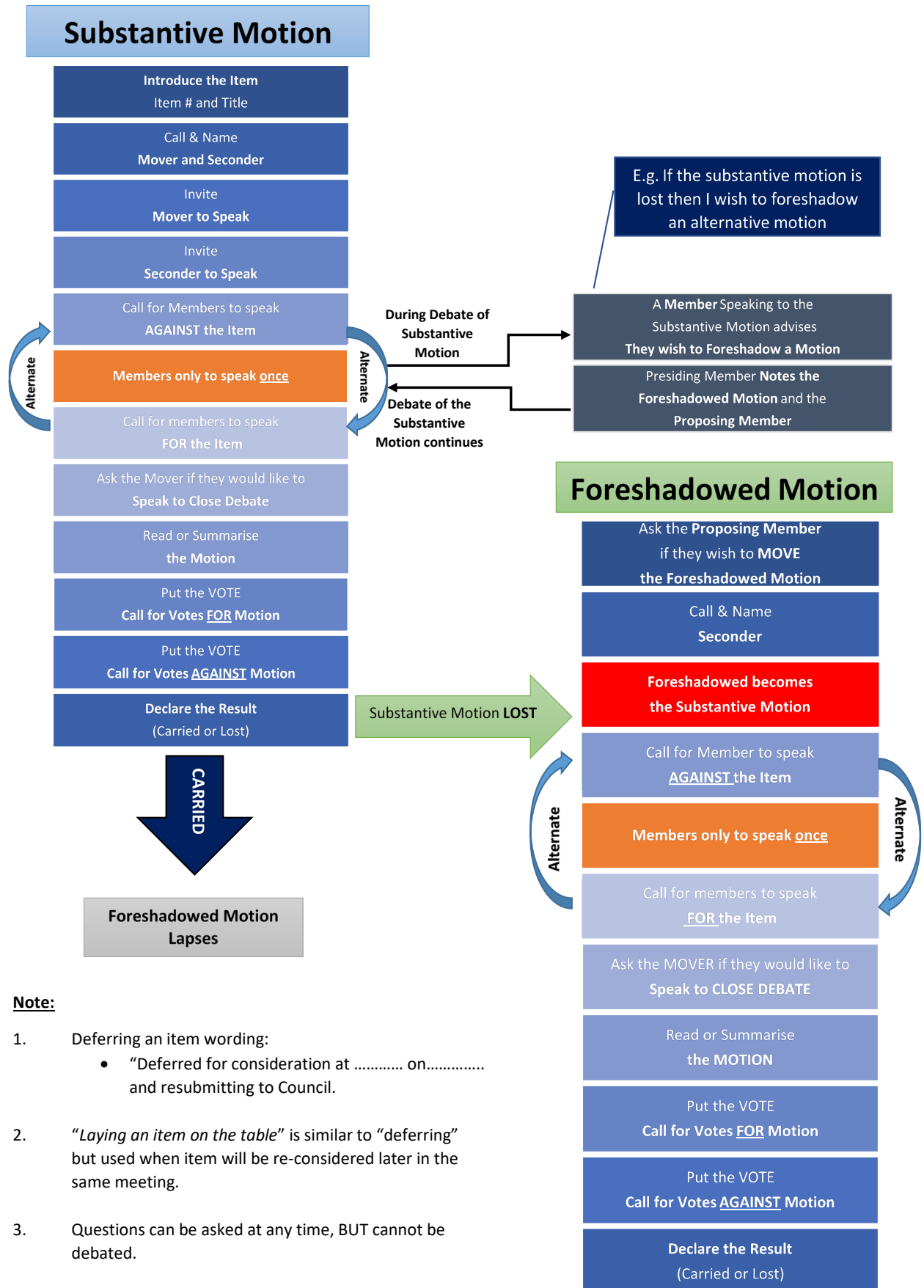


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OPENING PROCEDURES

1. OPENING AND ANNOUNCEMENT OF VISITORS

The Shire President, Cr Kate O'Keeffe welcomed Councillors, staff and visitors and opened the meeting at 2:00pm.

2. ACKNOWLEDGEMENT OF COUNTRY

The Shire of Gnowangerup would like to acknowledge the Goreng people who are the Traditional Custodians of this land. The Shire of Gnowangerup would also like to pay respect to the Elders both past and present of the Noongar Nation and extend that respect to other Aboriginals present.

3. ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

3.1 ATTENDANCE

| | |
|---------------------|---|
| Cr Kate O'Keeffe JP | Shire President |
| Cr Rebecca O'Meehan | Deputy Shire President |
| Cr Mick Creagh | |
| Cr Rebecca Kiddle | |
| Cr Lex Martin | |
| Cr Peter Callaghan | |
| Cr Robert Minter | |
| David Nicholson | Chief Executive Officer |
| Chiara Galbraith | Deputy Chief Executive Officer |
| Michael Richardson | Executive Manager Infrastructure and Waste |
| Barry Gibbs | Asset & Waste Co-Ordinator |
| Bobbie Van Rensburg | Executive Assistant |
| Anita Finn | Senior Governance & Risk Management Officer |
| Phil Shephard | Town Planner |
| Llew Withers | Environmental Health Officer |

MEMBERS OF THE PUBLIC ATTENDED:

Donna Jarvinen – Ongerup Primary School Principal
Students of the Ongerup Primary School Yr5, Yr4, Yr3
Alistair Richardson

3.2 APOLOGIES

NIL

3.3 APPROVED LEAVE OF ABSENCE

NIL

4. APPLICATION FOR LEAVE OF ABSENCE

NIL

5. RESPONSE TO QUESTIONS TAKEN ON NOTICE

NIL

6. PUBLIC QUESTION TIME

The students asked questions of the Councillors.

- 6.1 What inspired you to become a councillor?
- 6.2 How do you work with other councillors to make decisions?
- 6.3 What are some ways children can suggest ideas or improvements for our community?
- 6.4 Can you share an example of a successful project or initiative that was driven by children's input?

7. DECLARATION OF FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY

NIL

8. PETITIONS / DEPUTATIONS / PRESENTATIONS

8.1 PETITIONS

NIL

8.2 DEPUTATIONS

NIL

8.3 PRESENTATIONS

NIL

9. CONFIRMATION OF PREVIOUS MEETING MINUTES

9.1 ORDINARY MEETING OF COUNCIL MINUTES 13TH DECEMBER 2023

COUNCIL RESOLUTION:

MOVED: Cr Peter Callaghan

SECONDED: Cr Rebecca Kiddle

0224.02: That the minutes of the Ordinary Council Meeting held on 13th December 2023 be confirmed as a true record of proceedings.

UNANIMOUSLY CARRIED 7/0

FOR: Cr Kate O'Keeffe, Cr Rebecca O'Meehan, Cr Rebecca Kiddle, Cr Lex Martin, Cr Peter Callaghan, Cr Michael Creagh, Cr Robbie Miniter.

AGAINST: NIL

9.2 SPECIAL MEETING OF COUNCIL MINUTES 7TH FEBRUARY 2024

COUNCIL RESOLUTION:

MOVED: Cr Lex Martin

SECONDED: Cr Rebecca O'Meehan

0224.03: That the minutes of the Special Council Meeting Held on 7th February 2024 be confirmed as a true record of proceedings.

UNANIMOUSLY CARRIED 7/0

FOR: Cr Kate O'Keeffe, Cr Rebecca O'Meehan, Cr Rebecca Kiddle, Cr Lex Martin, Cr Peter Callaghan, Cr Michael Creagh, Cr Robbie Minter.

AGAINST: NIL

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

| | |
|------------------------|--|
| 10.1 | ELECTED MEMBERS ACTIVITY REPORT |
| Date of Report: | 28 February 2024 |
| Councillors: | Various |

Cr K O'Keeffe

- 18th December 2023 Audit Exit Meeting
- 26th January 2024 Australia Day Breakfast
- 1st February 2024 Monthly meeting with CEO
- 3rd February 2024 Lunch with Hon. Min. Hanna Beazley – Albany
- 7th February 2024 Workshop & Special Council Meeting
- 21st February 2024 Monthly Meeting with CEO
- 23rd February 2024 WALGA Zone Meeting – Cranbrook

Cr R O'Meehan:

- 18th December 2023 Audit Exit Meeting Report Via Teams
- 26th January 2024 Australia Day Breakfast
- 5th February 2024 Welcome Tea for Michael Richardson
- 7th February 2024 Workshop & Special Council Meeting
- 20th February 2024 Ongerup Complex AGM
- 22nd February 2024 Borden Pavilion Meeting
- 23rd February 2024 WALGA Zone Meeting - Cranbrook

Cr R Miniter:

- 26th January 2024 Australia Day Breakfast
- 6th February 2024 Cooperative Committee Meeting with DBCA and the WКСN Wagyl Kai's Southern Noongar Corporation
- 7th February 2024 Workshop & Special Council Meeting

Cr L Martin:

- 26th January 2024 Australia Day Breakfast
- 7th February 2024 Workshop & Special Council Meeting
- 21st February 2024 GNP School Meeting

Cr M Creagh:

- 26th January 2024 Australia Day Breakfast
- 20th February 2024 Ongerup Sporting Complex AGM
- 22nd February 2024 Borden Pavilion Meeting as a delegate from the Bowling Club

Cr R Kiddle:

- 26th January 2024 Australia Day breakfast
- 2nd February 2024 DAP training
- 5th February 2024 Welcome Morning Tea
- 7th February 2024 Workshop & Special Council Meeting

Cr P Callaghan:

- 26th January 2024 Australia Day Breakfast
- 31st January 2024 Yongernow Board Meeting
- 2nd February 2024 DAP Training
- 7th February 2024 Workshop & Special Council Meeting

11. REPORTS FOR DECISION

11.1 PROPOSED SCHEME AMENDMENT No. 14 FOR LOT 2387 STRATHAVEN ROAD, GNOWANGERUP

Location: No. 9 (Lot 2387) Strathaven Road, Gnowangerup
Proponent: Edge Planning & Property/D & J Richardson
Date of Report: 12 February 2024
Business Unit: Strategy & Governance
Responsible Officer: David Nicholson – Chief Executive Officer
Author: Phil Shephard – Planning Officer
Disclosure of Interest: Nil.

ATTACHMENTS

- Scheme Amendment Report

PURPOSE OF THE REPORT

To consider the request from Edge Planning & Property to amend the current zoning of the property from General Agriculture to Rural Residential.

BACKGROUND

Nil.

COMMENTS

The scheme amendment would enable the current 2.7 hectare lot to be rezoned to rural residential and ultimately subdivided into 2 lots of approx. 1.66 hectares covering the existing dwelling and a new vacant 1.04 hectare lot (see Attachment 5 of the Scheme Amendment Report). The property (and existing dwelling and new lot area) are shown in the image below.



Land to be rezoned bordered in red (Image Landgate Map Viewer Plus)

The amendment report addresses the relevant planning matters including State and Shire Planning Strategies and Policies including surrounding uses, buffer to Gnowangerup-Jerramungup Road and vehicular access being restricted from Strathaven Road.

The property is within Policy Area No 5 of the Shire's Local Planning Strategy and the proposed scheme amendment is consistent with the recommendations to consider rural residential in this area.

The amendment will incorporate specific subdivision/development controls including:

- The minimum lot size shall be 1 hectare.
- Development shall be subject to existing Scheme provisions relating to the Rural Residential Zone.
- Any building on the new lot must be contained within the approved building envelope.
- The subdivider to plant and maintain screening vegetation along Gnowangerup-Jerramungup Road within the area identified as 'Revegetation Area'.
- All lots are to be connected to reticulated water and on-site effluent disposal systems.
- A notice on the title of the new lot, advising landowners of the proximity of rural land uses and the potential impact on amenity.

There are a number of minor modifications recommended to the amendment report to ensure it reflects the Shire's intent for the rezoning including:

- The Building Envelope shown in Attachment 5 to be setback the same distance from Gnowangerup-Jerramungup Road as the existing dwelling.
- The Revegetation Area in Attachment 5 to show it is to be 5m-wide.
- The Special Conditions and Provisions to include a condition stating 'Vehicular access is restricted to Strathaven Road, and no vehicular access is permitted onto Gnowangerup-Jerramungup Road or adjoining vacant crown land.
- The existing Part 3.8 'State Planning Policy 5.4: Road and Rail Noise' and Special Conditions and Provisions No. 6 'Purchaser Notification' to include reference to the Gnowangerup-Jerramungup Road as a State Freight Route and potential for impact from road noise.

These will be negotiated with the consulting planner before the document is referred to the Environmental Protection Authority and WA Planning Commission for their assessment.

The planning consultant considers the amendment to be a 'standard' amendment under the Planning Regulations which would require a 42-day submission period. If the WA Planning Commission does determine the amendment to be a different type, i.e. a 'complex' amendment, the Council must amend its resolution accordingly.

Upon approval for the amendment to proceed, the scheme amendment will be referred to government agencies, adjoining/nearby landowners and advised to the general public with an invite to inspect the amendment document and allow for submissions. At the close of the submission period, Council will need to determine any submissions received and whether to proceed with the amendment or not.

CONSULTATION

Presented to Council Workshop 7th February 2024

As noted above, a ‘standard’ amendment includes a submission period of 42-days.

LEGAL AND STATUTORY REQUIREMENTS

Planning and Development Act 2005 & Planning and Development (Local Planning Schemes) Regulations 2015 - The Act/Regulations set out the process and requirements for undertaking local planning scheme amendments.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

The cost of administering a scheme amendment is recouped from the applicant under the *Planning and Development Regulations 2009*.

STRATEGIC IMPLICATIONS

As per Integrated Strategic Plan

| | |
|---------------------------|---|
| Theme | Our Economy |
| Community Priority | Support businesses and business growth across the Shire |

STRATEGIC RISK MANAGEMENT CONSIDERATIONS

Proposed Scheme Amendment

This item has been evaluated against the current Council approved Risk Management Register.

| | |
|---|--|
| Risk description | Not to endorse the officer’s recommendation |
| Primary Strategic Risk Category | Population decline |
| Primary Strategic Risk Category Description | In ability to control or stem a decline in the Shire’s population |
| Consequence: (Insignificant, Minor, Moderate, Major, Catastrophic) | Major |
| Likelihood: (Almost Certain, Likely, Possible, Unlikely, Rare) | Possible |

IMPACT ON CAPACITY

Nil.

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

The Council has a number of options available to it, which are discussed below:

- *Not support the scheme amendment*

The Local Government can choose to not support the request. If this option was chosen, the amendment would not proceed, and the land would remain for rural use. This would not be consistent with the recommendations of the Shire's Local Planning Strategy.

- *Support the scheme amendment*

The Local Government can choose to support the request and commence the scheme amendment process. The final decision on whether the scheme amendment will proceed lies with the WA Planning Commission and Minister for Planning.

- *Defer the request*

The Local Government may elect to defer the request for a period and seek additional information or comment, if deemed necessary, before proceeding to make a decision.

CONCLUSION

The scheme amendment proposal is consistent with the recommendations of the Shire's Local Planning Strategy and would enable the creation of an additional large rural residential lot and future housing in Gnowangerup.

VOTING REQUIREMENTS

Simple Majority

COUNCIL RESOLUTION:

MOVED: Cr Peter Callaghan

SECONDED: Cr Rebecca Kiddle

0224.04: That Council:

- a) Requires the modifications noted in the report to be completed prior to endorsement of the amendment documents.**
- b) Pursuant to Section 75 of the *Planning and Development Act 2005*, amend the Shire of Gnowangerup Local Planning Scheme No. 2 by:
 - 1. Rezoning Lot 2387 on Deposited Plan 111237 Strathaven Road, Gnowangerup from 'General Agriculture' to 'Rural Residential'.**
 - 2. Inserting Rural Residential Zone No. 4 (RR4) into Schedule 11 – Rural Residential Zone Provisions and adding Special Conditions and Provisions to control subdivision and land use/development.**
 - 3. Amending the Scheme Map accordingly.****

The Amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reasons:

- The amendment proposal is consistent with a local planning strategy for the scheme that has been endorsed by the Commission;
- The amendment proposal relates to a development that would have minimal impact on land in the scheme area that is not subject of the amendment; and
- The amendment proposal does not result in any significant environmental, social, economic, or governance impacts on land in the scheme area.

UNANIMOUSLY CARRIED 7/0

FOR: Cr Kate O'Keeffe, Cr Rebecca O'Meehan, Cr Rebecca Kiddle, Cr Lex Martin, Cr Peter Callaghan, Cr Michael Creagh, Cr Robbie Minter.

AGAINST: NIL



**Shire of Gnowangerup
Local Planning Scheme No. 2
Scheme Amendment No. 14**

**Lot 2387 (No. 9) Strathaven Road,
Gnowangerup**

Prepared by Edge Planning & Property for Alistair Richardson

www.edgeplanning.com.au

November 2023

**PLANNING AND DEVELOPMENT ACT 2005
RESOLUTION DECIDING TO AMEND A LOCAL PLANNING SCHEME**

SHIRE OF GNOWANGERUP LOCAL PLANNING SCHEME No. 2

AMENDMENT No. 14

RESOLVED that the local government in pursuance of Section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

1. Rezoning Lot 2387 on Deposited Plan 111237 Strathaven Road, Gnowangerup from 'General Agriculture' to 'Rural Residential'.
2. Inserting Rural Residential Zone No. 4 (RR4) into Schedule 11 – Rural Residential Zone Provisions and adding Special Conditions and Provisions to control subdivision and land use/development.
3. Amending the Scheme Map accordingly.

The Amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reasons:

- A) The amendment proposal is consistent with a local planning strategy for the scheme that has been endorsed by the Commission;
- B) The amendment proposal relates to a development that would have minimal impact on land in the scheme area that is not subject of the amendment; and
- C) The amendment proposal does not result in any significant environmental, social, economic, or governance impacts on land in the scheme area.

Dated this _____ day of _____ 2023

Chief Executive Officer

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| 2 | Location and Context Plan | |
| 3 | Amendment Site | |
| 4 | Extract of Local Planning Strategy | |
| 5 | Subdivision and Development Concept Plan | |

PROPOSAL TO AMEND A LOCAL PLANNING SCHEME

| | | |
|----|---|--|
| 1. | LOCAL GOVERNMENT: | Shire of Gnowangerup |
| 2. | DESCRIPTION OF LOCAL PLANING SCHEME: | Local Planning Scheme No. 2 |
| 3. | TYPE OF SCHEME: | District Scheme |
| 4. | SERIAL NUMBER OF AMENDMENT: | 14 |
| 5. | PROPOSAL: | <ol style="list-style-type: none"> 1. Rezoning Lot 2387 on Deposited Plan 111237 Strathaven Road, Gnowangerup from 'General Agriculture' to 'Rural Residential'. 2. Inserting Rural Residential Zone No. 4 (RR4) into Schedule 11 – Rural Residential Zone Provisions and adding Special Conditions and Provisions to control subdivision and land use/development. 3. Amending the Scheme Map accordingly. |

REPORT BY THE SHIRE OF GNOWANGERUP

1. INTRODUCTION

The Shire of Gnowangerup seeks the support of the Western Australian Planning Commission (WAPC) and the approval of the Hon. Minister for Planning to rezone Lot 2387 on Deposited Plan 111237 Strathaven Road, Gnowangerup from 'General Agriculture' to 'Rural Residential'.

The purpose of this report and associated plans are to explain the proposal and set out the planning merits of the site being subdivided and developed for rural residential use to a minimum lot size of 1 hectare.

The proposal seeks to implement a component of the endorsed *Shire of Gnowangerup Local Planning Strategy* (LPS) through facilitating a rural residential subdivision/development. Inclusion of the land as 'Rural Residential' will reflect the intent of the Local Planning Strategy and will support an additional dwelling in Gnowangerup.

The site's suitability for rural residential use includes that it is allocated as Rural Residential in the LPS, it adjoins the

Gnowangerup townsite, the site is cleared, gently sloping and has soils capable of accommodating rural residential development.

2. BACKGROUND

2.1 Cadastral Details

The site is owned by David and Janice Richardson. Cadastral details for the site are summarised below:

| | |
|-----------------|---|
| Lot and address | Lot 2387 (No. 9) Strathaven Road, Gnowangerup |
| Deposited Plan | 111237 |
| Volume/Folio | 1060/499 |
| Area | 2.7052 hectares |
| Owner | David & Janice Richardson |

The Certificate of Title is set out in **Attachment 1**.

2.2 Regional Context

The site is located in the Shire of Gnowangerup and forms part of the Gnowangerup townsite.

Gnowangerup is located 365 kilometres south-east of Perth, 156 kilometres north of Albany and 85 kilometres south-east of Katanning. Gnowangerup is a district centre in the Great Southern Region. The town provides a range of services and facilities to residents and visitors.

2.3 Local Context

The site adjoins the Gnowangerup townsite and is located approximately 600 metres south-east of the Gnowangerup town centre (see **Attachment 2**). The site is allocated as 'Rural Residential' in the LPS. There is residential development to the north, Unallocated Crown Land (former railway line) to the east and the recreation complex to the west. Further east and south is farming land.

From a spatial perspective, the rezoning of the site provides a logical extension to the Gnowangerup townsite without causing adverse impacts to the function of agricultural operations in the locality.

2.4 Physical Characteristics

The site is outlined in **Attachment 3** and has the following characteristics and features:

- It is gently sloping. Elevation varies across the site from approximately 253 metres AHD at the lowest point, on the eastern boundary, to approximately 261 metres AHD near the western boundary;
- It is cleared;
- It is not classified as a contaminated site; and
- It is used for rural living purposes and contains a dwelling and shed.

2.5 Soil Types and Land Capability

The *Katanning Area Land Resources Survey* (2000), by the Department of Agriculture and Food, sets out that the site is contained within the Upper Gnowangerup System

and the Upper Gnowangerup Subsystem (Up2). The subsystem is described as:

'Lower to upper slopes, summit surfaces and hillcrests. Grey shallow sandy and loamy duplex soils with minor areas of grey deep sandy duplex soils and alkaline grey shallow sandy and loamy duplex soils.'

2.6 Existing Services

2.6.1 Roads

The site adjoins the sealed Strathaven Road and Gnowangerup-Jerramungup Road.

2.6.2 Drainage

The site drains towards the east. There is no nearby Shire piped drainage systems.

2.6.3 Water Supply

The site is connected to the town reticulated water system operated by Water Corporation.

2.6.4 Wastewater Disposal

The site contains an existing dwelling which is serviced by an on-site wastewater disposal system.

2.6.5 Power and Telecommunications

The site is serviced with power and communications.

2.7 Heritage

The Department of Planning, Lands and Heritage directory has no known sites of Aboriginal cultural significance on the site. While noting this, land developers have an obligation under the *Aboriginal Cultural Heritage Act 2021* to protect places and objects in Western Australia that are important to Aboriginal people because of the connections to their culture.

The site does not contain any structure or place of historic heritage significance on the *Shire of Gnowangerup Municipal Heritage Inventory* (Heritage Survey) or Heritage List.

3. PLANNING FRAMEWORK

3.1 Overview

The following section will outline how the proposed Amendment suitably addresses relevant planning policies, strategies, plans, the *Shire of Gnowangerup Local Planning Scheme No. 2 (LPS2)* and the *Shire of Gnowangerup Local Planning Strategy*. In summary, the Amendment is consistent with the State, regional and local planning framework which supports rural residential subdivision in areas which are in close proximity to towns.

3.2 State Planning Strategy 2050

The *State Planning Strategy 2050* sets a broad strategic plan for Western Australia built on sustained growth and prosperity. The vision (page 20) is:

'Sustained growth and prosperity

The vision of sustained growth and prosperity envisages a future where Western Australians enjoy high standards of living, improved public health and an excellent quality of life for present and future generations.'

Sustained growth (page 20) consists of:

- 'A diverse state; offering a diversity of ecosystems, landscapes, enterprises, people and cultures.'
- 'A liveable state; the place of choice for the brightest and best.'
- 'A connected state; as connected to the rest of the world as any other place.'
- 'A collaborative state; enabling alignments that progress the State's sustained growth and prosperity.'

The Strategy (page 20) seeks the following:

'By 2050, Western Australia will have a diverse range of interconnected and vibrant local communities and regional centres. The people in these communities will be healthy, resilient, active, prosperous, respectful of cultural difference and participate in the public domain.'

Standards of living will continue to be amongst the highest in the world. Improved connections and smarter technologies will enhance the State's ability to attract global and domestic investment capital where and when it is most needed.

A 'can do' attitude will prevail, inspiring new ways of thinking and working, which will deliver optimal outcomes for the economy and communities of Western Australia.'

The Strategy establishes objective and the strategic approach in relation to economic development, physical infrastructure, social infrastructure, environment and security. The Strategy is the lead strategic planning document within Government which informs all other State, regional and local planning strategies, policies and approvals.

The Amendment is consistent with the Strategy. This includes that it supports sustained growth and economic development in Gnowangerup, it promotes development adjoining the townsite and it promotes liveability.

3.3 State Planning Policy 1: State Planning Framework Policy

The State Planning Framework Policy (Variation No. 2) applies to all land within Western Australia. It is an amalgamation of all planning policies, strategies and guidelines that provide direction on the form and methods of growth and development throughout the State. It identifies that the primary aim of planning is to provide for the sustainable use and development of land.

3.4 State Planning Policy 2: Environment and Natural Resources Policy

The Policy defines the principles and considerations that represent good and responsible planning, in terms of environment and natural resource issues, within the framework of the State Planning Strategy. The Policy is supplemented by more detailed planning policies on particular natural resources matters that

require additional information and guidance.

3.5 State Planning Policy 2.5: Rural Planning

This Policy applies to rural and rural living land in Western Australia. Objectives of the Policy include to 'promote sustainable settlement in, and adjacent to, existing urban areas' and to 'avoid and minimise land use conflicts'.

The provisions of the Policy have been applied in the LPS through the identification of agricultural and rural residential areas. The LPS classifies the site as 'Rural Residential'.

The Policy sets out that rural residential lots have a minimum lot size of 1 hectare.

3.6 State Planning Policy 2.9: Water Resources

The Policy supports an integrated approach, taking account of the total water cycle management, supporting water sensitive urban design principles and provides guidance on appropriate buffers to watercourses and waterways.

Given the Amendment only proposes one additional lot, which will be at least 1 hectare in area, there are minimal water impacts and stormwater risks. A water sensitive urban design, consistent with the Policy, can be addressed at the subdivision and development stages.

3.7 State Planning Policy No. 3: Urban Growth and Settlement

This Policy sets out the principles and considerations which apply for urban growth and settlement in Western Australia. In summary, the policy objectives are to:

- Promote a sustainable settlement pattern including providing sufficient and suitable land for a wide variety of housing;
- Build on existing communities with established services and infrastructure and to promote local economies;

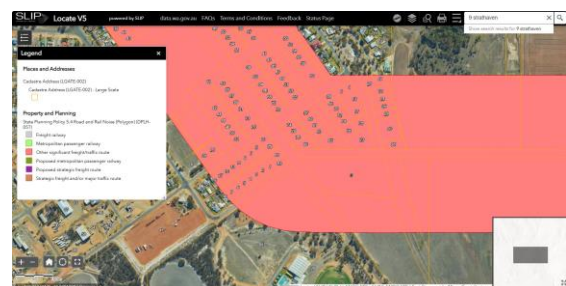
- Address environmental, heritage and community considerations;
- Promote accessibility, housing choice and an identifiable sense of place; and
- Ensure appropriate servicing which is provided in an efficient manner.

The Policy sets out requirements for sustainable communities. This includes using land efficiently, convenient access to employment, retail and community facilities, quality design, addressing environmental considerations and supporting a positive planning framework which seeks to facilitate and promote quality development.

The consolidation and expansion of existing settlements is preferred to the development of new settlements. Given the site adjoins the Gnowangerup townsite and the site is classified as 'Rural Residential' in the LPS, the Amendment is accordingly consistent with the Policy.

3.8 State Planning Policy 5.4: Road and Rail Noise

The site is within the 'trigger' area due to road freight noise. It is expected that 'quiet house' principles will apply to a new dwelling in the eastern section.



3.9 Operational Policy 1.1 Subdivision of Land – General Principles (2020)

This Policy sets out the general principles used by the WAPC in determining subdivision applications. It indicates the WAPC's basic requirements for the creation of new lots.

The Amendment is consistent with the Policy objectives.

3.10 DC Policy 3.4 – Subdivision of Rural Land

DC 3.4 is an operational policy which complements SPP 2.5. The Policy sets out the principles which are used by the WAPC in determining applications for the subdivision of rural land.

The Policy sets out that there is a presumption against the subdivision of rural land. There are however various exceptions to this, including where the application is specifically provided for in a Local Planning Scheme or in a Local Planning Strategy.

As outlined in Section 3.14, the Local Planning Strategy allocates the site as 'Rural Residential'. Rezoning the site will ensure compliance with DC 3.4.

3.11 Planning for Bush Fire Protection Guidelines

The site is located outside of the bushfire prone area. While noting this, relevant bushfire risk management measures can be applied to minimise bush fire risk for new subdivisions and development e.g. development location, vehicular access, water, siting of development, and design of development.

3.12 Visual Landscape Planning in Western Australia Manual

This manual sets out principles and guidelines for the location, siting and design of buildings, structures and new planting. Page 3 states 'The aim should be to accommodate change while maintaining and, where possible, enhancing the quality of our landscapes.'

The site can be viewed from the Gnowangerup-Jerramungup Road. Landscape impact is considered in Section 5.5.

3.13 Great Southern Regional Planning and Infrastructure Framework

The Framework highlights that the region's population will continue to grow for reasons including in-migration from retirees, sea-changers and tree-changers. The

Framework promotes the efficient use of land, promotes development in or near existing communities, and promotes a mix of lot sizes and dwelling types.

The Framework identifies Gnowangerup as a district centre. District centres provide services and facilities for the local community and the rural population in their local hinterland.

The Amendment is consistent with the Framework including promoting development near a district centre.

3.14 Shire of Gnowangerup Local Planning Strategy

The LPS guides the vision and long term land use planning direction for the district. An extract of the LPS is outlined in **Attachment 4**.

Section 4.6.2 titled 'Rural Residential Development' sets out recommendations for the location, design and requirements in establishing rural residential development.

The LPS identifies the site within Policy Area 5. The objective of the area is 'To provide for rural residential development and/or subdivision'.

The Amendment is consistent with the Local Planning Strategy.

3.15 Shire of Gnowangerup Local Planning Scheme No. 2

The site is zoned 'General Agriculture'.

The aims of the Scheme (clause 1.6) include to:

- Ensure there is sufficient supply of serviced and suitable land for housing;
- Provide for housing choice and variety in neighbourhoods with a community identity and high levels of amenity;
- Protect and enhance the environmental values and natural resources of the local government area and to promote ecologically sustainable land use and development; and

- Safeguard and enhance the character and amenity of the built and natural environment of the Shire.

The objective for the Rural Residential zone (clause 4.2) is 'To provide for residential use in a rural environment.'

Clause 5.10 sets out provisions relating to the Rural Residential Zone which will apply to future subdivision and development on the site. Sub-clause 5.10.3a states 'In addition to any provisions which are more generally applicable to land zoned Rural Residential, Schedule 11 sets out specific provisions for controlling land use and development within particular Rural Residential areas. No person shall use or develop land zoned Rural Residential except in accordance with the provisions set out in Schedule 11 for that specific area.'

The proposed Amendment is outlined in this documentation. In part, it will insert Rural Residential Zone No. 4 (RR4) into Schedule 11 and add Special Conditions and Provisions.

Given the above, the Amendment is consistent with LPS2. The site is appropriately located for rural residential development (as set out in the LPS) and it will address the aims and objectives of LPS2.

3.16 Local Planning Policies

The Council has endorsed a number of Local Planning Policies and various policies are of relevance to the future subdivision and development of the site. The Amendment has taken into account relevant Local Planning Policies.

3.17 Integrated Strategic Plan

The Integrated Strategic Plan reflects the vision for the future and is the principal strategic guide for the Shire's future planning and activities. The vision is:

"A progressive, inclusive and prosperous community built on opportunity"

Key implications for the Amendment include protecting natural resources,

supporting economic development and the appropriate provision of infrastructure.

3.18 Planning Framework Implications for the Amendment

Common themes of the planning framework and their implications for the Amendment include:

- Expansion of the Gnowangerup townsite has been anticipated and supported in the LPS;
- Promoting rural residential development in appropriate locations;
- Ensuring that key environmental assets are conserved or enhanced;
- Appropriate servicing;
- Addressing landscape impact;
- Addressing bushfire risk;
- Addressing land use compatibility;
- Supporting local communities and local economies; and
- A requirement for sustainable and quality design.

Based on the above, the Amendment is consistent with the planning framework. In particular, the Amendment promotes a sustainable settlement pattern as it builds onto a district centre, environmental assets will be conserved and the subdivision will be appropriately serviced.

4. AMENDMENT PROPOSAL

4.1 Proposed Scheme Amendment

The intent of the Amendment is to rezone Lot 2387 Strathaven Road, Gnowangerup from 'General Agriculture' to 'Rural Residential' in accordance with the LPS. It is also proposed to insert Special Conditions and Provisions into Schedule 11 of LPS2.

4.2 Scheme Provisions

The proposed rural residential subdivision/development and land use will be controlled by existing and proposed LPS2 provisions. The proposed Special Conditions and Provisions for Rural Residential zone No. 4 will address subdivision, development and land use, tree planting, servicing requirements, and purchaser notification.

4.3 Subdivision and Development Concept Plan

The WAPC has confirmed there is no requirement to prepare a Structure Plan for the site.

In support of the Amendment, a Subdivision and Development Concept Plan is set out in **Attachment 5**. This provides a framework for the site to be subdivided and developed. The purpose of the Subdivision and Development Concept Plan is to provide for the orderly and proper planning of the site in terms of land use, servicing and design, and address the planning requirements set out in LPS2.

The Subdivision and Development Concept Plan responds to the site's context, opportunities and constraints, and the planning framework. In particular, key planning and design considerations include:

- Showing two proposed Lots with a building envelope and building exclusion area on Lot 'B';
- Addressing land use compatibility;
- Providing setbacks from the Gnowangerup-Jerramungup Road (given the site is on the entrance to town);
- Minimising access to Gnowangerup-Jerramungup Road to satisfy Shire and Main Roads Western Australia requirements;
- Providing a building envelope on Lot 'B' that is capable/suitable of accommodating a dwelling and on-site wastewater; and
- Outlining replanting near Gnowangerup-Jerramungup Road.

4.4 More Detailed Planning and Future Servicing

More detailed planning and investigations will occur at the subdivision, development application and building permit stages. This includes that late winter testing will occur on Lot 'B'.

The proposed lots will be appropriately serviced, for rural residential lots, in

accordance with Shire, WAPC and other government agency requirements.

5.0 PLANNING CONSIDERATIONS AND PLANNING JUSTIFICATION

5.1 Overview

This section brings together an assessment of the site's attributes and the planning framework in considering key planning considerations and justifying the requested zoning for Lot 2387 Strathaven Road, Gnowangerup from 'General Agriculture' to 'Rural Residential'.

5.2 Suitability of the Site for Rural Residential Use

The site is suitable to be rezoned to Rural Residential to facilitate rural residential subdivision/development (one additional lot). The reasons include:

- As outlined in Section 3, various planning policies and strategies support rural residential use in areas which are in close proximity to towns. The site adjoins the Gnowangerup townsite and accordingly is near the town's associated educational, medical, community, recreational and retail services;
- The site is designated as 'Rural Residential' in the endorsed LPS;
- The site provides a suitable interface between the Gnowangerup townsite and farms;
- It will be appropriately serviced in accordance with local government and State Government guidelines;
- The site is cleared and key environmental assets, including water resources can be suitably conserved; and
- It is gentle sloping land containing suitable soil types for an additional dwelling.

5.3 Compatibility with Adjoining and Nearby Land Uses

The proposed rural residential use is compatible with adjoining and nearby land uses/development as outlined in **Attachment 2**. The reasons include:

5.5 Landscape Impact

- There is land allocated in the LPS as 'Rural Residential' to the south and east;
- The vacant Crown Land plus the location of the building envelope on Lot 'B' provide an appropriate buffer to the farming property to the east; and
- The endorsed LPS recognised the existing and proposed co-existence of multiple land uses, including rural residential and agriculture.

If required, there may be a need for notifications to be placed on the titles which alert prospective purchasers that there are nearby farming operations.

Farming operations also have a requirement to contain impacts on their own land and follow established best practice.

5.4 Environmental Impact

The Amendment and associated subdivision/development (to create one additional lot) will have negligible environmental impacts for reasons including:

- The site has been cleared;
- Proposed tree replanting adjoining Gnowangerup-Jerramungup Road;
- The site is well setback from the watercourses and other water bodies;
- The site is suitable for on-site effluent disposal;
- Stormwater will be effectively managed;
- The site adjoins the Gnowangerup townsite limiting the need for motorised transport and providing opportunities for cycling; and
- It is not a contaminated site.

Subject to addressing subdivision and development conditions, future subdivision/development will result in minimal on-site or off-site environmental impacts.

The site's landscape, when viewed from Gnowangerup-Jerramungup Road, is an important 'gateway' into Gnowangerup. The site presents as a rural living property.

It is not intended that development be invisible, but development will be sensitively integrated with the landscape. The landscape impact of new development will be mitigated by measures including:

- Retaining existing native vegetation;
- Proposed replanting will enhance the amenity of the site. Revegetation will be undertaken at the subdivision stage particularly adjoining Gnowangerup-Jerramungup Road, to provide a vegetated entrance into Gnowangerup;
- The zoning (minimum size of 1 hectare) only proposes two lots;
- The building envelope for Lot 'B' is well set back from the Gnowangerup-Jerramungup Road; and
- LPS2 provisions only permit only one house on each lot. This is considered appropriate in the context of spaciousness and minimising visual impact.

The above measures adequately serve to maintain the desired landscape character for Gnowangerup.

5.6 Land Capability Assessment/ On-site Sewage Disposal

Based on regional soil mapping, existing development on the site and the proposed generous lot sizes (1 hectare minimum), there is expected to be minimal constraints to accommodate one additional dwelling in the eastern part of the site.

There will be a need for test pits, particularly in the building envelope of Lot 'B' to confirm soil types and the highest groundwater level (in late winter). It is expected this will reveal that Lot 'B' is physically capable of rural residential subdivision/development. In particular, that the eastern part of the site contains soils and environmental features that are conducive for on-site effluent disposal,

stormwater management and building construction. Further, there are no acid generating soils and no evidence of salinity in the eastern section.

5.7 Movement Networks

The site has a high level of connectivity to the Gnowangerup townsite and surrounding areas.

It is expected that Main Roads Western Australia and the WAPC will require vehicle access to Lot 'B' from Strathaven Road rather than from Gnowangerup – Jerramungup Road. This can be achieved via a battle-axe access leg. There may be a requirement to impose a notification on the title to formalise matters.

The creation of one additional lot and dwelling will not have a detrimental impact on the role or functioning of the existing road network.

5.8 Servicing

The proposed rural residential lots (one additional lot) will be appropriately serviced in accordance with Shire, WAPC and other government agency requirements.

Given the gentle slopes and generous lot sizes, there is no need for retaining walls.

The subdivision/development presents a low risk to water resources given the proposed generous lot sizes, the site's soil types, gentle slopes and that development is appropriately setback from watercourses and drainage lines. In particular, a water sensitive design can be adopted that seeks

to retain, treat and use water, to minimise runoff and to promote at source infiltration. Reticulated sewerage is not available, feasible or necessary given all lots will be at least 1 hectare in area. Instead, the subdivision/development will be serviced by on-site effluent disposal. The suitability of the site for receiving wastewater, for on-site disposal, can be confirmed through undertaking test pits, a geotechnical assessment or a fit-for-purpose Site and Soil Evaluation (in late winter).

Any on-site wastewater disposal system on Lot 'B' is required to be designed and located to the satisfaction of the Department of Health and the Shire. This is given statutory backing through the Special Conditions and Provisions.

The existing lot and proposed Lot 'B' are required to be connected to the reticulated (scheme) water system.

In addition to reticulated water, there are opportunities for additional water supply provision such as the owner of Lot 'B' installing a rainwater tank.

5.9 Supporting the Local Economy and Community

Subdivision/development of the site will support various economic and community actions. This includes supporting local employment through the construction of subdivision works and the new dwelling. Implementation of the development will assist in increasing Gnowangerup's population, adding to its overall viability, vitality and prosperity and the range of services that can be sustained.

5.10 Planning Justification

The planning justification for the Amendment is summarised in **Table 2**:

| Table 2 – Summarised Planning Justification | | | | |
|--|---|---|---|--|
| Strategic | Land Use Planning | Environment and Landscape | Transport and Servicing | Economic and Community |
| <p>The proposal is consistent with the State, regional and local planning framework including that the site is allocated as Rural Residential in the LPS.</p> <p>The site adjoins the Gnowangerup townsite which will reinforce that Gnowangerup is a district centre.</p> <p>The proposal will assist to meet the demand for rural residential development in Gnowangerup in a planned, orderly and sustainable manner.</p> | <p>The site is well located for the proposed land use.</p> <p>The site is suitable and capable for the intended rural residential use. The rural residential use is compatible with adjoining and nearby uses.</p> <p>Subdivision and development will be effectively controlled through existing and proposed LPS2 provisions.</p> <p>It is consistent with the principles of orderly and proper planning.</p> | <p>The site has been previously cleared.</p> <p>Remaining environmental assets can be appropriately conserved and there are opportunities for replanting.</p> <p>Future development will not create any adverse environmental impacts.</p> <p>Bushfire protection measures comply with the <i>Planning for Bush Fire Protection Guidelines</i>.</p> <p>The site is not subject to heritage constraints nor is it located in a public drinking water source area.</p> <p>There are manageable landscape impacts when viewed from the Gnowangerup-Jerramungup Road and opportunities to enhance the site's appearance including through replanting.</p> | <p>Traffic impacts can be readily accommodated on existing and proposed roads.</p> <p>There is no direct vehicular access between lots and Gnowangerup-Jerramungup Road.</p> <p>The subdivision/development will be appropriately serviced.</p> <p>Effluent disposal and stormwater management will be appropriately located and designed to the satisfaction of the WAPC, Shire and relevant agencies thus not compromising water resources.</p> <p>Proposed lots are suitable and capable for the intended use including achieving realistic building, effluent disposal and stormwater outcomes.</p> | <p>The development will promote job creation by supporting the development of Gnowangerup and assist to diversify and grow the local/regional economy.</p> <p>The proposal will assist in enhancing Gnowangerup and assist in creating jobs. This includes adding to its overall viability, vitality and prosperity.</p> |

Given the above, the Amendment is consistent with the planning framework and the principles of orderly and proper planning.

6. CONCLUSION

This report confirms that the Amendment is consistent with the planning framework and that rezoning the site from 'General Agriculture' to 'Rural Residential' is both suitable and capable of accommodating rural residential subdivision/development.

The Amendment will establish the appropriate zoning for the site and future subdivision/development will be guided by the Subdivision and Development Concept Plan. Existing and proposed LPS2 provisions will ensure that subdivision and development will be effectively controlled.

The support of the WAPC and the Hon. Minister for Planning is requested to approve the Amendment to rezone the site from 'General Agriculture' to 'Rural Residential'.

PLANNING AND DEVELOPMENT ACT 2005

SHIRE OF GNOWANGERUP

LOCAL PLANNING SCHEME No. 2

AMENDMENT No. 14

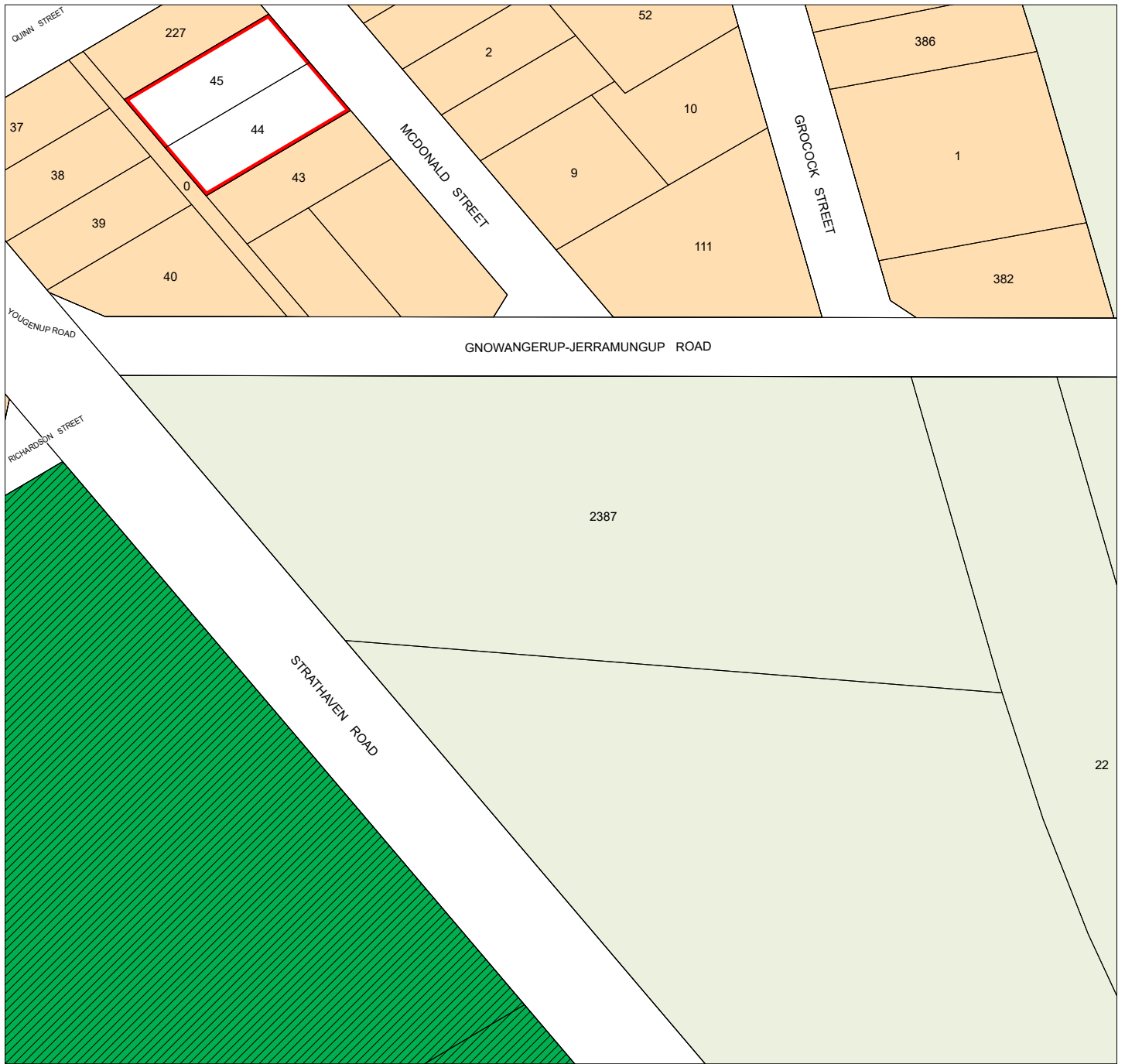
The Shire of Gnowangerup under and by virtue of the powers conferred upon it in that behalf by the *Planning and Development Act 2005* hereby amends the above Local Planning Scheme by:

1. Rezoning Lot 2387 on Deposited Plan 111237 Strathaven Road, Gnowangerup from 'General Agriculture' to 'Rural Residential'.
2. Inserting Rural Residential Area No. 4 (RR4) into Schedule 11 – Rural Residential Zone Provisions and adding the following Special Conditions and Provisions:

| Map No. | Property Description | Special Conditions and Provisions |
|---------|---|---|
| RR4 | Lot 2387 Strathaven Road, Gnowangerup | <p>1. <u>Subdivision</u></p> <p>a) Subdivision shall generally be in accordance with the Subdivision and Development Concept Plan.</p> <p>b) The minimum lot size shall be 1 hectare.</p> <p>2. <u>Development and Land Use</u></p> <p>Development in Rural Residential Zone Area No. 4 shall be subject to Scheme provisions including clause 5.10 Rural Residential Zone and Table 1 - Zoning Table relating to the Rural Residential Zone.</p> <p>3. <u>Building Envelope</u></p> <p>a) Any building on Lot 'B' must be contained within the building envelope as identified on the Subdivision and Development Concept Plan.</p> <p>b) Notwithstanding special condition 3a, the local government may permit a variation to the building envelope if it is shown to the satisfaction of the local government that the proposed location of the building envelope will not be detrimental to the landscape or the environment.</p> <p>4. <u>Tree Planting</u></p> <p>At the time of subdivision, the local government may request that the Commission impose a condition requiring that the subdivider plant and maintain, for a period of at least 2 years, trees and shrubs of a species and density of planting to local government specifications within the</p> |







| | | |
|--|--|--|
| | | <p>area identified as 'Revegetation Area' on the Concept Plan.</p> <p>5. <u>Servicing Requirements</u></p> <p>a) All lots are to be connected to reticulated water.</p> <p>b) No dwelling shall be constructed or approved for construction unless an approved on-site method of sewage disposal has been incorporated into the approved plans, and no dwelling shall be considered fit for human habitation unless such method of effluent disposal has been installed and is operating.</p> <p>6. <u>Purchaser Notification</u></p> <p>At subdivision stage, a notification shall be placed on each certificate of title of all new lots created, advising landowners of the proximity of rural land uses and the potential impact on amenity.</p> |
|--|--|--|

3. Amending the Scheme Map accordingly.



EXISTING SCHEME MAP


Legend

-  Cadastre with Lot number
- LPS Zones**
-  General agriculture
-  Recreation
-  Residential
-  Road
-  Special use




PROPOSED SCHEME AMENDMENT MAP

Legend

 Cadastre with Lot number

LPS Zones and Reserves Amendments

 Rural residential

COUNCIL ADOPTION FOR ADVERTISING

Adopted for advertising by resolution of the Council of the Shire of Gnowangerup at the Ordinary Meeting of the Council held on the

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDED/SUBMITTED FOR APPROVAL

This Standard Amendment was supported for submission to the Minister for Planning for approval by resolution of the Shire of Gnowangerup at the Ordinary Meeting of the Council held on the and the Common Seal of the Shire of Gnowangerup was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

WAPC RECOMMENDED/SUBMITTED FOR APPROVAL

.....
DELEGATED UNDER S.16 OF THE
PLANNING AND DEVELOPMENT ACT 2005

DATE.....

APPROVAL GRANTED

.....
MINISTER FOR PLANNING
S.87 OF THE PLANNING AND DEVELOPMENT ACT 2005

DATE.....

ATTACHMENT 1

WESTERN



AUSTRALIA

| | |
|---|---|
| REGISTER NUMBER 2387/DP111237 | |
| DUPLICATE EDITION 1 | DATE DUPLICATE ISSUED 13/5/2013 |

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **1060** FOLIO **499**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 2387 ON DEPOSITED PLAN 111237

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

DAVID ROBERT RICHARDSON
JANICE MARGARET RICHARDSON
BOTH OF 49 MCDONALD STREET, GNOWANGERUP
AS JOINT TENANTS

(T M258780) REGISTERED 1/5/2013

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. THE LAND THE SUBJECT OF THIS CERTIFICATE OF TITLE EXCLUDES ALL PORTIONS OF THE LOT DESCRIBED ABOVE EXCEPT THAT PORTION SHOWN IN THE SKETCH OF THE SUPERSEDED PAPER VERSION OF THIS TITLE. SEE VOLUME 1060 FOLIO 499
2. *N097597 MORTGAGE TO NATIONAL AUSTRALIA BANK LTD REGISTERED 20/8/2015.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1060-499 (2387/DP111237)
PREVIOUS TITLE: 691-175
PROPERTY STREET ADDRESS: 9 STRATHAVEN RD, GNOWANGERUP.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF GNOWANGERUP

NOTE 1: L073519 LAND PARCEL IDENTIFIER OF PORTION OF KOJONUP LOCATION 2387 CHANGED TO LOT 2387 ON DEPOSITED PLAN 111237 ON 14.09.2009 TO ENABLE ISSUE OF A DIGITAL CERTIFICATE OF TITLE

END OF PAGE 1 - CONTINUED OVER



| | |
|---|-------------------------------------|
| REGISTER NUMBER 2387/DP111237 | |
| DUPLICATE EDITION N/A | DATE DUPLICATE ISSUED N/A |

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **1060** FOLIO **499**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.



 REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 2387 ON DEPOSITED PLAN 111237

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

JEREMY ANDREW DOWELL OF PO BOX 207, GNOWANGERUP
(T L071598) REGISTERED 11 SEPTEMBER 2009

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. THE LAND THE SUBJECT OF THIS CERTIFICATE OF TITLE EXCLUDES ALL PORTIONS OF THE LOT DESCRIBED ABOVE EXCEPT THAT PORTION SHOWN IN THE SKETCH OF THE SUPERSEDED PAPER VERSION OF THIS TITLE. SEE VOLUME 1060 FOLIO 499
2. *L071599 MORTGAGE TO AUSTRALIA & NEW ZEALAND BANKING GROUP LTD REGISTERED 11.9.2009.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

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SKETCH OF LAND: 1060-499 (2387/DP111237).
 PREVIOUS TITLE: 691-175.
 PROPERTY STREET ADDRESS: 82 YOUNGUP RD, GNOWANGERUP.
 LOCAL GOVERNMENT AREA: SHIRE OF GNOWANGERUP.

- NOTE 1: L073519 LAND PARCEL IDENTIFIER OF PORTION OF KOJONUP LOCATION 2387 CHANGED TO LOT 2387 ON DEPOSITED PLAN 111237 ON 14.09.2009 TO ENABLE ISSUE OF A DIGITAL CERTIFICATE OF TITLE
- NOTE 2: THE ABOVE NOTE MAY NOT BE SHOWN ON THE SUPERSEDED PAPER CERTIFICATE OF TITLE OR ON THE CURRENT EDITION OF DUPLICATE CERTIFICATE OF TITLE.
- NOTE 3: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING L071599

COPY

12230-50
13061-50
31910/52
290/52
117/54
117/57



WESTERN AUSTRALIA.

CT 1060 0499 F

Certificate of Title



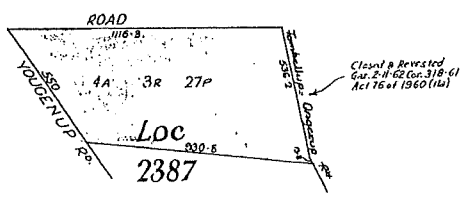
under "The Transfer of Land Act, 1933" (Sch. 5, 58 Vic. 14).

Superseded - Copy for Sketch Only

Evelyn Emily May Griffiths of Snowangrup
L. presentor

is now the sole proprietor

of an estate in fee simple in possession subject to the easements and encumbrances notified hereunder in the natural surface and so much as is below the natural surface to a depth of two thousand feet of all that piece of land delineated and coloured green on the map hereon, containing four acres three roods and twenty seven perches or thereabouts, being portions of Snowangrup Location 2387



Scale: 4 Chains to an Inch.

Dated the twenty seventh day of June One thousand nine hundred and thirty-eight.

Arnold Leadeel
Assistant Registrar of Titles.

Application 7518/1940 by the 4th May 1940 Evelyn Emily May Griffiths was married to Wilfred Geoffrey Barker and her name, address and description now are Evelyn Emily May Barker of 42, St Hubert Street, Victoria Park, married woman.

Transfer 934/1949 Transferred to Eva Eleanor May Griffiths of Snowangrup Married Woman. Registered 24th January 1949 at 11.55 a.m.

TRANSFER 674/1950 to Thomas Wilkinson of Snowangrup, Shoreland
Registered this 18th day of April 1950 at 11.11 a.m. o.c. A. Blackman Assistant Registrar of Titles.

Transfer F972150 to Janine Langford and Paul Michael Randall both of 2 Hoad Court, Kardinya, as joint tenants. Registered 4th September 1995 at 12.43 hrs.

TRANSFER 17523/1952 to John Bastigan of Snowangrup, 6 A.C.
Registered 10th November 1952 at 11.30 a.m. A. Blackman Assistant Registrar of Titles.

Transfer 1036879 to Donna Elizabeth Edwards of 27 Tait Street, Armadale. Registered 8th March 2002 at 10.39 hrs.

TRANSFER 15582/1954 to Cyril Alfred Manning of Snowangrup, Business Manager.
Registered 4th August 1954 at 12.55 p.m. A. Blackman Assistant Registrar of Titles.

Transfer F839555 to Evonne Olive Bant of Post Office Box 200 Snowangrup. Registered 28th March 1995 at 11.39 hrs.

For encumbrances and other matters affecting the land see back

EASEMENTS AND ENCUMBRANCES REFERRED TO.

Superseded - Copy for Sketch Only

Collateral to Mortgage stamped 11.30
Instrument stamped
MORTGAGE 4623/1950 Thomas Wilkinson
to The National Bank of Australasia Limited
Registered this 2nd day of May 1950
11.30 o'clock
A. Johnson
Assistant Registrar of Titles

Mortgage stamped £2.5.0
Instrument stamped 10/-
MORTGAGE 1838/1952 Thomas Wilkinson
to The National Bank of Australasia Limited
Registered 27th October 1952 at 11.30 o'clock
A. Johnson
Assistant Registrar of Titles

DISCHARGE 9267/1952 of Mortgage 1838/1952
Registered 10th November 1952 at 11.30 o'clock
A. Johnson
Assistant Registrar of Titles

DISCHARGE 9268/1952 of Mortgage 1838/1952
Registered 10th November 1952 at 11.30 o'clock
A. Johnson
Assistant Registrar of Titles

Instrument stamped £1.
Mortgage 7902/1957 Cyril Alfred Wynn to
The National Bank of Australasia Limited
Registered 11th July 1957 at 9.19 o'clock
DISCHARGE 1978/1958
A. Johnson
Assistant Registrar of Titles

Discharge F839554 of Mortgage 7902/1957. Registered
28th March 1995 at 11.39 hrs.

Mortgage G617571 to National Australia Bank Ltd.
Registered 24th October 1997 at 8.37 hrs.

DISCHARGED

Discharge I036878 of Mortgage G617571.
Registered 8th March 2002 at 10.39 hrs.

Mortgage I036880 to Commonwealth Bank of Australia.
Registered 8th March 2002 at 10.39 hrs.

CT 1060 0499 B



CERTIFICATE OF TITLE.

Registered Vol.....Pol.....

ATTACHMENT 2

LOCATION AND CONTEXT PLAN

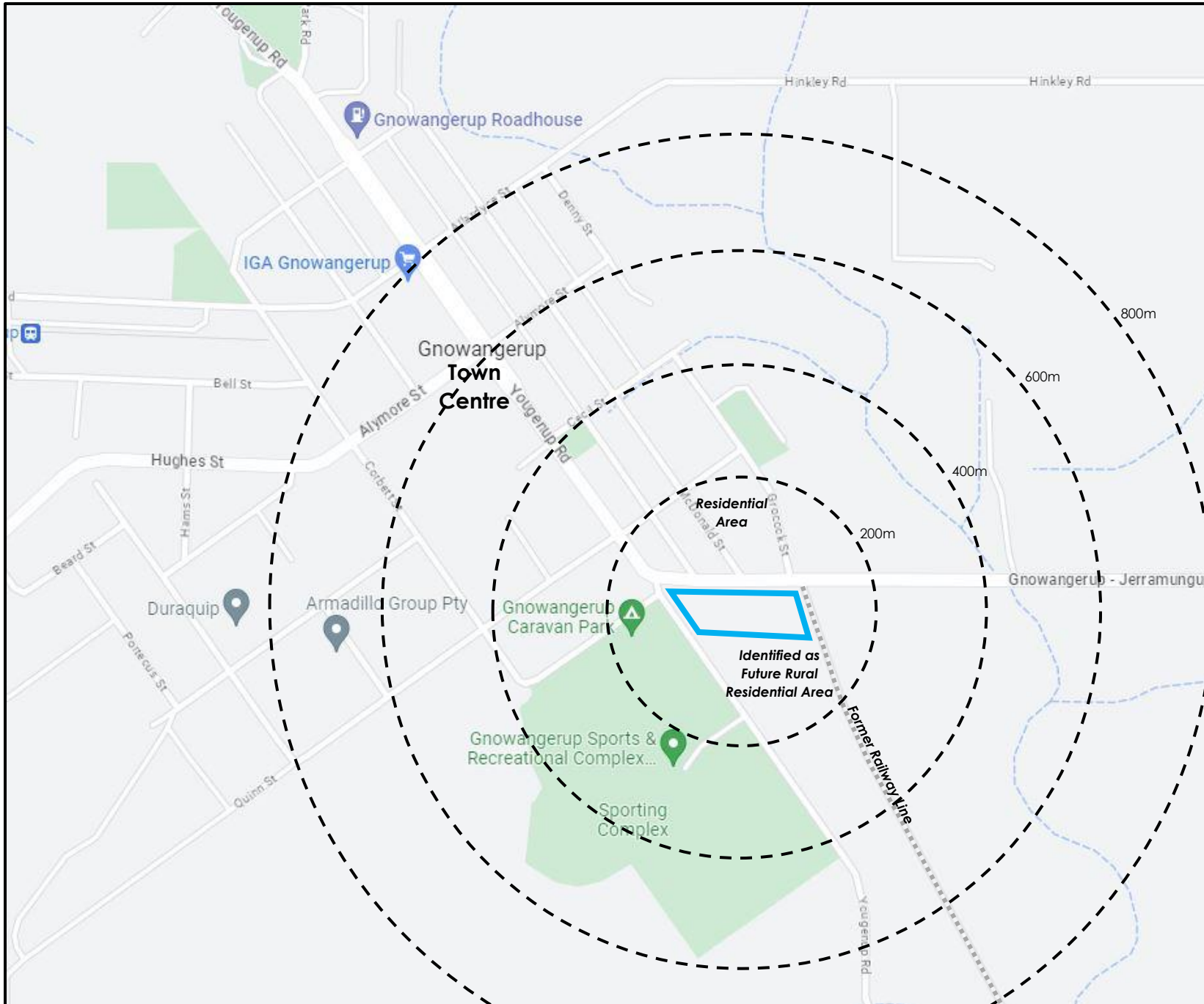
Lot 2387 (No.9)
Strathaven Road
Gnowangerup

Shire of Gnowangerup

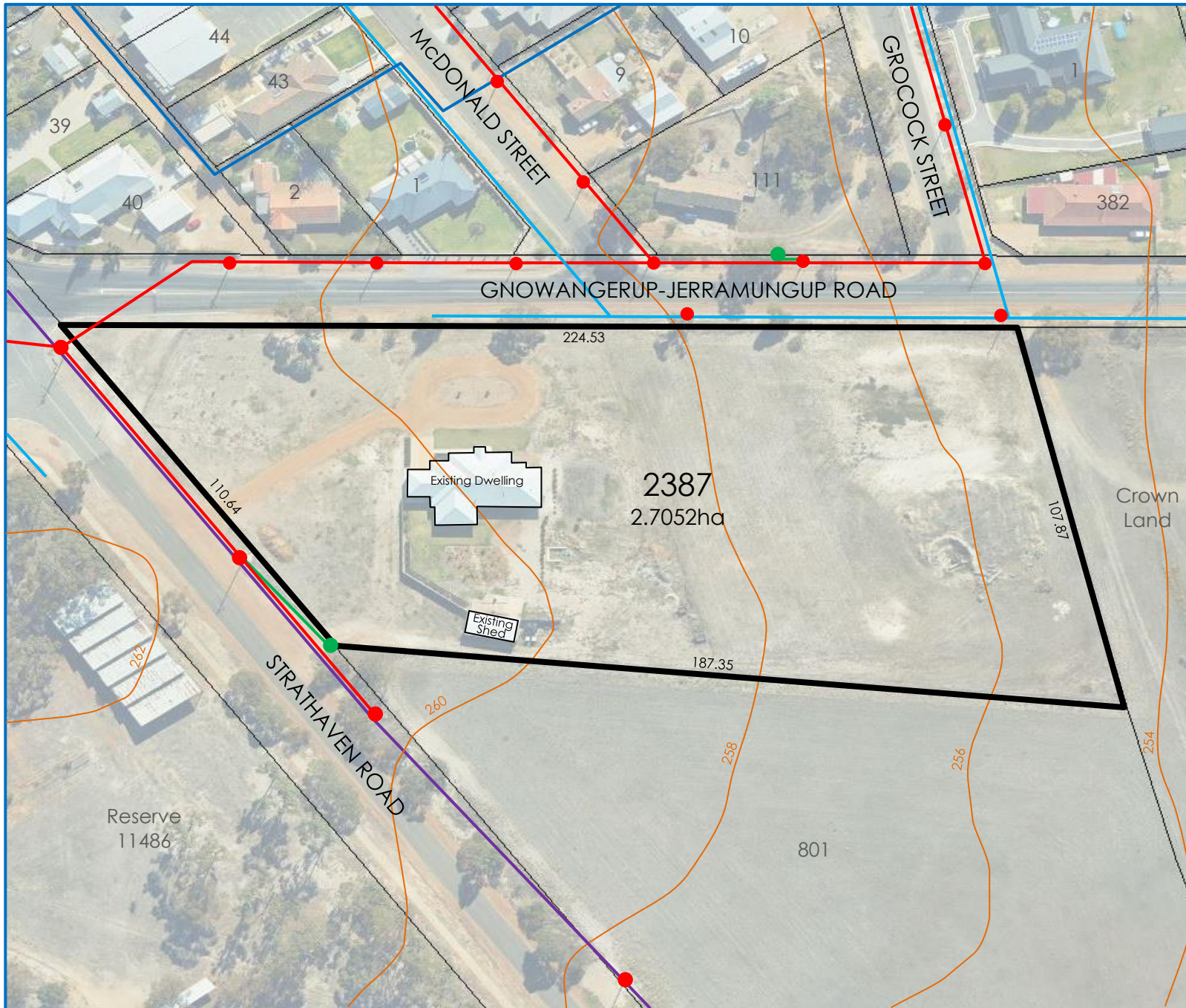
 Amendment Site



Edge Planning & Property
134 Hare Street, Mount Clarence
ALBANY WA 6330
W: www.edgeplanning.com.au
E: steve@edgeplanning.com.au
M: 0409 107 336



ATTACHMENT 3



AMENDMENT SITE PLAN
 Lot 2387 (No.9)
 Strathaven Road
 Gnowangerup
 Shire of Gnowangerup

Legend

- Amendment Site
- Contours (2m)
- Western Power Powerpole
- Western Power Distribution Overhead Powerline Low Voltage <1kV
- Western Power Distribution Overhead Powerline High Voltage (1kV-33kV)
- Western Power Distribution Underground Cable
- Western Power Pillar
- Underground Water Pipe
- Underground Sewer Pipe



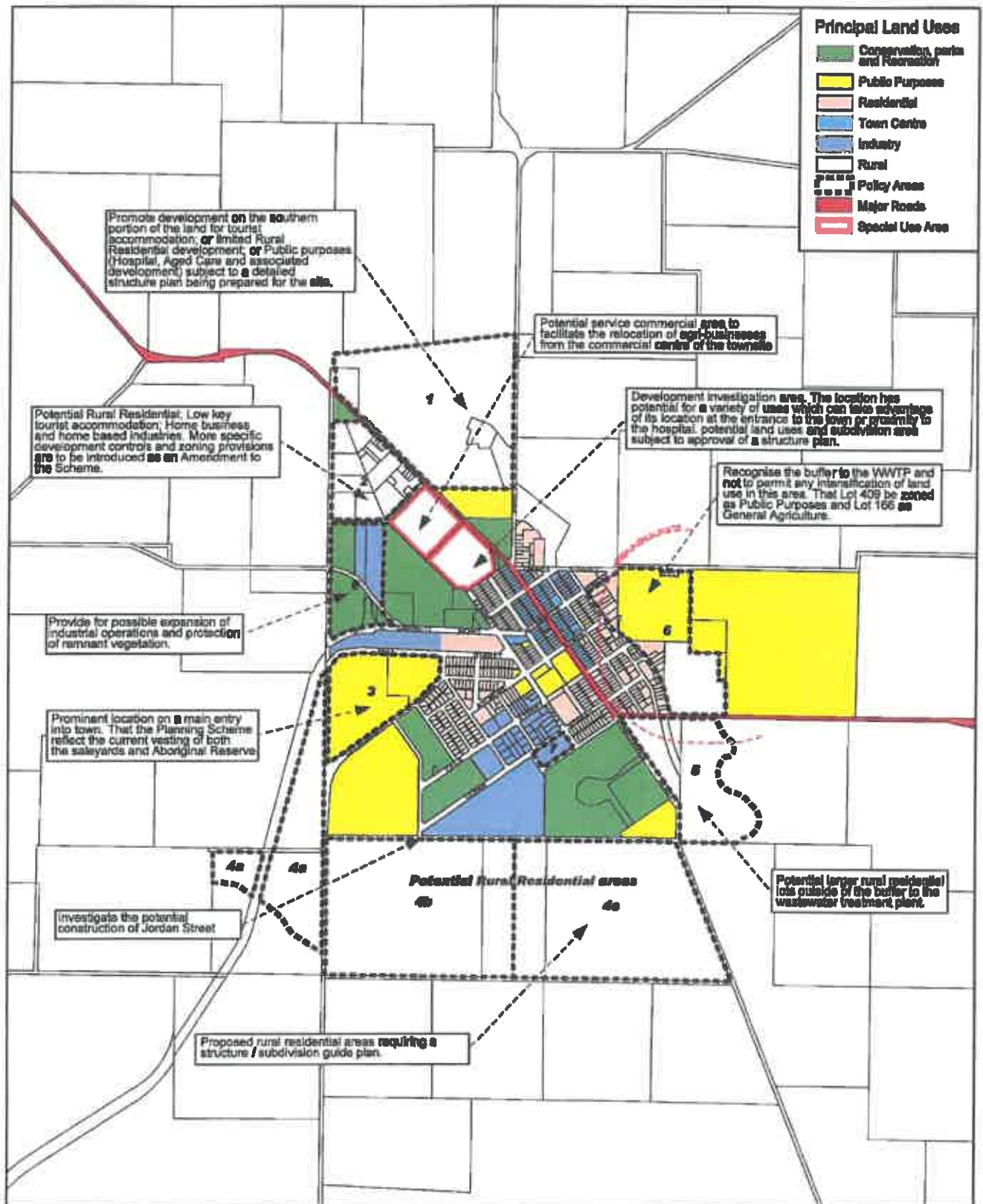
| REV | AMENDMENT SITE DESCRIPTION | 231025 YYMMDD | APPROVED |
|-----|----------------------------|------------------|----------|
| A | | | |

edge
 PLANNING & PROPERTY
 Edge Planning & Property
 134 Hare Street, Mount Clarence
 ALBANY WA 6330
 W: www.edgeplanning.com.au
 E: steve@edgeplanning.com.au
 M: 0409 107 336

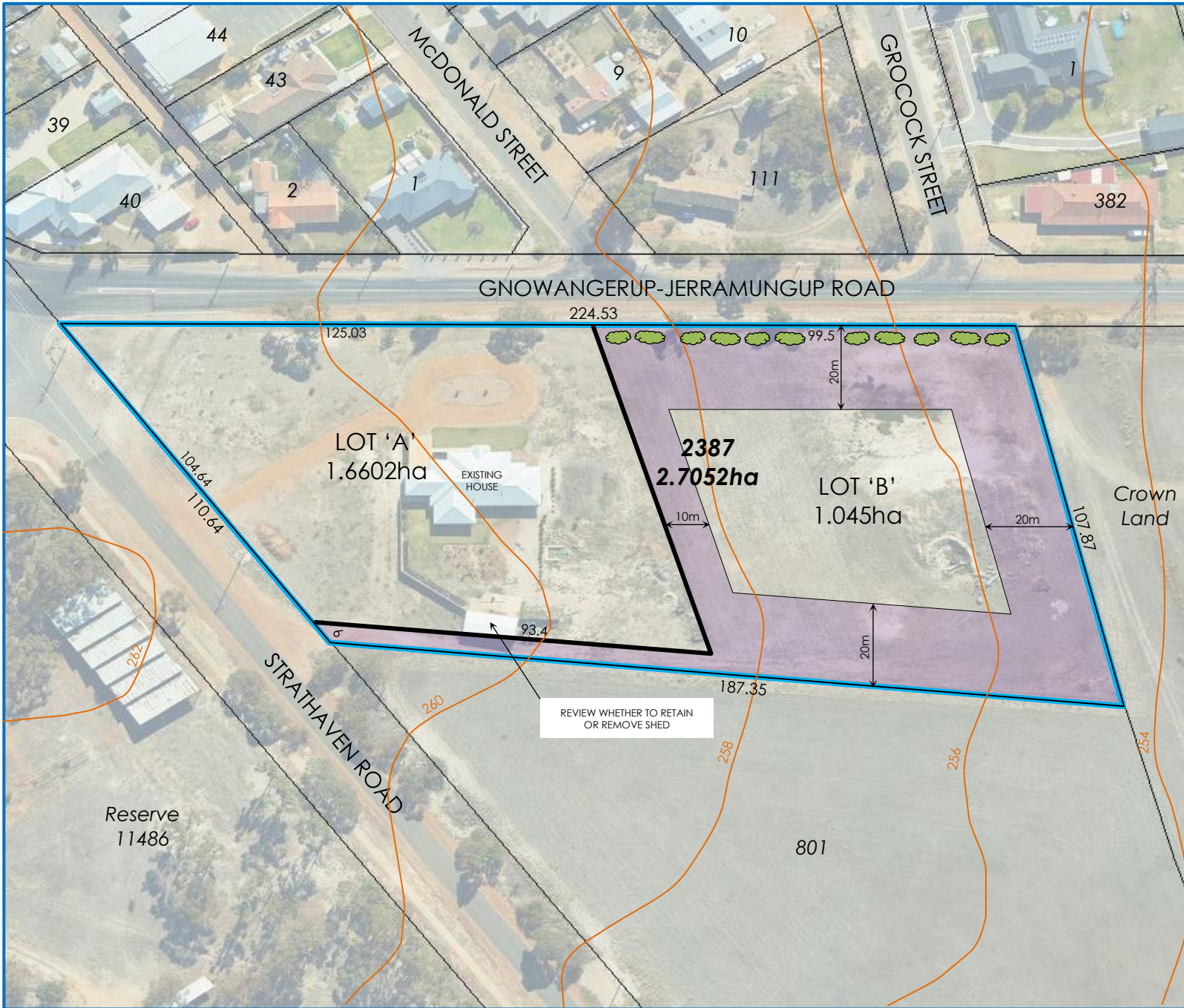
DRAWING NUMBER
EP 231025 01
 REV
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ATTACHMENT 4

Gnowangerup Local Planning Strategy – Modifications



ATTACHMENT 5



SUBDIVISION AND DEVELOPMENT CONCEPT PLAN

Lot 2387 (No.9)
 Strathaven Road
 Gnowangerup
 Shire of Gnowangerup

Legend

- Subject Site
- Existing Lot Boundary
- Proposed Lot Boundary
- Building Exclusion Area
- Contours
- Revegetation Area



| REV | DESCRIPTION | DATE | APPROVED |
|-----|-----------------|--------|----------|
| A | SUB/DEV CONCEPT | 231025 | |
| | DESCRIPTION | YYMMDD | APPROVED |

edge
 PLANNING & PROPERTY
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 134 Hare Street, Mount Clarence
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 W: www.edgeplanning.com.au
 E: steve@edgeplanning.com.au
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DRAWING NUMBER
EP 231025 02

REV
A

| | |
|--------------------------------|---|
| 11.2 | LIST OF DECEMBER 2023 ACCOUNTS FOR PAYMENT AND AUTHORISATION |
| Location: | Shire of Gnowangerup |
| Proponent: | N/A |
| Date of Report: | 28 February 2024 |
| Business Unit: | Corporate and Community Services |
| Responsible Officer: | Chiara Galbraith – Deputy Chief Executive Officer |
| Author: | Anrie van Zyl – Human Resource & Emergency Management Officer |
| Disclosure of Interest: | Nil |

ATTACHMENTS

- List of Payments for December 2023

PURPOSE OF THE REPORT

To provide Council with a list of payments processed in the month of December 2023.

BACKGROUND

Nil

COMMENTS

The List of Payments for December 2023 covering the period 01/12/2023 to 31/12/2023 is as follows:

| FUND | AMOUNT |
|----------------|---------------------|
| Municipal Fund | \$485,558.44 |
| Credit Card | \$ 6,005.58 |
| TOTAL | \$491,564.02 |

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government (Financial Management) Regulations 1996

Regulation 12 states that:

- (1) *A payment may only be made from the municipal fund or the trust fund –*
- (a) *if the local government has delegated to the CEO the exercise of its power to make payments from those funds – by the CEO; or*

(b) otherwise, if the payment is authorised in advance by a resolution of the council.

POLICY IMPLICATIONS

Purchasing Policy 4.1
Corporate Credit Card Policy 4.4

FINANCIAL IMPLICATIONS

All payments are in line with the Adopted Budget or have been approved by Council as a Budget Amendment.

STRATEGIC IMPLICATIONS

As per Integrated Strategic Plan

| | |
|---------------------------|---|
| Theme | Our Organisation |
| Community Priority | Forward planning and implementation of plans to achieve strategic priorities. |

STRATEGIC RISK MANAGEMENT CONSIDERATIONS

This item has been evaluated against the current Council approved Risk Management Register.

| | |
|---|---|
| Risk description | Not to endorse the officer's recommendation |
| Primary Strategic Risk Category | Financial Sustainability |
| Primary Strategic Risk Category Description | Inability to maintain service and infrastructure levels for the Shire |
| Consequence: (Insignificant, Minor, Moderate, Major, Catastrophic) | Catastrophic |
| Likelihood: (Almost Certain, Likely, Possible, Unlikely, Rare) | Unlikely |

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

That Council receive and approve the December 2023 List of Payments as per the Officer's Recommendation

VOTING REQUIREMENTS

Simple Majority

COUNCIL RESOLUTION

MOVED: Cr Michael Creagh

SECONDED: Cr Rebecca O'Meehan

0224.05 That Council:

Receives and approves the payment of accounts for December 2023 consisting of:

EFT20611– EFT20709 totalling \$319,184.35;

Superannuation and Direct Deposits totalling \$166,374.09; and

Corporate Credit Card totalling \$6005.58

UNANIMOUSLY CARRIED 7/0

FOR: Cr Kate O'Keeffe, Cr Rebecca O'Meehan, Cr Rebecca Kiddle, Cr Lex Martin, Cr Peter Callaghan, Cr Michael Creagh, Cr Robbie Minitier.

AGAINST: NIL

SHIRE OF GNOWANGERUP
LIST OF PAYMENTS - DECEMBER 2023

| Chq/EFT | NAME | DESCRIPTION | DATE | AMOUNT |
|----------|---|---|------------|--------------|
| DD6403.2 | WATER CORPORATION | SERVICE CHARGES & USAGE | 01/12/2023 | \$ 1,544.68 |
| DD6403.3 | WESTNET | CEO HOME INTERNET | 01/12/2023 | \$ 252.83 |
| DD6403.4 | SYNERGY | SUPPLY PERIOD 9 SEPT - 8 NOV 2023 | 01/12/2023 | \$ 816.60 |
| DD6403.5 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 01/12/2023 | \$ 5,602.60 |
| DD6409.1 | WESTERN AUSTRALIAN TREASURY CORPORATION | PRINCIPAL PAYMENT LOAN #279 | 04/12/2023 | \$ 12,104.70 |
| DD6409.2 | SYNERGY | SUPPLY PERIOD 9 SEPT - 8 NOV 2023 | 04/12/2023 | \$ 633.69 |
| DD6409.3 | HOUSING AUTHORITY | AWMC RENT FOR 3/14 GROCOCK STREET GNP | 04/12/2023 | \$ 420.00 |
| DD6409.4 | BENDIGO COMMUNITY BANK | DIRECT DEBIT FEES | 04/12/2023 | \$ 253.44 |
| DD6409.5 | WATER CORPORATION | WATER & SERVICE CHARGES 1 NOV - 31 DEC 2023 | 04/12/2023 | \$ 1,097.44 |
| DD6409.6 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 04/12/2023 | \$ 8,604.90 |
| DD6411.1 | DEPARTMENT OF TRANSPORT | dot licensing | 05/12/2023 | \$ 1,727.40 |
| DD6413.1 | AWARE SUPER | Payroll deductions | 06/12/2023 | \$ 8,081.01 |
| DD6413.2 | WALGS PLAN | Payroll deductions | 06/12/2023 | \$ 185.18 |
| DD6413.3 | CARE SUPER | Superannuation contributions | 06/12/2023 | \$ 866.98 |
| DD6413.4 | WEALTH PERSONAL SUPERANNUATION AND PENSION FUND | Superannuation contributions | 06/12/2023 | \$ 3,083.87 |
| DD6413.5 | AUSTRALIAN SUPER | Superannuation contributions | 06/12/2023 | \$ 1,521.00 |
| DD6413.6 | THE PIPA SUPER FUND | Superannuation contributions | 06/12/2023 | \$ 273.89 |
| DD6413.7 | ANZ SMART CHOICE SUPER | Superannuation contributions | 06/12/2023 | \$ 471.19 |
| DD6413.8 | THE TRUSTEE FOR MLC SUPER FUND | Superannuation contributions | 06/12/2023 | \$ 189.50 |
| DD6413.9 | REST SUPERANNUATION | Superannuation contributions | 06/12/2023 | \$ 68.39 |
| DD6417.1 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 06/12/2023 | \$ 1,530.30 |
| DD6417.2 | WATER CORPORATION | WATER & SERVICES CHARGES | 06/12/2023 | \$ 3,126.99 |
| DD6419.1 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 07/12/2023 | \$ 2,335.35 |
| DD6419.2 | BENDIGO COMMUNITY BANK | DIRECT DEBIT FEES | 07/12/2023 | \$ 5.85 |
| DD6419.3 | SYNERGY | SUPPLY PERIOD 14 SEP - 13 NOV 2023 | 07/12/2023 | \$ 577.01 |
| DD6421.1 | WATER CORPORATION | WATER CHARGES & SERVICES | 08/12/2023 | \$ 3,437.70 |
| DD6421.2 | DEPARTMENT OF TRANSPORT | LICENSING | 08/12/2023 | \$ 467.95 |
| DD6423.1 | DEPARTMENT OF TRANSPORT | LICENSING | 11/12/2023 | \$ 476.95 |
| DD6423.2 | BENDIGO COMMUNITY BANK | DEPOSIT FEE | 11/12/2023 | \$ 4.45 |
| DD6423.3 | HOUSING AUTHORITY | ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP | 11/12/2023 | \$ 420.00 |
| DD6426.1 | DEPARTMENT OF TRANSPORT | LICENSING | 12/12/2023 | \$ 97.15 |
| DD6429.1 | DEPARTMENT OF TRANSPORT | LICENSING | 13/12/2023 | \$ 4,796.50 |
| DD6433.1 | DEPARTMENT OF TRANSPORT | Licensing | 14/12/2023 | \$ 3,871.95 |
| DD6433.2 | BENDIGO COMMUNITY BANK | BEST PRACTICE GUIDE TO UNSEALED ROADS | 14/12/2023 | \$ 5,051.92 |
| DD6439.1 | TELSTRA | SERVICE CHARGES - DEC 24 - EFTPOS MACHINE | 20/12/2023 | \$ 50.00 |
| DD6439.2 | TELSTRA | SERVICE CHARGES - DEC 23 - GNOWANGERUP SWIMMING POOL | 27/12/2023 | \$ 122.51 |
| DD6441.1 | AWARE SUPER | Payroll deductions | 20/12/2023 | \$ 7,944.52 |
| DD6441.2 | WALGS PLAN | Payroll deductions | 20/12/2023 | \$ 205.02 |
| DD6441.3 | CARE SUPER | Superannuation contributions | 20/12/2023 | \$ 1,305.75 |
| DD6441.4 | WEALTH PERSONAL SUPERANNUATION AND PENSION FUND | Superannuation contributions | 20/12/2023 | \$ 1,550.19 |
| DD6441.5 | AUSTRALIAN SUPER | Superannuation contributions | 20/12/2023 | \$ 1,485.46 |
| DD6441.6 | THE PIPA SUPER FUND | Superannuation contributions | 20/12/2023 | \$ 286.51 |
| DD6441.7 | ANZ SMART CHOICE SUPER | Superannuation contributions | 20/12/2023 | \$ 486.72 |
| DD6441.8 | THE TRUSTEE FOR MLC SUPER FUND | Superannuation contributions | 20/12/2023 | \$ 200.32 |
| DD6441.9 | REST SUPERANNUATION | Superannuation contributions | 20/12/2023 | \$ 68.39 |
| DD6445.1 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 15/12/2023 | \$ 754.40 |
| DD6445.2 | BENDIGO COMMUNITY BANK | DEPOSIT FEES | 15/12/2023 | \$ 9.15 |
| DD6448.1 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 20/12/2023 | \$ 76.90 |
| DD6450.1 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 21/12/2023 | \$ 27,724.80 |
| DD6450.2 | BENDIGO COMMUNITY BANK | deposit fees | 21/12/2023 | \$ 6.15 |
| DD6452.1 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 22/12/2023 | \$ 7,874.95 |
| DD6454.1 | DEPARTMENT OF TRANSPORT | dot licensing | 28/12/2023 | \$ 37,055.35 |
| DD6454.2 | SYNERGY | SUPPLY PERIOD - 4 OCT TO 14 NOV 2023 | 28/12/2023 | \$ 683.66 |
| DD6456.1 | DEPARTMENT OF TRANSPORT | dot licensing | 27/12/2023 | \$ 998.60 |
| DD6456.2 | HOUSING AUTHORITY | Asset & Waste Management Rent - 3/14 Grocock Street GNP | 27/12/2023 | \$ 420.00 |
| DD6470.1 | DEPARTMENT OF TRANSPORT | dot licensing | 19/12/2023 | \$ 533.00 |
| DD6473.1 | 3E ADVANTAGE PTY LIMITED | photo copier lease principal payment | 18/12/2023 | \$ 418.00 |
| DD6473.2 | BENDIGO COMMUNITY BANK | deposit fee | 18/12/2023 | \$ 5.50 |
| DD6473.3 | DEPARTMENT OF TRANSPORT | dot licensing | 18/12/2023 | \$ 1,607.30 |
| DD6473.4 | HOUSING AUTHORITY | Asset & Waste Coordinator Rent - 3/14 Grocock Street GNP | 18/12/2023 | \$ 420.00 |

| | | | | | |
|----------|--|--|------------|----|-----------|
| EFT20611 | CRYSTALLINE CIVIL AND RURAL | WET HIRE OF GRADER - CORACKERUP ROAD - GRAVEL RESHEETING | 04/12/2023 | \$ | 12,435.50 |
| EFT20612 | ADMIN SOCIAL CLUB | Payroll deductions | 07/12/2023 | \$ | 100.00 |
| EFT20613 | BLACK AND GOLD SOCIAL CLUB | Payroll deductions | 07/12/2023 | \$ | 110.00 |
| EFT20614 | LGRCEU | Payroll deductions | 07/12/2023 | \$ | 110.00 |
| EFT20615 | AA CONTRACTORS | Wet hire - Side Tripper - Road Train | 15/12/2023 | \$ | 26,742.10 |
| EFT20616 | ABA SECURITY | 2x Ubiquity Wireless radio Cabling as required Boom Lift Hire Travel Labour | 15/12/2023 | \$ | 2,209.29 |
| EFT20617 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | JD AT335492 (Hydraulic Filter) | 15/12/2023 | \$ | 671.55 |
| EFT20618 | AIR LIQUIDE | ANNUAL CYLINDER HIRE FEE FOR LARGE, MEDIUM & SMALL - NOV 23 | 15/12/2023 | \$ | 127.52 |
| EFT20619 | AIRPORT LIGHTING SPECIALISTS PT | one White Wind Sock 900mm Diameter X 3.65 long | 15/12/2023 | \$ | 726.00 |
| EFT20620 | ALBANY AUTOLEC | AVL CHANGE OUT FROM 3G TO 4G AS PER #EST80 | 15/12/2023 | \$ | 1,490.50 |
| EFT20621 | ALBANY EVENT HIRE | ECO - PALM LEAF SQUARE PLATE 240MM-8X PACK OF 25 | 15/12/2023 | \$ | 228.00 |
| EFT20622 | ALBANY LANDSCAPE SUPPLIES | PLAYGROUND SAND | 15/12/2023 | \$ | 495.00 |
| EFT20623 | ALBANY PLUMBING & GAS | ADDITIONAL PLUMBING WORK FOR SEWER MAIN CONNECTION | 15/12/2023 | \$ | 10,766.80 |
| EFT20624 | ALBANY RADIO COMMUNICATIONS | TWO WAY RADIO MAINTENANCE WORK | 15/12/2023 | \$ | 5,003.59 |
| EFT20625 | ALBANY RECORDS MANAGEMENT | DESTRUCTION OF ARCHIVE BOX | 15/12/2023 | \$ | 374.00 |
| EFT20626 | ALBANY WORLD OF CARS | 30,000 KM SERVICE GN.00 | 15/12/2023 | \$ | 714.74 |
| EFT20627 | ANGELINA COUCH | MEAL ALLOWANCE WE 13/12/23 | 15/12/2023 | \$ | 1,107.40 |
| EFT20628 | AUSTRALIA POST | SUPPLY CHARGES - NOVEMBER 23 | 15/12/2023 | \$ | 177.20 |
| EFT20629 | AUTOSMART (WA) SOUTH WEST & GREAT SOUTHERN | TIGER PLUS 20LT | 15/12/2023 | \$ | 242.66 |
| EFT20630 | BGL SOLUTIONS | SUPPLY & INSTALL FERTILIZER, ETC | 15/12/2023 | \$ | 13,485.68 |
| EFT20631 | BOBBIE VAN RENSBURG | STAFF REIMBURSEMENT FOR CHRISTMAS LUNCH ITEMS | 15/12/2023 | \$ | 124.96 |
| EFT20632 | BOC GASES | MEDICAL OXYGEN C SIZE | 15/12/2023 | \$ | 207.96 |
| EFT20633 | CHANDLER MACLEOD GROUP LTD | ASSET AND WASTE MANAGEMENT COORDINATOR - BACKFILL WE 26/11/23 | 15/12/2023 | \$ | 6,821.61 |
| EFT20634 | CHRONICLE RIP PTY LTD | DIGITAL CEMETERY PLOT MAP | 15/12/2023 | \$ | 13,230.80 |
| EFT20635 | CRYSTALLINE CIVIL AND RURAL | Wet hire of Grader - O'Neill Road - Gravel resheeting | 15/12/2023 | \$ | 13,090.00 |
| EFT20636 | CUTTING EDGES EQUIPMENT PARTS PTY LTD | Grader Blades for John Deer Grader (P2017) (GB7810HT) | 15/12/2023 | \$ | 2,786.30 |
| EFT20637 | DA & KJ MURRAY | ACCOMMODATION FOR LLEW WITHERS - NOVEMBER | 15/12/2023 | \$ | 960.00 |
| EFT20638 | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION | PO FOR TRACKING FORM NUMBER 6553345 | 15/12/2023 | \$ | 44.00 |
| EFT20639 | DHU SOUTH ELECTRICAL | REPLACE AIR-CONDITION AT ADMIN OFFICE AS PER QUOTATION | 15/12/2023 | \$ | 2,782.45 |
| EFT20640 | FOUNDATION ELECTRICAL | SUPPLY PUMP AND MOTOR AS PER QUOTATION | 15/12/2023 | \$ | 3,752.50 |
| EFT20641 | G & M DETERGENTS | 5 LITRE EUCALYPTUS DISINFECTANT | 15/12/2023 | \$ | 21.67 |
| EFT20642 | G&K TRUCK & 4X 4 PTY LTD | COOLANT 18L | 15/12/2023 | \$ | 598.46 |
| EFT20643 | GATEWAY PRINTING | DL WINDOW FACE ENVELOPES x 2000 | 15/12/2023 | \$ | 660.00 |
| EFT20644 | GNOWANGERUP BOWLING CLUB | STAFF CHRISTMAS PARTY - BAR SALES | 15/12/2023 | \$ | 950.00 |
| EFT20645 | GNOWANGERUP COMMUNITY RESOURCE CENTRE | SHIRE REIMBURSEMENT NOV 23 - STAFFING03 | 15/12/2023 | \$ | 1,968.45 |
| EFT20646 | GNOWANGERUP FUEL SUPPLIES | FUEL NOVEMBER 23 - SUNDRY PLANT | 15/12/2023 | \$ | 1,408.06 |
| EFT20647 | GNOWANGERUP IGA | SES REFRESHMENTS FOR TRAINING GST FREE ITEMS | 15/12/2023 | \$ | 979.41 |
| EFT20648 | GNP HARDWARE | ROYAL ULTRA BLUE GREASE 20KG | 15/12/2023 | \$ | 1,398.31 |
| EFT20649 | IMPRINT PLASTICS | 10 X MAGNETIC NAME BADGES AND 1 X BROOCH PIN NAME BADGE | 15/12/2023 | \$ | 204.60 |
| EFT20650 | IT VISION | SYNERGY SOFT RATES INDUCTORY RATES & PROPERTY ESSENTIALS SYNERGY SOFT RATES - WA INTERIM RATING - CWHY | 15/12/2023 | \$ | 1,375.00 |
| EFT20651 | JANINE MAREE THORNTON - THE SOUL VAN | STAFF CHRISTMAS LUNCH @\$35 PER HEAD FOR 40 PAX OF WHICH 4 ARE VEGAN | 15/12/2023 | \$ | 1,400.00 |
| EFT20653 | KATANING MAZDA | CHECK WARNING LIGHTS ILLUMINATED (DIFF LOCK ISSUE) | 15/12/2023 | \$ | 96.00 |
| EFT20654 | MAJOR MOTORS PTY LTD | CLUTCH COOLING | 15/12/2023 | \$ | 266.09 |
| EFT20655 | MAPIEN | WORKPLACE INVESTIGATION | 15/12/2023 | \$ | 26,822.83 |
| EFT20656 | MARKET CREATIONS PTY LTD | Contract work for Shire Annual Report | 15/12/2023 | \$ | 2,824.25 |
| EFT20657 | MOVAT PTY LTD | MOVAT SOFTWARE HOSTING 2024 | 15/12/2023 | \$ | 200.00 |
| EFT20658 | OFFICEWORKS | Stationery Order - Pool - November 2023 | 15/12/2023 | \$ | 23.69 |
| EFT20659 | ONGERUP FARM SUPPLIES | MP1100 MULTISTAGE PRESSURE PUMP WITH EC22 CONTROLLER | 15/12/2023 | \$ | 1,109.65 |
| EFT20660 | ONLINE SAFETY SYSTEMS PTY LTD | PLANT ASSESSOR MEMBERSHIP FEES 2023/24 PAYG TERM COMMITMENT - NOV 23 | 15/12/2023 | \$ | 632.50 |
| EFT20661 | PRATT TRANSPORT LOGISTICS | PICK UP ABANDON CAR - CHESTER PASS ROAD | 15/12/2023 | \$ | 880.00 |
| EFT20662 | PROGRAMMED ESSENTIAL SERVICES PTY LTD | SUPPLY AND INSTALLATION OF TWO SATELLITE TV KITS FOR TWO CHALETs AS PER QUOTATION | 15/12/2023 | \$ | 5,432.41 |
| EFT20663 | RM CONTRACTING & CIVIL | MAINTENANCE GRADING COWCHER ROAD BETWEEN RABBIT PROOF FENCE ROAD & SHIRE BOUNDARY | 15/12/2023 | \$ | 2,574.00 |
| EFT20664 | SIGMA CHEMICALS | Granular Chlorine | 15/12/2023 | \$ | 3,106.51 |
| EFT20666 | SOAPS IN STONE | CLEANING OF BORDEN PUBLIC TOILETS - OCT - NOV23 | 15/12/2023 | \$ | 1,320.00 |

| | | | | | |
|----------|---|--|------------|----|-------------------|
| EFT20667 | SOLUTIONS IT | ANNUAL FEE 2023/24- DEC 23 | 15/12/2023 | \$ | 3,785.54 |
| EFT20668 | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT - WINC | 15/12/2023 | \$ | 394.70 |
| EFT20669 | THE BOTTLE-O NORTH ROAD | GIFT PRICES FOR STAFF CHRISTMAS FUNCTION 1X JACK DANIEL GIFT PACK 1X BAILEYS TIRAMISU 1X CAPTAIN MORGAN 1X CASE EMU EXPORT | 15/12/2023 | | |
| EFT20670 | THE WEST AUSTRALIAN | THE WEST AUSTRALIAN - ADVERT FOR PASSING OF CR BRUCE HOWARD | 15/12/2023 | \$ | 165.27 |
| EFT20671 | THE WOOLY SHEEP CAFE & GIFT SHOP | GRAZING PLATTER AND NIBBLES FOR 22ND NOVEMBER IB AND OCM @15 PER HEAD 9 NORMAL DIET AND 4 VEGAN DIET. TO BE DELIVERED BY 2PM PLEASE. | 15/12/2023 | \$ | 360.00 |
| EFT20672 | WARREN BLACKWOOD WASTE | 240L BIN PICK UP - 2023/24 5X PICK UPS A MONTH @ 1065 | 15/12/2023 | \$ | 9,812.50 |
| EFT20673 | WESTRAC EQUIPMENT PTY LTD | Inspect Air Conditioner Labour | 15/12/2023 | \$ | 4,582.09 |
| EFT20674 | WINC. (WORK INCORPORATED) | Stationery Order: NOVEMBER 2023 | 15/12/2023 | \$ | 7.80 |
| EFT20675 | WITHERS & ASSOCIATES PTY LTD | ANNUAL COST 2023/24 FOR EHO - LLEW WITHERS | 15/12/2023 | \$ | 6,848.32 |
| EFT20676 | ALEXANDER EDGAR MARTIN | CR MEETING FEES: JUL 23 - DEC 23 | 18/12/2023 | \$ | 4,568.00 |
| EFT20677 | FIONA JUNE GAZE | MEETING FEES - SHIRE PRESIDENT - JUL23 - SEPT 23 | 18/12/2023 | \$ | 9,320.40 |
| EFT20678 | GREGORY BRUCE STEWART | CR MEETING FEES: JUL 23 - NOV 23 | 18/12/2023 | \$ | 4,816.42 |
| EFT20679 | KATE EMMA O'KEEFFE | MEETING FEES SHIRE PRESIDENT: OCT 23 - DEC 23 - CR FEES JUL 23 - SEP 23 | 18/12/2023 | \$ | 10,717.00 |
| EFT20680 | MICHAEL CREAGH | CR MEETING FEES: JUL 23 - DEC 23 | 18/12/2023 | \$ | 4,568.00 |
| EFT20681 | PETER GERARD CALLAGHAN | CR MEETING FEES: JUL 23 - DEC 23 | 18/12/2023 | \$ | 5,525.10 |
| EFT20682 | REBECCA ANNE O'MEEHAN | MEETING FEES- JUL23 - DEC23 | 18/12/2023 | \$ | 5,577.75 |
| EFT20683 | REBECCA KIDDLE | CR MEETING FEES - JUL 23 - DEC 23 | 18/12/2023 | \$ | 4,568.00 |
| EFT20684 | ROBERT CHARLES MINITER | CR MEETING FEES: OCT 23 - DEC 23 | 18/12/2023 | \$ | 2,870.50 |
| EFT20685 | S HMEJAK | CR MEETING FEES: JUL 23 - SEPT 23 | 18/12/2023 | \$ | 2,284.00 |
| EFT20686 | ADMIN SOCIAL CLUB | Payroll deductions | 21/12/2023 | \$ | 100.00 |
| EFT20687 | BLACK AND GOLD SOCIAL CLUB | Payroll deductions | 21/12/2023 | \$ | 110.00 |
| EFT20688 | LGRCEU | Payroll deductions | 21/12/2023 | \$ | 110.00 |
| EFT20689 | AA CONTRACTORS | Wet hire - Side Tripper - Road Train | 21/12/2023 | \$ | 13,003.65 |
| EFT20690 | ALBANY GUTTER CLEANING & ALBANY HIGH PRESSURE CLEANING SERVICES | Roof/Gutter Cleaning at GNP Sporting Complex Building as per quotation | 21/12/2023 | \$ | 8,250.00 |
| EFT20691 | BARRY GIBBS | STAFF REIMBURSEMENT - FUEL | 21/12/2023 | \$ | 43.00 |
| EFT20692 | BOBBIE VAN RENSBURG | STAFF REIMBURSEMENT - STAFF BREAKFAST | 21/12/2023 | \$ | 86.75 |
| EFT20693 | CHANDLER MACLEOD GROUP LTD | ASSET AND WASTE MANAGEMENT COORDINATOR - BACKFILL WE 10/12/23 | 21/12/2023 | \$ | 3,752.99 |
| EFT20694 | CRANBROOK BULLDOZING COMPANY | MOBILISATION | 21/12/2023 | \$ | 7,238.00 |
| EFT20695 | CRYSTALLINE CIVIL AND RURAL | WET HIRE OF GRADER AND OPERATOR - O'NEILL ROAD | 21/12/2023 | \$ | 12,996.50 |
| EFT20696 | CUTTING EDGES EQUIPMENT PARTS PTY LTD | Grader Blades for Cat Grader (P2006) (GB6834HT) | 21/12/2023 | \$ | 1,738.00 |
| EFT20697 | DHU SOUTH ELECTRICAL | SUPPLY AND INSTALL SMOKE ALARM INSPECT WIRING FOR DOWN LIGHT INSPECT AND REPAIR FLOOD LIGHT | 21/12/2023 | \$ | 1,744.60 |
| EFT20698 | DL CONSULTING | FINANCIAL SERVICES AS PER CONTRACT FOR THE 23/24 FINANCIAL YEAR - no 23 | 21/12/2023 | \$ | 3,987.50 |
| EFT20699 | GNOWANGERUP SHIRE MEDICAL PRACTICE | PRE-EMPLOYMENT MEDICAL | 21/12/2023 | \$ | 150.00 |
| EFT20700 | GNP HARDWARE | P5 3/4 X 3/4 NUT & TAIL ASS | 21/12/2023 | \$ | 67.10 |
| EFT20701 | KATANNING MAZDA | Engine Oil | 21/12/2023 | \$ | 106.83 |
| EFT20702 | LITTLE GROVES CAFE & WARES | 2023 CHRISTMAS LIGHT COMPETITION VOUCHER WINNING PRIZE GNP HARDWARE BEST RESIDENTIAL DISPLAY | 21/12/2023 | \$ | 350.00 |
| EFT20703 | MARSHALL MOWERS | CHAINSAW PARTS | 21/12/2023 | \$ | 96.65 |
| EFT20704 | MESSAGEMEDIA | SERVICE CHARGES - OUTBOUND MESSAGES (16614) | 21/12/2023 | \$ | 2,193.05 |
| EFT20705 | OFFICEWORKS | PHONE FOR EXECUTIVE ASSISTANT | 21/12/2023 | \$ | 184.95 |
| EFT20706 | SOAPS IN STONE | CLEANING OF BORDEN TOILETS NOV/DEC 23 | 21/12/2023 | \$ | 240.00 |
| EFT20707 | SOLUTIONS IT | PHONE AT GNP ADMIN OFFICE 2023/24 | 21/12/2023 | \$ | 962.57 |
| EFT20708 | TRUCK CENTRE WA PTY. LTD. | Engine Oil 20 Litres | 21/12/2023 | \$ | 670.12 |
| EFT20709 | WA CONTRACT RANGER SERVICES | RANGER SERVICES YEARLY FEES 2023/24 ONE ROSTERED DAY PER WEEK | 21/12/2023 | \$ | 2,722.50 |
| | BENDIGO COMMUNITY BANK | BANK FEES | 22/12/2023 | \$ | 7.15 |
| | BENDIGO COMMUNITY BANK | BANK FEES | 01/12/2023 | \$ | 74.43 |
| | | | | \$ | 485,558.44 |

BREAKDOWN OF CREDIT CARD EXPENDITURE

| | | | | |
|-----------------------------------|--|------------|----|----------|
| GNOWANGERUP HARDWARE | ADJUSTABLE NOZZLE FOR 4 GROCOCK STREET | 03/12/2023 | \$ | 25.50 |
| SQ SHEPHERD'S HUT WINES | WINE FOR COUNCIL | 06/12/2023 | \$ | 144.00 |
| AUSTRALIA DAY COUNCIL | MERCHANDISE FOR AUSTRALIA DAY | 06/12/2023 | \$ | 396.00 |
| ONGERUP HOTEL | REFRESHMENTS FOR CR O'KEEFFE, CR O'MEEHAN & CHIARA GALBRAITH | 08/12/2023 | \$ | 24.00 |
| GOVERNANCE INSTITUTE OF AUSTRALIA | CERT IN GOVERNANCE & RISK MANAGEMENT | 09/12/2023 | \$ | 2,975.00 |
| AMPOL RETAIL PTY LTD | FUEL FOR GN.00 | 13/12/2023 | \$ | 52.10 |
| OIKOS | INFLATABLE WATERSLIDE FOR AUSTRALIA DAY | 14/12/2023 | \$ | 633.91 |
| AUSTRALIA DAY COUNCIL | MERCHANDISE FOR AUSTRALIA DAY | 14/12/2023 | \$ | 492.50 |

| | | | |
|---------------------------|---|------------|--------------------|
| GNOWANGERUP FUEL SUPPLIES | FUEL FOR GN.00 | 14/12/2023 | \$ 90.25 |
| EG FUELCO BROOKS GARDEN | FUEL FOR GN.001 | 16/12/2023 | \$ 92.55 |
| SURVEY MONKEY | PROFESSIONAL SUBSCRIPTION | 16/12/2023 | \$ 384.00 |
| BANK FEES | INTERNATIONAL TRANSACTION FEE | 18/12/2023 | \$ 11.52 |
| CHATGTP | MONTHLY SUBSCRIPTION | 19/12/2023 | \$ 30.02 |
| BANK FEES | INTERNATIONAL TRANSACTION FEE | 19/12/2023 | \$ 0.90 |
| COATES HIRE | CONCRETE SCARIFIER HIRE - FOOTPATH MAINTENANCE | 20/12/2023 | \$ 543.28 |
| GNOWANGERUP IGA | GIFT FOR GNOWANGERUP FUEL SUPPLIES - CHRISTMAS LIGHTS COMPETITION | 22/12/2023 | \$ 44.99 |
| VIBE PETROLEUM SUBIACO | FUEL FOR GN.00 | 26/12/2023 | \$ 57.06 |
| BANK FEES | BANK FEES | 30/12/2023 | \$ 8.00 |
| | | | \$ 6,005.58 |

| | |
|--------------------------------|--|
| 11.3 | LIST OF JANUARY 2024 ACCOUNTS FOR PAYMENT AND AUTHORISATION |
| Location: | Shire of Gnowangerup |
| Proponent: | N/A |
| Date of Report: | 28 February 2024 |
| Business Unit: | Corporate and Community Services |
| Responsible Officer: | Chiara Galbraith – Deputy Chief Executive Officer |
| Author: | Anrie van Zyl – Human Resource & Emergency Management Officer |
| Disclosure of Interest: | Nil |

ATTACHMENTS

- List of Payments for January 2024

PURPOSE OF THE REPORT

To provide Council with a list of payments processed in the month of January 2024.

BACKGROUND

Nil

COMMENTS

The List of Payments for January 2024 covering the period 01/01/2024 to 31/01/2024 is as follows:

| FUND | AMOUNT |
|----------------|---------------------|
| Municipal Fund | \$447,915.27 |
| Credit Card | \$ <u>2,646.53</u> |
| TOTAL | \$450,561.80 |

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government (Financial Management) Regulations 1996

Regulation 12 states that:

- (2) *A payment may only be made from the municipal fund or the trust fund —*
- (a) *if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*
 - (b) *otherwise, if the payment is authorised in advance by a resolution of the council.*

POLICY IMPLICATIONS

Purchasing Policy 4.1

Corporate Credit Card Policy 4.4

FINANCIAL IMPLICATIONS

All payments are in line with the Adopted Budget or have been approved by Council as a Budget Amendment.

STRATEGIC IMPLICATIONS

As per Integrated Strategic Plan

| | |
|---------------------------|---|
| Theme | Our Organisation |
| Community Priority | Forward planning and implementation of plans to achieve strategic priorities. |

STRATEGIC RISK MANAGEMENT CONSIDERATIONS

This item has been evaluated against the current Council approved Risk Management Register.

| | |
|---|---|
| Risk description | Not to endorse the officer's recommendation |
| Primary Strategic Risk Category | Financial Sustainability |
| Primary Strategic Risk Category Description | Inability to maintain service and infrastructure levels for the Shire |
| Consequence: (Insignificant, Minor, Moderate, Major, Catastrophic) | Catastrophic |
| Likelihood: (Almost Certain, Likely, Possible, Unlikely, Rare) | Unlikely |

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

That Council receive and approve the January 2024 List of Payments as per the Officer's Recommendation

VOTING REQUIREMENTS

Simple Majority

COUNCIL RESOLUTION:

MOVED: Cr Lex Martin

SECONDED: Cr Robbie Minter

0224.06 That Council:

Receives and approves the payment of accounts for January 2024 consisting of:

Cheques 129-130 - \$3,078.86

EFT20710– EFT20803 totalling \$350,313.51

Superannuation and Direct Deposits totalling \$94,522.90; and

Corporate Credit Card totalling \$2,646.53

UNANIMOUSLY CARRIED 7/0

FOR: Cr Kate O'Keeffe, Cr Rebecca O'Meehan, Cr Rebecca Kiddle, Cr Lex Martin, Cr Peter Callaghan, Cr Michael Creagh, Cr Robbie Minter.

AGAINST: NIL

SHIRE OF GNOWANGERUP
LIST OF PAYMENTS - JANUARY 2024

| Chq/EFT | NAME | DESCRIPTION | DATE | AMOUNT |
|-----------|---|--|------------|--------------|
| DD6504.1 | 3E ADVANTAGE PTY LIMITED | photocopier lease principal payment | 18/01/2024 | \$ 418.00 |
| EFT20714 | AA CONTRACTORS | Wet Hire - Water Truck | 11/01/2024 | \$ 11,011.00 |
| EFT20792 | AA CONTRACTORS | Wet - Hire Side Tipper -- Road Train | 29/01/2024 | \$ 8,360.00 |
| EFT20710 | ADMIN SOCIAL CLUB | Payroll deductions | 04/01/2024 | \$ 100.00 |
| EFT20759 | ADMIN SOCIAL CLUB | Payroll deductions | 18/01/2024 | \$ 100.00 |
| EFT20763 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | FREIGHT | 25/01/2024 | \$ 448.41 |
| EFT20715 | AIR LIQUIDE | ANNUAL CYLINDER HIRE FEE FOR LARGE, MEDIUM & SMALL - 2023/24 | 11/01/2024 | \$ 131.76 |
| EFT20716 | AL CURNOW HYDRAULICS | SM403-21988 SEAL KIT | 11/01/2024 | \$ 738.73 |
| EFT20717 | ALBANY PLUMBING & GAS | STORMWATER WORKS FOR THE CHALETS AS PER QUOTATION | 11/01/2024 | \$ 4,478.10 |
| EFT20718 | ALBANY RADIO COMMUNICATIONS | TWO WAY RADIO MAINTENANCE WORK BASED ON QUOTATION 01219601 | 11/01/2024 | \$ 5,491.53 |
| EFT20719 | ALBANY V-BELT AND RUBBER | DONALDSON INNER AIR FILTER | 11/01/2024 | \$ 188.52 |
| EFT20764 | ALBANY V-BELT AND RUBBER | DONALDSON OUTER AIR FILTER | 25/01/2024 | \$ 104.82 |
| EFT20720 | ANGELINA COUCH | AWMC MEAL ALLOWANCE WE 27/12/3 | 11/01/2024 | \$ 2,398.31 |
| EFT20793 | ANGELINA COUCH | AWMC MEAL EXPENSES WE 24.01.24 | 29/01/2024 | \$ 1,107.40 |
| DD6462.7 | ANZ SMART CHOICE SUPER | Superannuation contributions | 03/01/2024 | \$ 460.13 |
| DD6495.8 | ANZ SMART CHOICE SUPER | Superannuation contributions | 17/01/2024 | \$ 459.14 |
| DD6551.8 | ANZ SMART CHOICE SUPER | Superannuation contributions | 31/01/2024 | \$ 472.79 |
| EFT20721 | AUSTRALIA POST | SERVICE CHARGES DECEMBER 2023 | 11/01/2024 | \$ 223.72 |
| DD6462.9 | AUSTRALIAN RETIREMENT TRUST | Superannuation contributions | 03/01/2024 | \$ 88.90 |
| DD6495.11 | AUSTRALIAN RETIREMENT TRUST | Superannuation contributions | 17/01/2024 | \$ 145.33 |
| DD6551.11 | AUSTRALIAN RETIREMENT TRUST | Superannuation contributions | 31/01/2024 | \$ 37.61 |
| DD6462.5 | AUSTRALIAN SUPER | Superannuation contributions | 03/01/2024 | \$ 1,306.66 |
| DD6495.6 | AUSTRALIAN SUPER | Superannuation contributions | 17/01/2024 | \$ 1,430.04 |
| DD6551.6 | AUSTRALIAN SUPER | Superannuation contributions | 31/01/2024 | \$ 1,549.65 |
| DD6462.1 | AWARE SUPER | Payroll deductions | 03/01/2024 | \$ 6,828.59 |
| DD6495.1 | AWARE SUPER | Payroll deductions | 17/01/2024 | \$ 7,936.71 |
| DD6551.1 | AWARE SUPER | Payroll deductions | 31/01/2024 | \$ 8,000.69 |
| EFT20722 | BARRY GIBBS | FUEL REIMBURSEMENT FOT EMIA | 11/01/2024 | \$ 193.10 |
| EFT20723 | BECKS TRANSPORT | Freight | 11/01/2024 | \$ 106.33 |
| DD6459.1 | BENDIGO COMMUNITY BANK | bpay biller fee | 01/01/2024 | \$ 96.53 |
| DD6466.2 | BENDIGO COMMUNITY BANK | tyro fees (eftpos machine) | 02/01/2024 | \$ 484.98 |
| DD6472.1 | BENDIGO COMMUNITY BANK | de fees | 04/01/2024 | \$ 6.15 |
| DD6478.3 | BENDIGO COMMUNITY BANK | DEPOSIT FEE | 08/01/2024 | \$ 4.00 |
| DD6493.1 | BENDIGO COMMUNITY BANK | DE FEES | 12/01/2024 | \$ 6.75 |
| DD6502.1 | BENDIGO COMMUNITY BANK | bank deposit fee | 17/01/2024 | \$ 4.00 |
| DD6504.3 | BENDIGO COMMUNITY BANK | de fees 623389 | 18/01/2024 | \$ 6.15 |
| DD6509.1 | BENDIGO COMMUNITY BANK | CERTIFICATE IN GOVERNANCE & RISK MANAGEMENT | 14/01/2024 | \$ 6,005.58 |
| DD6510.3 | BENDIGO COMMUNITY BANK | DEPOSIT FEE | 22/01/2024 | \$ 4.00 |
| DD6543.2 | BENDIGO COMMUNITY BANK | de fees - 623389 | 29/01/2024 | \$ 8.50 |
| DD6544.2 | BENDIGO COMMUNITY BANK | de fees | 30/01/2024 | \$ 1.35 |
| EFT20724 | BEST OFFICE SYSTEMS | SERVICE CHARGES - DECEMBER 23 - IMC6000 - ADMIN OFFICE COPIER | 11/01/2024 | \$ 423.13 |
| EFT20725 | BGL SOLUTIONS | SUPPLY & INSTALL FERTILIZER, ETC | 11/01/2024 | \$ 13,516.64 |
| EFT20765 | BGL SOLUTIONS | TEST SYSTEM STATION 10 AND REPLACE SOLENOID | 25/01/2024 | \$ 1,848.06 |
| EFT20711 | BLACK AND GOLD SOCIAL CLUB | Payroll deductions | 04/01/2024 | \$ 110.00 |
| EFT20760 | BLACK AND GOLD SOCIAL CLUB | Payroll deductions | 18/01/2024 | \$ 110.00 |
| EFT20794 | BLUFF KNOLL CAFE | FOOD FOR BUSHFIRE VOLUNTEERS AT SANDALWOOD FARM FIRE 25/01/24 | 29/01/2024 | \$ 274.00 |
| EFT20801 | BUILDING AND ENERGY DIVISION DEPT MINES, INDUSTRY REGULATION AND SAFETY | BUILDING SERVICE LEVY NOV 23 - - STUTLEY STREET GNP | 31/01/2024 | \$ 532.32 |
| EFT20766 | BUNNINGS ALBANY | METAL PAINT AEROSOL RUST GUARD | 25/01/2024 | \$ 326.54 |
| DD6462.3 | CARE SUPER | Superannuation contributions | 03/01/2024 | \$ 669.49 |
| DD6495.4 | CARE SUPER | Superannuation contributions | 17/01/2024 | \$ 833.23 |
| DD6551.4 | CARE SUPER | Superannuation contributions | 31/01/2024 | \$ 850.00 |
| EFT20726 | CBCA WA BRANCH (INC) | CBCA SUBSCRIPTION 2024 | 11/01/2024 | \$ 75.00 |
| EFT20727 | CHANDLER MACLEOD GROUP LTD | ASSET AND WASTE MANAGEMENT COORDINATOR - BACKFILL WE 24/12/23 | 11/01/2024 | \$ 6,755.38 |
| EFT20767 | CHANDLER MACLEOD GROUP LTD | ASSET AND WASTE MANAGEMENT COORDINATOR - BACKFILL WE 14/01/24 | 25/01/2024 | \$ 5,342.49 |
| EFT20795 | CHANDLER MACLEOD GROUP LTD | EXECUTIVE MANAGER OF INFRASTRUCTURE AND ASSETS RECRUITMENT PROCESS. - STAGE 2 | 29/01/2024 | \$ 6,600.00 |
| EFT20768 | CLEAR BRIDGE GROUP PTY LTD | PRINTED WITH SHIRE LOGO 3M X 4.5M 10 DAY RUSH PRODUCTION WATER PROOF BAG, PEGS, POSTAGE & HANDLING | 25/01/2024 | \$ 2,840.10 |

| | | | | |
|----------|---|---|------------|--------------|
| EFT20728 | CORSIGN WA | PARK PVC FLEXIBLE GUIDE POST | 11/01/2024 | \$ 5,511.00 |
| EFT20729 | CUTTING EDGES EQUIPMENT PARTS PTY LTD | GRADER BLADES FOR KOMATSU GRADER (P2016) (GB7834HT34H) | 11/01/2024 | \$ 2,015.20 |
| EFT20730 | DA & KJ MURRAY | ACCOMMODATION FOR EHO FOR DECEMBER 2023 | 11/01/2024 | \$ 240.00 |
| DD6475.2 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 05/01/2024 | \$ 1,362.15 |
| DD6478.4 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 08/01/2024 | \$ 342.00 |
| DD6486.1 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 10/01/2024 | \$ 784.30 |
| DD6487.1 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 09/01/2024 | \$ 21.20 |
| DD6491.1 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 11/01/2024 | \$ 11,954.40 |
| DD6492.2 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 15/01/2024 | \$ 646.10 |
| DD6493.2 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 12/01/2024 | \$ 889.45 |
| DD6501.1 | DEPARTMENT OF TRANSPORT | dot licensing | 16/01/2024 | \$ 30.40 |
| DD6504.2 | DEPARTMENT OF TRANSPORT | dot licensing | 18/01/2024 | \$ 733.70 |
| DD6506.1 | DEPARTMENT OF TRANSPORT | dot licensing | 19/01/2024 | \$ 425.75 |
| DD6510.1 | DEPARTMENT OF TRANSPORT | DOT LICENSING | 22/01/2024 | \$ 527.35 |
| DD6520.1 | DEPARTMENT OF TRANSPORT | DOT LICENSING 24/01/24 | 24/01/2024 | \$ 1,602.55 |
| DD6525.1 | DEPARTMENT OF TRANSPORT | DOT LICENSING 23/01/24 | 25/01/2024 | \$ 430.45 |
| DD6543.4 | DEPARTMENT OF TRANSPORT | dot licensing - 24 /01/24 | 29/01/2024 | \$ 12,501.60 |
| DD6544.1 | DEPARTMENT OF TRANSPORT | dot licensing 30/01 | 30/01/2024 | \$ 640.15 |
| DD6558.1 | DEPARTMENT OF TRANSPORT | dot licensing 31 jan 24 | 31/01/2024 | \$ 6,231.05 |
| EFT20731 | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION | GREASE TRAP CLEANING TRACKING FORM 6566828 | 11/01/2024 | \$ 44.00 |
| EFT20769 | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION | TRACKING FORM NUMBER 6568962 | 25/01/2024 | \$ 44.00 |
| EFT20796 | DJ LEMIN PAINTING SERVICES | 25 McDonald Street Painting works as per quotation | 29/01/2024 | \$ 660.00 |
| EFT20732 | EVERJAZZ PTY LTD T/A POWELL SECURITY SERVICES | QUARTERLY SECURITY MONITERING FOR SES BUILDING - 2023/24 - 3RD QUARTER | 11/01/2024 | \$ 100.10 |
| EFT20713 | FIRE RESCUE SAFETY AUSTRALIA | Quote: 239069 Ferno Heavy Duty Rope Bag 100m x 2 Sling Ferno - Snake 50 x 6000 30 kN Red x 1 Freight | 04/01/2024 | \$ 387.64 |
| EFT20770 | G&K TRUCK & 4X 4 PTY LTD | 20 LITRE TRIPLE | 25/01/2024 | \$ 161.10 |
| EFT20771 | GM & K PEAKALL | GRAVEL ROYALTIES | 25/01/2024 | \$ 33,000.00 |
| EFT20733 | GNOWANGERUP COMMUNITY RESOURCE CENTRE | STAFFING: 01,04,05,06,07,08,11,12,13,14,15,18,20 DECEMBER 2023 | 11/01/2024 | \$ 2,350.55 |
| EFT20734 | GNOWANGERUP FAMILY SUPPORT ASSOC INC | TRAVEL REIMBURSEMENT - NOV 23 | 11/01/2024 | \$ 3,185.21 |
| EFT20735 | GNOWANGERUP FUEL SUPPLIES | SES FUEL DECEMBER 2023 | 11/01/2024 | \$ 1,085.19 |
| EFT20772 | GNOWANGERUP FUEL SUPPLIES | 15000 litres Diesel @ 1.7728 | 25/01/2024 | \$ 26,593.77 |
| EFT20773 | GNOWANGERUP PHARMACY | SHARP BINS | 25/01/2024 | \$ 20.00 |
| EFT20774 | GNOWANGERUP SHIRE MEDICAL PRACTICE | PRE-EMPLOYMENT MEDICAL FOR SENIOR WHS OFFICER | 25/01/2024 | \$ 150.00 |
| EFT20736 | GNP HARDWARE | MORRIS VERSIMAX HD 12 15W-40 CK4 205 LITRE | 11/01/2024 | \$ 1,817.27 |
| EFT20775 | GNP HARDWARE | BATTERY SUPERCHARGE | 25/01/2024 | \$ 311.70 |
| EFT20797 | GNP HARDWARE | REPLACE TWO GAS BOTTLES (PLEASE NOTE: THE SPARE WAS ONLY USED BEFORE LAST XMAS, IT COULD BE FAULTY. | 29/01/2024 | \$ 395.00 |
| EFT20776 | GPC ASIA PACIFIC T/A REPCO | One Set Front seat Covers | 25/01/2024 | \$ 544.80 |
| EFT20737 | GREAT SOUTHERN FUEL SUPPLIES | FUEL FOR BORDEN FIRE TRUCK - DEC 23 | 11/01/2024 | \$ 171.45 |
| EFT20802 | GREAT SOUTHERN TOYOTA | RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED | 31/01/2024 | \$ 58,501.76 |
| DD6466.1 | HOUSING AUTHORITY | Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp | 02/01/2024 | \$ 420.00 |
| DD6478.1 | HOUSING AUTHORITY | ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP | 08/01/2024 | \$ 420.00 |
| DD6492.1 | HOUSING AUTHORITY | ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP | 15/01/2024 | \$ 420.00 |
| DD6510.2 | HOUSING AUTHORITY | ASSET & WASTE MANAGEMENT COORDINATOR | 22/01/2024 | \$ 420.00 |
| DD6543.1 | HOUSING AUTHORITY | Asset & Waste Coordinator Rent 3/14 Grocock Street gnp | 29/01/2024 | \$ 420.00 |
| EFT20777 | INDUSTRIAL AUTOMATION GROUP PTY LTD | 50 ACCESS SWIPE CARDS | 25/01/2024 | \$ 1,626.35 |
| EFT20778 | KATANNING MAZDA | OIL FILTER ELEMENT | 25/01/2024 | \$ 493.66 |
| EFT20779 | KEVIN ARTHUR BELL | PRE-EMPLOYMENT MEDICAL REIMBURSEMENT | 25/01/2024 | \$ 211.00 |
| EFT20738 | LANDGATE | RURAL UV INTERIM VALUATIN SHARED : SCHEDULE R2023/2 | 11/01/2024 | \$ 351.90 |
| EFT20803 | LANDGATE | 23/24 SLIP SUBSCRIPTION | 31/01/2024 | \$ 2,533.00 |
| EFT20712 | LGRCEU | Payroll deductions | 04/01/2024 | \$ 110.00 |
| EFT20761 | LGRCEU | Payroll deductions | 18/01/2024 | \$ 110.00 |
| EFT20739 | MAJOR MOTORS PTY LTD | ELEMENT KIT FU | 11/01/2024 | \$ 705.55 |
| EFT20740 | MCINTOSH & SON - PERTH | FUEL FILTER E05A01 | 11/01/2024 | \$ 512.89 |
| EFT20741 | MERCURY FIRESAFETY PTY LTD | REPAIR 2 LEAKING HOSE REELS/INSTALL APPROPRIATE SIGNS; INSTALL 2 FIRE EXTINGUISHERS TO FUNCTION ROOM; MOUNT FIRE BLANKET AT KITCHEN. AS PER QUOTATION | 11/01/2024 | \$ 2,777.78 |
| EFT20742 | MESSAGEMEDIA | OUTBOUND MESSAGES - DEC 23 (10515) | 11/01/2024 | \$ 1,387.98 |
| EFT20780 | MICHAEL RICHARDSON | REIMBURSEMENT OF RELOCATION COST | 25/01/2024 | \$ 7,980.70 |

| | | | | |
|-----------|---|---|------------|--------------|
| 129 | MIDLAND BRICK | 7 PACKS OF BRICK 1 PACK OF MASONRY BLOCKS FREIGHT | 25/01/2024 | \$ 2,992.26 |
| EFT20743 | MOORE AUSTRALIA | FINANCIAL MANAGEMENT TRAINING | 11/01/2024 | \$ 8,800.00 |
| 130 | OFFICE CHOICE SOUTHERN STATIONERY | Stationery Order - December 2023 - Swimming Pool | 25/01/2024 | \$ 86.60 |
| EFT20744 | OFFICE OF THE AUDITOR GENERAL | FEE FOR ATTEST AUDIT FOR THE YEAR ENDING 20 JUN 2023 | 11/01/2024 | \$ 36,586.00 |
| EFT20781 | OFFICEWORKS | 10x A5 diary's day to page | 25/01/2024 | \$ 434.11 |
| EFT20745 | OLUMAYOKUN OLUYEDE | MONTHLY SERVICE FEE AS PER CONTRACT - DEC 23 | 11/01/2024 | \$ 13,750.00 |
| EFT20746 | ONGERUP FARM SUPPLIES | D SHACKLE GALV 8MM | 11/01/2024 | \$ 73.40 |
| EFT20747 | ONGERUP TYRES & AUTOMOTIVE | TYRES | 11/01/2024 | \$ 1,667.00 |
| EFT20748 | ONLINE SAFETY SYSTEMS PTY LTD | PLANT ASSESSOR MEMBERSHIP FEES 2023/24 - PAYG TERM COMMITTEEMEN - DEC 23 | 11/01/2024 | \$ 632.50 |
| EFT20749 | PROGRAMMED ESSENTIAL SERVICES PTY LTD | INSTALL NEW AIR-CONDITION AS PER QUOTATION | 11/01/2024 | \$ 2,464.31 |
| EFT20782 | PROTECTOR FIRE SERVICE AND FIRST AID SUPPLIES | SERVICING OF FIRE EXTINGUISHERS, FIRE BLANKETS, ETC | 25/01/2024 | \$ 184.31 |
| EFT20750 | QHSE INTEGRATED SOLUTIONS PTY LTD | SKYTRUST INTELLIGENCE SYSTEM - ANNUAL LICENCE FEE - JAN 24 | 11/01/2024 | \$ 603.90 |
| DD6495.10 | REST SUPERANNUATION | Superannuation contributions | 17/01/2024 | \$ 116.26 |
| DD6551.10 | REST SUPERANNUATION | Superannuation contributions | 31/01/2024 | \$ 61.55 |
| DD6495.2 | RETIREMENT PORTFOLIO SERVICE | Superannuation contributions | 17/01/2024 | \$ 37.13 |
| DD6551.2 | RETIREMENT PORTFOLIO SERVICE | Superannuation contributions | 31/01/2024 | \$ 201.71 |
| EFT20798 | ROMEO SERNA MENDOZA | STAFF REIMBURSEMENT - FUEL | 29/01/2024 | \$ 50.00 |
| EFT20783 | SARAH HENNING | STAFF REIMBURSEMENT - MEETING EXPENSES WITH SHIRE PRESIDENT | 25/01/2024 | \$ 17.00 |
| EFT20799 | SCAVENGER SUPPLIES PTY LTD | CLASS A BUSHFIRE FOAM - PALLET PRICE | 29/01/2024 | \$ 3,696.00 |
| EFT20751 | SHANE WALLWORK | REPAIR 3 X TOILET CISTERNS AND PUMP | 11/01/2024 | \$ 2,543.00 |
| EFT20784 | SHIRE OF CRANBROOK | CESM CONTRIBUTION OCT 23 - DEC 23 | 25/01/2024 | \$ 4,877.94 |
| EFT20800 | SHORT STAY VILLA | ACCOMMODATION ANDREW HARRIS - HEALTH AND SAFETY OFFICER | 29/01/2024 | \$ 240.00 |
| EFT20762 | SKEIGH WESTON | HUNTER I25 ULTRA PLASTIC SPRINKLERS | 25/01/2024 | \$ 303.09 |
| EFT20752 | SOAPS IN STONE | CLEANING OF BORDEN PUBLIC TOILET WE 27/12/23 & WE 03/01/24 | 11/01/2024 | \$ 480.00 |
| EFT20785 | SOAPS IN STONE | CLEANING OF BORDEN PUBLIC TOILETS 04/01/24 - 10/01/24 & 11/01/24 - 15/01/24 | 25/01/2024 | \$ 744.00 |
| EFT20753 | SOLUTIONS IT | ANNUAL FEE 2023/24 - JANUARY 24 | 11/01/2024 | \$ 3,785.54 |
| EFT20786 | SOLUTIONS IT | PHONE AT GNP ADMIN OFFICE 2023/24 | 25/01/2024 | \$ 959.00 |
| DD6478.2 | SYNERGY | SUPPLY PERIOD 17 OCT - 13 DEC 2023 | 08/01/2024 | \$ 162.19 |
| DD6517.1 | SYNERGY | SERVICE CHARGES FOR PERIOD 10/11/23 - 11/01/24 | 25/01/2024 | \$ 460.59 |
| EFT20754 | TEAM GLOBAL EXPRESS PTY LTD | CUTTING EDGES - FREIGHT CHARGES | 11/01/2024 | \$ 1,611.71 |
| EFT20787 | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT PATHWEST | 25/01/2024 | \$ 135.42 |
| DD6480.1 | TELSTRA | SERVICE CHARGES - DECEMBER 2023 | 10/01/2024 | \$ 1,124.64 |
| DD6517.2 | TELSTRA | SERVICE CHARGES JAN 24 - EFTPOS MACHINE | 25/01/2024 | \$ 170.78 |
| DD6538.1 | TELSTRA | SERVICE CHARGES JAN 24 | 31/01/2024 | \$ 1,144.75 |
| DD6462.6 | THE PIPA SUPER FUND | Superannuation contributions | 03/01/2024 | \$ 288.02 |
| DD6495.7 | THE PIPA SUPER FUND | Superannuation contributions | 17/01/2024 | \$ 261.61 |
| DD6551.7 | THE PIPA SUPER FUND | Superannuation contributions | 31/01/2024 | \$ 316.78 |
| EFT20788 | THE PUB BORDEN | PIZZAS FOR VOLUNTEER FIRE FIGHTERS AT PEAKALL FIRE - FORMBY SOUTH | 25/01/2024 | \$ 750.00 |
| DD6462.8 | THE TRUSTEE FOR MLC SUPER FUND | Superannuation contributions | 03/01/2024 | \$ 153.40 |
| DD6495.9 | THE TRUSTEE FOR MLC SUPER FUND | Superannuation contributions | 17/01/2024 | \$ 205.74 |
| DD6551.9 | THE TRUSTEE FOR MLC SUPER FUND | Superannuation contributions | 31/01/2024 | \$ 178.67 |
| EFT20789 | TOPAZ GLOBAL | REPAIRS FOR BANNERS | 25/01/2024 | \$ 1,765.50 |
| EFT20755 | WA CONTRACT RANGER SERVICES | RANGER SERVICES YEARLY FEES 2023/24 ONE ROSTERED DAY PER WEEK | 11/01/2024 | \$ 1,138.50 |
| DD6462.2 | WALGS PLAN | Payroll deductions | 03/01/2024 | \$ 162.51 |
| DD6495.3 | WALGS PLAN | Payroll deductions | 17/01/2024 | \$ 251.32 |
| DD6551.3 | WALGS PLAN | Payroll deductions | 31/01/2024 | \$ 184.24 |
| EFT20756 | WARREN BLACKWOOD WASTE | 240L BIN PICK UP - 2023/24 5X PICK UPS A MONTH @ 1065 | 11/01/2024 | \$ 8,710.10 |
| DD6475.1 | WATER CORPORATION | SERVICE & USAGE CHARGES | 05/01/2024 | \$ 1,143.93 |
| DD6543.3 | WATER CORPORATION | water services & charges | 29/01/2024 | \$ 1,669.27 |
| DD6462.4 | WEALTH PERSONAL SUPERANNUATION AND PENSION FUND | Superannuation contributions | 03/01/2024 | \$ 1,634.50 |
| DD6495.5 | WEALTH PERSONAL SUPERANNUATION AND PENSION FUND | Superannuation contributions | 17/01/2024 | \$ 1,606.96 |
| DD6551.5 | WEALTH PERSONAL SUPERANNUATION AND PENSION FUND | Superannuation contributions | 31/01/2024 | \$ 1,583.57 |
| EFT20790 | WESTERN AUSTRALIAN ELECTORAL COMMISSION | WAEC POSTAL ELECTION COST OCTOBER 2023 | 25/01/2024 | \$ 17,027.89 |
| DD6521.1 | WESTERN AUSTRALIAN TREASURY CORPORATION | GOVERNMENT GUARANTEE FEE 31/12/2023 -- #281 | 23/01/2024 | \$ 1,837.39 |
| DD6466.3 | WESTNET | admin internet | 02/01/2024 | \$ 227.84 |
| EFT20757 | WITHERS & ASSOCIATES PTY LTD | ANNUAL COST 2023/24 FOR EHO - LLEW WITHERS | 11/01/2024 | \$ 5,235.45 |

| | | | | |
|----------|--|--|------------|----------------------|
| EFT20758 | WOODLANDS DISTRIBUTORS PTY LTD | BRAKE DISPENSER UNIT - (AMS DOG SANITATION SYSTEM/ POO BAG DISPENSER) | 11/01/2024 | \$ 196.90 |
| EFT20791 | YONGERGNOW-ONGERUP COMMUNITY RESOURCE CENTRE | GRAPEVINE BI-ANNUAL ADVERTISING JULY 23 - DEC 23 | 25/01/2024 | \$ 825.00 |
| | | | | \$ 447,915.27 |

BREAKDOWN OF CREDIT CARD EXPENDITURE

| | | | | |
|-------------------------|---|------------|-----------|--------------------|
| VIBE SUBIACO | FUEL GN.00 | 02/01/2024 | \$ 57.22 | |
| COLES EXPRESS CLAREMONT | FUEL GN.001 | 03/01/2024 | \$ 73.92 | |
| HOTELS.COM | ACCOMMODATION FOR STAFF | 04/01/2024 | \$ 378.10 | |
| LITTLE GROVES CAFÉ | MEETING WITH MANAGER OF GNP CRC | 10/01/2024 | \$ 10.00 | |
| SHIRE OF GNOWANGERUP | DEVELOPMENT APPLICATION FOR SES SHED - 15 BELL STREET | 18/01/2024 | \$ 99.00 | |
| SHIRE OF GNOWANGERUP | DEVELOPMENT APPLICATION FOR SES SHED - 15 BELL STREET | 18/01/2024 | \$ 48.00 | |
| CHATGPT | MONTHLY SUBSCRIPTION | 19/01/2024 | \$ 30.66 | |
| BANK FEES | INTERNATIONAL TRANSACTION FEE | 19/01/2024 | \$ 0.92 | |
| PREMIER MILL | HIRE OF CONFERENCE ROOM | 20/01/2024 | \$ 385.00 | |
| 7 ELEVEN BALCATTIA | FUEL GN.001 | 21/01/2024 | \$ 103.79 | |
| VIBE SUBIACO | FUEL GN.00 | 22/01/2024 | \$ 62.52 | |
| AMAZON.COM | BOOKS | 24/01/2024 | \$ 84.50 | |
| MIXAM PRINTING | PRINTING OF ANNUAL REPORT | 25/01/2024 | \$ 514.24 | |
| AMAZON.COM | BOOKS | 25/01/2024 | \$ 66.50 | |
| AMPOL RETAIL - NEDLANDS | FUEL GN.001 | 26/01/2024 | \$ 74.77 | |
| AMAZON.COM | BOOKS | 26/01/2024 | \$ 91.24 | |
| COLES EXPRESS CLAREMONT | FUEL GN.001 | 29/01/2024 | \$ 119.20 | |
| BANK FEES | BANK FEES | 30/01/2024 | \$ 8.00 | |
| JB'S QUALITY MEATS | MEAT FOR AUSTRALIA DAY BREAKFAST | 31/01/2024 | \$ 438.95 | |
| | | | | \$ 2,646.53 |

11.4 DECEMBER 2023 & JANUARY 2024 MONTHLY FINANCIAL STATEMENTS

| | |
|--------------------------------|----------------------------------|
| Location: | Shire of Gnowangerup |
| Proponent: | N/A |
| Date of Report: | 28 February 2023 |
| Business Unit: | Corporate and Community Services |
| Officer: | Darren Long – Finance Consultant |
| Disclosure of Interest: | Nil |

ATTACHMENTS

December 2023 and January 2024 Monthly Financial Statements for the period of 01/12/2023 to 31/12/2023 and 01/01/2024 to 31/01/2024 including:

- Statement of Financial Activity
- Report on Material Differences
- Comprehensive Income by Program and Nature & Type
- Statement of Cash Flows
- Current Assets and Liabilities

PURPOSE OF THE REPORT

For Council to receive the December 2023 and January 2024 Monthly Financial Statements.

BACKGROUND

Nil

COMMENTS

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires a local government to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month.

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

There are no Policy Implications at the time of writing this report.

FINANCIAL IMPLICATIONS

There are no Financial Implications at the time of writing this report.

STRATEGIC IMPLICATIONS

Strategic Community Plan

Theme: Our Organisation

Community Priority:

Forward planning and implementation of plans to achieve strategic priorities.

Action: Performance against commitments made.

STRATEGIC RISK MANAGEMENT CONSIDERATIONS:

This item has been evaluated against the current Council approved Risk Management Register.

| | |
|---|---|
| Risk description | Not to endorse the officer's recommendation |
| Primary Strategic Risk Category | Financial Sustainability |
| Primary Strategic Risk Category Description | Inability to maintain service and infrastructure levels for the Shire |
| Consequence: (Insignificant, Minor, Moderate, Major, Catastrophic) | Catastrophic |
| Likelihood: (Almost Certain, Likely, Possible, Unlikely, Rare) | Unlikely |

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

The presentation of the Monthly Financial Statements is a legislative requirement that is presented as a standard item in the Ordinary Council Meeting (OCM) Agenda.

VOTING REQUIREMENTS

Simple Majority

COUNCIL RESOLUTION

MOVED: Cr Rebecca Kiddle

SECONDED: Cr Rebecca O'Meehan

0224:07 That Council:

- **Receives the Monthly Financial Statements for the month of December 2023.**
- **Receives the Monthly Financial Statements for the month of January 2024.**

UNANIMOUSLY CARRIED 7/0

FOR: Cr Kate O'Keeffe, Cr Rebecca O'Meehan, Cr Rebecca Kiddle, Cr Lex Martin, Cr Peter Callaghan, Cr Michael Creagh, Cr Robbie Miniter.

AGAINST: NIL



MONTHLY FINANCIAL REPORT

31 DECEMBER 2023

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SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 DECEMBER 2023

| | NOTES | 2023-24 ANNUAL BUDGET | 2023-24 YTD BUDGET | 2023-24 YTD ACTUAL |
|--|---------------------------|-----------------------------|--------------------------|--------------------------|
| EXPENDITURE (Excluding Finance Costs) | | \$ | \$ | \$ |
| General Purpose Funding | | (106,180) | (40,788) | (22,750) |
| Governance | | (925,093) | (549,957) | (417,005) |
| Law, Order, Public Safety | | (631,378) | (307,867) | (137,035) |
| Health | | (364,760) | (160,719) | (131,697) |
| Education and Welfare | | (27,627) | (13,009) | (11,390) |
| Housing | | (50,406) | (26,272) | (13,843) |
| Community Amenities | | (676,045) | (353,224) | (221,934) |
| Recreation and Culture | | (1,802,689) | (971,005) | (429,505) |
| Transport | | (3,790,249) | (1,942,907) | (775,456) |
| Economic Services | | (123,557) | (58,860) | (42,623) |
| Other Property and Services | | (854,457) | (497,739) | (441,135) |
| | | (9,352,441) | (4,922,347) | (2,644,374) |
| REVENUE | | | | |
| General Purpose Funding | | 4,506,584 | 4,482,344 | 4,549,586 |
| Governance | | 0 | 0 | 0 |
| Law, Order, Public Safety | | 203,824 | 102,106 | 52,381 |
| Health | | 960 | 480 | 1,665 |
| Education and Welfare | | 11,200 | 5,598 | 0 |
| Housing | | 96,758 | 48,357 | 43,037 |
| Community Amenities | | 320,704 | 311,435 | 312,210 |
| Recreation and Culture | | 17,320 | 9,653 | 10,528 |
| Transport | | 185,513 | 185,413 | 199,566 |
| Economic Services | | 12,820 | 2,173 | 9,031 |
| Other Property & Services | | 87,250 | 42,571 | 65,639 |
| | | 5,442,933 | 5,190,130 | 5,243,643 |
| | <i>Increase(Decrease)</i> | (3,909,508) | 267,783 | 2,599,269 |
| FINANCE COSTS | | | | |
| General Purpose Funding | | 0 | 0 | 0 |
| Housing | | (4,246) | (2,198) | (2,198) |
| Recreation & Culture | | (8,939) | (5,165) | (4,469) |
| Other Property & Services | | (215) | (107) | (125) |
| Total Finance Costs | | (13,400) | (7,470) | (6,791) |
| NON-OPERATING REVENUE | | | | |
| Recreation & Culture | | 0 | 0 | 95,100 |
| Transport | | 1,031,422 | 234,845 | 0 |
| Economic Services | | 455,416 | 0 | 0 |
| Total Non-Operating Revenue | | 1,486,838 | 234,845 | 95,100 |
| PROFIT/(LOSS) ON SALE OF ASSETS | | | | |
| Transport Profit | | 0 | 0 | 0 |
| Transport Loss | | 0 | 0 | 0 |
| Total Profit/(Loss) | | 0 | 0 | 0 |
| NET RESULT | | (2,436,070) | 495,157 | 2,687,577 |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | | 0 | 0 | 0 |
| Total Abnormal Items | | 0 | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | | (2,436,070) | 495,157 | 2,687,577 |

SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 DECEMBER 2023

| | 2023-24 ANNUAL BUDGET | 2023-24 YTD BUDGET | 2023-24 YTD ACTUAL |
|--|--------------------------------------|-----------------------------------|-----------------------------------|
| Expenses | | | |
| Employee Costs | (3,390,327) | (1,616,973) | (1,290,150) |
| Materials & Contracts | (2,548,503) | (1,391,201) | (885,609) |
| Utility Charges | (188,600) | (92,681) | (72,690) |
| Depreciation on Non-Current Assets | (2,508,163) | (1,253,580) | 0 |
| Interest Expenses | (13,400) | (7,470) | (6,791) |
| Insurance Expenses | (314,654) | (314,654) | (240,911) |
| Other Expenditure | (402,194) | (253,257) | (155,015) |
| | (9,365,841) | (4,929,817) | (2,651,166) |
| Revenue | | | |
| Rates | 4,615,429 | 4,615,429 | 4,620,621 |
| Operating Grants, Subsidies and Contributions | 382,907 | 284,161 | 288,853 |
| Fees and Charges | 329,982 | 223,619 | 187,446 |
| Service Charges | 0 | 0 | 0 |
| Interest Earnings | 48,790 | 28,053 | 46,071 |
| Other Revenue | 65,825 | 38,867 | 100,652 |
| | 5,442,933 | 5,190,130 | 5,243,643 |
| | (3,922,908) | 260,312 | 2,592,477 |
| Non-Operating Grants, Subsidies & Contributions | 1,486,838 | 234,845 | 95,100 |
| Fair Value Adjustments to financial assets at fair value through profit/loss | 0 | 0 | 0 |
| Profit on Asset Disposals | 0 | 0 | 0 |
| Loss on Asset Disposals | 0 | 0 | 0 |
| | 1,486,838 | 234,845 | 95,100 |
| Net Result | (2,436,070) | 495,157 | 2,687,577 |
| Other Comprehensive Income | | | |
| Changes on revaluation of non-current assets | 0 | 0 | 0 |
| Total Other Comprehensive Income | 0 | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | (2,436,070) | 495,157 | 2,687,577 |

SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 31 DECEMBER 2023

| | 2023-24 ANNUAL BUDGET | 2023-24 YTD BUDGET (a) | 2023-24 YTD ACTUAL (b) | MATERIAL \$ (b)-(a) | MATERIAL % (b)-(a)/(a) | VARIANCE |
|---|-----------------------------|------------------------------|------------------------------|---------------------------|------------------------------|----------|
| OPERATING REVENUE | \$ | \$ | \$ | | | |
| Exgratia Rates & Specified Area Rates | 219,505 | 219,505 | 222,409 | Within Threshold | Within Threshold | |
| Operating Grants, Subsidies and Contributions | 382,907 | 284,161 | 288,853 | Within Threshold | Within Threshold | |
| Fees and Charges | 329,982 | 223,619 | 187,446 | (36,173) | (16%) | ▼ |
| Interest Earnings | 48,790 | 28,053 | 46,071 | 18,018 | 64% | ▲ |
| Other Revenue | 65,825 | 38,867 | 100,652 | 61,785 | 159% | ▲ |
| Profit on disposal of assets | 0 | 0 | 0 | | | |
| | 1,047,009 | 794,206 | 845,431 | | | |
| LESS OPERATING EXPENDITURE | | | | | | |
| Employee Costs | (3,390,327) | (1,616,973) | (1,290,150) | 326,823 | (20%) | |
| Materials and Contracts | (2,548,503) | (1,391,201) | (885,609) | 505,593 | 36% | |
| Utility Charges | (188,600) | (92,681) | (72,690) | 19,991 | (22%) | |
| Depreciation on Non-Current Assets | (2,508,163) | (1,253,580) | 0 | 1,253,580 | 100% | |
| Interest Expenses | (13,400) | (7,470) | (6,791) | Within Threshold | Within Threshold | |
| Insurance Expenses | (314,654) | (314,654) | (240,911) | 73,743 | 23% | |
| Loss on disposal of assets | 0 | 0 | 0 | Within Threshold | 0% | |
| Other Expenditure | (402,194) | (253,257) | (155,015) | 98,243 | 39% | |
| | (9,365,841) | (4,929,817) | (2,651,166) | | | |
| <i>Increase(Decrease)</i> | (8,318,832) | (4,135,612) | (1,805,735) | | | |
| ITEMS EXCLUDED FROM OPERATIONS | | | | | | |
| Movement in Employee Benefits (Non-current) | 78,798 | 0 | 0 | Within Threshold | 0% | |
| Movement in LG House Unit Trust | | 0 | 0 | Within Threshold | 0% | |
| Loss on the disposal of assets | | 0 | 0 | Within Threshold | 0% | |
| (Profit) on the disposal of assets | 0 | 0 | 0 | Within Threshold | 0% | |
| Depreciation Written Back | 2,508,163 | 1,253,580 | 0 | (1,253,580) | (100%) | ▼ |
| | 2,586,961 | 1,253,580 | 0 | | | |
| <i>Sub Total</i> | (5,731,871) | (2,882,032) | (1,805,735) | | | |
| INVESTING ACTIVITIES | | | | | | |
| Purchase Buildings | (794,320) | (590,120) | (315,880) | 274,240 | 46% | |
| Purchase Plant and Equipment | (1,533,000) | (788,000) | (610,006) | 177,994 | 23% | |
| Infrastructure Assets - Roads | (1,519,653) | (302,899) | (210,358) | 92,541 | (31%) | |
| Infrastructure Assets - Footpaths | 0 | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Aerodromes | 0 | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Sewerage | (20,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Parks & Ovals | (70,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Other | (187,270) | (102,270) | (42,952) | 59,318 | 58% | |
| Proceeds from Sale of Assets | 364,000 | 234,000 | 110,773 | (123,227) | (53%) | ▼ |
| Contributions for the Development of Assets | 1,486,838 | 234,845 | 95,100 | (139,745) | (60%) | ▼ |
| | (2,273,405) | (1,314,444) | (973,324) | | | |
| FINANCING ACTIVITIES | | | | | | |
| Repayment of Debt - Loan Principal | (95,949) | (47,608) | (40,222) | 7,386 | (16%) | |
| Repayment of Debt - Finance Lease | (4,346) | (2,172) | (2,155) | Within Threshold | Within Threshold | |
| Self Supporting Loan Principal Income | 14,817 | 7,386 | 0 | (7,386) | (100%) | |
| Transfer to Reserves | (352,000) | (2,999) | (107,827) | (104,829) | (3496%) | |
| Transfer from Reserves | 666,000 | 0 | 0 | Within Threshold | 0% | |
| | 228,522 | (45,393) | (150,204) | | | |
| Plus Rounding | | | | | | |
| <i>Sub Total</i> | (7,776,754) | (4,241,869) | (2,929,263) | | | |
| FUNDING FROM | | | | | | |
| Loans Raised | 0 | 0 | 0 | Within Threshold | 0% | |
| Estimated Opening Surplus at 1 July | 3,380,830 | 3,380,830 | 3,507,348 | 126,518 | Within Threshold | |
| Amount Raised from General Rates | 4,395,924 | 4,395,924 | 4,398,212 | Within Threshold | Within Threshold | |
| | 7,776,754 | 7,776,754 | 7,905,560 | | | |
| NET SURPLUS/(DEFICIT) | 0 | 3,534,885 | 4,976,297 | | | |

SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT BY PROGRAM
FOR THE PERIOD ENDING 31 DECEMBER 2023

| | 2023-24 ANNUAL BUDGET | 2023-24 YTD BUDGET (a) | 2023-24 YTD ACTUAL (b) | MATERIAL \$ (b)-(a) | MATERIAL % (b)-(a)/(a) | VARIANCE |
|--|-----------------------------|------------------------------|------------------------------|---------------------------|------------------------------|----------|
| OPERATING REVENUE | \$ | \$ | \$ | | | |
| General Purpose Funding | 110,660 | 86,420 | 151,374 | 64,954 | 75% | ▲ |
| Governance | 0 | 0 | 0 | Within Threshold | 0% | |
| Law, Order Public Safety | 203,824 | 102,106 | 52,381 | (49,725) | (49%) | ▼ |
| Health | 960 | 480 | 1,665 | Within Threshold | 247% | |
| Education and Welfare | 11,200 | 5,598 | 0 | Within Threshold | (100%) | |
| Housing | 96,758 | 48,357 | 43,037 | Within Threshold | (11%) | |
| Community Amenities | 320,704 | 311,435 | 312,210 | Within Threshold | Within Threshold | |
| Recreation and Culture | 17,320 | 9,653 | 10,528 | Within Threshold | Within Threshold | |
| Transport | 185,513 | 185,413 | 199,566 | 14,153 | Within Threshold | |
| Economic Services | 12,820 | 2,173 | 9,031 | Within Threshold | 316% | |
| Other Property and Services | 87,250 | 42,571 | 65,639 | 23,068 | 54% | ▲ |
| | 1,047,009 | 794,206 | 845,431 | | | |
| LESS OPERATING EXPENDITURE | | | | | | |
| General Purpose Funding | (106,180) | (40,788) | (22,750) | 18,038 | 44% | |
| Governance | (925,093) | (549,957) | (417,005) | 132,953 | (24%) | |
| Law, Order, Public Safety | (631,378) | (307,867) | (137,035) | 170,832 | 55% | |
| Health | (364,760) | (160,719) | (131,697) | 29,021 | (18%) | |
| Education and Welfare | (27,627) | (13,009) | (11,390) | Within Threshold | (12%) | |
| Housing | (54,652) | (28,470) | (16,041) | 12,429 | 44% | |
| Community Amenities | (676,045) | (353,224) | (221,934) | 131,289 | 37% | |
| Recreation and Culture | (1,811,628) | (976,170) | (433,974) | 542,196 | 56% | |
| Transport | (3,790,249) | (1,942,907) | (775,456) | 1,167,450 | 60% | |
| Economic Services | (123,557) | (58,860) | (42,623) | 16,238 | (28%) | |
| Other Property & Services | (854,672) | (497,846) | (441,260) | 56,586 | (11%) | |
| | (9,365,841) | (4,929,817) | (2,651,166) | | | |
| <i>Increase(Decrease)</i> | (8,318,832) | (4,135,612) | (1,805,735) | | | |
| ITEMS EXCLUDED FROM OPERATIONS | | | | | | |
| Movement in Employee Benefits (Non-current) | 78,798 | 0 | 0 | Within Threshold | 0% | |
| Loss on the disposal of assets | | 0 | 0 | Within Threshold | 0% | |
| (Profit) on the disposal of assets | 0 | 0 | 0 | Within Threshold | 0% | |
| Depreciation Written Back | 2,508,163 | 1,253,580 | 0 | (1,253,580) | (100%) | ▼ |
| | 2,586,961 | 1,253,580 | 0 | | | |
| <i>Sub Total</i> | (5,731,871) | (2,882,032) | (1,805,735) | | | |
| INVESTING ACTIVITIES | | | | | | |
| Purchase Buildings | (794,320) | (590,120) | (315,880) | 274,240 | 46% | |
| Purchase Plant and Equipment | (1,533,000) | (788,000) | (610,006) | 177,994 | 23% | |
| Infrastructure Assets - Roads | (1,519,653) | (302,899) | (210,358) | 92,541 | (31%) | |
| Infrastructure Assets - Aerodromes | 0 | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Sewerage | (20,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Parks & Ovals | (70,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Other | (187,270) | (102,270) | (42,952) | 59,318 | 58% | |
| Proceeds from Sale of Assets | 364,000 | 234,000 | 110,773 | (123,227) | (53%) | ▼ |
| Contributions for the Development of Assets | 1,486,838 | 234,845 | 95,100 | (139,745) | (60%) | ▼ |
| Amount Attributable to Investing Activities | (2,273,405) | (1,314,444) | (973,324) | | | |
| FINANCING ACTIVITIES | | | | | | |
| Repayment of Debt - Loan Principal | (95,949) | (47,608) | (40,222) | 7,386 | (16%) | |
| Repayment of Debt - Finance Lease | (4,346) | (2,172) | (2,155) | Within Threshold | Within Threshold | |
| Self Supporting Loan Principal Income | 14,817 | 7,386 | 0 | (7,386) | (100%) | |
| Transfer to Reserves | (352,000) | (2,999) | (107,827) | (104,829) | (3496%) | |
| Transfer from Reserves | 666,000 | 0 | 0 | Within Threshold | 0% | |
| | 228,522 | (45,393) | (150,204) | | | |
| Plus Rounding | | | | | | |
| <i>Sub Total</i> | (7,776,754) | (4,241,869) | (2,929,263) | | | |
| FUNDING FROM | | | | | | |
| Loans Raised | 0 | 0 | 0 | Within Threshold | 0% | |
| Estimated Opening Surplus at 1 July | 3,380,830 | 3,380,830 | 3,507,348 | 126,518 | Within Threshold | |
| Amount Raised from General Rates | 4,395,924 | 4,395,924 | 4,398,212 | Within Threshold | Within Threshold | |
| | 7,776,754 | 7,776,754 | 7,905,560 | | | |
| NET SURPLUS/(DEFICIT) | 0 | 3,534,885 | 4,976,297 | | | |

SHIRE OF GNOWANGERUP
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 DECEMBER 2023

| | ACTUAL YTD | ACTUAL 30 JUNE 2023 |
|---|-----------------------|--------------------------------|
| Cash - Unrestricted | 4,523,216 | 3,765,193 |
| Cash - Restricted Reserves | 2,777,296 | 2,669,469 |
| Accounts Receivable - Rates | 922,498 | 266,386 |
| Accounts Receivable - Sundry | 98,859 | 158,193 |
| GST Receivable | 0 | 0 |
| Inventories | 35,533 | 29,144 |
| Loans - Clubs | 14,817 | 14,817 |
| CURRENT ASSETS | 8,372,220 | 6,903,202 |
| LESS: CURRENT LIABILITIES | | |
| Payables | (90,977) | (377,252) |
| ATO Liabilities | (5,623) | 0 |
| Contract Liabilities | (221,236) | (48,343) |
| Employee Provisions | (283,849) | (283,849) |
| Accrued Interest on Loans | (2,124) | (2,124) |
| Interest Bearing Loans | (55,728) | (95,950) |
| Lease Liabilities | (2,190) | (4,345) |
| CURRENT LIABILITIES | (661,727) | (811,863) |
| EXCLUSIONS | | |
| Cash - Restricted Reserves | (2,777,296) | (2,669,469) |
| Interest Bearing Loans | 55,728 | 95,950 |
| Lease Liabilities | 2,190 | 4,345 |
| Less Self Supporting Loans | (14,817) | (14,817) |
| | (2,734,195) | (2,583,991) |
| Rounding | 0 | 0 |
| NET CURRENT POSITION - SURPLUS/(DEFICIT) | 4,976,297 | 3,507,348 |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|--------------------------|-----------------------|-----------------------|--------------------|-------------------|-------------------------------|---|
| <u>Operating Revenue</u> | | | | | | |
| Fees & Charges | 223,619 | 187,446 | (36,173) | -16% | PERMANENT/ TIMING | Decrease in housing rental charges \$10k, Increase in refuse collection charges of \$10k, Decrease in private works income \$29k due to credit note to cancel invoice from last year raised in error, decrease in admin staff housing rental of \$9k. |
| Interest Earnings | 28,053 | 46,071 | 18,018 | 64% | TIMING | Increase in interest earned on reserve funds \$11k, increase in Rates penalty interest \$14k, Decrease in interest earned on Municipal Fund investments \$8k. |
| Other Revenue | 38,867 | 100,652 | 61,785 | 159% | TIMING | Increase in workers compensation reimbursements \$18k, increase in Licensing receipts \$5k, increase in insurance claim reimbursements \$38k. |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2023**

EXPLANATION OF MATERIAL VARIANCES

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For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|------------------------------------|---------------|---------------|-------------|------------|-----------------------|---|
| <u>Operating Expenses</u> | | | | | | |
| Employee Costs | (1,616,973) | (1,290,150) | 326,823 | -20% | PERMANENT/ TIMING | Decrease in Employee costs of \$326k due to unfilled vacant positions (budgeted for) . |
| Materials & Contracts | (1,391,201) | (885,609) | 505,593 | 36% | PERMANENT/ TIMING | Decrease in Election expenses \$22k, Decrease in Audit Fee expenses \$27k, Increase in Fair value expenses \$39k, Decrease in hazard reduction expenses \$26k, Increase in SES expenditure \$13k, Decrease in CSM expenses \$12k, Decrease in Bushfire Risk Management Coordinator expenses \$15k, Increase in health contract expenses \$20k, Decrease in medical practice incentive payment \$27k, Decrease in Cemeteries Maintenance \$11k, Decrease in Swimming Pool Minor Equipment \$10k, Decrease in Gnp Sports Complex Grounds Maintenance \$20k, Increase in Ongerup Library expenses \$16k, Decrease in Gnp Depot Maintenance expenses \$14k, Decrease in Road maintenance expenses \$54k, Decrease in Roman Development expenses \$26k, Decrease in Airstrip Operation expenses \$12k, Increase in other supervision expenses \$37k, Decrease in Fuels & Oils expenses \$29k, Decrease in Parts & Repairs expenses \$11k, Decrease in Expendable Tools expenses \$14k, Decrease in IT Support expenses \$ 21k, Decrease in Records Management expenses \$14k, Decrease in Work Health & Safety expenses \$14k, Decrease in S&G training expenses \$19k, Decrease in Human Resource Expenses \$19k. |
| Depreciation on Non-Current Assets | (1,253,580) | 0 | 1,253,580 | 100% | TIMING | Depreciation unable to be raised until audit is complete. |
| Insurance Expenses | (314,654) | (240,911) | 73,743 | 23% | TIMING | Decrease in Town Planning insurances \$3k, decrease in Swimming Pool insurances \$3k, decrease inb Workers Compensation insurance \$43k, Decrease in Admin Workers Compensation insurance \$15k. |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|----------------|------------|------------|-------------|------------|--------------------|--|
| Other Expenses | (253,257) | (155,015) | 98,243 | 39% | TIMING | Decrease in conference expenses by \$9k, increase in donations and grants by \$5k, decrease in councillor training expenses \$5k, decrease in SES expenditure by \$8k, and decrease in NSPNRG expenses by \$20k, decrease in other FBT expenses \$17k, decrease in admin staff training expenses \$17k, decrease in donations & grant expenses \$5k, other minor variations. |

Investing Activities

| | | | | | | |
|---|-----------|-----------|-----------|------|--------|--|
| Purchase Buildings | (590,120) | (315,880) | 274,240 | 46% | TIMING | Decrease in 25 McDonald St House painting expenses \$20k, Decrease in Swimming Pool Shade shelters project expenses \$15k, Decrease in Town Hall project expenses of \$18k, Decrease in Ongerup Sports Pavilion disabled toilet project expenses \$30k, Decrease in Gnowangerup chalet construction expenses by \$183k for reporting period. |
| Purchase Plant and Equipment | (788,000) | (610,006) | 177,994 | 23% | TIMING | Utility replacement GN0016 \$43k, and vehicle replacement GN002 \$36k, not carried forward into 2023-2024 budget, Increase in Tip Truck x 2 purchases by \$5k, 5 other Utility replacements not yet purchased. |
| Infrastructure Assets - Roads | (302,899) | (210,358) | 92,541 | -31% | TIMING | Decrease in Corackerup Rd project expenses \$32k, Increase in O'Neill Rd project expenses \$19k, Decrease in Pinnacle Rd project expenses \$75k, Increase in LRCI road project expenses \$11k due to additional funding becoming available, decrease in Walsh St reseal project expenses \$7k, decrease in Eldridge St seal project expenses \$8k. |
| Infrastructure Assets - Other | (102,270) | (42,952) | 59,318 | 58% | TIMING | Decrease in Stutley dam project expenses \$20k. Decrease in Park Road Footbridge expenses \$40k. |
| Contributions for the Development of Assets | 234,845 | 95,100 | (139,745) | -60% | TIMING | Increase in contribution for skate park not anticipated - transferred to Reserve. Decrease in Roads to Recovery grant \$78k, Decrease in Regional Road Group grant \$156k. |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|---------------------------------------|-----------------------|-----------------------|--------------------|-------------------|-------------------------------|--|
| <u>Financing Activities</u> | | | | | | |
| Repayment of Debt - Loan Principal | (47,608) | (40,222) | 7,386 | -16% | TIMING | Decrease in loan principal repayments - Loan 283 - Ongerup Bowling club self supporting loan not yet paid. |
| Self Supporting Loan Principal Income | 7,386 | 0 | (7,386) | -100% | TIMING | Decrease in self supporting loan principal for Loan 283 - Ongerup Bowling club. |
| Transfer to Reserves | (2,999) | (107,827) | (104,829) | -3496% | TIMING | Interest earned on Reserve accounts transferred to Reserve and contribution of \$95k for Skate park. |
| <u>Surplus</u> | | | | | | |
| Surplus Carried Forward | 3,380,830 | 3,507,348 | 126,518 | Within Threshold | PERMANENT | Year end adjustments resulted in higher surplus. |

SHIRE OF GNOWANGERUP
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 DECEMBER 2023

| | Note | 2022-23 ACTUAL | 2023-24 ACTUAL | Variance |
|---|------|--------------------|--------------------|-----------|
| | | \$ | \$ | \$ |
| Current assets | | | | |
| Unrestricted Cash & Cash Equivalents | | 3,765,193 | 4,523,216 | 758,023 |
| Restricted Cash & Cash Equivalents | | 2,669,469 | 2,777,296 | 107,827 |
| Trade and other receivables | | 424,579 | 1,021,357 | 596,778 |
| Inventories | | 29,144 | 35,533 | 6,389 |
| Other assets | | 14,817 | 14,817 | 0 |
| Total current assets | | 6,903,202 | 8,372,219 | 1,469,017 |
| Non-current assets | | | | |
| Trade and other receivables | | 124,579 | 124,579 | 0 |
| Self Supporting Loans | | 37,843 | 37,843 | 0 |
| Other Financial Assets - WALGA Unit Trust | | 81,490 | 81,490 | 0 |
| Land | | 1,101,537 | 1,101,537 | 0 |
| Buildings | | 28,391,504 | 28,749,798 | 358,294 |
| Plant & Equipment | | 3,819,363 | 4,318,596 | 499,233 |
| Furniture & Equipment | | 48,486 | 48,486 | 0 |
| Infrastructure Assets - Roads | | 117,129,524 | 117,339,882 | 210,358 |
| Infrastructure Assets - Footpaths | | 903,967 | 903,967 | 0 |
| Infrastructure Assets - Drainage | | 4,064,629 | 4,064,629 | -0 |
| Infrastructure Assets - Parks & Ovals | | 8,446,969 | 8,446,969 | -0 |
| Infrastructure Assets - Other | | 3,068,886 | 3,069,425 | 539 |
| Infrastructure Assets - Sewerage | | 453,737 | 453,737 | 0 |
| Infrastructure Assets - Airport | | 6,248,211 | 6,248,211 | 0 |
| Infrastructure Assets - Solid Waste | | 1,234,773 | 1,234,773 | 0 |
| Right of Use Assets | | 3,095 | 3,095 | -0 |
| Total non-current assets | | 175,158,592 | 176,227,016 | 1,068,423 |
| Total assets | | 182,061,794 | 184,599,234 | 2,537,440 |
| Current liabilities | | | | |
| Trade and other payables | | 379,319 | 98,667 | 280,652 |
| Contract Liabilities | | 48,343 | 221,235 | -172,892 |
| Interest-bearing loans and borrowings | | 95,950 | 55,728 | 40,222 |
| Bonds and Deposits | | 58 | 58 | -1 |
| Finance Lease Liability | | 4,345 | 2,190 | 2,155 |
| Provisions | | 283,849 | 283,849 | 0 |
| Total current liabilities | | 811,864 | 661,727 | 150,137 |
| Non-current liabilities | | | | |
| Interest-bearing loans and borrowings | | 423,639 | 423,639 | 0 |
| Finance Lease Liability | | 4,855 | 4,855 | 0 |
| Provisions | | 23,765 | 23,765 | 0 |
| Total non-current liabilities | | 452,259 | 452,259 | 0 |
| Total liabilities | | 1,264,123 | 1,113,986 | 150,137 |
| Net assets | | 180,797,671 | 183,485,248 | 2,687,577 |
| Equity | | | | |
| Retained surplus | | 47,323,392 | 47,215,565 | -107,827 |
| Net Result | | 0 | 2,687,577 | 2,687,577 |
| Reserve - asset revaluation | | 130,804,810 | 130,804,810 | 0 |
| Reserve - Cash backed | | 2,669,469 | 2,777,296 | 107,827 |
| Total equity | | 180,797,671 | 183,485,248 | 2,687,577 |

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

**SHIRE OF GNOWANGERUP
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 DECEMBER 2023**

| | 2022-23 ACTUAL \$ | 2023-24 BUDGET \$ | 2023-24 ACTUAL \$ |
|---|----------------------------------|----------------------------------|----------------------------------|
| Cash Flows from operating activities | | | |
| Payments | | | |
| Employee Costs | (2,428,203) | (3,311,529) | (1,333,713) |
| Materials & Contracts | (2,054,009) | (2,548,506) | (1,129,908) |
| Utilities (gas, electricity, water, etc) | (161,712) | (188,600) | (72,690) |
| Insurance | (290,125) | (13,400) | (240,911) |
| Interest Expense | (16,863) | (314,654) | (6,791) |
| Goods and Services Tax Paid | (20,666) | 0 | 0 |
| Other Expenses | (278,301) | (402,194) | (155,015) |
| | (5,249,879) | (6,778,883) | (2,939,028) |
| Receipts | | | |
| Rates | 4,309,268 | 4,615,429 | 3,987,343 |
| Operating Grants & Subsidies | 2,737,870 | 382,907 | 287,143 |
| Fees and Charges | 402,912 | 329,982 | 178,183 |
| Interest Earnings | 139,556 | 48,790 | 46,071 |
| Goods and Services Tax | 0 | 0 | (5) |
| Other | 898,856 | 65,828 | 157,949 |
| | 8,488,462 | 5,442,936 | 4,656,684 |
| Net Cash flows from Operating Activities | 3,238,583 | (1,335,947) | 1,717,656 |
| Cash flows from investing activities | | | |
| Payments | | | |
| Purchase of Buildings | (277,992) | (794,320) | (315,880) |
| Purchase Plant and Equipment | (220,941) | (1,533,000) | (181,575,653) |
| Purchase Furniture and Equipment | 0 | 0 | 0 |
| Purchase Road Infrastructure Assets | (2,147,409) | (1,519,653) | (210,358) |
| Purchase Aerodrome Assets | (302,827) | 0 | 0 |
| Purchase Sewerage Assets | 0 | (20,000) | 0 |
| Purchase Parks & Ovals Assets | (43,500) | (70,000) | 0 |
| Purchase Infrastructure Other Assets | (88,116) | (187,270) | (42,952) |
| Receipts | | | |
| Proceeds from Sale of Assets | 115,601 | 364,000 | 110,773 |
| Non-Operating grants used for Development of Assets | 1,159,462 | 1,438,495 | 253,367 |
| | (1,809,940) | (2,321,748) | (181,780,703) |
| Cash flows from financing activities | | | |
| Repayment of Debentures | (105,242) | (95,949) | (40,221) |
| Repayment of Finance Leases | (4,218) | (4,346) | (2,155) |
| Revenue from Self Supporting Loans | 7,341 | 14,817 | 0 |
| Proceeds from New Finance Leases | 0 | 0 | 0 |
| Proceeds from New Debentures | 0 | 0 | 0 |
| Net cash flows from financing activities | (102,119) | (85,478) | (42,376) |
| Net increase/(decrease) in cash held | 1,326,523 | (3,743,173) | (180,105,423) |
| Cash at the Beginning of Reporting Period | 5,090,991 | 6,536,066 | 6,434,661 |
| Cash at the End of Reporting Period | 6,417,514 | 2,792,893 | (173,670,762) |

SHIRE OF GNOWANGERUP
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 DECEMBER 2023

| | 2022-23 ACTUAL \$ | 2023-24 BUDGET \$ | 2023-24 ACTUAL \$ |
|--|-------------------------|-------------------------|-------------------------|
| RECONCILIATION OF CASH | | | |
| Cash at Bank - Unrestricted | 3,747,141 | 436,524 | 4,522,316 |
| Cash at Bank Reserves - Restricted | 2,669,469 | 2,355,469 | 2,777,296 |
| Cash on Hand | 900 | 900 | 900 |
| TOTAL CASH | 6,417,510 | 2,792,893 | 7,300,512 |
| RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT | | | |
| Net Result (As per Comprehensive Income Statement) | 1,665,287 | (2,436,070) | 2,687,577 |
| Add back Depreciation | 2,491,950 | 2,508,163 | 0 |
| (Gain)/Loss on Disposal of Assets | (15,039) | 0 | 0 |
| Less: Movement in contract liabilities | 0 | (48,343) | 0 |
| Less: Movement in Local Government House Unit Trust | (3,686) | 0 | 0 |
| Less: Self Supporting Loan Principal Reimbursements | 0 | 0 | 0 |
| Less: Contributions for the Development of Assets | (1,589,170) | (1,438,495) | (95,100) |
| Changes in Assets and Liabilities | | | |
| (Increase)/Decrease in Inventory | 34,644 | 0 | (6,390) |
| (Increase)/Decrease in Receivables | 739,667 | 0 | (596,779) |
| Increase/(Decrease) in Accounts Payable | (30,120) | 0 | (271,654) |
| Increase/(Decrease) in Prepayments | 0 | 0 | 0 |
| Increase/(Decrease) in Employee Provisions | (54,950) | 78,798 | 0 |
| Increase/(Decrease) in Accrued Expenses | 0 | 0 | 0 |
| Rounding | 0 | 0 | 0 |
| NET CASH FROM/(USED) IN OPERATING ACTIVITIES | 3,238,583 | (1,335,947) | 1,717,654 |

SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2023

CAPITAL EXPENDITURE PROGRAM

| COA | Description | Resp. Officer | Asset Class | Asset Invest. Type | 2023/2024 Adopted Budget | 2023/2024 YTD Budget | 2023/2024 YTD Actuals | % of Annual Budget |
|--------------------------------------|---|---------------|-------------|--------------------|--------------------------|----------------------|-----------------------|--------------------|
| Law Order & Public Safety | | | | | | | | |
| 05044 | Ongerup Fire Station Capital - Siteworks | MOW | L&B | Upgrade | 5,000 | 0 | 0 | 0% |
| 07064 | Emergency Services Storage - Shipping Container | MOW | L&B | Upgrade | 7,500 | 7,500 | 0 | 0% |
| | | | | | 12,500 | 7,500 | 0 | |
| Health | | | | | | | | |
| 14024 | 32 McDonald Street - External Painting | MOW | L&B | Renewal | 20,000 | 0 | 0 | 0% |
| 14044 | Doctors Vehicle Replacement | MOW | P&E | Renewal | 55,000 | 0 | 0 | 0% |
| | | | | | 75,000 | 0 | 0 | |
| Housing | | | | | | | | |
| 23064 | Quinn St Precinct - Western Power appraisal & business case | DCEO | L&B | New | 65,000 | 0 | 0 | 0% |
| 23094 | 25 McDonald Street - External paint | MOW | L&B | Renewal | 20,000 | 20,000 | 0 | 0% |
| 58004 | 2 Cecil Street - Bathrom renovation & external paint | MOW | L&B | Renewal | 35,000 | 0 | 0 | 0% |
| | | | | | 120,000 | 20,000 | 0 | |
| Community Amenities | | | | | | | | |
| 26014 | Ongerup Effluent Scheme - Install sub soil drain to pond outlet | MOW | Sewer | Upgrade | 20,000 | 0 | 0 | 0% |
| | | | | | 20,000 | 0 | 0 | |
| Recreation & Culture | | | | | | | | |
| 32004 | Swimming Pool - Solid Shade Shelters | MOW | L&B | Upgrade | 15,000 | 15,000 | 0 | 0% |
| 31024 | Gnowangerup Town Hall - Paint front fascia | MOW | L&B | Renewal | 20,000 | 20,000 | 2,015 | 10% |
| 31014 | Ongerup Town hall - Renovation of windows | MOW | L&B | Renewal | 15,000 | 0 | 0 | 0% |
| 33414 | Borden Pavilion - Floor and stairs to stage | MOW | L&B | Renewal | 25,000 | 0 | 0 | 0% |
| 33604 | Ongerup Sports Pavilion - Disabled Toilet | MOW | L&B | Upgrade | 50,000 | 30,000 | 0 | 0% |
| 33154 | Weir Park - Retaining wall replacement for sofffall | MOW | Parks | Renewal | 10,000 | 0 | 0 | 0% |
| 33174 | Nobarach Park - Replace sofffall | MOW | Parks | Renewal | 60,000 | 0 | 0 | 0% |
| CPK01 | Ongerup Sports Complex Car Park - Seal | MOW | Other | Renewal | 45,000 | 0 | 539 | 1% |
| | | | | | 240,000 | 65,000 | 2,553 | |
| Transport | | | | | | | | |
| 39004 | Gnowangerup Depot - Concreting of Sign Shed floor | MOW | L&B | Upgrade | 19,200 | 0 | 0 | 0% |
| 40634 | Grader Replacement - GN0021 | MOW | P&E | Renewal | 420,000 | 0 | 0 | 0% |
| 40364 | Construction Tip Truck Replacement - GN007 | MOW | P&E | Renewal | 65,000 | 0 | 0 | 0% |
| 40544 | Tip Truck Replacement - GN0014 | MOW | P&E | Renewal | 262,000 | 262,000 | 264,881 | 101% |
| 40554 | Tip Truck Replacement - GN0044 | MOW | P&E | Renewal | 262,000 | 262,000 | 264,838 | 101% |
| 40294 | Vibrating Roller Replacement - GN051 | MOW | P&E | Renewal | 190,000 | 0 | 0 | 0% |
| 40084 | Utility Replacement - GN010 | MOW | P&E | Renewal | 45,000 | 45,000 | 0 | 0% |
| 40354 | Utility Replacement - GN003 | MOW | P&E | Renewal | 40,000 | 40,000 | 0 | 0% |
| 40174 | Utility Replacement - GN0028 | MOW | P&E | Renewal | 38,000 | 38,000 | 0 | 0% |
| 40034 | Utility Replacement - GN0046 | MOW | P&E | Renewal | 38,000 | 38,000 | 0 | 0% |
| 40584 | Utility Replacement - GN372 | MOW | P&E | Renewal | 35,000 | 35,000 | 0 | 0% |
| 40674 | Radio Equipment Depot Link Replacement | MOW | P&E | Renewal | 15,000 | 0 | 0 | 0% |
| 40694 | Portable Toilet | MOW | P&E | New | 8,000 | 8,000 | 0 | 0% |
| 40374 | Utility Replacement - GN0016 | MOW | P&E | Renewal | 0 | 0 | 43,747 | 0% |
| 40164 | Poo Vehicle Replacement - GN002 | MOW | P&E | Renewal | 0 | 0 | 36,539 | 0% |
| RR040 | Corackerup Road - Roads to Recovery | MOW | Road | Renewal | 107,678 | 107,678 | 75,617 | 70% |
| RR060 | Jones Road - Roads to Recovery | MOW | Road | Renewal | 106,092 | 0 | 0 | 0% |
| RR066 | O'Neill Road - Roads to Recovery | MOW | Road | Renewal | 92,012 | 92,012 | 111,179 | 121% |
| RR103 | Pinnacle Road - Roads to Recovery | MOW | Road | Renewal | 87,109 | 87,109 | 12,027 | 14% |
| RG001 | Kwobrup Road - Regional Road Group | MOW | Road | Upgrade | 637,921 | 0 | 0 | 0% |
| RG044 | Buncle Street - Regional Road Group | MOW | Road | Upgrade | 16,176 | 0 | 0 | 0% |
| RS001 | Kwobrup Road - Seal | MOW | Road | Upgrade | 145,513 | 0 | 0 | 0% |
| RS007 | Chillinup Road - Reseal | MOW | Road | Upgrade | 88,650 | 0 | 0 | 0% |
| RS019 | Corbett Street - Seal | MOW | Road | Renewal | 34,913 | 0 | 0 | 0% |
| RS033 | Walsh Street - Seal | MOW | Road | Renewal | 7,500 | 7,500 | 0 | 0% |
| RS035 | Eldridge Street - Investigation and design for reconstruction | MOW | Road | Renewal | 8,600 | 8,600 | 0 | 0% |
| GS079 | Clear Hills Road - Gravel Sheet | MOW | Road | Renewal | 95,003 | 0 | 0 | 0% |
| GS131 | Moore's Dam Road - Gravel Sheet | MOW | Road | Renewal | 92,486 | 0 | 0 | 0% |
| 38204 | LRCI Project | MOW | Road | Renewal | 0 | 0 | 11,535 | 0% |
| 38604 | Park Road Footbridge Replacement | MOW | Other | Renewal | 80,000 | 40,000 | 0 | 0% |
| | | | | | 3,036,853 | 1,070,899 | 820,364 | |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2023**

CAPITAL EXPENDITURE PROGRAM

| COA | Description | Resp. Officer | Asset Class | Asset Invest. Type | 2023/2024 Adopted Budget | 2023/2024 YTD Budget | 2023/2024 YTD Actuals | % of Annual Budget |
|--------------------------------------|--|---------------|-------------|--------------------|--------------------------|----------------------|-----------------------|--------------------|
| Economic Services | | | | | | | | |
| 46004 | Gnowangerup Caravan Park - Chalet Construction and fit-out | MOW | L&B | New | 497,620 | 497,620 | 313,865 | 63% |
| 51114 | Stutley Dam - Water Tank and pump and earthworks | MOW | Other | New | 62,270 | 62,270 | 42,414 | 68% |
| | | | | | 559,890 | 559,890 | 356,279 | |
| Other Property & Services | | | | | | | | |
| 40154 | Replacement Vehicle GN001 | MOW | P&E | Upgrade | 60,000 | 60,000 | 0 | 0% |
| | | | | | 60,000 | 60,000 | 0 | |
| Total Capital Expenditure | | | | | 4,124,243 | 1,783,289 | 1,179,197 | |

| SUMMARIES: | | | | |
|--------------------------------|------------------|------------------|------------------|--------------|
| Land & Buildings | 794,320 | 590,120 | 315,880 | 39.8% |
| Plant & Equipment | 1,533,000 | 788,000 | 610,006 | 39.8% |
| Infrastructure - Roads | 1,519,653 | 302,899 | 210,358 | 13.8% |
| Infrastructure - Sewer | 20,000 | 0 | 0 | 0.0% |
| Infrastructure - Parks & Ovals | 70,000 | 0 | 0 | 0.0% |
| Infrastructure - Other | 187,270 | 102,270 | 42,952 | 22.9% |
| | 4,124,243 | 1,783,289 | 1,179,197 | 28.6% |
| At No Cost | 0 | 0 | 0 | 0.0% |
| Asset Renewal | 2,426,393 | 1,102,899 | 822,917 | 33.9% |
| New Asset | 632,890 | 567,890 | 356,279 | 56.3% |
| Upgrading Asset | 1,064,960 | 112,500 | 0 | 0.0% |
| | 4,124,243 | 1,179,197 | 1,179,197 | 28.6% |
| Deputy Chief Executive Officer | 65,000 | 0 | 0 | 0.0% |
| Manager of Works | 4,059,243 | 1,783,289 | 1,179,197 | 29.0% |
| | 0 | 0 | 0 | 0.0% |
| | 4,124,243 | 1,783,289 | 1,179,197 | 28.6% |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2023**

| RESERVES - CASH BACKED | 2024 Actual Opening Balance | 2024 Actual Transfer to | 2024 Actual Transfer (from) | 2024 Actual Closing Balance | 2024 Budget Opening Balance | 2024 Budget Transfer to | 2024 Budget Transfer (from) | 2024 Budget Closing Balance |
|-------------------------------|--|--|--|--|--|--|--|--|
| Leave | 218,564 | 1,042 | 0 | 219,606 | 218,564 | 50,491 | 0 | 269,055 |
| Plant & equipment | 915,994 | 4,367 | 0 | 920,361 | 915,994 | 152,059 | (566,000) | 502,053 |
| Ongerup effluent | 68,859 | 328 | 0 | 69,187 | 68,859 | 10,155 | 0 | 79,014 |
| Area Promotion | 31,549 | 150 | 0 | 31,699 | 31,548 | 71 | 0 | 31,619 |
| Aerodrome | 91,059 | 434 | 0 | 91,493 | 91,059 | 205 | 0 | 91,264 |
| Swimming Pool | 416,490 | 1,986 | 0 | 418,476 | 416,490 | 56,936 | 0 | 473,426 |
| Land Development | 274,948 | 1,311 | 0 | 276,259 | 274,948 | 618 | 0 | 275,566 |
| Computer Replacement | 89,950 | 429 | 0 | 90,379 | 89,950 | 30,202 | 0 | 120,152 |
| Waste Disposal | 258,202 | 1,231 | 0 | 259,433 | 258,202 | 580 | 0 | 258,782 |
| Future Funds | 211,378 | 1,008 | 0 | 212,386 | 211,378 | 475 | (100,000) | 111,853 |
| Liquid Waste Facility | 32,757 | 156 | 0 | 32,913 | 32,757 | 74 | 0 | 32,831 |
| COVID-19 | 9,715 | 46 | 0 | 9,761 | 9,715 | 22 | 0 | 9,737 |
| Disaster Recovery Reserve | 50,005 | 238 | 0 | 50,243 | 50,005 | 50,112 | 0 | 100,117 |
| Skate Park Reserve | 0 | 95,100 | 0 | 95,100 | | | | |
| | 2,669,470 | 107,826 | 0 | 2,777,296 | 2,669,469 | 352,000 | (666,000) | 2,355,469 |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2023**

| LOAN REPAYMENTS | Loan Number | 2024 Actual | 2024 New | 2024 New | 2024 Actual | 2024 Actual | 2024 Budget | 2024 Budget | 2024 Budget | 2024 Budget | 2024 Budget |
|-------------------------------|-------------|--------------------------|--------------|-------------------------|------------------------|--------------------------|--------------------------|--------------|-------------------------|------------------------|--------------------------|
| | | Principal 1 July 2023 | New Loans | Principal Repayments | Interest Repayments | Principal Outstanding | Principal 1 July 2023 | New Loans | Principal Repayments | Interest Repayments | Principal Outstanding |
| | | \$ | | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Housing | | | | | | | | | | | |
| Staff Housing | 281 | 289,157 | 0 | (19,653) | (2,198) | 269,504 | 259,124 | 0 | (39,455) | (4,246) | 219,669 |
| Recreation and culture | | | | | | | | | | | |
| Gnowangerup Community Centre | 273 | 69,692 | 0 | (10,750) | (2,154) | 58,942 | 69,694 | 0 | (21,832) | (3,975) | 47,862 |
| Gnowangerup Synthetic Surface | 279 | 108,080 | 0 | 0 | 0 | 108,080 | 108,078 | 0 | (19,845) | (4,364) | 88,233 |
| Ongerup Bowls Club | 283 | 52,659 | 0 | 0 | 0 | 52,659 | 52,659 | 0 | (14,817) | (600) | 37,842 |
| | | 519,588 | 0 | (30,403) | (4,351) | 489,185 | 489,555 | 0 | (95,949) | (13,185) | 393,606 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|---|--------------------------------|--------------------------------------|--------------------|---------------------------|------------------|
| | | Budget | Actual | Income | Expenditure |
| Proceeds Sale of Assets | | | | | |
| 40095 | Sale of DCEO Vehicle GN001 | (\$25,000) | \$0 | (\$25,000) | \$0 |
| 40345 | Sale of Pool Vehicle GN002 | \$0 | (\$23,500) | \$0 | \$0 |
| 40115 | Sale of Doctor Vehicle GN006 | \$0 | \$0 | (\$25,000) | \$0 |
| 40385 | Sale of Tip Truck GN.0014 | (\$55,000) | (\$53,636) | (\$55,000) | \$0 |
| 40395 | Sale of Tip Truck GN.0044 | (\$55,000) | \$0 | (\$55,000) | \$0 |
| 40285 | Sale of Tip Truck (GN.007) | \$0 | \$0 | (\$20,000) | \$0 |
| 40294 | Sale of Vibrating Roller GN051 | \$0 | \$0 | (\$45,000) | \$0 |
| 40145 | Sale of Utility (GN0028) | (\$20,000) | \$0 | (\$20,000) | \$0 |
| 40275 | Sale of Utility GN.010 | (\$20,000) | \$0 | (\$20,000) | \$0 |
| 40025 | Sale of Utility GN.003 | (\$17,000) | \$0 | (\$17,000) | \$0 |
| 40085 | Sale of Utility GN.0016 | \$0 | (\$33,636) | \$0 | \$0 |
| 40035 | Sale of Utility GN.0046 | (\$20,000) | \$0 | (\$20,000) | \$0 |
| 40555 | Sale of Utility - GN372 | | | (\$22,000) | \$0 |
| 40565 | Sale of Grader GN.0021 | \$0 | | (\$40,000) | \$0 |
| PROCEEDS FROM SALE OF ASSETS | | (\$212,000) | (\$110,773) | (\$364,000) | \$0 |
| Written Down Value | | | | | |
| Written Down Value - Works Plant | | \$0 | \$0 | \$0 | \$364,000 |
| Sub Total - WDV ON DISPOSAL OF ASSET | | \$0 | \$0 | \$0 | \$364,000 |
| Total - GAIN/LOSS ON DISPOSAL OF ASSET | | (\$212,000) | (\$110,773) | (\$364,000) | \$364,000 |
| Total - OPERATING STATEMENT | | (\$212,000) | (\$110,773) | (\$364,000) | \$364,000 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|---|--|------------------|---------------|----------------|-------------|
| | | 31 DECEMBER 2023 | | 2023-24 | |
| | | Budget | Actual | Income | Expenditure |
| RATES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 01012 | Administration Activity Costs | \$26,554 | \$18,058 | \$0 | \$53,130 |
| 01032 | Notice Printing & Stationary | \$4,000 | \$903 | \$0 | \$4,000 |
| 01042 | Advertising & Promotion | \$1,000 | \$197 | \$0 | \$1,000 |
| 01052 | Collection Costs | \$5,000 | \$0 | \$0 | \$5,000 |
| 01062 | Valuation Charges | \$189 | \$212 | \$0 | \$36,000 |
| 01072 | Search Costs | \$80 | \$0 | \$0 | \$500 |
| 01082 | Rates Written Off | \$0 | \$14 | \$0 | \$50 |
| Sub Total - GENERAL RATES OP EXP | | \$36,823 | \$19,384 | \$0 | \$99,680 |
| OPERATING INCOME | | | | | |
| 01003 | Rates Income | (\$4,395,924) | (\$4,396,499) | (\$4,395,924) | \$0 |
| 01013 | Ex Gratia Rates Contribution | (\$47,470) | (\$51,173) | (\$47,470) | \$0 |
| 01053 | Admin Fee Rate Instalments | (\$4,000) | (\$4,010) | (\$4,000) | \$0 |
| 01043 | Interest On Rates Instalments | (\$10,390) | (\$12,645) | (\$10,390) | \$0 |
| 01033 | Non Payment Penalty | (\$5,400) | (\$19,426) | (\$15,000) | \$0 |
| 01023 | Pensioner Deferred Rate Interest | (\$800) | \$0 | (\$800) | \$0 |
| 01063 | Rate Enquiries | (\$3,220) | (\$2,685) | (\$7,000) | \$0 |
| 01073 | ESL Administration Fees | (\$4,000) | (\$4,000) | (\$4,000) | \$0 |
| 01083 | Back Rates Raised | \$0 | (\$1,712) | \$0 | \$0 |
| 01113 | Specified Area Rate - Gnp | \$0 | \$0 | \$0 | \$0 |
| 01143 | Specified Area Rate - Borden | \$0 | \$0 | \$0 | \$0 |
| Sub Total - GENERAL RATES OP INC | | (\$4,471,204) | (\$4,492,150) | (\$4,484,584) | \$0 |
| Total - GENERAL RATES | | (\$4,434,381) | (\$4,472,766) | (\$4,484,584) | \$99,680 |
| OTHER GENERAL PURPOSE FUNDING | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 02042 | Bank Fees | \$3,965 | \$3,366 | \$0 | \$6,500 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP | | \$3,965 | \$3,366 | \$0 | \$6,500 |
| OPERATING INCOME | | | | | |
| 02003 | WA Local Govt Grants Commission - General Purpose | \$0 | (\$24,002) | \$0 | \$0 |
| 02013 | WA Local Govt Grants Commission - Untied Roads Grant | \$0 | (\$19,434) | \$0 | \$0 |
| 02033 | Interest on Investments | (\$9,280) | (\$1,273) | (\$16,000) | \$0 |
| 02043 | Interest on Reserve Fund | (\$1,860) | (\$12,727) | (\$6,000) | \$0 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC | | (\$11,140) | (\$57,436) | (\$22,000) | \$0 |
| Total - OTHER GENERAL PURPOSE FUNDING | | (\$7,175) | (\$54,070) | (\$22,000) | \$6,500 |
| Total - GENERAL PURPOSE FUNDING | | (\$4,441,556) | (\$4,526,836) | (\$4,506,584) | \$106,180 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|--|--------------------------------------|--------------------------------------|------------------|---------------------------|------------------|
| | | Budget | Actual | Income | Expenditure |
| MEMBERS OF COUNCIL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 03002 | Strategy & Governance Unit Costs | \$17,669 | \$13,875 | \$0 | \$35,352 |
| 03032 | Members Travelling | \$4,589 | \$2,431 | \$0 | \$6,650 |
| 03042 | Conference Expenses | \$27,000 | \$17,811 | \$0 | \$27,000 |
| 03052 | Election Expenses | \$25,436 | \$2,084 | \$0 | \$28,374 |
| 03062 | Members Allowances | \$49,133 | \$49,832 | \$0 | \$98,265 |
| 03072 | Telecommunication Allowance | \$2,871 | \$2,552 | \$0 | \$5,742 |
| 03082 | Refreshments & Receptions | \$19,960 | \$10,779 | \$0 | \$27,000 |
| 03102 | Members Insurance | \$9,552 | \$9,654 | \$0 | \$9,552 |
| 03112 | Consultants Expenses | \$3,250 | \$0 | \$0 | \$6,500 |
| 03122 | Subscriptions | \$20,038 | \$19,518 | \$0 | \$20,358 |
| 03132 | Other Member Related Costs | \$690 | \$28 | \$0 | \$1,500 |
| 03142 | Donations & Grants | \$69,142 | \$73,739 | \$0 | \$69,142 |
| 03152 | Publications & Legislation | \$500 | \$0 | \$0 | \$500 |
| 03162 | Training Programs | \$10,000 | \$5,040 | \$0 | \$10,000 |
| 03172 | Project/Development Funds | \$1,840 | \$0 | \$0 | \$8,000 |
| 03202 | Administration Activity Costs | \$45,995 | \$21,541 | \$0 | \$92,027 |
| Sub Total - MEMBERS OF COUNCIL OP/EXP | | \$307,664 | \$228,884 | \$0 | \$445,962 |
| OPERATING INCOME | | | | | |
| 03003 | Reimbursements | \$0 | \$0 | \$0 | \$0 |
| Sub Total - MEMBERS OF COUNCIL OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - MEMBERS OF COUNCIL | | \$307,664 | \$228,884 | \$0 | \$445,962 |
| GOVERNANCE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 04002 | Strategy & Governance Costs | \$184,917 | \$132,988 | \$0 | \$369,982 |
| 04032 | Public Relations | \$3,400 | \$0 | \$0 | \$8,000 |
| 04042 | Shire Website | \$11,168 | \$7,633 | \$0 | \$11,683 |
| 04052 | Civic Receptions & Events | \$4,460 | \$1,616 | \$0 | \$19,016 |
| 04062 | Refreshments | \$320 | \$537 | \$0 | \$2,000 |
| 04072 | Minor Furniture & Equipment | \$300 | \$168 | \$0 | \$2,000 |
| 04082 | Legal Costs | \$4,998 | \$0 | \$0 | \$10,000 |
| 04092 | Audit Fees | \$27,450 | \$0 | \$0 | \$45,450 |
| 04102 | Advertising | \$4,800 | \$1,289 | \$0 | \$10,000 |
| 04112 | Minor Admin Expenses | \$480 | \$4,966 | \$0 | \$1,000 |
| Sub Total - GOVERNANCE - GENERAL OP/EXP | | \$242,294 | \$188,120 | \$0 | \$479,131 |
| OPERATING INCOME | | | | | |
| 04023 | Grants Revenue | \$0 | \$0 | \$0 | \$0 |
| Sub Total - GOVERNANCE - GENERAL OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - GOVERNANCE - GENERAL | | \$242,294 | \$188,120 | \$0 | \$479,131 |
| Total - GOVERNANCE | | \$549,957 | \$417,005 | \$0 | \$925,093 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

| | | Budget | Actual | Income | Expenditure |
|---|--|------------|------------|------------|-------------|
| LAW, ORDER AND PUBLIC SAFETY | | | | | |
| FIRE PREVENTION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 05032 | Bushfire Insurance | \$39,150 | \$38,308 | \$0 | \$39,150 |
| 05042 | Advertising/Printing/Other Expenses | \$390 | \$0 | \$0 | \$3,900 |
| 05062 | Fire Vehicles - Operations | \$8,000 | \$3,728 | \$0 | \$8,000 |
| 05092 | Bushfire Depreciation | \$43,708 | \$0 | \$0 | \$87,450 |
| 05102 | Minor Plant & Equipment | \$200 | \$4,411 | \$0 | \$200 |
| 05122 | Base Operators Allowance | \$0 | \$0 | \$0 | \$800 |
| 05152 | Other Expenses | \$1,500 | \$1,253 | \$0 | \$1,500 |
| 05162 | Hazard Reductions/Mitigation Activity Expenses | \$15,600 | (\$10,715) | \$0 | \$26,000 |
| 05182 | Gnp BFB Expenses | \$1,778 | \$8,333 | \$0 | \$8,083 |
| 05192 | Borden BFB Expenses | \$1,778 | \$1,089 | \$0 | \$8,084 |
| 05202 | Ongerup BFB Expenses | \$1,778 | \$1,338 | \$0 | \$8,083 |
| 05212 | Fire Break Inspection Costs | \$0 | \$2,862 | \$0 | \$3,500 |
| 05222 | Fire Fighting Expenses | \$0 | \$2,118 | \$0 | \$1,925 |
| Sub Total - FIRE PREVENTION OP/EXP | | \$113,883 | \$52,725 | \$0 | \$196,675 |
| OPERATING INCOME | | | | | |
| 05003 | DFES BFB Grant | (\$32,703) | (\$28,226) | (\$65,406) | \$0 |
| 05013 | Other Grant Revenue | (\$26,000) | \$0 | (\$26,000) | \$0 |
| 05023 | Fines & Penalties | (\$750) | (\$721) | (\$1,500) | \$0 |
| Sub Total - FIRE PREVENTION OP/INC | | (\$59,453) | (\$28,947) | (\$92,906) | \$0 |
| Total - FIRE PREVENTION | | \$54,430 | \$23,779 | (\$92,906) | \$196,675 |
| ANIMAL CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 06032 | Ranger Services Expenses | \$24,488 | \$21,932 | \$0 | \$48,995 |
| 06042 | Other Animal Control Expenses | \$1,664 | \$44 | \$0 | \$3,330 |
| 06072 | Admin Allocations | \$26,146 | \$15,424 | \$0 | \$52,313 |
| 06092 | Animal Welfare in Emergencies | \$0 | \$0 | \$0 | \$0 |
| Sub Total - ANIMAL CONTROL OP/EXP | | \$52,298 | \$37,399 | \$0 | \$104,638 |
| OPERATING INCOME | | | | | |
| 06003 | Fines & Penalties | (\$290) | (\$2,850) | (\$1,000) | \$0 |
| 06013 | Dog Registration Fees | (\$3,150) | (\$2,656) | (\$4,500) | \$0 |
| 06023 | Dog Pound Fees | (\$88) | (\$173) | (\$250) | \$0 |
| Sub Total - ANIMAL CONTROL OP/INC | | (\$3,528) | (\$5,680) | (\$5,750) | \$0 |
| Total - ANIMAL CONTROL | | \$48,771 | \$31,720 | (\$5,750) | \$104,638 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

| | | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|--|--|--------------------------------------|------------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| OTHER LAW ORDER & PUBLIC SAFETY | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 07012 | Corporate & Community Costs | \$21,301 | \$13,277 | \$0 | \$42,620 |
| 07052 | Emergency Vehicle Maintenance | \$3,515 | \$939 | \$0 | \$7,015 |
| 07082 | SES Emergency Building Operation | \$3,233 | \$1,734 | \$0 | \$4,632 |
| 07092 | Gnp SES Depreciation | \$21,505 | \$0 | \$0 | \$43,028 |
| 07112 | SES Expenditure | \$13,000 | \$15,853 | \$0 | \$26,000 |
| 07132 | SMS Register Expenses | \$4,290 | \$6,231 | \$0 | \$11,000 |
| 07142 | Kerbside Numbering | \$0 | \$0 | \$0 | \$250 |
| 07152 | Emergency Management Expenses | \$1,710 | \$0 | \$0 | \$4,900 |
| 07182 | SES Shed Building Maintenance | \$332 | \$0 | \$0 | \$664 |
| 07192 | CCTV Maintenance | \$750 | \$6,144 | \$0 | \$1,805 |
| 07202 | CESM Expenses Contribution | \$15,000 | \$2,734 | \$0 | \$30,000 |
| 07212 | BRMC Expenses | \$57,050 | \$0 | \$0 | \$158,151 |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP | | \$141,686 | \$46,911 | \$0 | \$330,065 |
| OPERATING INCOME | | | | | |
| 07003 | Emergency Grant Income | (\$13,000) | (\$17,755) | (\$26,000) | \$0 |
| 07043 | BRMC Grants, Subsidies & Contributions | (\$26,125) | \$0 | (\$79,168) | \$0 |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC | | (\$39,125) | (\$17,755) | (\$105,168) | \$0 |
| Total - OTHER LAW ORDER PUBLIC SAFETY | | \$102,561 | \$29,156 | (\$105,168) | \$330,065 |
| Total - LAW ORDER & PUBLIC SAFETY | | \$205,761 | \$84,654 | (\$203,824) | \$631,378 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|---|-------------------------------------|--------------------------------------|-----------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| HEALTH ADMINISTRATION & INSPECTION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 11012 | Infrastructure Unit Costs | \$2,960 | \$6,021 | \$0 | \$5,923 |
| 11032 | Analytical Costs | \$560 | \$722 | \$0 | \$1,000 |
| 11042 | Other Health Costs | \$18,000 | \$2,618 | \$0 | \$2,100 |
| 11052 | Health Costs - Contract Services | \$0 | \$36,487 | \$0 | \$75,000 |
| 11082 | Insurances | \$0 | \$0 | \$0 | \$0 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/EXP | | \$21,520 | \$46,737 | \$0 | \$84,023 |
| OPERATING INCOME | | | | | |
| 11003 | Health Act Licences | (\$320) | (\$467) | (\$800) | \$0 |
| 11053 | Hawker/Street Stall licence | (\$60) | \$0 | (\$60) | \$0 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/INC | | (\$380) | (\$467) | (\$860) | \$0 |
| Total - HEALTH ADMIN & INSPECTION | | \$21,140 | \$46,270 | (\$860) | \$84,023 |
| PREVENTIVE SERVICES- PEST CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 12032 | Mosquito Control | \$4,500 | \$2,633 | \$0 | \$5,000 |
| Sub Total - PEST CONTROL OP/EXP | | \$4,500 | \$2,633 | \$0 | \$5,000 |
| OPERATING INCOME | | | | | |
| Sub Total - PEST CONTROL OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - PEST CONTROL | | \$4,500 | \$2,633 | \$0 | \$5,000 |
| PREVENTIVE SERVICES - OTHER | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 14002 | Strategy & Governance Unit Costs | \$10,938 | \$8,498 | \$0 | \$21,885 |
| 14032 | 25 McDonald St Building Maintenance | \$14,768 | \$2,509 | \$0 | \$28,263 |
| 14052 | Medical Centre Building Maintenance | \$5,624 | \$2,530 | \$0 | \$18,511 |
| 14062 | Medical Centre Building Operations | \$7,216 | \$1,941 | \$0 | \$12,878 |
| 14112 | Doctor Vehicle Expenses | \$3,249 | \$2,527 | \$0 | \$6,500 |
| 14132 | Surgery IT Costs | \$2,500 | \$1,098 | \$0 | \$5,000 |
| 14152 | Medical Equipment | \$440 | \$725 | \$0 | \$2,200 |
| 14162 | Other Surgery Costs | \$0 | \$0 | \$0 | \$500 |
| 14182 | Practice Incentive Costs | \$89,964 | \$62,500 | \$0 | \$180,000 |
| Sub Total - PREVENTIVE SRVS - OP/EXP | | \$134,699 | \$82,328 | \$0 | \$275,737 |
| OPERATING INCOME | | | | | |
| 14013 | Reimbursements | (\$100) | (\$1,198) | (\$100) | \$0 |
| Sub Total - PREVENTIVE SRVS - OP/INC | | (\$100) | (\$1,198) | (\$100) | \$0 |
| Total - PREVENTIVE SERVICES | | \$134,599 | \$81,130 | (\$100) | \$275,737 |
| Total - HEALTH | | \$160,239 | \$130,033 | (\$960) | \$364,760 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|---|--------------------------------|--------------------------------------|-----------------|---------------------------|-----------------|
| | | Budget | Actual | Income | Expenditure |
| OTHER EDUCATION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 16032 | School Mowing Contract | \$2,955 | \$5,487 | \$0 | \$7,775 |
| 16052 | Corporate & Community Costs | \$530 | \$373 | \$0 | \$1,061 |
| Sub Total - OTHER EDUCATION OP/EXP | | \$3,485 | \$5,860 | \$0 | \$8,836 |
| OPERATING INCOME | | | | | |
| 16003 | School Mowing Contract Income | (\$5,598) | \$0 | (\$11,200) | \$0 |
| Sub Total - OTHER EDUCATION OP/INC | | (\$5,598) | \$0 | (\$11,200) | \$0 |
| Total - OTHER EDUCATION | | (\$2,113) | \$5,860 | (\$11,200) | \$8,836 |
| CARE OF FAMILIES AND CHILDREN | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 17022 | Old Kindy Building Maintenance | \$3,068 | \$1,014 | \$0 | \$5,874 |
| 17082 | Corporate & Community Costs | \$6,456 | \$4,515 | \$0 | \$12,917 |
| Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP | | \$9,524 | \$5,530 | \$0 | \$18,791 |
| OPERATING INCOME | | | | | |
| 17003 | Rental Income - Family Centre | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - CARE OF FAMILIES AND CHILDREN | | \$9,524 | \$5,530 | \$0 | \$18,791 |
| Total - EDUCATION & WELFARE | | \$7,411 | \$11,390 | (\$11,200) | \$27,627 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

| | | Budget | Actual | Income | Expenditure |
|---|--|------------|------------|------------|-------------|
| STAFF HOUSING | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 23152 | 2 CECIL STREET - BUILDING OPERATION | \$4,297 | \$2,061 | \$0 | \$7,653 |
| 23162 | 2 CECIL STREET - BUILDING MAINTENANCE | \$10,907 | \$413 | \$0 | \$18,200 |
| 23172 | 4 Grocock Street Building Maintenance | \$12,970 | \$8,927 | \$0 | \$20,665 |
| 23182 | 4 Grocock Street Building Operation | \$5,035 | \$3,061 | \$0 | \$8,908 |
| 23212 | 25 McDonald St Building Maintenance | \$9,521 | \$0 | \$0 | \$18,945 |
| 23222 | 25 McDonald St Building Operation | \$5,246 | \$3,339 | \$0 | \$9,318 |
| 23072 | 20 McDonald Street - Building Operation | \$6,850 | \$3,303 | \$0 | \$12,098 |
| 23142 | 20 McDonald Street - Building Maintenance | \$9,488 | \$3,720 | \$0 | \$15,530 |
| 23252 | Lot 271A Quinn St - Building Maintenance | \$2,731 | \$417 | \$0 | \$3,298 |
| 23262 | LOT 271A QUINN STREET - BUILDING OPERATIONS | \$2,223 | \$4,191 | \$0 | \$3,614 |
| 23272 | Lot 271B Quinn St - Building Maintenance | \$6,067 | \$114 | \$0 | \$8,515 |
| 23282 | LOT 271B QUINN ST (FACING WHITEHEAD) - OPERATING | \$1,554 | \$1,712 | \$0 | \$2,539 |
| 23292 | 28 QUINN STREET | \$663 | \$98 | \$0 | \$1,413 |
| 23302 | 30 QUINN STREET | \$663 | \$98 | \$0 | \$1,413 |
| 23312 | Lot 271A Whitehead Road Building Maintenance | \$1,146 | \$0 | \$0 | \$2,295 |
| 23322 | Lot 271B Whitehead Road Building Maintenance | \$1,146 | \$0 | \$0 | \$2,295 |
| 23232 | Less Housing Allocation to Other Programs | (\$76,891) | (\$25,568) | \$0 | (\$129,283) |
| Sub Total - STAFF HOUSING OP/EXP | | \$3,618 | \$5,885 | \$0 | \$7,416 |
| OPERATING INCOME | | | | | |
| 23043 | Commonwealth Grants | \$0 | \$0 | \$0 | \$0 |
| Sub Total - STAFF HOUSING OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - STAFF HOUSING | | \$3,618 | \$5,885 | \$0 | \$7,416 |
| HOUSING OTHER | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 23002 | Housing Admin Costs | \$6,601 | \$4,619 | \$0 | \$13,208 |
| 23012 | Grocock Street Buildings Maintenance | \$5,460 | \$0 | \$0 | \$10,920 |
| 23102 | Lot 61 Corbett St - Building operations | \$4,035 | \$2,275 | \$0 | \$7,193 |
| 23112 | Lot 61 Corbett St - Building Maintenance | \$646 | \$51 | \$0 | \$1,178 |
| 23122 | Lot 191 Corbett St - Building operations | \$4,175 | \$3,210 | \$0 | \$7,333 |
| 23132 | Lot 191 Corbett St - Building Maintenance | \$631 | \$0 | \$0 | \$1,148 |
| 23242 | Interest on Staff Housing & Well Aged Housing Loan 281 | \$3,304 | \$0 | \$0 | \$6,256 |
| Sub Total - HOUSING OTHER OP/EXP | | \$24,852 | \$10,156 | \$0 | \$47,236 |
| OPERATING INCOME | | | | | |
| 23003 | Other HousingRental Income | (\$1,362) | \$0 | (\$2,730) | \$0 |
| 23013 | Reimbursements | (\$46,995) | (\$43,037) | (\$94,028) | \$0 |
| Sub Total - HOUSING OTHER OP/INC | | (\$48,357) | (\$43,037) | (\$96,758) | \$0 |
| Total - HOUSING OTHER | | (\$23,505) | (\$32,881) | (\$96,758) | \$47,236 |
| Total - HOUSING | | (\$19,887) | (\$26,996) | (\$96,758) | \$54,652 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|--------------------------------------|------|---|-------------|---------------------------|-----------------------|
| | | Budget | Actual | Income | Expenditure |
| SANITATION - HOUSEHOLD REFUSE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 24022 | | Refuse Collection | \$24,530 | \$25,135 | \$0 \$49,080 |
| 24032 | | Refuse Site Management | | \$49,354 | |
| 24032 | TM02 | Gnowangerup Refuse Site | \$24,236 | | \$0 \$47,293 |
| 24032 | TM03 | Ongerup Refuse Site | \$16,496 | | \$0 \$33,058 |
| 24032 | TM04 | Borden Refuse Site | \$9,386 | | \$0 \$18,630 |
| 24052 | | Recycling Domestic & Commercial | \$25,772 | \$25,040 | \$0 \$51,565 |
| | | Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP | \$100,421 | \$99,529 | \$0 \$199,626 |
| OPERATING INCOME | | | | | |
| 24003 | | Refuse Collection Charges | (\$49,500) | (\$60,147) | (\$49,500) \$0 |
| 24013 | | Waste Avoidance & Resource Recovery Fees | (\$132,600) | (\$131,800) | (\$132,600) \$0 |
| 24063 | | Asbestos/Rubbish Disposal | (\$15,000) | (\$10,334) | (\$15,000) \$0 |
| 24073 | | Recycling Income | (\$51,754) | (\$57,305) | (\$51,754) \$0 |
| | | Sub Total - SANITATION H/HOLD REFUSE OP/INC | (\$248,854) | (\$259,790) | (\$248,854) \$0 |
| | | Total - SANITATION HOUSEHOLD REFUSE | (\$148,433) | (\$160,261) | (\$248,854) \$199,626 |
| SANITATION OTHER | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 25002 | | Drum Muster | \$5,634 | \$39 | \$0 \$6,134 |
| 25012 | | Refuse Collection From Streets Works Dept | \$17,910 | \$21,063 | \$0 \$35,835 |
| 25022 | | Oil Disposal (Wren Oil) | \$0 | \$0 | \$0 \$283 |
| | | Sub Total - SANITATION OTHER OP/EXP | \$23,544 | \$21,102 | \$0 \$42,252 |
| OPERATING INCOME | | | | | |
| 25003 | | Drum Muster & Oil Collection | (\$6,020) | \$0 | (\$6,020) \$0 |
| | | Sub Total - SANITATION OTHER OP/INC | (\$6,020) | \$0 | (\$6,020) \$0 |
| | | Total - SANITATION OTHER | \$17,524 | \$21,102 | (\$6,020) \$42,252 |
| EFFLUENT DRAINAGE SYSTEM | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 26022 | | Septic Tank Cleaning | \$13,268 | \$12,062 | \$0 \$20,731 |
| 26032 | | Grease Trap Cleaning | \$4,230 | \$2,957 | \$0 \$7,310 |
| 26042 | | Ongerup Effluent Maintenance | \$17,141 | \$768 | \$0 \$25,136 |
| 26072 | | Ongerup Effluent operations | \$0 | \$0 | \$0 \$10,500 |
| | | Sub Total - SEWERAGE OP/EXP | \$34,639 | \$15,787 | \$0 \$63,677 |
| OPERATING INCOME | | | | | |
| 26023 | | Septic Tank Cleaning | (\$6,820) | (\$1,039) | (\$11,000) \$0 |
| 26033 | | Grease Trap Cleaning | (\$161) | (\$79) | (\$260) \$0 |
| 26043 | | Ongerup Sewerage Specified Area Rate | (\$39,435) | (\$39,437) | (\$39,435) \$0 |
| 26063 | | Septic Waste Receptival - Gnp Ponds | \$0 | \$1,185 | \$0 \$0 |
| | | Sub Total - SEWERAGE OP/INC | (\$46,416) | (\$39,370) | (\$50,695) \$0 |
| | | Total - SEWERAGE | (\$11,777) | (\$23,583) | (\$50,695) \$63,677 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|---|---|--------------------------------------|-----------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| PROTECTION OF THE ENVIRONMENT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 28022 | Other Environment Costs | \$530 | \$345 | \$0 | \$530 |
| 28032 | Yongergnow Eco Tourism Centre | \$42,322 | \$8,930 | \$0 | \$76,268 |
| 28042 | NSPNRG Contribution | \$21,410 | \$404 | \$0 | \$21,410 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP | | \$64,262 | \$9,680 | \$0 | \$98,208 |
| OPERATING INCOME | | | | | |
| 28003 | Reimbursements | (\$8,135) | (\$8,832) | (\$8,135) | \$0 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC | | (\$8,135) | (\$8,832) | (\$8,135) | \$0 |
| Total - PROTECTION OF THE ENVIRONMENT | | \$56,127 | \$847 | (\$8,135) | \$98,208 |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 29022 | Town Planning Consultants | \$4,000 | \$139 | \$0 | \$18,000 |
| 29032 | Local Planning Scheme No. 3 | \$5,750 | \$0 | \$0 | \$11,500 |
| 29072 | Land Development | \$6,421 | \$3,409 | \$0 | \$10,845 |
| 29102 | Town Planning Salaries | \$49,101 | \$23,145 | \$0 | \$102,171 |
| 29112 | Town Planning Insurances | \$4,244 | \$3,851 | \$0 | \$4,244 |
| 29122 | Town Planning Superannuation | \$7,297 | \$2,379 | \$0 | \$14,599 |
| Sub Total - TOWN PLAN & REG DEV OP/EXP | | \$76,812 | \$32,924 | \$0 | \$161,359 |
| OPERATING INCOME | | | | | |
| 29023 | Planning Applications/ Approval Fees | (\$450) | (\$1,452) | (\$3,000) | \$0 |
| Sub Total - TOWN PLAN & REG DEV OP/INC | | (\$450) | (\$1,452) | (\$3,000) | \$0 |
| Total - TOWN PLANNING & REGIONAL DEVELOPMENT | | \$76,362 | \$31,471 | (\$3,000) | \$161,359 |
| OTHER COMMUNITY AMENITIES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 30002 | Cemeteries Administration | \$3,642 | \$2,548 | \$0 | \$7,287 |
| 30012 | Cemeteries Maintenance | \$17,067 | \$17,271 | \$0 | \$32,923 |
| 30022 | Grave Digging | \$7,245 | \$1,797 | \$0 | \$14,495 |
| 30032 | Public Conveniences Building Maintenance | | \$8,177 | | |
| 30032 CA01 | Gnp Public Toilets Building Maint | \$448 | | \$0 | \$5,160 |
| 30032 CA02 | Ongerup Public Toilets Building Maintenance | \$1,037 | | \$0 | \$3,334 |
| 30032 CA03 | Borden Public Toilets Building Maintenance | \$1,346 | | \$0 | \$2,495 |
| 30032 CA04 | Gnowangerup Cemetery Public Toilets Maintenance | \$500 | | \$0 | \$1,000 |
| 30042 | Public Conveniences Building Operation | | \$13,120 | | |
| 30042 CO01 | Gnp Public Toilets Building Operation | \$11,247 | | \$0 | \$22,368 |
| 30042 CO02 | Ongerup Public Toilets Building Operation | \$6,723 | | \$0 | \$13,028 |
| 30042 CO03 | Borden Public Toilets Building Operation | \$4,170 | | \$0 | \$8,213 |
| 30042 CO04 | Gnowangerup Cemetery Public Toilets Operation | \$120 | | \$0 | \$620 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | | \$53,545 | \$42,913 | \$0 | \$110,923 |
| OPERATING INCOME | | | | | |
| 30003 | Cemetery Fees- Gnowangerup | (\$1,560) | (\$2,363) | (\$4,000) | \$0 |
| 30033 | GRANT OF RIGHT OF BURIAL | \$0 | (\$402) | \$0 | \$0 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/INC | | (\$1,560) | (\$2,765) | (\$4,000) | \$0 |
| Total - OTHER COMMUNITY AMENITIES | | \$51,985 | \$40,148 | (\$4,000) | \$110,923 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

| | | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|---|----------------------|--------------------------------------|------------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| URBAN STORMWATER DRAINAGE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 27002 | Drainage Maintenance | \$0 | \$0 | \$0 | \$0 |
| Sub Total - URBAN STORMWATER DRAINAGE OP/EXP | | \$0 | \$0 | \$0 | \$0 |
| Total - URBAN STORMWATER DRAINAGE | | \$0 | \$0 | \$0 | \$0 |
| Total - COMMUNITY AMENITIES | | \$41,788 | (\$90,276) | (\$320,704) | \$676,045 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

| | | Budget | Actual | Income | Expenditure |
|--|--|-----------|----------|---------|-------------|
| PUBLIC HALL & CIVIC CENTRES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 31012 | Gnp Memorial Hall Building Maintenance | \$19,885 | \$375 | \$0 | \$26,118 |
| 31022 | Gnp Memorial Hall Building Operation | \$41,651 | \$12,042 | \$0 | \$73,448 |
| 31052 | Ongerup Hall Building Maintenance | \$4,778 | \$1,619 | \$0 | \$21,920 |
| 31062 | Ongerup Hall Building Operation | \$26,763 | \$12,216 | \$0 | \$46,439 |
| 31092 | Borden NSPNR Building Maintenance | \$243 | \$302 | \$0 | \$529 |
| 31102 | Borden NSPNR Building Operation | \$789 | \$0 | \$0 | \$1,580 |
| 31152 | Gnp Old Ambulance Building - Building Operation | \$265 | \$113 | \$0 | \$318 |
| 31182 | Ongerup CWA | \$531 | \$488 | \$0 | \$1,240 |
| 31202 | Yougenup Centre - Building Maintenance & Operation | \$27,190 | \$7,915 | \$0 | \$48,844 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP | | \$122,094 | \$35,069 | \$0 | \$220,436 |
| OPERATING INCOME | | | | | |
| 31003 | Gnowangerup Memorial Hall | (\$160) | \$0 | (\$200) | \$0 |
| 31023 | Ongerup Hall | \$0 | (\$500) | \$0 | \$0 |
| 31043 | Borden NSPNR Hire Income | \$0 | \$0 | (\$600) | \$0 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC | | (\$160) | (\$539) | (\$800) | \$0 |
| Total - PUBLIC HALL & CIVIC CENTRES | | \$121,934 | \$34,531 | (\$800) | \$220,436 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|--|---|------------------|------------|----------------|-------------|
| | | 31 DECEMBER 2023 | | 2023-24 | |
| | | Budget | Actual | Income | Expenditure |
| OTHER RECREATION & SPORT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 33012 | Depreciation | \$32,097 | \$0 | \$0 | \$64,220 |
| 33022 | Gnowangerup Parks & Gardens | | \$71,552 | | |
| 33022 | PG01 Nobarach Community Park | \$12,075 | | \$0 | \$21,700 |
| 33022 | PG02 Admin Office Gardens | \$3,973 | | \$0 | \$7,623 |
| 33022 | PG03 Yougenup Centre/Library Gardens | \$3,593 | | \$0 | \$6,938 |
| 33022 | PG04 Family Centre Gardens | \$2,273 | | \$0 | \$4,298 |
| 33022 | PG05 ANZAC Park | \$5,915 | | \$0 | \$11,445 |
| 33022 | PG06 Main Street Gardens | \$8,336 | | \$0 | \$14,026 |
| 33022 | PG07 Porteous St Park | \$1,452 | | \$0 | \$2,780 |
| 33022 | PG08 Varey Park | \$1,429 | | \$0 | \$2,660 |
| 33022 | PG09 Town Entrance Surrounds | \$1,160 | | \$0 | \$2,320 |
| 33022 | PG10 Gnp Town Parks & Gardens | \$51,399 | | \$0 | \$98,835 |
| 33032 | Ongerup Parks & Gardens | \$37,814 | \$28,171 | \$0 | \$69,631 |
| 33042 | Borden Parks & Gardens | \$21,582 | \$16,698 | \$0 | \$41,620 |
| 33052 | Gnp Sporting Complex Grounds Maintenance | \$76,218 | \$33,099 | \$0 | \$145,245 |
| 33062 | Gnp Sporting Complex Building Maintenance | \$22,239 | \$0 | \$0 | \$28,633 |
| 33072 | Gnp Sporting Complex Building Operation | \$115,433 | \$25,183 | \$0 | \$207,397 |
| 33082 | Ongerup Sporting Complex Grounds Maintenance | \$13,845 | \$11,794 | \$0 | \$25,645 |
| 33092 | Ongerup Sporting Complex Building Maintenance | \$8,470 | \$428 | \$0 | \$12,143 |
| 33102 | Ongerup Sporting Complex Building Operation | \$25,043 | \$6,773 | \$0 | \$43,398 |
| 33112 | Borden Sporting Complex Grounds Maintenance | \$16,725 | \$7,859 | \$0 | \$31,153 |
| 33122 | Borden Sporting Complex Building Maintenance | \$1,940 | \$1,279 | \$0 | \$4,530 |
| 33132 | Borden Sporting Complex Building Operation | \$57,099 | \$10,026 | \$0 | \$104,368 |
| 33222 | Gnowangerup Bowling Club | \$12,144 | \$3,550 | \$0 | \$20,811 |
| 33252 | Old Borden Bowling Club | \$55 | \$0 | \$0 | \$110 |
| 33232 | Depreciation - Infrastructure | \$1,888 | \$0 | \$0 | \$3,778 |
| 33282 | Corporate & Community Unit Costs | \$9,932 | \$5,137 | \$0 | \$19,871 |
| 33332 | Pistol Club Building Operations | \$2,892 | \$921 | \$0 | \$4,715 |
| 33422 | Depreciation (Complex Buildings) | \$272 | \$0 | \$0 | \$545 |
| 33432 | Other Recreation Expenditure | \$260 | \$720 | \$0 | \$520 |
| 33452 | Nobarach Park - Building Maintenance | \$9,203 | \$1,245 | \$0 | \$17,661 |
| 33352 | Sports Complex Dam Maint | \$0 | \$187 | \$0 | \$0 |
| 33532 | Ongerup Bowls Club SSL Interest | \$425 | \$0 | \$0 | \$785 |
| Sub Total - OTHER RECREATION & SPORT OP/EXP | | \$557,181 | \$224,650 | \$0 | \$1,019,404 |
| OPERATING INCOME | | \$378,553 | | | |
| 33003 | Other Sport and Rec Income | (\$323) | \$0 | (\$600) | \$0 |
| 33053 | VARIOUS REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 |
| 33113 | Non-Operating Grants | \$0 | (\$95,100) | \$0 | \$0 |
| Sub Total - OTHER RECREATION & SPORT OP/INC | | (\$323) | (\$95,100) | (\$600) | \$0 |
| Total - OTHER RECREATION & SPORT | | \$556,858 | \$129,550 | (\$600) | \$1,019,404 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|---|---|------------------|-----------|----------------|-------------|
| | | 31 DECEMBER 2023 | | 2023-24 | |
| | | Budget | Actual | Income | Expenditure |
| SWIMMING POOL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 32002 | Strategy & Governance Unit Costs | \$3,799 | \$849 | \$0 | \$7,602 |
| 32012 | Administration Activity Costs | \$23,071 | \$12,430 | \$0 | \$46,161 |
| 32032 | Depreciation | \$0 | \$0 | \$0 | \$0 |
| 32042 | Gnowangerup Swimming Pool Staff Salaries | \$43,483 | \$45,607 | \$0 | \$102,206 |
| 32052 | Gnowangerup Swimming Pool Building Maintenance | \$13,421 | \$2,133 | \$0 | \$15,935 |
| 32062 | Gnowangerup Swimming Pool Building Operation | \$62,611 | \$12,302 | \$0 | \$120,140 |
| 32072 | Gnowangerup Swimming Pool Grounds Maintenance | \$8,002 | \$5,728 | \$0 | \$14,863 |
| 32082 | Gnowangerup Swimming Pool Chemicals | \$3,494 | \$2,824 | \$0 | \$7,595 |
| 32092 | Gnowangerup Swimming Pool Minor Equipment & Servicing | \$11,288 | \$1,095 | \$0 | \$18,362 |
| 32102 | 30 Corbett St Building Maintenance | \$0 | \$0 | \$0 | \$148 |
| 32142 | Swimming Pool Insurances | \$3,937 | \$3,897 | \$0 | \$3,937 |
| 32152 | Swimming Pool Superannuation | \$6,957 | \$8,650 | \$0 | \$15,812 |
| 32162 | Swimming Pool Other Costs | \$2,558 | \$1,043 | \$0 | \$4,650 |
| Sub Total - SWIMMING POOL OP/EXP | | \$182,622 | \$96,558 | \$0 | \$357,411 |
| OPERATING INCOME | | | | | |
| 32003 | Swimming Pool Entrance Fees | (\$8,250) | (\$7,864) | (\$15,000) | \$0 |
| Sub Total - SWIMMING POOL OP/INC | | (\$8,250) | (\$7,864) | (\$15,000) | \$0 |
| Total - SWIMMING POOL | | \$174,372 | \$88,693 | (\$15,000) | \$357,411 |
| LIBRARIES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 35002 | Administration Activity Costs | \$28,093 | \$17,071 | \$0 | \$56,209 |
| 35022 | Gnowangerup Library Salaries | \$20,162 | \$14,840 | \$0 | \$42,043 |
| 35042 | Gnp Library Building Maintenance | \$369 | \$0 | \$0 | \$713 |
| 35052 | Gnp Library Building Operation | \$5,127 | \$3,833 | \$0 | \$9,925 |
| 35072 | Gnowangerup Library Book Exchange | \$675 | \$0 | \$0 | \$1,350 |
| 35082 | Ongerup Library Book Exchange | \$175 | \$0 | \$0 | \$350 |
| 35092 | Gnowangerup Library Minor Items | \$1,500 | \$0 | \$0 | \$2,000 |
| 35102 | Ongerup Library Minor Items | \$383 | \$0 | \$0 | \$510 |
| 35112 | Gnowangerup Library | \$8,695 | \$26,096 | \$0 | \$15,375 |
| 35122 | Ongerup Library | \$9,767 | \$1,416 | \$0 | \$18,020 |
| 35142 | Regional Library Costs | \$2,200 | \$1,363 | \$0 | \$2,200 |
| 35192 | Library Insurance Expenses | \$1,296 | \$1,404 | \$0 | \$1,296 |
| 35202 | Technology & Digital inclusion Expenses | \$0 | \$0 | \$0 | \$0 |
| Sub Total - LIBRARIES OP/EXP | | \$78,441 | \$66,022 | \$0 | \$149,991 |
| OPERATING INCOME | | | | | |
| 35013 | Gnp Library Other | (\$920) | (\$2,125) | (\$920) | \$0 |
| Sub Total - LIBRARIES OP/INC | | (\$920) | (\$2,125) | (\$920) | \$0 |
| Total - LIBRARIES | | \$77,521 | \$63,896 | (\$920) | \$149,991 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

| | | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|---|--|--------------------------------------|------------------|---------------------------|--------------------|
| | | Budget | Actual | Income | Expenditure |
| OTHER CULTURE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 37002 | Corporate & Community Unit Costs | \$6,150 | \$4,396 | \$0 | \$12,305 |
| 37032 | Old Gnowangerup Police Station & Gaol Building Maintenance | \$283 | \$0 | \$0 | \$283 |
| 37042 | Old Gnowangerup Gaol Building Operation | \$1,440 | \$1,270 | \$0 | \$2,623 |
| 37072 | Ongerup Community Centre Building Maintenance | \$75 | \$0 | \$0 | \$100 |
| 37082 | Ongerup Community Centre Building Operation | \$4,573 | \$1,571 | \$0 | \$7,526 |
| 37112 | Gnp Historic Centre Building Maintenance | \$0 | \$0 | \$0 | \$130 |
| 37122 | Gnp Historic Centre Building Operation | \$1,845 | \$1,113 | \$0 | \$3,163 |
| 37262 | Ongerup Museum Building Maintenance | \$86 | \$0 | \$0 | \$173 |
| 37132 | Ongerup Museum Building Operation | \$5,485 | \$1,700 | \$0 | \$9,643 |
| 37172 | Aylmore Mineral Springs | \$6,953 | \$0 | \$0 | \$9,270 |
| 37222 | Heritage Strategy & Municipal Inventory | \$0 | \$0 | \$0 | \$2,500 |
| 37322 | Old Gnowangerup Star Building Operation | \$1,983 | \$1,627 | \$0 | \$3,500 |
| 37332 | Old Gnowangerup Star Building Maintenance | \$6,959 | \$0 | \$0 | \$13,170 |
| Sub Total - OTHER CULTURE OP/EXP | | \$35,832 | \$11,676 | \$0 | \$64,386 |
| OPERATING INCOME | | | | | |
| 37023 | Reimbursements/ Donations | \$0 | \$0 | \$0 | \$0 |
| 37043 | Government Grants | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER CULTURE OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER CULTURE | | \$35,832 | \$11,676 | \$0 | \$64,386 |
| Total - RECREATION AND CULTURE | | \$966,517 | \$328,346 | (\$17,320) | \$1,811,628 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|---|--|--------------------------------------|--------------------|---------------------------|--------------------|
| | | Budget | Actual | Income | Expenditure |
| STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 39002 | Depreciation - Roads | \$493,310 | \$0 | \$0 | \$987,015 |
| 39012 | Bridges - Pallinup Bridge | \$17,821 | \$3,011 | \$0 | \$32,048 |
| 39022 | Depreciation - Footpaths | \$7,445 | \$0 | \$0 | \$14,895 |
| 39032 | Depreciation - Other | \$18,318 | \$0 | \$0 | \$36,650 |
| 39042 | Gnp Depot Building Maintenance | \$17,604 | \$6,151 | \$0 | \$32,420 |
| 39052 | Gnp Depot Building Operation | \$14,703 | \$8,059 | \$0 | \$26,548 |
| 39062 | Ongerup Depot Building Maintenance | \$10,269 | \$7,888 | \$0 | \$19,840 |
| 39072 | Ongerup Depot Building Operation | \$2,633 | \$1,333 | \$0 | \$4,233 |
| 39082 | 36 John St Building Maintenance | \$737 | \$250 | \$0 | \$983 |
| 39102 | Gravel Pit Reinstatements | \$2,074 | \$0 | \$0 | \$4,150 |
| 39112 | Road Maintenance | \$1,135,954 | \$612,443 | \$0 | \$2,223,953 |
| 39122 | Administration Department Costs allocated to Transport | \$18,122 | \$0 | \$0 | \$36,258 |
| 39132 | Roman/Asset Development | \$78,475 | \$68,935 | \$0 | \$126,315 |
| 39142 | Street Lighting | \$22,891 | \$26,010 | \$0 | \$45,800 |
| 39182 | Gnowangerup Depot General Maintenance | \$14,969 | \$20,395 | \$0 | \$29,950 |
| 39202 | WORKS DEPARTMENT COSTS | \$375 | \$0 | \$0 | \$500 |
| 39242 | Kerb Renewal | \$0 | \$0 | \$0 | \$0 |
| 39252 | Urban Drainage Renewals/Maintenance | \$1,574 | \$0 | \$0 | \$3,150 |
| 39272 | Laneway Maintenance | \$3,898 | \$4,703 | \$0 | \$7,800 |
| 39352 | Footpath Maintenance | \$0 | \$3,487 | \$0 | \$0 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | | \$1,861,172 | \$762,665 | \$0 | \$3,632,508 |
| OPERATING INCOME | | | | | |
| 38013 | Regional Road Group Grants | (\$156,266) | \$0 | (\$390,666) | \$0 |
| 38023 | Other Road Grants | | | (\$247,865) | \$0 |
| 38033 | Roads To Recovery Grants | (\$78,578) | \$0 | (\$392,891) | \$0 |
| 39003 | MRWA Road Preservation Grant | (\$185,413) | (\$199,436) | (\$185,413) | \$0 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/INC | | (\$420,258) | (\$199,436) | (\$1,216,835) | \$0 |
| Total - MTCE STREETS ROADS DEPOTS | | \$1,440,914 | \$563,229 | (\$1,216,835) | \$3,632,508 |
| ROAD PLANT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 49999 | PLANT SALES EXPENSES | \$0 | \$1,855 | \$0 | \$5,000 |
| Sub Total - ROAD PLANT OP/EXP | | \$0 | \$1,855 | \$0 | \$5,000 |
| Total - ROAD PLANT | | \$0 | \$1,855 | \$0 | \$5,000 |
| TRAFFIC CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| Sub Total - TRAFFIC CONTROL OP/EXP | | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| 42013 | Sale of Plates | \$0 | (\$130) | (\$100) | \$0 |
| Sub Total - TRAFFIC CONTROL OP/INC | | \$0 | (\$130) | (\$100) | \$0 |
| Total - TRAFFIC CONTROL | | \$0 | (\$130) | (\$100) | \$0 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|--------------------------------------|----------------------------------|--------------------------------------|-----------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| AERODROMES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 43002 | Gnowangerup Airstrip Maintenance | \$8,240 | \$8,891 | \$0 | \$15,525 |
| 43012 | Gnowangerup Airstrip Operations | \$73,495 | \$2,961 | \$0 | \$137,216 |
| Sub Total - AERODROMES OP/EXP | | \$81,735 | \$11,852 | \$0 | \$152,741 |
| OPERATING INCOME | | | | | |
| 43003 | Gnowangerup Airstrip Income | \$0 | \$0 | \$0 | \$0 |
| Sub Total - AERODROMES OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - AERODROMES | | \$81,735 | \$11,852 | \$0 | \$152,741 |
| Total - TRANSPORT | | \$1,522,649 | \$574,951 | (\$1,216,935) | \$3,790,249 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|--|---|------------------|-----------------|--------------------|-----------------|
| | | Budget | Actual | Income | Expenditure |
| TOURISM AND AREA PROMOTION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 46012 | Strategy & Governance Unit Costs | \$15,305 | \$11,859 | \$0 | \$30,622 |
| 46092 | Gnowangerup Caravan Park - Operation Costs | \$3,653 | \$3,485 | \$0 | \$6,561 |
| 46102 | Gnowangerup Caravan Park Building Maintenance Costs | \$1,250 | \$140 | \$0 | \$5,000 |
| 46122 | Local Tourism Promotion | \$750 | \$0 | \$0 | \$3,000 |
| Sub Total - TOURISM & AREA PROMOTION OP/EXP | | \$20,958 | \$15,484 | \$0 | \$45,183 |
| OPERATING INCOME | | | | | |
| 46003 | Grants & Subsidies | \$0 | \$0 | (\$455,416) | \$0 |
| 46013 | Caravan Park Licences | \$0 | (\$800) | (\$600) | \$0 |
| Sub Total - TOURISM & AREA PROMOTION OP/INC | | \$0 | (\$800) | (\$456,016) | \$0 |
| Total - TOURISM & AREA PROMOTION | | \$20,958 | \$14,684 | (\$456,016) | \$45,183 |
| BUILDING CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 47012 | Building Administration Allocations | \$1,920 | \$1,346 | \$0 | \$3,841 |
| 47022 | Building Services - Salaries | \$16,950 | \$11,681 | \$0 | \$39,512 |
| 47032 | Building Services - Superannuation | \$2,712 | \$1,505 | \$0 | \$5,896 |
| 47042 | Building Control Insurances | \$1,388 | \$1,332 | \$0 | \$1,388 |
| Sub Total - BUILDING CONTROL OP/EXP | | \$22,970 | \$15,864 | \$0 | \$50,637 |
| BUILDING CONTROL OP/INC | | | | | |
| 47003 | Building Licences & Fees | (\$1,840) | (\$928) | (\$4,000) | \$0 |
| 47013 | BRB & BCITF Commissions | (\$32) | (\$25) | (\$70) | \$0 |
| Sub Total - BUILDING CONTROL OP/INC | | (\$1,872) | (\$953) | (\$4,070) | \$0 |
| Total - BUILDING CONTROL | | \$21,098 | \$14,911 | (\$4,070) | \$50,637 |
| ECONOMIC DEVELOPMENT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 50002 | Administration Allocations | \$1,339 | \$1,020 | \$0 | \$2,679 |
| 50022 | Community Capacity Building | \$0 | \$0 | \$0 | \$400 |
| 50112 | Banners and Banner Pole Maintenance | \$3,000 | \$0 | \$0 | \$3,000 |
| Sub Total - ECONOMIC DEVELOPMENT OP/EXP | | \$4,339 | \$1,020 | \$0 | \$6,079 |
| OPERATING INCOME | | | | | |
| Sub Total - ECONOMIC DEVELOPMENT OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - ECONOMIC DEVELOPMENT | | \$4,339 | \$1,020 | \$0 | \$6,079 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

| | | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|---|---|--------------------------------------|-----------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| PUBLIC UTILITY SERVICES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 51002 | Standpipe Maintenance | \$4,344 | \$654 | \$0 | \$9,410 |
| 51012 | Gnowangerup Standpipe | \$3,016 | \$4,660 | \$0 | \$5,850 |
| 51022 | Ongerup Standpipe | \$485 | \$0 | \$0 | \$1,000 |
| 51032 | Borden Standpipe | \$97 | \$0 | \$0 | \$200 |
| 51042 | Formby Road Bore | \$1,168 | \$1,176 | \$0 | \$2,835 |
| 51052 | Highdenup Road Bore | \$1,283 | \$3,765 | \$0 | \$2,163 |
| 51092 | Toompup Bore | \$200 | \$0 | \$0 | \$200 |
| Sub Total - PUBLIC UTILITY SERVICES OP/EXP | | \$10,593 | \$10,255 | \$0 | \$21,658 |
| OPERATING INCOME | | | | | |
| 51003 | Gnowangerup Standpipe Fees | (\$301) | (\$7,184) | (\$700) | \$0 |
| 51013 | Ongerup Standpipe Fees | \$0 | \$0 | \$0 | \$0 |
| 51033 | Virginia Land Lease | \$0 | \$0 | (\$7,350) | \$0 |
| 51063 | Exploration on Road Reserves & Reserves | \$0 | \$0 | \$0 | \$0 |
| 51073 | Standpipe Swipe Card | \$0 | (\$94) | (\$100) | \$0 |
| Sub Total - PUBLIC UTILITY SERVICES OP/INC | | (\$301) | (\$7,278) | (\$8,150) | \$0 |
| Total - PUBLIC UTILITY SERVICES | | \$10,292 | \$2,977 | (\$8,150) | \$21,658 |
| Total - ECONOMIC SERVICES | | \$56,687 | \$33,592 | (\$468,236) | \$123,557 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|--|---|--------------------------------------|-------------|---------------------------|---------------|
| | | Budget | Actual | Income | Expenditure |
| PRIVATE WORKS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 53002 | Private Works | \$6,276 | \$11,030 | \$0 | \$11,410 |
| 53022 | Motor Vehicle Licensing | \$17,183 | \$11,043 | \$0 | \$34,379 |
| Sub Total - PRIVATE WORKS OP/EXP | | \$23,458 | \$22,073 | \$0 | \$45,789 |
| OPERATING INCOME | | | | | |
| 53003 | Private Works Income | (\$6,276) | \$22,794 | (\$11,410) | \$0 |
| Sub Total - PRIVATE WORKS OP/INC | | (\$6,276) | \$22,794 | (\$11,410) | \$0 |
| Total - PRIVATE WORKS | | \$17,183 | \$44,867 | (\$11,410) | \$45,789 |
| PUBLIC WORKS OVERHEADS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 57002 | Annual Leave | \$61,037 | \$37,610 | \$0 | \$132,689 |
| 57012 | Long Service Leave | \$0 | \$12,964 | \$0 | \$66,014 |
| 57022 | Public Holidays | \$4,590 | \$6,361 | \$0 | \$57,374 |
| 57032 | Sick Leave | \$25,818 | \$16,862 | \$0 | \$57,374 |
| 57042 | Supervision & Administration | \$169,924 | \$144,933 | \$0 | \$339,984 |
| 57052 | General Duties | \$19,390 | \$23,718 | \$0 | \$27,310 |
| 57062 | Toolbox Meetings | \$4,589 | \$4,423 | \$0 | \$5,665 |
| 57072 | Strategy & Governance Unit Costs | \$4,033 | \$3,328 | \$0 | \$8,070 |
| 57082 | Superannuation | \$131,893 | \$60,286 | \$0 | \$263,891 |
| 57092 | Works Training/ Conferences | \$22,222 | \$23,132 | \$0 | \$44,450 |
| 57102 | Workers Compensation Insurance | \$43,400 | \$41,936 | \$0 | \$43,400 |
| 57112 | Job Costed Expenses | \$5,243 | \$0 | \$0 | \$10,485 |
| 57122 | Mobile Phones - Works | \$3,379 | \$2,059 | \$0 | \$6,760 |
| 57132 | EBA Uniforms & Licence Expenses | \$6,930 | \$4,977 | \$0 | \$8,610 |
| 57142 | Safety Clothing & Equipment | \$111 | \$2,195 | \$0 | \$3,700 |
| 57152 | Other Costs | \$22,751 | \$52,037 | \$0 | \$45,521 |
| 57162 | Insurance | \$20,557 | \$20,623 | \$0 | \$20,557 |
| 57182 | Administration Allocations | \$52,576 | \$32,628 | \$0 | \$105,194 |
| 57192 | Rostered Days Off | \$1,299 | (\$1,046) | \$0 | \$2,600 |
| 57202 | Housing Rental | \$4,846 | \$9,220 | \$0 | \$9,695 |
| 57252 | LOT 271A QUINN STREET Housing ALLOCATIONS | \$4,954 | \$4,097 | \$0 | \$6,912 |
| 57262 | LOT 271B QUINN STREET HOUSING ALLOCATIONS | \$7,621 | \$1,565 | \$0 | \$11,054 |
| 57272 | Housing Expenses - Works Manager | \$0 | \$0 | \$0 | \$0 |
| 57992 | Less Recovered From Works | (\$617,163) | (\$432,754) | \$0 | (\$1,277,309) |
| Sub Total - PUBLIC WORKS O/HEADS OP/EXP | | \$0 | \$71,156 | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| 57003 | Reimbursements | \$0 | \$0 | (\$900) | \$0 |
| Sub Total - PUBLIC WORKS O/HEADS OP/INC | | \$0 | \$0 | (\$900) | \$0 |
| Total - PUBLIC WORKS OVERHEADS | | \$0 | \$71,156 | (\$900) | \$0 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|--|-------------------------------------|--------------------------------------|---------------|---------------------------|---------------|
| | | Budget | Actual | Income | Expenditure |
| PLANT OPERATIONS COSTS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 58002 | Fleet Maintenance | \$90,828 | \$44,497 | \$0 | \$181,729 |
| 58012 | Insurance | \$35,748 | \$35,159 | \$0 | \$35,748 |
| 58022 | Fuels & oils | \$131,150 | \$102,342 | \$0 | \$305,000 |
| 58032 | Tyres | \$4,800 | \$12,772 | \$0 | \$20,000 |
| 58042 | Parts & Repairs | \$55,749 | \$42,697 | \$0 | \$131,500 |
| 58052 | Licences | \$14,000 | \$12,137 | \$0 | \$14,000 |
| 58062 | Blades & points | \$3,720 | \$4,126 | \$0 | \$12,000 |
| 58072 | Expendable Tools | \$18,200 | \$3,577 | \$0 | \$35,000 |
| 58082 | Depreciation - Plant | \$136,740 | \$0 | \$0 | \$273,590 |
| 58092 | Depreciation - Minor Plant | \$2,404 | \$0 | \$0 | \$4,810 |
| 58112 | 2 CECIL STREET - BUILDING OPERATION | \$15,204 | \$1,716 | \$0 | \$25,853 |
| 58132 | Mechanic Utility Costs | \$4,248 | \$5,555 | \$0 | \$8,500 |
| 58142 | Housing - 2 Cecil Street | \$2,599 | \$0 | \$0 | \$5,200 |
| 58162 | Other Costs | \$3,621 | \$2,875 | \$0 | \$7,245 |
| 58992 | Less Recovered From Works | (\$519,012) | (\$338,064) | \$0 | (\$1,060,175) |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP | | \$0 | (\$70,610) | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| 58003 | Reimbursements | (\$2,599) | (\$558) | (\$5,200) | \$0 |
| 58013 | Fuel Rebates | (\$11,180) | (\$11,942) | (\$26,000) | \$0 |
| Sub Total - PLANT OPERATIONS COSTS OP/INC | | (\$13,779) | (\$12,500) | (\$31,200) | \$0 |
| Total - PLANT OPERATIONS COSTS | | (\$13,779) | (\$83,110) | (\$31,200) | \$0 |
| MATERIALS AND STOCK | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 55032 | Fuel & Oils Purchased | \$152,439 | \$97,907 | \$0 | \$305,000 |
| 55042 | Less Fuel & Oils Allocated | (\$152,439) | (\$91,518) | \$0 | (\$305,000) |
| Sub Total - MATERIALS AND STOCK | | \$0 | \$0 | \$0 | \$0 |
| Total - MATERIALS AND STOCK | | \$0 | \$0 | \$0 | \$0 |
| SALARIES AND WAGES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 54002 | Gross Salaries & Wages | \$1,497,355 | \$1,114,953 | \$0 | \$2,935,991 |
| 54012 | Less Salaries Allocated | (\$1,497,355) | (\$1,114,953) | \$0 | (\$2,935,991) |
| 54022 | Workers Compensation Payments | \$2,550 | \$683 | \$0 | \$5,000 |
| Sub Total - SALARIES AND WAGES OP/EXP | | \$2,550 | \$683 | \$0 | \$5,000 |
| OPERATING INCOME | | | | | |
| 54003 | Workers Compensation Reimbursements | (\$2,550) | (\$19,579) | (\$5,000) | \$0 |
| Sub Total - SALARIES AND WAGES OP/INC | | (\$2,550) | (\$19,579) | (\$5,000) | \$0 |
| Total - SALARIES AND WAGES | | \$0 | (\$18,896) | (\$5,000) | \$5,000 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|--|--|--------------------------------------|-------------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| ADMINISTRATION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| Administration activity units | | | | | |
| 59022 | IT Licence & Support Expenditure | \$100,486 | \$70,403 | \$0 | \$149,729 |
| 59032 | Accounting | \$24,200 | \$7,087 | \$0 | \$48,000 |
| 59042 | Admin Telephone Mail & Reception | \$7,497 | \$4,922 | \$0 | \$15,000 |
| 59052 | Office Supplies & Equipment | \$12,218 | \$6,094 | \$0 | \$24,445 |
| 59062 | Records Management Costs | \$18,249 | \$1,691 | \$0 | \$20,000 |
| 59072 | Occ Health & Safety | \$37,878 | \$7,237 | \$0 | \$56,070 |
| 59082 | Administration Office Building Maintenance | \$12,596 | \$8,901 | \$0 | \$19,705 |
| 59092 | Administration Office Building Operation | \$38,601 | \$15,228 | \$0 | \$68,263 |
| 59102 | Police Licensing | \$0 | \$0 | \$0 | \$1,500 |
| 59112 | DEPRECIATION - EQUIPMENT RIGHT OF USE | \$3,687 | \$0 | \$0 | \$7,376 |
| 59992 | Less Recovered From Activities | (\$194,315) | (\$110,074) | \$0 | (\$388,785) |
| Governance & Strategy | | | | | |
| 60282 | Governance & Strategy Salaries | \$153,447 | \$168,515 | \$0 | \$307,017 |
| 60002 | Employee Leave | \$0 | \$12,149 | \$0 | \$0 |
| 60012 | Long Service Leave | \$0 | \$0 | \$0 | \$7,574 |
| 60022 | Superannuation | \$24,552 | \$21,418 | \$0 | \$49,123 |
| 60032 | Governance Training/ Conferences | \$21,950 | \$328 | \$0 | \$39,450 |
| 60042 | Workers Compensation | \$6,875 | \$6,389 | \$0 | \$6,875 |
| 60052 | Housing Rent Salary Sacrifice | \$4,798 | \$0 | \$0 | \$9,600 |
| 60082 | Vehicle Expenses (Inc FBT) | \$15,496 | \$10,584 | \$0 | \$31,000 |
| 60102 | 4 Grocock Street Building Maintenance | \$18,005 | \$10,738 | \$0 | \$29,573 |
| 60142 | Insurances | \$7,096 | \$7,115 | \$0 | \$7,096 |
| 60152 | G&S Mobile Phone Expenses | \$2,150 | \$382 | \$0 | \$2,700 |
| 60162 | S&G Uniforms | \$1,275 | \$0 | \$0 | \$1,275 |
| 60172 | S&G Other Minor Expenses | \$2,470 | \$983 | \$0 | \$2,815 |
| 60252 | Resource Sharing Expenses | \$4,500 | \$0 | \$0 | \$6,000 |
| 60292 | Consulting Expenses | \$10,000 | \$6,000 | \$0 | \$54,000 |
| 60992 | Less Allocated To works | (\$151,644) | (\$125,106) | \$0 | (\$303,409) |
| Corporate & Community | | | | | |
| 61262 | Corporate & Community Salaries | \$310,493 | \$258,718 | \$0 | \$621,235 |
| 61002 | Employee Leave | \$0 | \$21,616 | \$0 | \$0 |
| 61012 | Long Service Leave | \$0 | \$0 | \$0 | \$18,914 |
| 61022 | C&C Superannuation | \$49,679 | \$43,162 | \$0 | \$99,398 |
| 61032 | C&C Workers Compensation | \$14,692 | \$17,061 | \$0 | \$14,692 |
| 61042 | C&C Vehicle Costs | \$9,998 | \$2,352 | \$0 | \$20,000 |
| 61062 | C&C Mobile Phone Costs | \$1,900 | \$395 | \$0 | \$2,300 |
| 61072 | Corporate & Community Uniforms | \$3,500 | \$992 | \$0 | \$3,500 |
| 61082 | Corporate & Community Training Costs | \$16,000 | \$16,005 | \$0 | \$20,000 |
| 61112 | Corporate & Community Other Minor Costs | \$1,875 | \$87 | \$0 | \$2,500 |
| 61122 | Corporate & Community Insurance | \$11,669 | \$11,784 | \$0 | \$11,669 |
| 61222 | Rostered Days Off | \$25 | \$309 | \$0 | \$50 |
| 61232 | Housing 20 McDonald Street | \$20,642 | \$4,941 | \$0 | \$36,268 |
| 61272 | Human Resource Costs | \$19,495 | \$1,461 | \$0 | \$33,000 |
| 61992 | Less Allocated To Services | (\$186,867) | (\$94,554) | \$0 | (\$373,883) |
| Sub Total - ADMINISTRATION OP/EXP | | \$456,306 | \$416,361 | \$0 | \$785,050 |
| OPERATING INCOME - ADMINISTRATION | | | | | |
| 59003 | Licensing Services | (\$10,600) | (\$15,999) | (\$20,000) | \$0 |
| 60003 | Reimbursements | (\$9,366) | (\$2,000) | (\$18,740) | \$0 |
| Sub Total - ADMINISTRATION OP/INC | | (\$19,966) | (\$17,999) | (\$38,740) | \$0 |
| Total - ADMINISTRATION | | \$436,340 | \$398,361 | (\$38,740) | \$785,050 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

| | | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|--|--|--------------------------------------|-------------------|---------------------------|------------------|
| | | Budget | Actual | Income | Expenditure |
| UNCLASSIFIED | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 62022 | Donations & Grants | \$5,300 | \$200 | \$0 | \$5,300 |
| 62032 | Insurance Claims | \$1,500 | \$0 | \$0 | \$3,000 |
| 62042 | Other Minor Expenses | \$0 | \$294 | \$0 | \$5 |
| 62082 | Toompup Dam Maintenance | \$854 | \$0 | \$0 | \$1,708 |
| 62092 | Old Airport Dam Maintenance | \$665 | \$0 | \$0 | \$1,080 |
| 62102 | Airport Dam Maintenance | \$1,195 | \$187 | \$0 | \$2,140 |
| 62112 | Magitup Dam Maintenance | \$375 | \$0 | \$0 | \$500 |
| 62122 | Bowling Club Dams Maintenance | \$75 | \$0 | \$0 | \$100 |
| 62132 | Interest on Loan #282 | \$0 | \$0 | \$0 | \$0 |
| 62142 | Pistol Club Dam Maintenance | \$0 | \$0 | \$0 | \$0 |
| 62152 | Contribution to Mindarabin Water Tank Installation | \$0 | \$0 | \$0 | \$0 |
| 62162 | Stutley Dam & Pump Maintenance | | | \$0 | \$5,000 |
| Sub Total - UNCLASSIFIED OP/EXP | | \$9,963 | \$682 | \$0 | \$18,833 |
| OPERATING INCOME | | | | | |
| 62003 | Insurance Claims Reimbursed | \$0 | (\$38,355) | \$0 | \$0 |
| 62013 | PROFIT CHANGE ON LOCAL GOVT HOUSE UNIT TRUST | \$0 | \$0 | \$0 | \$0 |
| 62033 | DCEP Grant | \$0 | \$0 | \$0 | \$0 |
| 62053 | UNCLASSIFIED / MISCELLANEOUS REVENUE | \$0 | \$0 | \$0 | \$0 |
| Sub Total - UNCLASSIFIED OP/INC | | \$0 | (\$38,355) | \$0 | \$0 |
| Total - UNCLASSIFIED | | \$9,963 | (\$37,673) | \$0 | \$18,833 |
| Total - OTHER PROPERTY AND SERVICES | | \$449,707 | \$374,705 | (\$87,250) | \$854,672 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|--|--|--------------------------------------|---------------|---------------------------|---------------|
| | | Budget | Actual | Income | Expenditure |
| TRANSFERS TO/FROM RESERVES | | | | | |
| EXPENDITURE | | | | | |
| 95001 | Transfers To Reserve Funds - (Inc Interest Earned) | \$2,999 | \$107,827 | \$0 | \$352,000 |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | | \$2,999 | \$107,827 | \$0 | \$352,000 |
| INCOME | | | | | |
| 95002 | Transfer from Reserve Fund | \$0 | \$0 | (\$666,000) | \$0 |
| Sub Total - TRANSFER FROM OTHER COUNCIL FUNDS | | \$0 | \$0 | (\$666,000) | \$0 |
| Total - FUND TRANSFER | | \$2,999 | \$107,827 | (\$666,000) | \$352,000 |
| 000000 (Surplus) / Deficit - Carried Forward | | (\$3,380,830) | (\$3,507,348) | (\$3,380,830) | \$0 |
| Sub Total - SURPLUS C/FWD | | (\$3,380,830) | (\$3,507,348) | (\$3,380,830) | \$0 |
| Total - SURPLUS | | (\$3,380,830) | (\$3,507,348) | (\$3,380,830) | \$0 |
| LIABILITY LOANS - PRINCIPAL REPAYMENTS | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 80004 | Principal On Loans | \$47,608 | \$40,222 | \$0 | \$95,949 |
| 80024 | Finance Leases - Principal | \$2,172 | \$2,155 | \$0 | \$4,346 |
| Sub Total - LOAN REPAYMENTS | | \$49,780 | \$42,377 | \$0 | \$100,295 |
| CAPITAL INCOME | | | | | |
| 80015 | Principal Repaid - Self Supporting Loans | (\$7,386) | \$0 | (\$14,817) | \$0 |
| Sub Total - LOANS RAISED | | (\$7,386) | \$0 | (\$14,817) | \$0 |
| Total - NON CURRENT LIABILITIES | | \$42,394 | \$42,377 | (\$14,817) | \$100,295 |
| OPERATING ACTIVITIES EXCLUDED FROM BUDGET | | | | | |
| 000000 Depreciation Written Back | | (\$1,253,580) | \$0 | \$0 | (\$2,508,163) |
| 000000 Book Value of Assets Sold Written Back | | \$0 | \$0 | \$0 | (\$364,000) |
| 000000 Profit on Sale of Asset Written Back | | \$0 | \$0 | \$0 | \$0 |
| 000000 Loss on Sale of Asset Written Back | | \$0 | \$0 | \$0 | \$0 |
| 000000 Long Service Leave - Non Cash | | \$0 | \$0 | \$0 | (\$78,798) |
| 000000 Movement in LG House Unit Trust | | \$0 | \$0 | \$0 | \$0 |
| 000000 Deferred Pensioner Rates | | \$0 | \$0 | \$0 | \$0 |
| 000000 SS Loan (Non-Current Movement) | | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OPERATING ACTIVITIES EXCLUDED | | (\$1,253,580) | \$0 | \$0 | (\$2,950,961) |
| Total - OPERATING ACTIVITIES EXCLUDED | | (\$1,253,580) | \$0 | \$0 | (\$2,950,961) |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|--|--|--------------------------------------|---------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| LAND AND BUILDINGS | | | | | |
| LAW ORDER AND PUBLIC SAFETY | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 05044 | Ongerup Fire Station Capital | \$0 | \$0 | \$0 | \$5,000 |
| 07064 | Emergency Services Storage | \$7,500 | \$0 | \$0 | \$7,500 |
| Sub Total - CAPITAL WORKS | | \$7,500 | \$0 | \$0 | \$12,500 |
| TOTAL - LAW ORDER AND PUBLIC SAFETY | | \$7,500 | \$0 | \$0 | \$12,500 |
| LAND AND BUILDINGS | | | | | |
| HEALTH | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 14004 | 25 McDonald St Building Capital Expenses | \$0 | \$0 | \$0 | \$0 |
| 14024 | 32 McDonald Street - Building Capital | \$0 | \$0 | \$0 | \$20,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$20,000 |
| TOTAL - HEALTH | | \$0 | \$0 | \$0 | \$20,000 |
| LAND AND BUILDINGS | | | | | |
| HOUSING | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 23064 | Quinn St Precinct Development Project | \$0 | \$0 | \$0 | \$65,000 |
| 23094 | 25 McDonald Street Capital Expenditure | \$20,000 | \$0 | \$0 | \$20,000 |
| 58004 | 2 Cecil Street | \$0 | \$0 | \$0 | \$35,000 |
| Sub Total - CAPITAL WORKS | | \$20,000 | \$0 | \$0 | \$120,000 |
| Total - HOUSING | | \$20,000 | \$0 | \$0 | \$120,000 |
| LAND AND BUILDINGS | | | | | |
| RECREATION AND CULTURE | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 32004 | Swimming Pool Capital Expenditure | \$15,000 | \$0 | \$0 | \$15,000 |
| 31024 | Gnp Town Hall Capital | \$20,000 | \$2,015 | \$0 | \$20,000 |
| 31014 | Ongerup Town Hall Capital Expenditure | \$0 | \$0 | \$0 | \$15,000 |
| 33604 | Ongerup Sports Pavilion Capital | \$30,000 | \$0 | \$0 | \$50,000 |
| 33414 | Borden Pavilion Capital | \$0 | \$0 | \$0 | \$25,000 |
| Sub Total - CAPITAL WORKS | | \$65,000 | \$2,015 | \$0 | \$125,000 |
| Total - RECREATION AND CULTURE | | \$65,000 | \$2,015 | \$0 | \$125,000 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|-------|---|--------------------------------------|------------------|---------------------------|------------------|
| | | Budget | Actual | Income | Expenditure |
| | | LAND AND BUILDINGS | | | |
| | | TRANSPORT | | | |
| | | CAPITAL EXPENDITURE | | | |
| 39004 | Gnowangerup Works Depot Capital | \$0 | \$0 | \$0 | \$19,200 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$19,200 |
| | Total - TRANSPORT | \$0 | \$0 | \$0 | \$19,200 |
| | | LAND AND BUILDINGS | | | |
| | | ECONOMIC SERVICES | | | |
| | | CAPITAL EXPENDITURE | | | |
| 46004 | Gnowangerup Caravan Park Chalet Buildings | \$497,620 | \$313,865 | \$0 | \$497,620 |
| | Sub Total - CAPITAL WORKS | \$497,620 | \$313,865 | \$0 | \$497,620 |
| | Total - ECONOMIC SERVICES | \$497,620 | \$313,865 | \$0 | \$497,620 |
| | Total - LAND AND BUILDINGS | \$590,120 | \$315,880 | \$0 | \$794,320 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|--|---|--------------------------------------|------------------|---------------------------|--------------------|
| | | Budget | Actual | Income | Expenditure |
| PLANT AND EQUIPMENT HEALTH | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 14044 | Doctors Vehicle | \$0 | \$0 | \$0 | \$55,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$55,000 |
| Total - HEALTH | | \$0 | \$0 | \$0 | \$55,000 |
| PLANT AND EQUIPMENT TRANSPORT | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 40634 | Purchase Grader GN.0021 | \$0 | \$0 | \$0 | \$420,000 |
| 40364 | Purchase Construction Tip Truck GN.007 | \$0 | \$0 | \$0 | \$65,000 |
| 40544 | Purchase Tip Truck GN.0014 | \$262,000 | \$264,881 | \$0 | \$262,000 |
| 40554 | Purchase Tip Truck GN.0044 | \$262,000 | \$264,838 | \$0 | \$262,000 |
| 40294 | Purchase Vibrating Roller GN051 | \$0 | \$0 | \$0 | \$190,000 |
| 40084 | Purchase of Utility (GN.010) | \$45,000 | \$0 | \$0 | \$45,000 |
| 40354 | Purchase of Utility GN.003 | \$40,000 | \$0 | \$0 | \$40,000 |
| 40374 | Purchase of Utility GN.0016 | \$0 | \$43,747 | \$0 | \$0 |
| 40174 | Purchase of Utility GN.0028 | \$38,000 | \$0 | \$0 | \$38,000 |
| 40034 | Purchase of Utility GN.0046 | \$38,000 | \$0 | \$0 | \$38,000 |
| 40584 | Purchase of Utility Maint Officer GN372 | \$35,000 | \$0 | \$0 | \$35,000 |
| 40674 | Radio Equipment | \$0 | \$0 | \$0 | \$15,000 |
| 40694 | Portable Toilet | \$8,000 | \$0 | \$0 | \$8,000 |
| Sub Total - CAPITAL WORKS | | \$728,000 | \$573,467 | \$0 | \$1,418,000 |
| Total - TRANSPORT | | \$728,000 | \$573,467 | \$0 | \$1,418,000 |
| PLANT AND EQUIPMENT OTHER PROPERTY & SERVICES | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 40154 | DCEO Vehicle GN001 | \$60,000 | \$0 | \$0 | \$60,000 |
| 40164 | Pool Vehicle GN002 | \$0 | \$36,539 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$60,000 | \$36,539 | \$0 | \$60,000 |
| Total - OTHER PROPERTY & SERVICES | | \$60,000 | \$36,539 | \$0 | \$60,000 |
| Total - PLANT AND EQUIPMENT | | \$788,000 | \$610,006 | \$0 | \$1,533,000 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

| | | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|--|--|--------------------------------------|-----------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| ROAD INFRASTRUCTURE CAPITAL | | | | | |
| ROAD CONSTRUCTION | | | | | |
| 38014 | Roads To Recovery Projects | | | | |
| 38014 | RR040 RTR - Corackerup Road | \$107,678 | \$75,617 | \$0 | \$107,678 |
| 38014 | RR060 RTR - Jones Road | \$0 | \$0 | \$0 | \$106,092 |
| 38014 | RR066 RTR - O'Neill Road | \$92,012 | \$111,179 | \$0 | \$92,012 |
| 38014 | RR103 RTR - Pinnacle Road | \$87,109 | \$12,027 | \$0 | \$87,109 |
| 38004 | Regional Road Group Projects | | | | |
| 38004 | RG001 RRG - Kowbrup Road | \$0 | \$0 | \$0 | \$637,921 |
| 38004 | RG044 RRG - Buncle St | \$0 | \$0 | \$0 | \$16,176 |
| Commonwealth Local Roads Community infrastructure Program | | | | | |
| 38204 | LRCIP - Road Project | \$0 | \$11,535 | \$0 | \$0 |
| Municipal Road Construction Projects | | | | | |
| Road Reseals | | | | | |
| 38104 | RS001 Seal - Kwobrup Road | \$0 | \$0 | \$0 | \$145,513 |
| 38104 | RS007 Chillinup Road Reseal | \$0 | \$0 | \$0 | \$88,650 |
| 38104 | RS019 Seal - Corbett Street | \$0 | \$0 | \$0 | \$34,913 |
| 38104 | RS033 Seal - Walsh Street | \$7,500 | \$0 | \$0 | \$7,500 |
| 38104 | RS035 Seal & Reconstruct - Eldridge Street | \$8,600 | \$0 | \$0 | \$8,600 |
| 38094 | Council Gravelsheet Road Program | | | | |
| 38094 | GS079 Clear Hills Road Gravel Sheet | \$0 | \$0 | \$0 | \$95,003 |
| 38094 | GS131 Moores Dam Road Gravel Sheet | \$0 | \$0 | \$0 | \$92,486 |
| Sub Total - CAPITAL WORKS | | \$302,899 | \$210,358 | \$0 | \$1,519,653 |
| Total - ROADS | | \$302,899 | \$210,358 | \$0 | \$1,519,653 |
| Total - INFRASTRUCTURE ASSETS ROADS | | \$302,899 | \$210,358 | \$0 | \$1,519,653 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|--------------------------|--|--------------------------------------|--------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| SEWERAGE | | | | | |
| 26014 | Ongerup Waste Water Ponds | \$0 | \$0 | \$0 | \$20,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$20,000 |
| | Total - COMMUNITY AMENITIES - SEWERAGE | \$0 | \$0 | \$0 | \$20,000 |
| | Total - SEWERAGE ASSETS | \$0 | \$0 | \$0 | \$20,000 |
| PARKS & OVALS | | | | | |
| 33154 | Weir Park Improvements | \$0 | \$0 | \$0 | \$10,000 |
| 33174 | Nobarach Community Park Capital | \$0 | \$0 | \$0 | \$60,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$70,000 |
| | Total - PARKS & OVALS | \$0 | \$0 | \$0 | \$70,000 |
| | Total - INFRASTRUCTURE ASSETS - PARKS & OVALS | \$0 | \$0 | \$0 | \$70,000 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 DECEMBER 2023 | | ADOPTED BUDGET 2023-24 | |
|---------------------------------|---|--------------------------------------|---------------|---------------------------|--------------|
| | | Budget | Actual | Income | Expenditure |
| INFRASTRUCTURE OTHER | | | | | |
| RECREATION & CULTURE | | | | | |
| 33804 | REC & CULTURE - OTHER INFRASTRUCTURE CAPITAL | | | | |
| 33804 | CPK01 Ongerup Sports Complex - Car Park Improvements | \$0 | \$539 | \$0 | \$45,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$539 | \$0 | \$45,000 |
| | Total - RECREATION & CULTURE | \$0 | \$539 | \$0 | \$45,000 |
| INFRASTRUCTURE OTHER | | | | | |
| TRANSPORT | | | | | |
| 38604 | Footbridge - Park Road | \$40,000 | \$0 | \$0 | \$80,000 |
| | Sub Total - CAPITAL WORKS | \$40,000 | \$0 | \$0 | \$80,000 |
| | Total - TRANSPORT | \$40,000 | \$0 | \$0 | \$80,000 |
| INFRASTRUCTURE OTHER | | | | | |
| ECONOMIC SERVICES | | | | | |
| 51114 | Stutley Dam Capital Expenditure | \$62,270 | \$42,414 | \$0 | \$62,270 |
| | Sub Total - CAPITAL WORKS | \$62,270 | \$42,414 | \$0 | \$62,270 |
| | Total - ECONOMIC SERVICES | \$62,270 | \$42,414 | \$0 | \$62,270 |
| | Total - INFRASTRUCTURE ASSETS - OTHER | \$102,270 | \$42,952 | \$0 | \$187,270 |
| | GRAND TOTALS | (\$3,518,454) | (\$4,978,152) | (\$11,355,418) | \$11,355,418 |



MONTHLY FINANCIAL REPORT

31 JANUARY 2024

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SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 JANUARY 2024

| | NOTES | 2023-24 ANNUAL BUDGET | 2023-24 YTD BUDGET | 2023-24 YTD ACTUAL |
|--|-------|-----------------------------|--------------------------|--------------------------|
| EXPENDITURE (Excluding Finance Costs) | | \$ | \$ | \$ |
| General Purpose Funding | | (106,180) | (45,764) | (27,548) |
| Governance | | (925,093) | (597,971) | (466,771) |
| Law, Order, Public Safety | | (631,378) | (352,295) | (163,296) |
| Health | | (364,760) | (191,456) | (152,240) |
| Education and Welfare | | (27,627) | (14,893) | (12,034) |
| Housing | | (50,406) | (28,912) | (11,956) |
| Community Amenities | | (676,045) | (402,290) | (248,731) |
| Recreation and Culture | | (1,802,689) | (1,102,002) | (478,151) |
| Transport | | (3,790,249) | (2,236,035) | (879,021) |
| Economic Services | | (123,557) | (66,065) | (46,083) |
| Other Property and Services | | (854,457) | (538,877) | (594,983) |
| | | (9,352,441) | (5,576,559) | (3,080,814) |
| REVENUE | | | | |
| General Purpose Funding | | 4,506,584 | 4,490,534 | 4,576,764 |
| Governance | | 0 | 0 | 0 |
| Law, Order, Public Safety | | 203,824 | 151,917 | 79,897 |
| Health | | 960 | 640 | 1,665 |
| Education and Welfare | | 11,200 | 6,531 | 0 |
| Housing | | 96,758 | 56,417 | 44,037 |
| Community Amenities | | 320,704 | 311,435 | 316,341 |
| Recreation and Culture | | 17,320 | 12,353 | 12,885 |
| Transport | | 185,513 | 185,513 | 199,566 |
| Economic Services | | 12,820 | 9,813 | 9,031 |
| Other Property & Services | | 87,250 | 48,994 | 69,130 |
| | | 5,442,933 | 5,274,147 | 5,309,315 |
| <i>Increase(Decrease)</i> | | (3,909,508) | (302,413) | 2,228,501 |
| FINANCE COSTS | | | | |
| General Purpose Funding | | 0 | 0 | 0 |
| Housing | | (4,246) | (2,198) | (2,198) |
| Recreation & Culture | | (8,939) | (5,165) | (4,469) |
| Other Property & Services | | (215) | (125) | (143) |
| Total Finance Costs | | (13,400) | (7,488) | (6,809) |
| NON-OPERATING REVENUE | | | | |
| Recreation & Culture | | 0 | 0 | 95,100 |
| Transport | | 1,031,422 | 234,845 | 0 |
| Economic Services | | 455,416 | 0 | 0 |
| Total Non-Operating Revenue | | 1,486,838 | 234,845 | 95,100 |
| PROFIT/(LOSS) ON SALE OF ASSETS | | | | |
| Transport Profit | | 0 | 0 | 0 |
| Transport Loss | | 0 | 0 | 0 |
| <i>Total Profit/(Loss)</i> | | 0 | 0 | 0 |
| NET RESULT | | (2,436,070) | (75,057) | 2,316,792 |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | | 0 | 0 | 0 |
| <i>Total Abnormal Items</i> | | 0 | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | | (2,436,070) | (75,057) | 2,316,792 |

SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 JANUARY 2024

| | 2023-24 ANNUAL BUDGET | 2023-24 YTD BUDGET | 2023-24 YTD ACTUAL |
|--|--------------------------------------|-----------------------------------|-----------------------------------|
| Expenses | | | |
| Employee Costs | (3,390,327) | (1,894,119) | (1,490,232) |
| Materials & Contracts | (2,548,503) | (1,532,755) | (1,120,290) |
| Utility Charges | (188,600) | (107,141) | (70,774) |
| Depreciation on Non-Current Assets | (2,508,163) | (1,462,510) | 0 |
| Interest Expenses | (13,400) | (7,488) | (6,809) |
| Insurance Expenses | (314,654) | (314,654) | (242,000) |
| Other Expenditure | (402,194) | (265,381) | (157,519) |
| | (9,365,841) | (5,584,048) | (3,087,623) |
| Revenue | | | |
| Rates | 4,615,429 | 4,615,429 | 4,621,754 |
| Operating Grants, Subsidies and Contributions | 382,907 | 333,138 | 315,680 |
| Fees and Charges | 329,982 | 249,068 | 193,218 |
| Service Charges | 0 | 0 | 0 |
| Interest Earnings | 48,790 | 35,683 | 72,274 |
| Other Revenue | 65,825 | 40,829 | 106,390 |
| | 5,442,933 | 5,274,147 | 5,309,315 |
| | (3,922,908) | (309,901) | 2,221,692 |
| Non-Operating Grants, Subsidies & Contributions | 1,486,838 | 234,845 | 95,100 |
| Fair Value Adjustments to financial assets at fair value through profit/loss | 0 | 0 | 0 |
| Profit on Asset Disposals | 0 | 0 | 0 |
| Loss on Asset Disposals | 0 | 0 | 0 |
| | 1,486,838 | 234,845 | 95,100 |
| Net Result | (2,436,070) | (75,057) | 2,316,792 |
| Other Comprehensive Income | | | |
| Changes on revaluation of non-current assets | 0 | 0 | 0 |
| Total Other Comprehensive Income | 0 | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | (2,436,070) | (75,057) | 2,316,792 |

SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 31 JANUARY 2024

| | 2023-24 ANNUAL BUDGET | 2023-24 YTD BUDGET (a) | 2023-24 YTD ACTUAL (b) | MATERIAL \$ (b)-(a) | MATERIAL % (b)-(a)/(a) | VARIANCE |
|---|-----------------------------|------------------------------|------------------------------|---------------------------|------------------------------|----------|
| OPERATING REVENUE | | | | | | |
| Exgratia Rates & Specified Area Rates | \$ 219,505 | \$ 219,505 | \$ 222,743 | Within Threshold | Within Threshold | |
| Operating Grants, Subsidies and Contributions | 382,907 | 333,138 | 315,680 | (17,458) | Within Threshold | |
| Fees and Charges | 329,982 | 249,068 | 193,218 | (55,850) | (22%) | ▼ |
| Interest Earnings | 48,790 | 35,683 | 72,274 | 36,591 | 103% | ▲ |
| Other Revenue | 65,825 | 40,829 | 106,390 | 65,561 | 161% | ▲ |
| Profit on disposal of assets | 0 | 0 | 0 | | | |
| | 1,047,009 | 878,223 | 910,304 | | | |
| LESS OPERATING EXPENDITURE | | | | | | |
| Employee Costs | (3,390,327) | (1,894,119) | (1,490,232) | 403,887 | (21%) | |
| Materials and Contracts | (2,548,503) | (1,532,755) | (1,120,290) | 412,465 | 27% | |
| Utility Charges | (188,600) | (107,141) | (70,774) | 36,367 | (34%) | |
| Depreciation on Non-Current Assets | (2,508,163) | (1,462,510) | 0 | 1,462,510 | 100% | |
| Interest Expenses | (13,400) | (7,488) | (6,809) | Within Threshold | Within Threshold | |
| Insurance Expenses | (314,654) | (314,654) | (242,000) | 72,654 | 23% | |
| Loss on disposal of assets | 0 | 0 | 0 | Within Threshold | 0% | |
| Other Expenditure | (402,194) | (265,381) | (157,519) | 107,862 | 41% | |
| | (9,365,841) | (5,584,048) | (3,087,623) | | | |
| <i>Increase(Decrease)</i> | (8,318,832) | (4,705,825) | (2,177,320) | | | |
| ITEMS EXCLUDED FROM OPERATIONS | | | | | | |
| Movement in Employee Benefits (Non-current) | 78,798 | 0 | 0 | Within Threshold | 0% | |
| Movement in LG House Unit Trust | | 0 | 0 | Within Threshold | 0% | |
| Loss on the disposal of assets | | 0 | 0 | Within Threshold | 0% | |
| (Profit) on the disposal of assets | 0 | 0 | 0 | Within Threshold | 0% | |
| Depreciation Written Back | 2,508,163 | 1,462,510 | 0 | (1,462,510) | (100%) | ▼ |
| | 2,586,961 | 1,462,510 | 0 | | | |
| <i>Sub Total</i> | (5,731,871) | (3,243,316) | (2,177,320) | | | |
| INVESTING ACTIVITIES | | | | | | |
| Purchase Buildings | (794,320) | (610,120) | (319,567) | 290,553 | 48% | |
| Purchase Plant and Equipment | (1,533,000) | (788,000) | (663,189) | 124,811 | 16% | |
| Infrastructure Assets - Roads | (1,519,653) | (669,392) | (227,968) | 441,424 | (66%) | |
| Infrastructure Assets - Footpaths | 0 | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Aerodromes | 0 | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Sewerage | (20,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Parks & Ovals | (70,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Other | (187,270) | (142,270) | (49,816) | 92,454 | 65% | |
| Proceeds from Sale of Assets | 364,000 | 234,000 | 110,773 | (123,227) | (53%) | ▼ |
| Contributions for the Development of Assets | 1,486,838 | 234,845 | 95,100 | (139,745) | (60%) | ▼ |
| | (2,273,405) | (1,740,937) | (1,054,668) | | | |
| FINANCING ACTIVITIES | | | | | | |
| Repayment of Debt - Loan Principal | (95,949) | (47,608) | (40,222) | 7,386 | (16%) | |
| Repayment of Debt - Finance Lease | (4,346) | (2,534) | (2,517) | Within Threshold | Within Threshold | |
| Self Supporting Loan Principal Income | 14,817 | 7,386 | 0 | (7,386) | (100%) | |
| Transfer to Reserves | (352,000) | (3,499) | (107,827) | (104,329) | (2982%) | |
| Transfer from Reserves | 666,000 | 0 | 0 | Within Threshold | 0% | |
| | 228,522 | (46,255) | (150,567) | | | |
| Plus Rounding | | | | | | |
| <i>Sub Total</i> | (7,776,754) | (5,030,508) | (3,382,554) | | | |
| FUNDING FROM | | | | | | |
| Loans Raised | 0 | 0 | 0 | Within Threshold | 0% | |
| Estimated Opening Surplus at 1 July | 3,380,830 | 3,380,830 | 3,507,348 | 126,518 | Within Threshold | |
| Amount Raised from General Rates | 4,395,924 | 4,395,924 | 4,399,012 | Within Threshold | Within Threshold | |
| | 7,776,754 | 7,776,754 | 7,906,360 | | | |
| NET SURPLUS/(DEFICIT) | 0 | 2,746,246 | 4,523,806 | | | |

SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT BY PROGRAM
FOR THE PERIOD ENDING 31 JANUARY 2024

| | 2023-24 ANNUAL BUDGET | 2023-24 YTD BUDGET (a) | 2023-24 YTD ACTUAL (b) | MATERIAL \$ (b)-(a) | MATERIAL % (b)-(a)/(a) | VARIANCE |
|--|-----------------------------|------------------------------|------------------------------|---------------------------|------------------------------|----------|
| OPERATING REVENUE | \$ | \$ | \$ | | | |
| General Purpose Funding | 110,660 | 94,610 | 177,752 | 83,142 | 88% | ▲ |
| Governance | 0 | 0 | 0 | Within Threshold | 0% | |
| Law, Order Public Safety | 203,824 | 151,917 | 79,897 | (72,020) | (47%) | ▼ |
| Health | 960 | 640 | 1,665 | Within Threshold | 160% | |
| Education and Welfare | 11,200 | 6,531 | 0 | Within Threshold | (100%) | |
| Housing | 96,758 | 56,417 | 44,037 | (12,380) | (22%) | ▼ |
| Community Amenities | 320,704 | 311,435 | 316,341 | Within Threshold | Within Threshold | |
| Recreation and Culture | 17,320 | 12,353 | 12,885 | Within Threshold | Within Threshold | |
| Transport | 185,513 | 185,513 | 199,566 | 14,053 | Within Threshold | |
| Economic Services | 12,820 | 9,813 | 9,031 | Within Threshold | Within Threshold | |
| Other Property and Services | 87,250 | 48,994 | 69,130 | 20,136 | 41% | ▲ |
| | 1,047,009 | 878,223 | 910,304 | | | |
| LESS OPERATING EXPENDITURE | | | | | | |
| General Purpose Funding | (106,180) | (45,764) | (27,548) | 18,216 | 40% | |
| Governance | (925,093) | (597,971) | (466,771) | 131,200 | (22%) | |
| Law, Order, Public Safety | (631,378) | (352,295) | (163,296) | 188,999 | 54% | |
| Health | (364,760) | (191,456) | (152,240) | 39,216 | (20%) | |
| Education and Welfare | (27,627) | (14,893) | (12,034) | Within Threshold | (19%) | |
| Housing | (54,652) | (31,110) | (14,153) | 16,957 | 55% | |
| Community Amenities | (676,045) | (402,290) | (248,731) | 153,558 | 38% | |
| Recreation and Culture | (1,811,628) | (1,107,167) | (482,620) | 624,547 | 56% | |
| Transport | (3,790,249) | (2,236,035) | (879,021) | 1,357,014 | 61% | |
| Economic Services | (123,557) | (66,065) | (46,083) | 19,982 | (30%) | |
| Other Property & Services | (854,672) | (539,003) | (595,126) | (56,123) | 10% | |
| | (9,365,841) | (5,584,048) | (3,087,623) | | | |
| <i>Increase(Decrease)</i> | (8,318,832) | (4,705,825) | (2,177,320) | | | |
| ITEMS EXCLUDED FROM OPERATIONS | | | | | | |
| Movement in Employee Benefits (Non-current) | 78,798 | 0 | 0 | Within Threshold | 0% | |
| Loss on the disposal of assets | | 0 | 0 | Within Threshold | 0% | |
| (Profit) on the disposal of assets | 0 | 0 | 0 | Within Threshold | 0% | |
| Depreciation Written Back | 2,508,163 | 1,462,510 | 0 | (1,462,510) | (100%) | ▼ |
| | 2,586,961 | 1,462,510 | 0 | | | |
| <i>Sub Total</i> | (5,731,871) | (3,243,316) | (2,177,320) | | | |
| INVESTING ACTIVITIES | | | | | | |
| Purchase Buildings | (794,320) | (610,120) | (319,567) | 290,553 | 48% | |
| Purchase Plant and Equipment | (1,533,000) | (788,000) | (663,189) | 124,811 | 16% | |
| Infrastructure Assets - Roads | (1,519,653) | (669,392) | (227,968) | 441,424 | (66%) | |
| Infrastructure Assets - Aerodromes | 0 | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Sewerage | (20,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Parks & Ovals | (70,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Other | (187,270) | (142,270) | (49,816) | 92,454 | 65% | |
| Proceeds from Sale of Assets | 364,000 | 234,000 | 110,773 | (123,227) | (53%) | ▼ |
| Contributions for the Development of Assets | 1,486,838 | 234,845 | 95,100 | (139,745) | (60%) | ▼ |
| Amount Attributable to Investing Activities | (2,273,405) | (1,740,937) | (1,054,668) | | | |
| FINANCING ACTIVITIES | | | | | | |
| Repayment of Debt - Loan Principal | (95,949) | (47,608) | (40,222) | 7,386 | (16%) | |
| Repayment of Debt - Finance Lease | (4,346) | (2,534) | (2,517) | Within Threshold | Within Threshold | |
| Self Supporting Loan Principal Income | 14,817 | 7,386 | 0 | (7,386) | (100%) | |
| Transfer to Reserves | (352,000) | (3,499) | (107,827) | (104,329) | (2982%) | |
| Transfer from Reserves | 666,000 | 0 | 0 | Within Threshold | 0% | |
| | 228,522 | (46,255) | (150,567) | | | |
| Plus Rounding | | | | | | |
| <i>Sub Total</i> | (7,776,754) | (5,030,508) | (3,382,554) | | | |
| FUNDING FROM | | | | | | |
| Loans Raised | 0 | 0 | 0 | Within Threshold | 0% | |
| Estimated Opening Surplus at 1 July | 3,380,830 | 3,380,830 | 3,507,348 | 126,518 | Within Threshold | |
| Amount Raised from General Rates | 4,395,924 | 4,395,924 | 4,399,012 | Within Threshold | Within Threshold | |
| | 7,776,754 | 7,776,754 | 7,906,360 | | | |
| NET SURPLUS/(DEFICIT) | 0 | 2,746,246 | 4,523,806 | | | |

SHIRE OF GNOWANGERUP
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 JANUARY 2024

| | ACTUAL YTD | ACTUAL 30 JUNE 2023 |
|---|-----------------------|--------------------------------|
| Cash - Unrestricted | 4,290,060 | 3,765,193 |
| Cash - Restricted Reserves | 2,777,296 | 2,669,469 |
| Accounts Receivable - Rates | 734,750 | 266,386 |
| Accounts Receivable - Sundry | 71,093 | 158,193 |
| GST Receivable | 0 | 0 |
| Inventories | 35,533 | 29,144 |
| Loans - Clubs | 14,817 | 14,817 |
| CURRENT ASSETS | 7,923,549 | 6,903,202 |
| LESS: CURRENT LIABILITIES | | |
| Payables | (100,018) | (377,252) |
| ATO Liabilities | (13,299) | 0 |
| Contract Liabilities | (208,340) | (48,343) |
| Employee Provisions | (283,849) | (283,849) |
| Accrued Interest on Loans | (2,124) | (2,124) |
| Interest Bearing Loans | (55,728) | (95,950) |
| Lease Liabilities | (1,828) | (4,345) |
| CURRENT LIABILITIES | (665,185) | (811,863) |
| EXCLUSIONS | | |
| Cash - Restricted Reserves | (2,777,296) | (2,669,469) |
| Interest Bearing Loans | 55,728 | 95,950 |
| Lease Liabilities | 1,828 | 4,345 |
| Less Self Supporting Loans | (14,817) | (14,817) |
| | (2,734,558) | (2,583,991) |
| Rounding | 0 | 0 |
| NET CURRENT POSITION - SURPLUS/(DEFICIT) | 4,523,806 | 3,507,348 |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 2024**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|----------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|--|
| <u>Operating Revenue</u> | | | | | | |
| Operating Grants & Contributions | 333,138 | 315,680 | (17,458) | Within Threshold | PERMANENT/ TIMING | Increase in General Purpose Grant of \$24k, Increase in Local Road Grant of \$19k, Increase in SES ESL Grant of \$7k, Decrease in MAF grant \$26k, Decrease in BMRC grant \$52k, Increase in MRWA preservation grant of \$14k |
| Fees & Charges | 249,068 | 193,218 | (55,850) | -22% | PERMANENT/ TIMING | Decrease in housing rental charges \$18k, Increase in refuse collection charges of \$10k, Decrease in private works income \$31k due to credit note to cancel invoice from last year raised in error, decrease in admin staff housing rental of \$10k. |
| Interest Earnings | 35,683 | 72,274 | 36,591 | 103% | TIMING | Increase in interest earned on reserve funds \$9k, increase in Rates penalty interest \$12k, Decrease in interest earned on Municipal Fund investments \$13k. |
| Other Revenue | 40,829 | 106,390 | 65,561 | 161% | TIMING | Increase in workers compensation reimbursements \$17k, increase in Licensing receipts \$7k, increase in insurance claim reimbursements \$38k. |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 2024**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|------------------------------------|---------------|---------------|-------------|------------|-----------------------|--|
| <u>Operating Expenses</u> | | | | | | |
| Employee Costs | (1,894,119) | (1,490,232) | 403,887 | -21% | PERMANENT/ TIMING | Decrease in Employee costs of \$404k due to unfilled vacant positions (budgeted for) . |
| Materials & Contracts | (1,532,755) | (1,120,290) | 412,465 | 27% | PERMANENT/ TIMING | Decrease in Election expenses \$22k, Increase in Fair value expenses \$39k, Decrease in hazard reduction expenses \$31k, Increase in Gnowangerup Bushfire expenditure \$10k, Increase in SES Expenditure, Decrease in CESM expenses \$12k, Decrease in Bushfire Risk Management Coordinator expenses \$17k, Increase in health contract expenses \$17k, Decrease in medical practice incentive payment \$30k, Decrease in Cemeteries Maintenance \$11k, Decrease in Swimming Pool Minor Equipment \$11k, Decrease in Gnp Sports Complex Grounds Maintenance \$22k, Increase in Ongerup Library expenses \$16k, Decrease in Gnp Depot Maintenance expenses \$14k, Decrease in Road maintenance expenses \$26k, Decrease in Roman Development expenses \$26k, Decrease in Airstrip Operation expenses \$12k, Increase in other supervision expenses \$54k, Increase in Other PWOH expenses \$36k, Decrease in Fuels & Oils expenses \$24k, Decrease in Expendable Tools expenses \$15k, Decrease in IT Support expenses \$17k, Decrease in Records Management expenses \$14k, Decrease in Work Health & Safety expenses \$14k, Decrease in S&G training expenses \$19k, Decrease in Human Resource Expenses \$13k. |
| Depreciation on Non-Current Assets | (1,462,510) | 0 | 1,462,510 | 100% | TIMING | Depreciation unable to be raised until audit is complete. |
| Insurance Expenses | (314,654) | (242,000) | 72,654 | 23% | TIMING | Decrease in Town Planning insurances \$3k, decrease in Swimming Pool insurances \$3k, decrease in PWOH Workers Compensation insurance \$43k, Decrease in Admin Workers Compensation insurance \$15k. |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 2024**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|----------------|------------|------------|-------------|------------|--------------------|---|
| Other Expenses | (265,381) | (157,519) | 107,862 | 41% | TIMING | Decrease in conference expenses by \$9k, increase in donations and grants by \$5k, decrease in councillor training expenses \$5k, decrease in SES expenditure by \$15k, and decrease in NSPNRG expenses by \$20k, decrease in other FBT expenses \$17k, decrease in admin staff training expenses \$14k, decrease in donations & grant expenses \$5k, other minor variations. |

Investing Activities

| | | | | | | |
|-------------------------------|-----------|-----------|---------|------|--------|--|
| Purchase Buildings | (610,120) | (319,567) | 290,553 | 48% | TIMING | Decrease in 25 McDonald St House painting expenses \$20k, Decrease in Swimming Pool Shade shelters project expenses \$15k, Decrease in Town Hall project expenses of \$18k, Decrease in Ongerup Sports Pavilion disabled toilet project expenses \$50k, Decrease in Gnowangerup chalet construction expenses by \$180k for reporting period. |
| Purchase Plant and Equipment | (788,000) | (663,189) | 124,811 | 16% | TIMING | Utility replacement GN0016 \$43k, and vehicle replacement GN002 \$36k, not carried forward into 2023-2024 budget, Increase in Tip Truck x 2 purchases by \$5k, 5 other Utility replacements not yet purchased. |
| Infrastructure Assets - Roads | (669,392) | (227,968) | 441,424 | -66% | TIMING | Decrease in Corackerup Rd project expenses \$32k, Decrease in Jones Rd project expenses \$106k, Increase in O'Neill Rd project expenses \$29k, Decrease in Pinnacle Rd project expenses \$68k, Decrease on Kowbrup Rd project expenses \$260k, Increase in LRCI road project expenses \$11k due to additional funding becoming available, decrease in Walsh St reseal project expenses \$7k, decrease in Eldridge St seal project expenses \$8k. |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 2024**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Gnowangerup, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|---|-----------------------|-----------------------|--------------------|-------------------|-------------------------------|--|
| Infrastructure Assets - Other | (142,270) | (49,816) | 92,454 | 65% | TIMING | Increase in Ongerup Sports Complex Car Park project \$3k, Decrease in Stutley dam project expenses \$20k. Decrease in Park Road Footbridge expenses \$80k. |
| Contributions for the Development of Assets | 234,845 | 95,100 | (139,745) | -60% | TIMING | Increase in contribution for skate park not anticipated - transferred to Reserve. Decrease in Roads to Recovery grant \$78k, Decrease in Regional Road Group grant \$156k. |
| <u>Financing Activities</u> | | | | | | |
| Repayment of Debt - Loan Principal | (47,608) | (40,222) | 7,386 | -16% | TIMING | Decrease in loan principal repayments - Loan 283 - Ongerup Bowling club self supporting loan not yet paid. |
| Self Supporting Loan Principal Income | 7,386 | 0 | (7,386) | -100% | TIMING | Decrease in self supporting loan principal for Loan 283 - Ongerup Bowling club. |
| Transfer to Reserves | (3,499) | (107,827) | (104,329) | -2982% | TIMING | Interest earned on Reserve accounts transferred to Reserve and contribution of \$95k for Skate park. |
| <u>Surplus</u> | | | | | | |
| Surplus Carried Forward | 3,380,830 | 3,507,348 | 126,518 | Within Threshold | PERMANENT | Year end adjustments resulted in higher surplus. |

SHIRE OF GNOWANGERUP
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 JANUARY 2024

| | Note | 2022-23 ACTUAL \$ | 2023-24 ACTUAL \$ | Variance \$ |
|---|------|-------------------------|-------------------------|----------------|
| Current assets | | | | |
| Unrestricted Cash & Cash Equivalents | | 3,765,193 | 4,290,060 | 524,867 |
| Restricted Cash & Cash Equivalents | | 2,669,469 | 2,777,296 | 107,827 |
| Trade and other receivables | | 424,579 | 805,843 | 381,264 |
| Inventories | | 29,144 | 35,533 | 6,389 |
| Other assets | | 14,817 | 14,817 | 0 |
| Total current assets | | 6,903,202 | 7,923,549 | 1,020,347 |
| Non-current assets | | | | |
| Trade and other receivables | | 124,579 | 124,579 | 0 |
| Self Supporting Loans | | 37,843 | 37,843 | 0 |
| Other Financial Assets - WALGA Unit Trust | | 81,490 | 81,490 | 0 |
| Land | | 1,101,537 | 1,101,537 | 0 |
| Buildings | | 28,391,504 | 28,754,503 | 362,999 |
| Plant & Equipment | | 3,819,363 | 4,372,379 | 553,016 |
| Furniture & Equipment | | 48,486 | 48,486 | 0 |
| Infrastructure Assets - Roads | | 117,129,524 | 117,357,492 | 227,968 |
| Infrastructure Assets - Footpaths | | 903,967 | 903,967 | 0 |
| Infrastructure Assets - Drainage | | 4,064,629 | 4,064,629 | -0 |
| Infrastructure Assets - Parks & Ovals | | 8,446,969 | 8,446,969 | -0 |
| Infrastructure Assets - Other | | 3,068,886 | 3,074,670 | 5,784 |
| Infrastructure Assets - Sewerage | | 453,737 | 453,737 | 0 |
| Infrastructure Assets - Airport | | 6,248,211 | 6,248,211 | 0 |
| Infrastructure Assets - Solid Waste | | 1,234,773 | 1,234,773 | 0 |
| Right of Use Assets | | 3,095 | 3,095 | -0 |
| Total non-current assets | | 175,158,592 | 176,308,359 | 1,149,767 |
| Total assets | | 182,061,794 | 184,231,908 | 2,170,114 |
| Current liabilities | | | | |
| Trade and other payables | | 379,319 | 115,383 | 263,936 |
| Contract Liabilities | | 48,343 | 208,340 | -159,997 |
| Interest-bearing loans and borrowings | | 95,950 | 55,728 | 40,222 |
| Bonds and Deposits | | 58 | 58 | -1 |
| Finance Lease Liability | | 4,345 | 1,828 | 2,517 |
| Provisions | | 283,849 | 283,849 | 0 |
| Total current liabilities | | 811,864 | 665,186 | 146,678 |
| Non-current liabilities | | | | |
| Interest-bearing loans and borrowings | | 423,639 | 423,639 | 0 |
| Finance Lease Liability | | 4,855 | 4,855 | 0 |
| Provisions | | 23,765 | 23,765 | 0 |
| Total non-current liabilities | | 452,259 | 452,259 | 0 |
| Total liabilities | | 1,264,123 | 1,117,445 | 146,678 |
| Net assets | | 180,797,671 | 183,114,463 | 2,316,792 |
| Equity | | | | |
| Retained surplus | | 47,323,392 | 47,215,565 | -107,827 |
| Net Result | | 0 | 2,316,792 | 2,316,792 |
| Reserve - asset revaluation | | 130,804,810 | 130,804,810 | 0 |
| Reserve - Cash backed | | 2,669,469 | 2,777,296 | 107,827 |
| Total equity | | 180,797,671 | 183,114,463 | 2,316,792 |

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

**SHIRE OF GNOWANGERUP
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 JANUARY 2024**

| | 2022-23 ACTUAL \$ | 2023-24 BUDGET \$ | 2023-24 ACTUAL \$ |
|--|----------------------------------|----------------------------------|----------------------------------|
| <i>Cash Flows from operating activities</i> | | | |
| Payments | | | |
| Employee Costs | (2,428,203) | (3,311,529) | (1,533,795) |
| Materials & Contracts | (2,054,009) | (2,548,506) | (1,361,513) |
| Utilities (gas, electricity, water, etc) | (161,712) | (188,600) | (70,774) |
| Insurance | (290,125) | (13,400) | (242,000) |
| Interest Expense | (16,863) | (314,654) | (6,809) |
| Goods and Services Tax Paid | (20,666) | 0 | 0 |
| Other Expenses | (278,301) | (402,194) | (157,519) |
| | (5,249,879) | (6,778,883) | (3,372,410) |
| Receipts | | | |
| Rates | 4,309,268 | 4,615,429 | 4,171,966 |
| Operating Grants & Subsidies | 2,737,870 | 382,907 | 302,825 |
| Fees and Charges | 402,912 | 329,982 | 185,331 |
| Interest Earnings | 139,556 | 48,790 | 72,274 |
| Goods and Services Tax | 0 | 0 | 7,669 |
| Other | 898,856 | 65,828 | 198,549 |
| | 8,488,462 | 5,442,936 | 4,938,614 |
| <i>Net Cash flows from Operating Activities</i> | 3,238,583 | (1,335,947) | 1,566,204 |
| <i>Cash flows from investing activities</i> | | | |
| Payments | | | |
| Purchase of Buildings | (277,992) | (794,320) | (319,567) |
| Purchase Plant and Equipment | (220,941) | (1,533,000) | (663,190) |
| Purchase Furniture and Equipment | 0 | 0 | 0 |
| Purchase Road Infrastructure Assets | (2,147,409) | (1,519,653) | (227,968) |
| Purchase Aerodrome Assets | (302,827) | 0 | 0 |
| Purchase Sewerage Assets | 0 | (20,000) | 0 |
| Purchase Parks & Ovals Assets | (43,500) | (70,000) | 0 |
| Purchase Infrastructure Other Assets | (88,116) | (187,270) | (49,816) |
| Receipts | | | |
| Proceeds from Sale of Assets | 115,601 | 364,000 | 110,773 |
| Non-Operating grants used for Development of Assets | 1,159,462 | 1,438,495 | 253,367 |
| | (1,809,940) | (2,321,748) | (896,401) |
| <i>Cash flows from financing activities</i> | | | |
| Repayment of Debentures | (105,242) | (95,949) | (40,221) |
| Repayment of Finance Leases | (4,218) | (4,346) | (2,517) |
| Revenue from Self Supporting Loans | 7,341 | 14,817 | 0 |
| Proceeds from New Finance Leases | 0 | 0 | 0 |
| Proceeds from New Debentures | 0 | 0 | 0 |
| <i>Net cash flows from financing activities</i> | (102,119) | (85,478) | (42,738) |
| Net increase/(decrease) in cash held | 1,326,523 | (3,743,173) | 627,065 |
| Cash at the Beginning of Reporting Period | 5,090,991 | 6,536,066 | 6,434,661 |
| Cash at the End of Reporting Period | 6,417,514 | 2,792,893 | 7,061,726 |

**SHIRE OF GNOWANGERUP
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 JANUARY 2024**

| | 2022-23 | 2023-24 | 2023-24 |
|--|------------------|--------------------|------------------|
| | ACTUAL | BUDGET | ACTUAL |
| | \$ | \$ | \$ |
| RECONCILIATION OF CASH | | | |
| Cash at Bank - Unrestricted | 3,747,141 | 436,524 | 4,289,160 |
| Cash at Bank Reserves - Restricted | 2,669,469 | 2,355,469 | 2,777,296 |
| Cash on Hand | 900 | 900 | 900 |
| TOTAL CASH | 6,417,510 | 2,792,893 | 7,067,356 |
| RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT | | | |
| Net Result (As per Comprehensive Income Statement) | 1,665,287 | (2,436,070) | 2,316,792 |
| Add back Depreciation | 2,491,950 | 2,508,163 | 0 |
| (Gain)/Loss on Disposal of Assets | (15,039) | 0 | 0 |
| Less: Movement in contract liabilities | 0 | (48,343) | 0 |
| Less: Movement in Local Government House Unit Trust | (3,686) | 0 | 0 |
| Less: Self Supporting Loan Principal Reimbursements | 0 | 0 | 0 |
| Less: Contributions for the Development of Assets | (1,589,170) | (1,438,495) | (95,100) |
| Changes in Assets and Liabilities | | | |
| (Increase)/Decrease in Inventory | 34,644 | 0 | (6,390) |
| (Increase)/Decrease in Receivables | 739,667 | 0 | (381,265) |
| Increase/(Decrease) in Accounts Payable | (30,120) | 0 | (267,834) |
| Increase/(Decrease) in Prepayments | 0 | 0 | 0 |
| Increase/(Decrease) in Employee Provisions | (54,950) | 78,798 | 0 |
| Increase/(Decrease) in Accrued Expenses | 0 | 0 | 0 |
| Rounding | 0 | 0 | 0 |
| NET CASH FROM/(USED) IN OPERATING ACTIVITIES | 3,238,583 | (1,335,947) | 1,566,203 |

SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 2024

CAPITAL EXPENDITURE PROGRAM

| COA | Description | Resp. Officer | Asset Class | Asset Invest. Type | 2023/2024 Adopted Budget | 2023/2024 YTD Budget | 2023/2024 YTD Actuals | % of Annual Budget |
|--------------------------------------|---|---------------|-------------|--------------------|--------------------------|----------------------|-----------------------|--------------------|
| Law Order & Public Safety | | | | | | | | |
| 05044 | Ongerup Fire Station Capital - Siteworks | MOW | L&B | Upgrade | 5,000 | 0 | 0 | 0% |
| 07064 | Emergency Services Storage - Shipping Container | MOW | L&B | Upgrade | 7,500 | 7,500 | 0 | 0% |
| | | | | | 12,500 | 7,500 | 0 | |
| Health | | | | | | | | |
| 14024 | 32 McDonald Street - External Painting | MOW | L&B | Renewal | 20,000 | 0 | 0 | 0% |
| 14044 | Doctors Vehicle Replacement | MOW | P&E | Renewal | 55,000 | 0 | 0 | 0% |
| | | | | | 75,000 | 0 | 0 | |
| Housing | | | | | | | | |
| 23064 | Quinn St Precinct - Western Power appraisal & business case | DCEO | L&B | New | 65,000 | 0 | 0 | 0% |
| 23094 | 25 McDonald Street - External paint | MOW | L&B | Renewal | 20,000 | 20,000 | 600 | 3% |
| 58004 | 2 Cecil Street - Bathrom renovation & external paint | MOW | L&B | Renewal | 35,000 | 0 | 0 | 0% |
| | | | | | 120,000 | 20,000 | 600 | |
| Community Amenities | | | | | | | | |
| 26014 | Ongerup Effluent Scheme - Install sub soil drain to pond outlet | MOW | Sewer | Upgrade | 20,000 | 0 | 0 | 0% |
| | | | | | 20,000 | 0 | 0 | |
| Recreation & Culture | | | | | | | | |
| 32004 | Swimming Pool - Solid Shade Shelters | MOW | L&B | Upgrade | 15,000 | 15,000 | 0 | 0% |
| 31024 | Gnowangerup Town Hall - Paint front fascia | MOW | L&B | Renewal | 20,000 | 20,000 | 2,015 | 10% |
| 31014 | Ongerup Town hall - Renovation of windows | MOW | L&B | Renewal | 15,000 | 0 | 0 | 0% |
| 33414 | Borden Pavilion - Floor and stairs to stage | MOW | L&B | Renewal | 25,000 | 0 | 0 | 0% |
| 33604 | Ongerup Sports Pavilion - Disabled Toilet | MOW | L&B | Upgrade | 50,000 | 50,000 | 0 | 0% |
| 33154 | Weir Park - Retaining wall replacement for sofffall | MOW | Parks | Renewal | 10,000 | 0 | 0 | 0% |
| 33174 | Nobarach Park - Replace sofffall | MOW | Parks | Renewal | 60,000 | 0 | 0 | 0% |
| CPK01 | Ongerup Sports Complex Car Park - Seal | MOW | Other | Renewal | 45,000 | 0 | 3,259 | 7% |
| 33134 | Borden Pavilion Precinct Project | MOW | Other | Renewal | 0 | 0 | 2,525 | 0% |
| | | | | | 240,000 | 85,000 | 7,799 | |
| Transport | | | | | | | | |
| 39004 | Gnowangerup Depot - Concreting of Sign Shed floor | MOW | L&B | Upgrade | 19,200 | 0 | 0 | 0% |
| 40634 | Grader Replacement - GN0021 | MOW | P&E | Renewal | 420,000 | 0 | 0 | 0% |
| 40364 | Construction Tip Truck Replacement - GN007 | MOW | P&E | Renewal | 65,000 | 0 | 0 | 0% |
| 40544 | Tip Truck Replacement - GN0014 | MOW | P&E | Renewal | 262,000 | 262,000 | 264,881 | 101% |
| 40554 | Tip Truck Replacement - GN0044 | MOW | P&E | Renewal | 262,000 | 262,000 | 264,838 | 101% |
| 40294 | Vibrating Roller Replacement - GN051 | MOW | P&E | Renewal | 190,000 | 0 | 0 | 0% |
| 40084 | Utility Replacement - GN010 | MOW | P&E | Renewal | 45,000 | 45,000 | 0 | 0% |
| 40354 | Utility Replacement - GN003 | MOW | P&E | Renewal | 40,000 | 40,000 | 0 | 0% |
| 40174 | Utility Replacement - GN0028 | MOW | P&E | Renewal | 38,000 | 38,000 | 0 | 0% |
| 40034 | Utility Replacement - GN0046 | MOW | P&E | Renewal | 38,000 | 38,000 | 0 | 0% |
| 40584 | Utility Replacement - GN372 | MOW | P&E | Renewal | 35,000 | 35,000 | 0 | 0% |
| 40674 | Radio Equipment Depot Link Replacement | MOW | P&E | Renewal | 15,000 | 0 | 0 | 0% |
| 40694 | Portable Toilet | MOW | P&E | New | 8,000 | 8,000 | 0 | 0% |
| 40374 | Utility Replacement - GN0016 | MOW | P&E | Renewal | 0 | 0 | 43,747 | 0% |
| 40164 | Pool Vehicle Replacement - GN002 | MOW | P&E | Renewal | 0 | 0 | 36,539 | 0% |
| RR040 | Corackerup Road - Roads to Recovery | MOW | Road | Renewal | 107,678 | 107,678 | 75,617 | 70% |
| RR060 | Jones Road - Roads to Recovery | MOW | Road | Renewal | 106,092 | 106,092 | 0 | 0% |
| RR066 | O'Neill Road - Roads to Recovery | MOW | Road | Renewal | 92,012 | 92,012 | 121,189 | 132% |
| RR103 | Pinnacle Road - Roads to Recovery | MOW | Road | Renewal | 87,109 | 87,109 | 19,627 | 23% |
| RG001 | Kwobrup Road - Regional Road Group | MOW | Road | Upgrade | 637,921 | 260,401 | 0 | 0% |
| RG044 | Buncle Street - Regional Road Group | MOW | Road | Upgrade | 16,176 | 0 | 0 | 0% |
| RS001 | Kwobrup Road - Seal | MOW | Road | Upgrade | 145,513 | 0 | 0 | 0% |
| RS007 | Chillinup Road - Reseal | MOW | Road | Upgrade | 88,650 | 0 | 0 | 0% |
| RS019 | Corbett Street - Seal | MOW | Road | Renewal | 34,913 | 0 | 0 | 0% |
| RS033 | Walsh Street - Seal | MOW | Road | Renewal | 7,500 | 7,500 | 0 | 0% |
| RS035 | Eldridge Street - Investigation and design for reconstruction | MOW | Road | Renewal | 8,600 | 8,600 | 0 | 0% |
| GS079 | Clear Hills Road - Gravel Sheet | MOW | Road | Renewal | 95,003 | 0 | 0 | 0% |
| GS131 | Moore's Dam Road - Gravel Sheet | MOW | Road | Renewal | 92,486 | 0 | 0 | 0% |
| 38204 | LRCI Project | MOW | Road | Renewal | 0 | 0 | 11,535 | 0% |
| 38604 | Park Road Footbridge Replacement | MOW | Other | Renewal | 80,000 | 80,000 | 0 | 0% |
| | | | | | 3,036,853 | 1,477,392 | 837,974 | |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 2024**

CAPITAL EXPENDITURE PROGRAM

| COA | Description | Resp. Officer | Asset Class | Asset Invest. Type | 2023/2024 Adopted Budget | 2023/2024 YTD Budget | 2023/2024 YTD Actuals | % of Annual Budget |
|--------------------------------------|--|---------------|-------------|--------------------|--------------------------|----------------------|-----------------------|--------------------|
| Economic Services | | | | | | | | |
| 46004 | Gnowangerup Caravan Park - Chalet Construction and fit-out | MOW | L&B | New | 497,620 | 497,620 | 316,952 | 64% |
| 46024 | Caravan Park Other Infrastructure | MOW | Other | New | 0 | 0 | 1,618 | 0% |
| 51114 | Stutley Dam - Water Tank and pump and earthworks | MOW | Other | New | 62,270 | 62,270 | 42,414 | 68% |
| | | | | | 559,890 | 559,890 | 360,984 | |
| Other Property & Services | | | | | | | | |
| 40154 | Replacement Vehicle GN001 | MOW | P&E | Upgrade | 60,000 | 60,000 | 53,183 | 89% |
| | | | | | 60,000 | 60,000 | 53,183 | |
| | Total Capital Expenditure | | | | 4,124,243 | 2,209,782 | 1,260,540 | |

| SUMMARIES: | | | | |
|--------------------------------|------------------|------------------|------------------|--------------|
| Land & Buildings | 794,320 | 610,120 | 319,567 | 40.2% |
| Plant & Equipment | 1,533,000 | 788,000 | 663,189 | 43.3% |
| Infrastructure - Roads | 1,519,653 | 669,392 | 227,968 | 15.0% |
| Infrastructure - Sewer | 20,000 | 0 | 0 | 0.0% |
| Infrastructure - Parks & Ovals | 70,000 | 0 | 0 | 0.0% |
| Infrastructure - Other | 187,270 | 142,270 | 49,816 | 26.6% |
| | 4,124,243 | 2,209,782 | 1,260,540 | 30.6% |
| At No Cost | 0 | 0 | 0 | 0.0% |
| Asset Renewal | 2,426,393 | 1,248,991 | 846,373 | 34.9% |
| New Asset | 632,890 | 567,890 | 360,984 | 57.0% |
| Upgrading Asset | 1,064,960 | 392,901 | 53,183 | 5.0% |
| | 4,124,243 | 2,209,782 | 1,260,540 | 30.6% |
| Deputy Chief Executive Officer | 65,000 | 0 | 0 | 0.0% |
| Manager of Works | 4,059,243 | 2,209,782 | 1,260,540 | 31.1% |
| | 0 | 0 | 0 | 0.0% |
| | 4,124,243 | 2,209,782 | 1,260,540 | 30.6% |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 2024**

| RESERVES - CASH BACKED | 2024 Actual Opening Balance | 2024 Actual Transfer to | 2024 Actual Transfer (from) | 2024 Actual Closing Balance | 2024 Budget Opening Balance | 2024 Budget Transfer to | 2024 Budget Transfer (from) | 2024 Budget Closing Balance |
|-------------------------------|--|--|--|--|--|--|--|--|
| Leave | 218,564 | 1,042 | 0 | 219,606 | 218,564 | 50,491 | 0 | 269,055 |
| Plant & equipment | 915,994 | 4,367 | 0 | 920,361 | 915,994 | 152,059 | (566,000) | 502,053 |
| Ongerup effluent | 68,859 | 328 | 0 | 69,187 | 68,859 | 10,155 | 0 | 79,014 |
| Area Promotion | 31,549 | 150 | 0 | 31,699 | 31,548 | 71 | 0 | 31,619 |
| Aerodrome | 91,059 | 434 | 0 | 91,493 | 91,059 | 205 | 0 | 91,264 |
| Swimming Pool | 416,490 | 1,986 | 0 | 418,476 | 416,490 | 56,936 | 0 | 473,426 |
| Land Development | 274,948 | 1,311 | 0 | 276,259 | 274,948 | 618 | 0 | 275,566 |
| Computer Replacement | 89,950 | 429 | 0 | 90,379 | 89,950 | 30,202 | 0 | 120,152 |
| Waste Disposal | 258,202 | 1,231 | 0 | 259,433 | 258,202 | 580 | 0 | 258,782 |
| Future Funds | 211,378 | 1,008 | 0 | 212,386 | 211,378 | 475 | (100,000) | 111,853 |
| Liquid Waste Facility | 32,757 | 156 | 0 | 32,913 | 32,757 | 74 | 0 | 32,831 |
| COVID-19 | 9,715 | 46 | 0 | 9,761 | 9,715 | 22 | 0 | 9,737 |
| Disaster Recovery Reserve | 50,005 | 238 | 0 | 50,243 | 50,005 | 50,112 | 0 | 100,117 |
| Skate Park Reserve | 0 | 95,100 | 0 | 95,100 | | | | |
| | 2,669,470 | 107,826 | 0 | 2,777,296 | 2,669,469 | 352,000 | (666,000) | 2,355,469 |

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 2024**

| LOAN REPAYMENTS | Loan Number | 2024 Actual | 2024 New | 2024 New | 2024 Actual | 2024 Actual | 2024 Budget | 2024 Budget | 2024 Budget | 2024 Budget | 2024 Budget |
|-------------------------------|-------------|--------------------------|--------------|-------------------------|------------------------|--------------------------|--------------------------|--------------|-------------------------|------------------------|--------------------------|
| | | Principal 1 July 2023 | New Loans | Principal Repayments | Interest Repayments | Principal Outstanding | Principal 1 July 2023 | New Loans | Principal Repayments | Interest Repayments | Principal Outstanding |
| | | \$ | | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Housing | | | | | | | | | | | |
| Staff Housing | 281 | 289,157 | 0 | (19,653) | (2,198) | 269,504 | 259,124 | 0 | (39,455) | (4,246) | 219,669 |
| Recreation and culture | | | | | | | | | | | |
| Gnowangerup Community Centre | 273 | 69,692 | 0 | (10,750) | (2,154) | 58,942 | 69,694 | 0 | (21,832) | (3,975) | 47,862 |
| Gnowangerup Synthetic Surface | 279 | 108,080 | 0 | 0 | 0 | 108,080 | 108,078 | 0 | (19,845) | (4,364) | 88,233 |
| Ongerup Bowls Club | 283 | 52,659 | 0 | 0 | 0 | 52,659 | 52,659 | 0 | (14,817) | (600) | 37,842 |
| | | 519,588 | 0 | (30,403) | (4,351) | 489,185 | 489,555 | 0 | (95,949) | (13,185) | 393,606 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|---|--------------------------------|-------------------------------------|--------------------|---------------------------|------------------|
| | | Budget | Actual | Income | Expenditure |
| Proceeds Sale of Assets | | | | | |
| 40095 | Sale of DCEO Vehicle GN001 | (\$25,000) | \$0 | (\$25,000) | \$0 |
| 40345 | Sale of Pool Vehicle GN002 | \$0 | (\$23,500) | \$0 | \$0 |
| 40115 | Sale of Doctor Vehicle GN006 | \$0 | \$0 | (\$25,000) | \$0 |
| 40385 | Sale of Tip Truck GN.0014 | (\$55,000) | (\$53,636) | (\$55,000) | \$0 |
| 40395 | Sale of Tip Truck GN.0044 | (\$55,000) | \$0 | (\$55,000) | \$0 |
| 40285 | Sale of Tip Truck (GN.007) | \$0 | \$0 | (\$20,000) | \$0 |
| 40294 | Sale of Vibrating Roller GN051 | \$0 | \$0 | (\$45,000) | \$0 |
| 40145 | Sale of Utility (GN0028) | (\$20,000) | \$0 | (\$20,000) | \$0 |
| 40275 | Sale of Utility GN.010 | (\$20,000) | \$0 | (\$20,000) | \$0 |
| 40025 | Sale of Utility GN.003 | (\$17,000) | \$0 | (\$17,000) | \$0 |
| 40085 | Sale of Utility GN.0016 | \$0 | (\$33,636) | \$0 | \$0 |
| 40035 | Sale of Utility GN.0046 | (\$20,000) | \$0 | (\$20,000) | \$0 |
| 40555 | Sale of Utility - GN372 | \$0 | \$0 | (\$22,000) | \$0 |
| 40565 | Sale of Grader GN.0021 | \$0 | \$0 | (\$40,000) | \$0 |
| PROCEEDS FROM SALE OF ASSETS | | (\$212,000) | (\$110,773) | (\$364,000) | \$0 |
| Written Down Value | | | | | |
| Written Down Value - Works Plant | | \$0 | \$0 | \$0 | \$364,000 |
| Sub Total - WDV ON DISPOSAL OF ASSET | | \$0 | \$0 | \$0 | \$364,000 |
| Total - GAIN/LOSS ON DISPOSAL OF ASSET | | (\$212,000) | (\$110,773) | (\$364,000) | \$364,000 |
| Total - OPERATING STATEMENT | | (\$212,000) | (\$110,773) | (\$364,000) | \$364,000 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|---|--|------------------|---------------|----------------|-------------|
| | | 31 JANUARY 2024 | | 2023-24 | |
| | | Budget | Actual | Income | Expenditure |
| RATES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 01012 | Administration Activity Costs | \$30,980 | \$21,795 | \$0 | \$53,130 |
| 01032 | Notice Printing & Stationary | \$4,000 | \$903 | \$0 | \$4,000 |
| 01042 | Advertising & Promotion | \$1,000 | \$239 | \$0 | \$1,000 |
| 01052 | Collection Costs | \$5,000 | \$0 | \$0 | \$5,000 |
| 01062 | Valuation Charges | \$284 | \$563 | \$0 | \$36,000 |
| 01072 | Search Costs | \$80 | \$0 | \$0 | \$500 |
| 01082 | Rates Written Off | \$0 | \$15 | \$0 | \$50 |
| Sub Total - GENERAL RATES OP EXP | | \$41,344 | \$23,516 | \$0 | \$99,680 |
| OPERATING INCOME | | | | | |
| 01003 | Rates Income | (\$4,395,924) | (\$4,397,299) | (\$4,395,924) | \$0 |
| 01013 | Ex Gratia Rates Contribution | (\$47,470) | (\$51,173) | (\$47,470) | \$0 |
| 01053 | Admin Fee Rate Instalments | (\$4,000) | (\$4,010) | (\$4,000) | \$0 |
| 01043 | Interest On Rates Instalments | (\$10,390) | (\$12,645) | (\$10,390) | \$0 |
| 01033 | Non Payment Penalty | (\$10,350) | (\$22,522) | (\$15,000) | \$0 |
| 01023 | Pensioner Deferred Rate Interest | (\$800) | \$0 | (\$800) | \$0 |
| 01063 | Rate Enquiries | (\$3,780) | (\$2,860) | (\$7,000) | \$0 |
| 01073 | ESL Administration Fees | (\$4,000) | (\$4,000) | (\$4,000) | \$0 |
| 01083 | Back Rates Raised | \$0 | (\$1,712) | \$0 | \$0 |
| 01113 | Specified Area Rate - Gnp | \$0 | \$0 | \$0 | \$0 |
| 01143 | Specified Area Rate - Borden | \$0 | \$0 | \$0 | \$0 |
| Sub Total - GENERAL RATES OP INC | | (\$4,476,714) | (\$4,496,221) | (\$4,484,584) | \$0 |
| Total - GENERAL RATES | | (\$4,435,370) | (\$4,472,706) | (\$4,484,584) | \$99,680 |
| OTHER GENERAL PURPOSE FUNDING | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 02042 | Bank Fees | \$4,420 | \$4,033 | \$0 | \$6,500 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP | | \$4,420 | \$4,033 | \$0 | \$6,500 |
| OPERATING INCOME | | | | | |
| 02003 | WA Local Govt Grants Commission - General Purpose | \$0 | (\$24,002) | \$0 | \$0 |
| 02013 | WA Local Govt Grants Commission - Untied Roads Grant | \$0 | (\$19,434) | \$0 | \$0 |
| 02033 | Interest on Investments | (\$10,400) | (\$24,379) | (\$16,000) | \$0 |
| 02043 | Interest on Reserve Fund | (\$3,420) | (\$12,727) | (\$6,000) | \$0 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC | | (\$13,820) | (\$80,543) | (\$22,000) | \$0 |
| Total - OTHER GENERAL PURPOSE FUNDING | | (\$9,400) | (\$76,510) | (\$22,000) | \$6,500 |
| Total - GENERAL PURPOSE FUNDING | | (\$4,444,770) | (\$4,549,216) | (\$4,506,584) | \$106,180 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|--|--------------------------------------|-------------------------------------|------------------|---------------------------|------------------|
| | | Budget | Actual | Income | Expenditure |
| MEMBERS OF COUNCIL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 03002 | Strategy & Governance Unit Costs | \$20,614 | \$13,875 | \$0 | \$35,352 |
| 03032 | Members Travelling | \$4,589 | \$2,431 | \$0 | \$6,650 |
| 03042 | Conference Expenses | \$27,000 | \$17,811 | \$0 | \$27,000 |
| 03052 | Election Expenses | \$25,925 | \$17,564 | \$0 | \$28,374 |
| 03062 | Members Allowances | \$49,133 | \$49,832 | \$0 | \$98,265 |
| 03072 | Telecommunication Allowance | \$2,871 | \$2,552 | \$0 | \$5,742 |
| 03082 | Refreshments & Receptions | \$23,200 | \$10,934 | \$0 | \$27,000 |
| 03102 | Members Insurance | \$9,552 | \$9,654 | \$0 | \$9,552 |
| 03112 | Consultants Expenses | \$3,250 | \$0 | \$0 | \$6,500 |
| 03122 | Subscriptions | \$20,038 | \$19,518 | \$0 | \$20,358 |
| 03132 | Other Member Related Costs | \$690 | \$28 | \$0 | \$1,500 |
| 03142 | Donations & Grants | \$69,142 | \$73,739 | \$0 | \$69,142 |
| 03152 | Publications & Legislation | \$500 | \$0 | \$0 | \$500 |
| 03162 | Training Programs | \$10,000 | \$5,040 | \$0 | \$10,000 |
| 03172 | Project/Development Funds | \$1,840 | \$0 | \$0 | \$8,000 |
| 03202 | Administration Activity Costs | \$53,661 | \$29,665 | \$0 | \$92,027 |
| Sub Total - MEMBERS OF COUNCIL OP/EXP | | \$322,004 | \$252,644 | \$0 | \$445,962 |
| OPERATING INCOME | | | | | |
| 03003 | Reimbursements | \$0 | \$0 | \$0 | \$0 |
| Sub Total - MEMBERS OF COUNCIL OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - MEMBERS OF COUNCIL | | \$322,004 | \$252,644 | \$0 | \$445,962 |
| GOVERNANCE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 04002 | Strategy & Governance Costs | \$215,737 | \$120,238 | \$0 | \$369,982 |
| 04032 | Public Relations | \$3,520 | \$4,935 | \$0 | \$8,000 |
| 04042 | Shire Website | \$11,254 | \$7,633 | \$0 | \$11,683 |
| 04052 | Civic Receptions & Events | \$6,156 | \$6,363 | \$0 | \$19,016 |
| 04062 | Refreshments | \$440 | \$537 | \$0 | \$2,000 |
| 04072 | Minor Furniture & Equipment | \$300 | \$168 | \$0 | \$2,000 |
| 04082 | Legal Costs | \$5,831 | \$0 | \$0 | \$10,000 |
| 04092 | Audit Fees | \$27,450 | \$33,260 | \$0 | \$45,450 |
| 04102 | Advertising | \$4,800 | \$2,039 | \$0 | \$10,000 |
| 04112 | Minor Admin Expenses | \$480 | \$31 | \$0 | \$1,000 |
| Sub Total - GOVERNANCE - GENERAL OP/EXP | | \$275,967 | \$214,127 | \$0 | \$479,131 |
| OPERATING INCOME | | | | | |
| 04023 | Grants Revenue | \$0 | \$0 | \$0 | \$0 |
| Sub Total - GOVERNANCE - GENERAL OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - GOVERNANCE - GENERAL | | \$275,967 | \$214,127 | \$0 | \$479,131 |
| Total - GOVERNANCE | | \$597,971 | \$466,771 | \$0 | \$925,093 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

YTD COMPARATIVES
31 JANUARY 2024
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

LAW, ORDER AND PUBLIC SAFETY

FIRE PREVENTION

OPERATING EXPENDITURE

| | | | | | |
|-------|--|----------|------------|-----|----------|
| 05032 | Bushfire Insurance | \$39,150 | \$38,308 | \$0 | \$39,150 |
| 05042 | Advertising/Printing/Other Expenses | \$390 | \$0 | \$0 | \$3,900 |
| 05062 | Fire Vehicles - Operations | \$8,000 | \$5,817 | \$0 | \$8,000 |
| 05092 | Bushfire Depreciation | \$50,992 | \$0 | \$0 | \$87,450 |
| 05102 | Minor Plant & Equipment | \$200 | \$9,404 | \$0 | \$200 |
| 05122 | Base Operators Allowance | \$0 | \$0 | \$0 | \$800 |
| 05152 | Other Expenses | \$1,500 | \$1,253 | \$0 | \$1,500 |
| 05162 | Hazard Reductions/Mitigation Activity Expenses | \$20,800 | (\$10,715) | \$0 | \$26,000 |
| 05182 | Gnp BFB Expenses | \$1,778 | \$11,942 | \$0 | \$8,083 |
| 05192 | Borden BFB Expenses | \$1,778 | \$1,564 | \$0 | \$8,084 |
| 05202 | Ongerup BFB Expenses | \$1,778 | \$1,386 | \$0 | \$8,083 |
| 05212 | Fire Break Inspection Costs | \$0 | \$2,862 | \$0 | \$3,500 |
| 05222 | Fire Fighting Expenses | \$0 | \$2,118 | \$0 | \$1,925 |

Sub Total - FIRE PREVENTION OP/EXP

\$126,367 \$63,938 \$0 \$196,675

OPERATING INCOME

| | | | | | |
|-------|---------------------|------------|------------|------------|-----|
| 05003 | DFES BFB Grant | (\$49,055) | (\$46,176) | (\$65,406) | \$0 |
| 05013 | Other Grant Revenue | (\$26,000) | \$0 | (\$26,000) | \$0 |
| 05023 | Fines & Penalties | (\$1,125) | (\$796) | (\$1,500) | \$0 |

Sub Total - FIRE PREVENTION OP/INC

(\$76,180) (\$46,972) (\$92,906) \$0

Total - FIRE PREVENTION

\$50,188 \$16,967 (\$92,906) \$196,675

ANIMAL CONTROL

OPERATING EXPENDITURE

| | | | | | |
|-------|-------------------------------|----------|----------|-----|----------|
| 06032 | Ranger Services Expenses | \$28,569 | \$22,967 | \$0 | \$48,995 |
| 06042 | Other Animal Control Expenses | \$1,942 | \$44 | \$0 | \$3,330 |
| 06072 | Admin Allocations | \$30,504 | \$19,388 | \$0 | \$52,313 |
| 06092 | Animal Welfare in Emergencies | \$0 | \$0 | \$0 | \$0 |

Sub Total - ANIMAL CONTROL OP/EXP

\$61,014 \$42,398 \$0 \$104,638

OPERATING INCOME

| | | | | | |
|-------|-----------------------|-----------|-----------|-----------|-----|
| 06003 | Fines & Penalties | (\$480) | (\$3,279) | (\$1,000) | \$0 |
| 06013 | Dog Registration Fees | (\$3,420) | (\$2,841) | (\$4,500) | \$0 |
| 06023 | Dog Pound Fees | (\$88) | (\$173) | (\$250) | \$0 |

Sub Total - ANIMAL CONTROL OP/INC

(\$3,988) (\$6,294) (\$5,750) \$0

Total - ANIMAL CONTROL

\$57,027 \$36,105 (\$5,750) \$104,638

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

YTD COMPARATIVES
31 JANUARY 2024
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

| | | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|--|--|-------------------------------------|------------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| OTHER LAW ORDER & PUBLIC SAFETY | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 07012 | Corporate & Community Costs | \$24,852 | \$13,277 | \$0 | \$42,620 |
| 07042 | Equipment Maintenance & Repairs | \$0 | \$1,177 | \$0 | \$0 |
| 07052 | Emergency Vehicle Maintenance | \$4,115 | \$939 | \$0 | \$7,015 |
| 07082 | SES Emergency Building Operation | \$3,481 | \$1,734 | \$0 | \$4,632 |
| 07092 | Gnp SES Depreciation | \$25,090 | \$0 | \$0 | \$43,028 |
| 07112 | SES Expenditure | \$15,600 | \$17,744 | \$0 | \$26,000 |
| 07132 | SMS Register Expenses | \$4,950 | \$7,492 | \$0 | \$11,000 |
| 07142 | Kerbside Numbering | \$0 | \$0 | \$0 | \$250 |
| 07152 | Emergency Management Expenses | \$1,810 | \$0 | \$0 | \$4,900 |
| 07182 | SES Shed Building Maintenance | \$387 | \$0 | \$0 | \$664 |
| 07192 | CCTV Maintenance | \$750 | \$7,429 | \$0 | \$1,805 |
| 07202 | CESM Expenses Contribution | \$15,000 | \$7,168 | \$0 | \$30,000 |
| 07212 | BRMC Expenses | \$68,879 | \$0 | \$0 | \$158,151 |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP | | \$164,913 | \$56,959 | \$0 | \$330,065 |
| OPERATING INCOME | | | | | |
| 07003 | Emergency Grant Income | (\$19,500) | (\$26,632) | (\$26,000) | \$0 |
| 07043 | BRMC Grants, Subsidies & Contributions | (\$52,250) | \$0 | (\$79,168) | \$0 |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC | | (\$71,750) | (\$26,632) | (\$105,168) | \$0 |
| Total - OTHER LAW ORDER PUBLIC SAFETY | | \$93,163 | \$30,328 | (\$105,168) | \$330,065 |
| Total - LAW ORDER & PUBLIC SAFETY | | \$200,378 | \$83,399 | (\$203,824) | \$631,378 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|---|-------------------------------------|-------------------------------------|------------------|---------------------------|------------------|
| | | Budget | Actual | Income | Expenditure |
| HEALTH ADMINISTRATION & INSPECTION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 11012 | Infrastructure Unit Costs | \$3,453 | \$6,757 | \$0 | \$5,923 |
| 11032 | Analytical Costs | \$580 | \$906 | \$0 | \$1,000 |
| 11042 | Other Health Costs | \$26,425 | \$2,836 | \$0 | \$2,100 |
| 11052 | Health Costs - Contract Services | \$0 | \$41,247 | \$0 | \$75,000 |
| 11082 | Insurances | \$0 | \$0 | \$0 | \$0 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/EXP | | \$30,458 | \$52,634 | \$0 | \$84,023 |
| OPERATING INCOME | | | | | |
| 11003 | Health Act Licences | (\$480) | (\$467) | (\$800) | \$0 |
| 11053 | Hawker/Street Stall licence | (\$60) | \$0 | (\$60) | \$0 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/INC | | (\$540) | (\$467) | (\$860) | \$0 |
| Total - HEALTH ADMIN & INSPECTION | | \$29,918 | \$52,167 | (\$860) | \$84,023 |
| PREVENTIVE SERVICES- PEST CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 12032 | Mosquito Control | \$5,000 | \$2,633 | \$0 | \$5,000 |
| Sub Total - PEST CONTROL OP/EXP | | \$5,000 | \$2,633 | \$0 | \$5,000 |
| OPERATING INCOME | | | | | |
| Sub Total - PEST CONTROL OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - PEST CONTROL | | \$5,000 | \$2,633 | \$0 | \$5,000 |
| PREVENTIVE SERVICES - OTHER | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 14002 | Strategy & Governance Unit Costs | \$12,761 | \$8,498 | \$0 | \$21,885 |
| 14032 | 25 McDonald St Building Maintenance | \$17,220 | \$3,805 | \$0 | \$28,263 |
| 14052 | Medical Centre Building Maintenance | \$6,021 | \$2,949 | \$0 | \$18,511 |
| 14062 | Medical Centre Building Operations | \$8,307 | \$1,941 | \$0 | \$12,878 |
| 14112 | Doctor Vehicle Expenses | \$3,790 | \$2,761 | \$0 | \$6,500 |
| 14132 | Surgery IT Costs | \$2,500 | \$1,277 | \$0 | \$5,000 |
| 14152 | Medical Equipment | \$440 | \$742 | \$0 | \$2,200 |
| 14162 | Other Surgery Costs | \$0 | \$0 | \$0 | \$500 |
| 14182 | Practice Incentive Costs | \$104,958 | \$75,000 | \$0 | \$180,000 |
| Sub Total - PREVENTIVE SRVS - OP/EXP | | \$155,998 | \$96,974 | \$0 | \$275,737 |
| OPERATING INCOME | | | | | |
| 14013 | Reimbursements | (\$100) | (\$1,198) | (\$100) | \$0 |
| Sub Total - PREVENTIVE SRVS - OP/INC | | (\$100) | (\$1,198) | (\$100) | \$0 |
| Total - PREVENTIVE SERVICES | | \$155,898 | \$95,776 | (\$100) | \$275,737 |
| Total - HEALTH | | \$190,816 | \$150,575 | (\$960) | \$364,760 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|---|--------------------------------|-------------------------------------|-----------------|---------------------------|-----------------|
| | | Budget | Actual | Income | Expenditure |
| OTHER EDUCATION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 16032 | School Mowing Contract | \$3,343 | \$6,131 | \$0 | \$7,775 |
| 16052 | Corporate & Community Costs | \$619 | \$373 | \$0 | \$1,061 |
| Sub Total - OTHER EDUCATION OP/EXP | | \$3,962 | \$6,504 | \$0 | \$8,836 |
| OPERATING INCOME | | | | | |
| 16003 | School Mowing Contract Income | (\$6,531) | \$0 | (\$11,200) | \$0 |
| Sub Total - OTHER EDUCATION OP/INC | | (\$6,531) | \$0 | (\$11,200) | \$0 |
| Total - OTHER EDUCATION | | (\$2,569) | \$6,504 | (\$11,200) | \$8,836 |
| CARE OF FAMILIES AND CHILDREN | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 17022 | Old Kindy Building Maintenance | \$3,399 | \$1,014 | \$0 | \$5,874 |
| 17082 | Corporate & Community Costs | \$7,532 | \$4,515 | \$0 | \$12,917 |
| Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP | | \$10,931 | \$5,530 | \$0 | \$18,791 |
| OPERATING INCOME | | | | | |
| 17003 | Rental Income - Family Centre | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - CARE OF FAMILIES AND CHILDREN | | \$10,931 | \$5,530 | \$0 | \$18,791 |
| Total - EDUCATION & WELFARE | | \$8,362 | \$12,034 | (\$11,200) | \$27,627 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|------------------------------|--|------------------|------------|----------------|-------------|
| | | 31 JANUARY 2024 | | 2023-24 | |
| | | Budget | Actual | Income | Expenditure |
| STAFF HOUSING | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 23152 | 2 CECIL STREET - BUILDING OPERATION | \$5,018 | \$2,421 | \$0 | \$7,653 |
| 23162 | 2 CECIL STREET - BUILDING MAINTENANCE | \$12,092 | \$413 | \$0 | \$18,200 |
| 23172 | 4 Grocock Street Building Maintenance | \$14,195 | \$9,484 | \$0 | \$20,665 |
| 23182 | 4 Grocock Street Building Operation | \$5,819 | \$3,532 | \$0 | \$8,908 |
| 23212 | 25 McDonald St Building Maintenance | \$11,056 | \$413 | \$0 | \$18,945 |
| 23222 | 25 McDonald St Building Operation | \$6,164 | \$3,393 | \$0 | \$9,318 |
| 23072 | 20 McDonald Street - Building Operation | \$7,782 | \$3,675 | \$0 | \$12,098 |
| 23142 | 20 McDonald Street - Building Maintenance | \$10,309 | \$6,568 | \$0 | \$15,530 |
| 23252 | Lot 271A Quinn St - Building Maintenance | \$2,826 | \$758 | \$0 | \$3,298 |
| 23262 | LOT 271A QUINN STREET - BUILDING OPERATIONS | \$2,578 | \$2,085 | \$0 | \$3,614 |
| 23272 | Lot 271B Quinn St - Building Maintenance | \$6,167 | \$114 | \$0 | \$8,515 |
| 23282 | LOT 271B QUINN ST (FACING WHITEHEAD) - OPERATING | \$1,767 | \$1,712 | \$0 | \$2,539 |
| 23292 | 28 QUINN STREET | \$663 | \$98 | \$0 | \$1,413 |
| 23302 | 30 QUINN STREET | \$663 | \$98 | \$0 | \$1,413 |
| 23312 | Lot 271A Whitehead Road Building Maintenance | \$1,212 | \$0 | \$0 | \$2,295 |
| 23322 | Lot 271B Whitehead Road Building Maintenance | \$1,212 | \$0 | \$0 | \$2,295 |
| 23232 | Less Housing Allocation to Other Programs | (\$85,774) | (\$34,566) | \$0 | (\$129,283) |
| | Sub Total - STAFF HOUSING OP/EXP | \$3,750 | \$196 | \$0 | \$7,416 |
| OPERATING INCOME | | | | | |
| 23043 | Commonwealth Grants | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - STAFF HOUSING OP/INC | \$0 | \$0 | \$0 | \$0 |
| | Total - STAFF HOUSING | \$3,750 | \$196 | \$0 | \$7,416 |
| HOUSING OTHER | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 23002 | Housing Admin Costs | \$7,702 | \$4,619 | \$0 | \$13,208 |
| 23012 | Grocock Street Buildings Maintenance | \$5,460 | \$0 | \$0 | \$10,920 |
| 23102 | Lot 61 Corbett St - Building operations | \$4,685 | \$2,385 | \$0 | \$7,193 |
| 23112 | Lot 61 Corbett St - Building Maintenance | \$702 | \$464 | \$0 | \$1,178 |
| 23122 | Lot 191 Corbett St - Building operations | \$4,825 | \$1,913 | \$0 | \$7,333 |
| 23132 | Lot 191 Corbett St - Building Maintenance | \$684 | \$1,395 | \$0 | \$1,148 |
| 23242 | Interest on Staff Housing & Well Aged Housing Loan 281 | \$3,304 | \$3,181 | \$0 | \$6,256 |
| | Sub Total - HOUSING OTHER OP/EXP | \$27,360 | \$13,957 | \$0 | \$47,236 |
| OPERATING INCOME | | | | | |
| 23003 | Other HousingRental Income | (\$1,589) | \$0 | (\$2,730) | \$0 |
| 23013 | Reimbursements | (\$54,828) | (\$44,037) | (\$94,028) | \$0 |
| | Sub Total - HOUSING OTHER OP/INC | (\$56,417) | (\$44,037) | (\$96,758) | \$0 |
| | Total - HOUSING OTHER | (\$29,057) | (\$30,080) | (\$96,758) | \$47,236 |
| | Total - HOUSING | (\$25,307) | (\$29,884) | (\$96,758) | \$54,652 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|--------------------------------------|------|---|-------------|---------------------------|-----------------------|
| | | Budget | Actual | Income | Expenditure |
| SANITATION - HOUSEHOLD REFUSE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 24022 | | Refuse Collection | \$28,619 | \$28,904 | \$0 \$49,080 |
| 24032 | | Refuse Site Management | | \$53,553 | |
| 24032 | TM02 | Gnowangerup Refuse Site | \$28,076 | | \$0 \$47,293 |
| 24032 | TM03 | Ongerup Refuse Site | \$19,230 | | \$0 \$33,058 |
| 24032 | TM04 | Borden Refuse Site | \$10,926 | | \$0 \$18,630 |
| 24052 | | Recycling Domestic & Commercial | \$30,068 | \$28,950 | \$0 \$51,565 |
| | | Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP | \$116,917 | \$111,408 | \$0 \$199,626 |
| OPERATING INCOME | | | | | |
| 24003 | | Refuse Collection Charges | (\$49,500) | (\$60,229) | (\$49,500) \$0 |
| 24013 | | Waste Avoidance & Resource Recovery Fees | (\$132,600) | (\$132,133) | (\$132,600) \$0 |
| 24063 | | Asbestos/Rubbish Disposal | (\$15,000) | (\$10,334) | (\$15,000) \$0 |
| 24073 | | Recycling Income | (\$51,754) | (\$57,514) | (\$51,754) \$0 |
| | | Sub Total - SANITATION H/HOLD REFUSE OP/INC | (\$248,854) | (\$260,483) | (\$248,854) \$0 |
| | | Total - SANITATION HOUSEHOLD REFUSE | (\$131,937) | (\$149,076) | (\$248,854) \$199,626 |
| SANITATION OTHER | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 25002 | | Drum Muster | \$5,717 | \$39 | \$0 \$6,134 |
| 25012 | | Refuse Collection From Streets Works Dept | \$20,895 | \$23,128 | \$0 \$35,835 |
| 25022 | | Oil Disposal (Wren Oil) | \$0 | \$0 | \$0 \$283 |
| | | Sub Total - SANITATION OTHER OP/EXP | \$26,612 | \$23,167 | \$0 \$42,252 |
| OPERATING INCOME | | | | | |
| 25003 | | Drum Muster & Oil Collection | (\$6,020) | \$0 | (\$6,020) \$0 |
| | | Sub Total - SANITATION OTHER OP/INC | (\$6,020) | \$0 | (\$6,020) \$0 |
| | | Total - SANITATION OTHER | \$20,592 | \$23,167 | (\$6,020) \$42,252 |
| EFFLUENT DRAINAGE SYSTEM | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 26022 | | Septic Tank Cleaning | \$13,268 | \$14,838 | \$0 \$20,731 |
| 26032 | | Grease Trap Cleaning | \$4,580 | \$3,396 | \$0 \$7,310 |
| 26042 | | Ongerup Effluent Maintenance | \$17,639 | \$768 | \$0 \$25,136 |
| 26072 | | Ongerup Effluent operations | \$0 | \$0 | \$0 \$10,500 |
| | | Sub Total - SEWERAGE OP/EXP | \$35,487 | \$19,002 | \$0 \$63,677 |
| OPERATING INCOME | | | | | |
| 26023 | | Septic Tank Cleaning | (\$6,820) | (\$1,039) | (\$11,000) \$0 |
| 26033 | | Grease Trap Cleaning | (\$161) | (\$35) | (\$260) \$0 |
| 26043 | | Ongerup Sewerage Specified Area Rate | (\$39,435) | (\$39,437) | (\$39,435) \$0 |
| 26063 | | Septic Waste Receival - Gnp Ponds | \$0 | \$0 | \$0 \$0 |
| | | Sub Total - SEWERAGE OP/INC | (\$46,416) | (\$40,511) | (\$50,695) \$0 |
| | | Total - SEWERAGE | (\$10,929) | (\$21,509) | (\$50,695) \$63,677 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|---|---|------------------|-----------------|----------------|-------------|
| | | 31 JANUARY 2024 | 31 JANUARY 2024 | 2023-24 | 2023-24 |
| | | Budget | Actual | Income | Expenditure |
| PROTECTION OF THE ENVIRONMENT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 28022 | Other Environment Costs | \$530 | \$345 | \$0 | \$530 |
| 28032 | Yongergnow Eco Tourism Centre | \$47,975 | \$8,930 | \$0 | \$76,268 |
| 28042 | NSPNRG Contribution | \$21,410 | \$404 | \$0 | \$21,410 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP | | \$69,915 | \$9,680 | \$0 | \$98,208 |
| OPERATING INCOME | | | | | |
| 28003 | Reimbursements | (\$8,135) | (\$8,832) | (\$8,135) | \$0 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC | | (\$8,135) | (\$8,832) | (\$8,135) | \$0 |
| Total - PROTECTION OF THE ENVIRONMENT | | \$61,780 | \$847 | (\$8,135) | \$98,208 |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 29022 | Town Planning Consultants | \$8,000 | \$139 | \$0 | \$18,000 |
| 29032 | Local Planning Scheme No. 3 | \$5,750 | \$0 | \$0 | \$11,500 |
| 29072 | Land Development | \$7,158 | \$3,409 | \$0 | \$10,845 |
| 29102 | Town Planning Salaries | \$57,284 | \$27,244 | \$0 | \$102,171 |
| 29112 | Town Planning Insurances | \$4,244 | \$3,851 | \$0 | \$4,244 |
| 29122 | Town Planning Superannuation | \$8,513 | \$2,774 | \$0 | \$14,599 |
| Sub Total - TOWN PLAN & REG DEV OP/EXP | | \$90,949 | \$37,418 | \$0 | \$161,359 |
| OPERATING INCOME | | | | | |
| 29023 | Planning Applications/ Approval Fees | (\$450) | (\$3,750) | (\$3,000) | \$0 |
| Sub Total - TOWN PLAN & REG DEV OP/INC | | (\$450) | (\$3,750) | (\$3,000) | \$0 |
| Total - TOWN PLANNING & REGIONAL DEVELOPMENT | | \$90,499 | \$33,668 | (\$3,000) | \$161,359 |
| OTHER COMMUNITY AMENITIES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 30002 | Cemeteries Administration | \$4,249 | \$2,548 | \$0 | \$7,287 |
| 30012 | Cemeteries Maintenance | \$19,707 | \$18,051 | \$0 | \$32,923 |
| 30022 | Grave Digging | \$8,410 | \$1,797 | \$0 | \$14,495 |
| 30032 | Public Conveniences Building Maintenance | | \$10,645 | | |
| 30032 CA01 | Gnp Public Toilets Building Maint | \$448 | | \$0 | \$5,160 |
| 30032 CA02 | Ongerup Public Toilets Building Maintenance | \$1,181 | | \$0 | \$3,334 |
| 30032 CA03 | Borden Public Toilets Building Maintenance | \$1,445 | | \$0 | \$2,495 |
| 30032 CA04 | Gnowangerup Cemetery Public Toilets Maintenance | \$500 | | \$0 | \$1,000 |
| 30042 | Public Conveniences Building Operation | | \$15,017 | | |
| 30042 CO01 | Gnp Public Toilets Building Operation | \$13,455 | | \$0 | \$22,368 |
| 30042 CO02 | Ongerup Public Toilets Building Operation | \$7,955 | | \$0 | \$13,028 |
| 30042 CO03 | Borden Public Toilets Building Operation | \$4,938 | | \$0 | \$8,213 |
| 30042 CO04 | Gnowangerup Cemetery Public Toilets Operation | \$120 | | \$0 | \$620 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | | \$62,409 | \$48,058 | \$0 | \$110,923 |
| OPERATING INCOME | | | | | |
| 30003 | Cemetery Fees- Gnowangerup | (\$1,560) | (\$2,363) | (\$4,000) | \$0 |
| 30033 | GRANT OF RIGHT OF BURIAL | \$0 | (\$402) | \$0 | \$0 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/INC | | (\$1,560) | (\$2,765) | (\$4,000) | \$0 |
| Total - OTHER COMMUNITY AMENITIES | | \$60,849 | \$45,293 | (\$4,000) | \$110,923 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

| | | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|---|----------------------|-------------------------------------|------------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| URBAN STORMWATER DRAINAGE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 27002 | Drainage Maintenance | \$0 | \$0 | \$0 | \$0 |
| Sub Total - URBAN STORMWATER DRAINAGE OP/EXP | | \$0 | \$0 | \$0 | \$0 |
| Total - URBAN STORMWATER DRAINAGE | | \$0 | \$0 | \$0 | \$0 |
| Total - COMMUNITY AMENITIES | | \$90,855 | (\$67,609) | (\$320,704) | \$676,045 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|--|--|-------------------------------------|----------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| PUBLIC HALL & CIVIC CENTRES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 31012 | Gnp Memorial Hall Building Maintenance | \$20,123 | \$375 | \$0 | \$26,118 |
| 31022 | Gnp Memorial Hall Building Operation | \$47,107 | \$12,042 | \$0 | \$73,448 |
| 31052 | Ongerup Hall Building Maintenance | \$4,804 | \$2,269 | \$0 | \$21,920 |
| 31062 | Ongerup Hall Building Operation | \$29,717 | \$13,073 | \$0 | \$46,439 |
| 31092 | Borden NSPNR Building Maintenance | \$252 | \$302 | \$0 | \$529 |
| 31102 | Borden NSPNR Building Operation | \$922 | \$0 | \$0 | \$1,580 |
| 31152 | Gnp Old Ambulance Building - Building Operation | \$274 | \$113 | \$0 | \$318 |
| 31182 | Ongerup CWA | \$632 | \$488 | \$0 | \$1,240 |
| 31202 | Yougenup Centre - Building Maintenance & Operation | \$30,043 | \$8,192 | \$0 | \$48,844 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP | | \$133,875 | \$36,855 | \$0 | \$220,436 |
| OPERATING INCOME | | | | | |
| 31003 | Gnowangerup Memorial Hall | (\$160) | \$0 | (\$200) | \$0 |
| 31023 | Ongerup Hall | \$0 | (\$500) | \$0 | \$0 |
| 31043 | Borden NSPNR Hire Income | \$0 | \$0 | (\$600) | \$0 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC | | (\$160) | (\$539) | (\$800) | \$0 |
| Total - PUBLIC HALL & CIVIC CENTRES | | \$133,715 | \$36,316 | (\$800) | \$220,436 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|--|---|------------------|------------|----------------|-------------|
| | | 31 JANUARY 2024 | | 2023-24 | |
| | | Budget | Actual | Income | Expenditure |
| OTHER RECREATION & SPORT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 33012 | Depreciation | \$37,447 | \$0 | \$0 | \$64,220 |
| 33022 | Gnowangerup Parks & Gardens | | \$77,674 | | |
| 33022 | PG01 Nobarach Community Park | \$13,380 | | \$0 | \$21,700 |
| 33022 | PG02 Admin Office Gardens | \$4,553 | | \$0 | \$7,623 |
| 33022 | PG03 Yougenup Centre/Library Gardens | \$4,129 | | \$0 | \$6,938 |
| 33022 | PG04 Family Centre Gardens | \$2,590 | | \$0 | \$4,298 |
| 33022 | PG05 ANZAC Park | \$6,959 | | \$0 | \$11,445 |
| 33022 | PG06 Main Street Gardens | \$9,322 | | \$0 | \$14,026 |
| 33022 | PG07 Porteous St Park | \$1,663 | | \$0 | \$2,780 |
| 33022 | PG08 Varey Park | \$1,598 | | \$0 | \$2,660 |
| 33022 | PG09 Town Entrance Surrounds | \$1,353 | | \$0 | \$2,320 |
| 33022 | PG10 Gnp Town Parks & Gardens | \$59,253 | | \$0 | \$98,835 |
| 33032 | Ongerup Parks & Gardens | \$42,364 | \$32,671 | \$0 | \$69,631 |
| 33042 | Borden Parks & Gardens | \$24,888 | \$18,375 | \$0 | \$41,620 |
| 33052 | Gnp Sporting Complex Grounds Maintenance | \$87,181 | \$40,556 | \$0 | \$145,245 |
| 33062 | Gnp Sporting Complex Building Maintenance | \$23,200 | \$0 | \$0 | \$28,633 |
| 33072 | Gnp Sporting Complex Building Operation | \$130,395 | \$25,581 | \$0 | \$207,397 |
| 33082 | Ongerup Sporting Complex Grounds Maintenance | \$15,667 | \$13,830 | \$0 | \$25,645 |
| 33092 | Ongerup Sporting Complex Building Maintenance | \$9,019 | \$428 | \$0 | \$12,143 |
| 33102 | Ongerup Sporting Complex Building Operation | \$28,100 | \$6,773 | \$0 | \$43,398 |
| 33112 | Borden Sporting Complex Grounds Maintenance | \$18,735 | \$8,565 | \$0 | \$31,153 |
| 33122 | Borden Sporting Complex Building Maintenance | \$2,238 | \$1,279 | \$0 | \$4,530 |
| 33132 | Borden Sporting Complex Building Operation | \$64,971 | \$10,026 | \$0 | \$104,368 |
| 33222 | Gnowangerup Bowling Club | \$13,587 | \$3,550 | \$0 | \$20,811 |
| 33252 | Old Borden Bowling Club | \$55 | \$0 | \$0 | \$110 |
| 33232 | Depreciation - Infrastructure | \$2,203 | \$0 | \$0 | \$3,778 |
| 33282 | Corporate & Community Unit Costs | \$11,587 | \$5,137 | \$0 | \$19,871 |
| 33332 | Pistol Club Building Operations | \$3,164 | \$921 | \$0 | \$4,715 |
| 33422 | Depreciation (Complex Buildings) | \$318 | \$0 | \$0 | \$545 |
| 33432 | Other Recreation Expenditure | \$303 | \$840 | \$0 | \$520 |
| 33452 | Nobarach Park - Building Maintenance | \$10,157 | \$1,251 | \$0 | \$17,661 |
| 33352 | Sports Complex Dam Maint | \$0 | \$187 | \$0 | \$0 |
| 33532 | Ongerup Bowls Club SSL Interest | \$425 | \$29 | \$0 | \$785 |
| Sub Total - OTHER RECREATION & SPORT OP/EXP | | \$630,802 | \$247,851 | \$0 | \$1,019,404 |
| OPERATING INCOME | | \$452,174 | | | |
| 33003 | Other Sport and Rec Income | (\$323) | \$0 | (\$600) | \$0 |
| 33053 | VARIOUS REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 |
| 33113 | Non-Operating Grants | \$0 | (\$95,100) | \$0 | \$0 |
| Sub Total - OTHER RECREATION & SPORT OP/INC | | (\$323) | (\$95,100) | (\$600) | \$0 |
| Total - OTHER RECREATION & SPORT | | \$630,479 | \$152,751 | (\$600) | \$1,019,404 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|---|---|------------------|------------|----------------|-------------|
| | | 31 JANUARY 2024 | | 2023-24 | |
| | | Budget | Actual | Income | Expenditure |
| SWIMMING POOL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 32002 | Strategy & Governance Unit Costs | \$4,433 | \$849 | \$0 | \$7,602 |
| 32012 | Administration Activity Costs | \$26,916 | \$16,271 | \$0 | \$46,161 |
| 32032 | Depreciation | \$0 | \$0 | \$0 | \$0 |
| 32042 | Gnowangerup Swimming Pool Staff Salaries | \$53,366 | \$53,828 | \$0 | \$102,206 |
| 32052 | Gnowangerup Swimming Pool Building Maintenance | \$14,149 | \$2,573 | \$0 | \$15,935 |
| 32062 | Gnowangerup Swimming Pool Building Operation | \$70,877 | \$12,615 | \$0 | \$120,140 |
| 32072 | Gnowangerup Swimming Pool Grounds Maintenance | \$9,442 | \$6,713 | \$0 | \$14,863 |
| 32082 | Gnowangerup Swimming Pool Chemicals | \$3,570 | \$3,067 | \$0 | \$7,595 |
| 32092 | Gnowangerup Swimming Pool Minor Equipment & Servicing | \$12,831 | \$1,131 | \$0 | \$18,362 |
| 32102 | 30 Corbett St Building Maintenance | \$0 | \$0 | \$0 | \$148 |
| 32142 | Swimming Pool Insurances | \$3,937 | \$3,897 | \$0 | \$3,937 |
| 32152 | Swimming Pool Superannuation | \$8,538 | \$10,629 | \$0 | \$15,812 |
| 32162 | Swimming Pool Other Costs | \$3,395 | \$1,058 | \$0 | \$4,650 |
| Sub Total - SWIMMING POOL OP/EXP | | \$211,454 | \$112,631 | \$0 | \$357,411 |
| OPERATING INCOME | | | | | |
| 32003 | Swimming Pool Entrance Fees | (\$10,950) | (\$10,221) | (\$15,000) | \$0 |
| Sub Total - SWIMMING POOL OP/INC | | (\$10,950) | (\$10,221) | (\$15,000) | \$0 |
| Total - SWIMMING POOL | | \$200,504 | \$102,410 | (\$15,000) | \$357,411 |
| LIBRARIES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 35002 | Administration Activity Costs | \$32,775 | \$20,990 | \$0 | \$56,209 |
| 35022 | Gnowangerup Library Salaries | \$23,372 | \$15,870 | \$0 | \$42,043 |
| 35042 | Gnp Library Building Maintenance | \$424 | \$0 | \$0 | \$713 |
| 35052 | Gnp Library Building Operation | \$5,608 | \$4,354 | \$0 | \$9,925 |
| 35072 | Gnowangerup Library Book Exchange | \$787 | \$75 | \$0 | \$1,350 |
| 35082 | Ongerup Library Book Exchange | \$204 | \$0 | \$0 | \$350 |
| 35092 | Gnowangerup Library Minor Items | \$1,500 | \$0 | \$0 | \$2,000 |
| 35102 | Ongerup Library Minor Items | \$383 | \$0 | \$0 | \$510 |
| 35112 | Gnowangerup Library | \$9,807 | \$11,958 | \$0 | \$15,375 |
| 35122 | Ongerup Library | \$11,141 | \$17,416 | \$0 | \$18,020 |
| 35142 | Regional Library Costs | \$2,200 | \$1,363 | \$0 | \$2,200 |
| 35192 | Library Insurance Expenses | \$1,296 | \$1,404 | \$0 | \$1,296 |
| 35202 | Technology & Digital inclusion Expenses | \$0 | \$0 | \$0 | \$0 |
| Sub Total - LIBRARIES OP/EXP | | \$89,498 | \$73,428 | \$0 | \$149,991 |
| OPERATING INCOME | | | | | |
| 35013 | Gnp Library Other | (\$920) | (\$2,125) | (\$920) | \$0 |
| Sub Total - LIBRARIES OP/INC | | (\$920) | (\$2,125) | (\$920) | \$0 |
| Total - LIBRARIES | | \$88,578 | \$71,303 | (\$920) | \$149,991 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

| | | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|---|--|-------------------------------------|-----------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| OTHER CULTURE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 37002 | Corporate & Community Unit Costs | \$7,175 | \$4,396 | \$0 | \$12,305 |
| 37032 | Old Gnowangerup Police Station & Gaol Building Maintenance | \$283 | \$0 | \$0 | \$283 |
| 37042 | Old Gnowangerup Gaol Building Operation | \$1,523 | \$1,270 | \$0 | \$2,623 |
| 37072 | Ongerup Community Centre Building Maintenance | \$75 | \$0 | \$0 | \$100 |
| 37082 | Ongerup Community Centre Building Operation | \$5,073 | \$1,579 | \$0 | \$7,526 |
| 37112 | Gnp Historic Centre Building Maintenance | \$0 | \$0 | \$0 | \$130 |
| 37122 | Gnp Historic Centre Building Operation | \$2,050 | \$1,113 | \$0 | \$3,163 |
| 37262 | Ongerup Museum Building Maintenance | \$101 | \$0 | \$0 | \$173 |
| 37132 | Ongerup Museum Building Operation | \$6,127 | \$1,872 | \$0 | \$9,643 |
| 37172 | Aylmore Mineral Springs | \$6,953 | \$0 | \$0 | \$9,270 |
| 37222 | Heritage Strategy & Municipal Inventory | \$2,500 | \$0 | \$0 | \$2,500 |
| 37322 | Old Gnowangerup Star Building Operation | \$2,247 | \$1,627 | \$0 | \$3,500 |
| 37332 | Old Gnowangerup Star Building Maintenance | \$7,431 | \$0 | \$0 | \$13,170 |
| Sub Total - OTHER CULTURE OP/EXP | | \$41,538 | \$11,856 | \$0 | \$64,386 |
| OPERATING INCOME | | | | | |
| 37023 | Reimbursements/ Donations | \$0 | \$0 | \$0 | \$0 |
| 37043 | Government Grants | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER CULTURE OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER CULTURE | | \$41,538 | \$11,856 | \$0 | \$64,386 |
| Total - RECREATION AND CULTURE | | \$1,094,814 | \$374,636 | (\$17,320) | \$1,811,628 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|---|--|-------------------------------------|--------------------|---------------------------|--------------------|
| | | Budget | Actual | Income | Expenditure |
| STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 39002 | Depreciation - Roads | \$575,528 | \$0 | \$0 | \$987,015 |
| 39012 | Bridges - Pallinup Bridge | \$19,588 | \$3,011 | \$0 | \$32,048 |
| 39022 | Depreciation - Footpaths | \$8,685 | \$0 | \$0 | \$14,895 |
| 39032 | Depreciation - Other | \$21,371 | \$0 | \$0 | \$36,650 |
| 39042 | Gnp Depot Building Maintenance | \$17,944 | \$6,560 | \$0 | \$32,420 |
| 39052 | Gnp Depot Building Operation | \$16,494 | \$8,574 | \$0 | \$26,548 |
| 39062 | Ongerup Depot Building Maintenance | \$10,794 | \$8,308 | \$0 | \$19,840 |
| 39072 | Ongerup Depot Building Operation | \$2,787 | \$1,369 | \$0 | \$4,233 |
| 39082 | 36 John St Building Maintenance | \$737 | \$250 | \$0 | \$983 |
| 39102 | Gravel Pit Reinstatements | \$2,420 | \$0 | \$0 | \$4,150 |
| 39112 | Road Maintenance | \$1,308,200 | \$715,008 | \$0 | \$2,223,953 |
| 39122 | Administration Department Costs allocated to Transport | \$21,142 | \$0 | \$0 | \$36,258 |
| 39132 | Roman/Asset Development | \$84,777 | \$72,256 | \$0 | \$126,315 |
| 39142 | Street Lighting | \$26,706 | \$18,537 | \$0 | \$45,800 |
| 39182 | Gnowangerup Depot General Maintenance | \$17,464 | \$22,407 | \$0 | \$29,950 |
| 39202 | WORKS DEPARTMENT COSTS | \$375 | \$0 | \$0 | \$500 |
| 39242 | Kerb Renewal | \$0 | \$0 | \$0 | \$0 |
| 39252 | Urban Drainage Renewals/Maintenance | \$1,837 | \$0 | \$0 | \$3,150 |
| 39272 | Laneway Maintenance | \$4,548 | \$4,703 | \$0 | \$7,800 |
| 39352 | Footpath Maintenance | \$0 | \$3,511 | \$0 | \$0 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | | \$2,141,397 | \$864,494 | \$0 | \$3,632,508 |
| OPERATING INCOME | | | | | |
| 38013 | Regional Road Group Grants | (\$156,266) | \$0 | (\$390,666) | \$0 |
| 38023 | Other Road Grants | | | (\$247,865) | \$0 |
| 38033 | Roads To Recovery Grants | (\$78,578) | \$0 | (\$392,891) | \$0 |
| 39003 | MRWA Road Preservation Grant | (\$185,413) | (\$199,436) | (\$185,413) | \$0 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/INC | | (\$420,258) | (\$199,436) | (\$1,216,835) | \$0 |
| Total - MTCE STREETS ROADS DEPOTS | | \$1,721,139 | \$665,058 | (\$1,216,835) | \$3,632,508 |
| ROAD PLANT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 49999 | PLANT SALES EXPENSES | \$0 | \$1,855 | \$0 | \$5,000 |
| Sub Total - ROAD PLANT OP/EXP | | \$0 | \$1,855 | \$0 | \$5,000 |
| Total - ROAD PLANT | | \$0 | \$1,855 | \$0 | \$5,000 |
| TRAFFIC CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| Sub Total - TRAFFIC CONTROL OP/EXP | | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| 42013 | Sale of Plates | (\$100) | (\$130) | (\$100) | \$0 |
| Sub Total - TRAFFIC CONTROL OP/INC | | (\$100) | (\$130) | (\$100) | \$0 |
| Total - TRAFFIC CONTROL | | (\$100) | (\$130) | (\$100) | \$0 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|--------------------------------------|----------------------------------|-------------------------------------|------------------|---------------------------|--------------------|
| | | Budget | Actual | Income | Expenditure |
| AERODROMES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 43002 | Gnowangerup Airstrip Maintenance | \$10,942 | \$10,549 | \$0 | \$15,525 |
| 43012 | Gnowangerup Airstrip Operations | \$83,696 | \$3,039 | \$0 | \$137,216 |
| Sub Total - AERODROMES OP/EXP | | \$94,639 | \$13,588 | \$0 | \$152,741 |
| OPERATING INCOME | | | | | |
| 43003 | Gnowangerup Airstrip Income | \$0 | \$0 | \$0 | \$0 |
| Sub Total - AERODROMES OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - AERODROMES | | \$94,639 | \$13,588 | \$0 | \$152,741 |
| Total - TRANSPORT | | \$1,815,678 | \$678,516 | (\$1,216,935) | \$3,790,249 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|-----------------------------------|--|------------------|----------|----------------|-------------|
| | | 31 JANUARY 2024 | | 2023-24 | |
| | | Budget | Actual | Income | Expenditure |
| TOURISM AND AREA PROMOTION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 46012 | Strategy & Governance Unit Costs | \$17,856 | \$11,859 | \$0 | \$30,622 |
| 46092 | Gnowangerup Caravan Park - Operation Costs | \$4,117 | \$3,549 | \$0 | \$6,561 |
| 46102 | Gnowangerup Caravan Park Building Maintenance Costs | \$1,250 | \$140 | \$0 | \$5,000 |
| 46122 | Local Tourism Promotion | \$750 | \$0 | \$0 | \$3,000 |
| | Sub Total - TOURISM & AREA PROMOTION OP/EXP | \$23,972 | \$15,548 | \$0 | \$45,183 |
| OPERATING INCOME | | | | | |
| 46003 | Grants & Subsidies | \$0 | \$0 | (\$455,416) | \$0 |
| 46013 | Caravan Park Licences | \$0 | (\$800) | (\$600) | \$0 |
| | Sub Total - TOURISM & AREA PROMOTION OP/INC | \$0 | (\$800) | (\$456,016) | \$0 |
| | Total - TOURISM & AREA PROMOTION | \$23,972 | \$14,748 | (\$456,016) | \$45,183 |
| BUILDING CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 47012 | Building Administration Allocations | \$2,240 | \$1,346 | \$0 | \$3,841 |
| 47022 | Building Services - Salaries | \$19,161 | \$13,300 | \$0 | \$39,512 |
| 47032 | Building Services - Superannuation | \$3,066 | \$1,656 | \$0 | \$5,896 |
| 47042 | Building Control Insurances | \$1,388 | \$1,332 | \$0 | \$1,388 |
| | Sub Total - BUILDING CONTROL OP/EXP | \$25,855 | \$17,634 | \$0 | \$50,637 |
| BUILDING CONTROL OP/INC | | | | | |
| 47003 | Building Licences & Fees | (\$1,960) | (\$928) | (\$4,000) | \$0 |
| 47013 | BRB & BCITF Commissions | (\$34) | (\$25) | (\$70) | \$0 |
| | Sub Total - BUILDING CONTROL OP/INC | (\$1,994) | (\$953) | (\$4,070) | \$0 |
| | Total - BUILDING CONTROL | \$23,860 | \$16,681 | (\$4,070) | \$50,637 |
| ECONOMIC DEVELOPMENT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 50002 | Administration Allocations | \$1,562 | \$1,020 | \$0 | \$2,679 |
| 50022 | Community Capacity Building | \$0 | \$0 | \$0 | \$400 |
| 50112 | Banners and Banner Pole Maintenance | \$3,000 | \$0 | \$0 | \$3,000 |
| | Sub Total - ECONOMIC DEVELOPMENT OP/EXP | \$4,562 | \$1,020 | \$0 | \$6,079 |
| OPERATING INCOME | | | | | |
| | Sub Total - ECONOMIC DEVELOPMENT OP/INC | \$0 | \$0 | \$0 | \$0 |
| | Total - ECONOMIC DEVELOPMENT | \$4,562 | \$1,020 | \$0 | \$6,079 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

| | | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|---|---|-------------------------------------|-----------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| PUBLIC UTILITY SERVICES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 51002 | Standpipe Maintenance | \$4,344 | \$1,307 | \$0 | \$9,410 |
| 51012 | Gnowangerup Standpipe | \$3,905 | \$5,485 | \$0 | \$5,850 |
| 51022 | Ongerup Standpipe | \$646 | \$0 | \$0 | \$1,000 |
| 51032 | Borden Standpipe | \$129 | \$0 | \$0 | \$200 |
| 51042 | Formby Road Bore | \$1,168 | \$1,217 | \$0 | \$2,835 |
| 51052 | Highdenup Road Bore | \$1,283 | \$3,872 | \$0 | \$2,163 |
| 51092 | Toompup Bore | \$200 | \$0 | \$0 | \$200 |
| Sub Total - PUBLIC UTILITY SERVICES OP/EXP | | \$11,676 | \$11,881 | \$0 | \$21,658 |
| OPERATING INCOME | | | | | |
| 51003 | Gnowangerup Standpipe Fees | (\$469) | (\$7,184) | (\$700) | \$0 |
| 51013 | Ongerup Standpipe Fees | \$0 | \$0 | \$0 | \$0 |
| 51033 | Virginia Land Lease | (\$7,350) | \$0 | (\$7,350) | \$0 |
| 51063 | Exploration on Road Reserves & Reserves | \$0 | \$0 | \$0 | \$0 |
| 51073 | Standpipe Swipe Card | \$0 | (\$94) | (\$100) | \$0 |
| Sub Total - PUBLIC UTILITY SERVICES OP/INC | | (\$7,819) | (\$7,278) | (\$8,150) | \$0 |
| Total - PUBLIC UTILITY SERVICES | | \$3,857 | \$4,603 | (\$8,150) | \$21,658 |
| Total - ECONOMIC SERVICES | | \$56,252 | \$37,052 | (\$468,236) | \$123,557 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|--|---|------------------|-------------|----------------|---------------|
| | | 31 JANUARY 2024 | | 2023-24 | |
| | | Budget | Actual | Income | Expenditure |
| PRIVATE WORKS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 53002 | Private Works | \$8,786 | \$13,071 | \$0 | \$11,410 |
| 53022 | Motor Vehicle Licensing | \$20,046 | \$11,419 | \$0 | \$34,379 |
| Sub Total - PRIVATE WORKS OP/EXP | | \$28,832 | \$24,490 | \$0 | \$45,789 |
| OPERATING INCOME | | | | | |
| 53003 | Private Works Income | (\$8,786) | \$22,985 | (\$11,410) | \$0 |
| Sub Total - PRIVATE WORKS OP/INC | | (\$8,786) | \$22,985 | (\$11,410) | \$0 |
| Total - PRIVATE WORKS | | \$20,046 | \$47,476 | (\$11,410) | \$45,789 |
| PUBLIC WORKS OVERHEADS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 57002 | Annual Leave | \$92,882 | \$49,815 | \$0 | \$132,689 |
| 57012 | Long Service Leave | \$0 | \$17,367 | \$0 | \$66,014 |
| 57022 | Public Holidays | \$25,245 | \$20,647 | \$0 | \$57,374 |
| 57032 | Sick Leave | \$26,966 | \$17,976 | \$0 | \$57,374 |
| 57042 | Supervision & Administration | \$198,245 | \$169,104 | \$0 | \$339,984 |
| 57052 | General Duties | \$20,483 | \$25,371 | \$0 | \$27,310 |
| 57062 | Toolbox Meetings | \$4,589 | \$4,563 | \$0 | \$5,665 |
| 57072 | Strategy & Governance Unit Costs | \$4,706 | \$3,328 | \$0 | \$8,070 |
| 57082 | Superannuation | \$153,875 | \$69,110 | \$0 | \$263,891 |
| 57092 | Works Training/ Conferences | \$23,426 | \$23,132 | \$0 | \$44,450 |
| 57102 | Workers Compensation Insurance | \$43,400 | \$41,936 | \$0 | \$43,400 |
| 57112 | Job Costed Expenses | \$7,864 | \$0 | \$0 | \$10,485 |
| 57122 | Mobile Phones - Works | \$3,784 | \$2,741 | \$0 | \$6,760 |
| 57132 | EBA Uniforms & Licence Expenses | \$7,350 | \$4,977 | \$0 | \$8,610 |
| 57142 | Safety Clothing & Equipment | \$333 | \$2,376 | \$0 | \$3,700 |
| 57152 | Other Costs | \$26,543 | \$53,916 | \$0 | \$45,521 |
| 57162 | Insurance | \$20,557 | \$20,623 | \$0 | \$20,557 |
| 57182 | Administration Allocations | \$61,339 | \$42,930 | \$0 | \$105,194 |
| 57192 | Rostered Days Off | \$1,516 | (\$1,110) | \$0 | \$2,600 |
| 57202 | Housing Rental | \$5,653 | \$11,282 | \$0 | \$9,695 |
| 57252 | LOT 271A QUINN STREET Housing ALLOCATIONS | \$5,404 | \$2,843 | \$0 | \$6,912 |
| 57262 | LOT 271B QUINN STREET HOUSING ALLOCATIONS | \$7,934 | \$1,826 | \$0 | \$11,054 |
| 57272 | Housing Expenses - Works Manager | \$0 | \$0 | \$0 | \$0 |
| 57992 | Less Recovered From Works | (\$742,092) | (\$473,313) | \$0 | (\$1,277,309) |
| Sub Total - PUBLIC WORKS O/HEADS OP/EXP | | \$0 | \$111,441 | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| 57003 | Reimbursements | \$0 | \$0 | (\$900) | \$0 |
| Sub Total - PUBLIC WORKS O/HEADS OP/INC | | \$0 | \$0 | (\$900) | \$0 |
| Total - PUBLIC WORKS OVERHEADS | | \$0 | \$111,441 | (\$900) | \$0 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|--|-------------------------------------|-------------------------------------|---------------|---------------------------|---------------|
| | | Budget | Actual | Income | Expenditure |
| PLANT OPERATIONS COSTS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 58002 | Fleet Maintenance | \$105,966 | \$52,066 | \$0 | \$181,729 |
| 58012 | Insurance | \$35,748 | \$35,159 | \$0 | \$35,748 |
| 58022 | Fuels & oils | \$152,500 | \$127,744 | \$0 | \$305,000 |
| 58032 | Tyres | \$6,600 | \$14,288 | \$0 | \$20,000 |
| 58042 | Parts & Repairs | \$58,790 | \$47,798 | \$0 | \$131,500 |
| 58052 | Licences | \$14,000 | \$12,137 | \$0 | \$14,000 |
| 58062 | Blades & points | \$3,720 | \$5,958 | \$0 | \$12,000 |
| 58072 | Expendable Tools | \$19,250 | \$3,681 | \$0 | \$35,000 |
| 58082 | Depreciation - Plant | \$159,530 | \$0 | \$0 | \$273,590 |
| 58092 | Depreciation - Minor Plant | \$2,805 | \$0 | \$0 | \$4,810 |
| 58112 | 2 CECIL STREET - BUILDING OPERATION | \$17,110 | \$2,833 | \$0 | \$25,853 |
| 58132 | Mechanic Utility Costs | \$4,956 | \$7,437 | \$0 | \$8,500 |
| 58142 | Housing - 2 Cecil Street | \$3,032 | \$0 | \$0 | \$5,200 |
| 58162 | Other Costs | \$4,225 | \$3,450 | \$0 | \$7,245 |
| 58992 | Less Recovered From Works | (\$588,232) | (\$377,449) | \$0 | (\$1,060,175) |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP | | \$0 | (\$64,898) | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| 58003 | Reimbursements | (\$3,032) | (\$558) | (\$5,200) | \$0 |
| 58013 | Fuel Rebates | (\$12,740) | (\$13,406) | (\$26,000) | \$0 |
| Sub Total - PLANT OPERATIONS COSTS OP/INC | | (\$15,772) | (\$13,965) | (\$31,200) | \$0 |
| Total - PLANT OPERATIONS COSTS | | (\$15,772) | (\$78,863) | (\$31,200) | \$0 |
| MATERIALS AND STOCK | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 55032 | Fuel & Oils Purchased | \$177,846 | \$97,907 | \$0 | \$305,000 |
| 55042 | Less Fuel & Oils Allocated | (\$177,846) | (\$91,518) | \$0 | (\$305,000) |
| Sub Total - MATERIALS AND STOCK | | \$0 | \$0 | \$0 | \$0 |
| Total - MATERIALS AND STOCK | | \$0 | \$0 | \$0 | \$0 |
| SALARIES AND WAGES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 54002 | Gross Salaries & Wages | \$1,732,235 | \$1,275,189 | \$0 | \$2,935,991 |
| 54012 | Less Salaries Allocated | (\$1,732,235) | (\$1,275,189) | \$0 | (\$2,935,991) |
| 54022 | Workers Compensation Payments | \$2,950 | \$683 | \$0 | \$5,000 |
| Sub Total - SALARIES AND WAGES OP/EXP | | \$2,950 | \$683 | \$0 | \$5,000 |
| OPERATING INCOME | | | | | |
| 54003 | Workers Compensation Reimbursements | (\$2,950) | (\$19,579) | (\$5,000) | \$0 |
| Sub Total - SALARIES AND WAGES OP/INC | | (\$2,950) | (\$19,579) | (\$5,000) | \$0 |
| Total - SALARIES AND WAGES | | \$0 | (\$18,896) | (\$5,000) | \$5,000 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|--|--|-------------------------------------|-------------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| ADMINISTRATION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| Administration activity units | | | | | |
| 59022 | IT Licence & Support Expenditure | \$104,976 | \$77,163 | \$0 | \$149,729 |
| 59032 | Accounting | \$25,000 | \$19,837 | \$0 | \$48,000 |
| 59042 | Admin Telephone Mail & Reception | \$8,747 | \$5,622 | \$0 | \$15,000 |
| 59052 | Office Supplies & Equipment | \$14,254 | \$6,198 | \$0 | \$24,445 |
| 59062 | Records Management Costs | \$18,541 | \$1,691 | \$0 | \$20,000 |
| 59072 | Occ Health & Safety | \$40,907 | \$8,764 | \$0 | \$56,070 |
| 59082 | Administration Office Building Maintenance | \$13,050 | \$9,281 | \$0 | \$19,705 |
| 59092 | Administration Office Building Operation | \$43,093 | \$15,782 | \$0 | \$68,263 |
| 59102 | Police Licensing | \$150 | \$0 | \$0 | \$1,500 |
| 59112 | DEPRECIATION - EQUIPMENT RIGHT OF USE | \$4,301 | \$0 | \$0 | \$7,376 |
| 59992 | Less Recovered From Activities | (\$226,701) | (\$144,338) | \$0 | (\$388,785) |
| Governance & Strategy | | | | | |
| 60282 | Governance & Strategy Salaries | \$179,022 | \$194,847 | \$0 | \$307,017 |
| 60002 | Employee Leave | \$0 | \$21,625 | \$0 | \$0 |
| 60012 | Long Service Leave | \$0 | \$0 | \$0 | \$7,574 |
| 60022 | Superannuation | \$28,644 | \$25,038 | \$0 | \$49,123 |
| 60032 | Governance Training/ Conferences | \$21,950 | \$3,032 | \$0 | \$39,450 |
| 60042 | Workers Compensation | \$6,875 | \$6,389 | \$0 | \$6,875 |
| 60052 | Housing Rent Salary Sacrifice | \$5,598 | \$0 | \$0 | \$9,600 |
| 60082 | Vehicle Expenses (Inc FBT) | \$20,246 | \$20,512 | \$0 | \$31,000 |
| 60102 | 4 Grocock Street Building Maintenance | \$20,015 | \$13,016 | \$0 | \$29,573 |
| 60142 | Insurances | \$7,096 | \$7,115 | \$0 | \$7,096 |
| 60152 | G&S Mobile Phone Expenses | \$2,241 | \$549 | \$0 | \$2,700 |
| 60162 | S&G Uniforms | \$1,275 | \$0 | \$0 | \$1,275 |
| 60172 | S&G Other Minor Expenses | \$2,470 | \$983 | \$0 | \$2,815 |
| 60252 | Resource Sharing Expenses | \$5,000 | \$0 | \$0 | \$6,000 |
| 60292 | Consulting Expenses | \$10,000 | \$12,000 | \$0 | \$54,000 |
| 60992 | Less Allocated To works | (\$176,918) | (\$125,106) | \$0 | (\$303,409) |
| Corporate & Community | | | | | |
| 61262 | Corporate & Community Salaries | \$362,242 | \$277,471 | \$0 | \$621,235 |
| 61002 | Employee Leave | \$0 | \$31,319 | \$0 | \$0 |
| 61012 | Long Service Leave | \$0 | \$0 | \$0 | \$18,914 |
| 61022 | C&C Superannuation | \$57,959 | \$48,807 | \$0 | \$99,398 |
| 61032 | C&C Workers Compensation | \$14,692 | \$17,061 | \$0 | \$14,692 |
| 61042 | C&C Vehicle Costs | \$13,331 | \$3,258 | \$0 | \$20,000 |
| 61062 | C&C Mobile Phone Costs | \$1,966 | \$568 | \$0 | \$2,300 |
| 61072 | Corporate & Community Uniforms | \$3,500 | \$992 | \$0 | \$3,500 |
| 61082 | Corporate & Community Training Costs | \$16,000 | \$24,178 | \$0 | \$20,000 |
| 61112 | Corporate & Community Other Minor Costs | \$1,875 | \$87 | \$0 | \$2,500 |
| 61122 | Corporate & Community Insurance | \$11,669 | \$11,784 | \$0 | \$11,669 |
| 61222 | Rostered Days Off | \$29 | \$309 | \$0 | \$50 |
| 61232 | Housing 20 McDonald Street | \$23,111 | \$10,243 | \$0 | \$36,268 |
| 61272 | Human Resource Costs | \$21,744 | \$9,241 | \$0 | \$33,000 |
| 61992 | Less Allocated To Services | (\$218,011) | (\$94,554) | \$0 | (\$373,883) |
| Sub Total - ADMINISTRATION OP/EXP | | \$491,077 | \$521,811 | \$0 | \$785,050 |
| OPERATING INCOME - ADMINISTRATION | | | | | |
| 59003 | Licensing Services | (\$10,600) | (\$18,217) | (\$20,000) | \$0 |
| 60003 | Reimbursements | (\$10,886) | (\$2,000) | (\$18,740) | \$0 |
| Sub Total - ADMINISTRATION OP/INC | | (\$21,486) | (\$20,217) | (\$38,740) | \$0 |
| Total - ADMINISTRATION | | \$469,591 | \$501,594 | (\$38,740) | \$785,050 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

YTD COMPARATIVES
31 JANUARY 2024
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

| | | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|--|--|-------------------------------------|------------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| UNCLASSIFIED | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 62022 | Donations & Grants | \$5,300 | \$200 | \$0 | \$5,300 |
| 62032 | Insurance Claims | \$1,500 | \$0 | \$0 | \$3,000 |
| 62042 | Other Minor Expenses | \$0 | \$294 | \$0 | \$5 |
| 62082 | Toompup Dam Maintenance | \$996 | \$0 | \$0 | \$1,708 |
| 62092 | Old Airport Dam Maintenance | \$713 | \$0 | \$0 | \$1,080 |
| 62102 | Airport Dam Maintenance | \$1,331 | \$187 | \$0 | \$2,140 |
| 62112 | Magitup Dam Maintenance | \$375 | \$0 | \$0 | \$500 |
| 62122 | Bowling Club Dams Maintenance | \$75 | \$0 | \$0 | \$100 |
| 62132 | Interest on Loan #282 | \$0 | \$0 | \$0 | \$0 |
| 62142 | Pistol Club Dam Maintenance | \$0 | \$0 | \$0 | \$0 |
| 62152 | Contribution to Mindarabin Water Tank Installation | \$0 | \$0 | \$0 | \$0 |
| 62162 | Stutley Dam & Pump Maintenance | | | \$0 | \$5,000 |
| Sub Total - UNCLASSIFIED OP/EXP | | \$10,290 | \$682 | \$0 | \$18,833 |
| OPERATING INCOME | | | | | |
| 62003 | Insurance Claims Reimbursed | \$0 | (\$38,355) | \$0 | \$0 |
| 62013 | PROFIT CHANGE ON LOCAL GOVT HOUSE UNIT TRUST | \$0 | \$0 | \$0 | \$0 |
| 62033 | DCEP Grant | \$0 | \$0 | \$0 | \$0 |
| 62053 | UNCLASSIFIED / MISCELLANEOUS REVENUE | \$0 | \$0 | \$0 | \$0 |
| Sub Total - UNCLASSIFIED OP/INC | | \$0 | (\$38,355) | \$0 | \$0 |
| Total - UNCLASSIFIED | | \$10,290 | (\$37,673) | \$0 | \$18,833 |
| Total - OTHER PROPERTY AND SERVICES | | \$484,156 | \$525,080 | (\$87,250) | \$854,672 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|--|--|-------------------------------------|---------------|---------------------------|---------------|
| | | Budget | Actual | Income | Expenditure |
| TRANSFERS TO/FROM RESERVES | | | | | |
| EXPENDITURE | | | | | |
| 95001 | Transfers To Reserve Funds - (Inc Interest Earned) | \$3,499 | \$107,827 | \$0 | \$352,000 |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | | \$3,499 | \$107,827 | \$0 | \$352,000 |
| INCOME | | | | | |
| 95002 | Transfer from Reserve Fund | \$0 | \$0 | (\$666,000) | \$0 |
| Sub Total - TRANSFER FROM OTHER COUNCIL FUNDS | | \$0 | \$0 | (\$666,000) | \$0 |
| Total - FUND TRANSFER | | \$3,499 | \$107,827 | (\$666,000) | \$352,000 |
| 000000 (Surplus) / Deficit - Carried Forward | | (\$3,380,830) | (\$3,507,348) | (\$3,380,830) | \$0 |
| Sub Total - SURPLUS C/FWD | | (\$3,380,830) | (\$3,507,348) | (\$3,380,830) | \$0 |
| Total - SURPLUS | | (\$3,380,830) | (\$3,507,348) | (\$3,380,830) | \$0 |
| LIABILITY LOANS - PRINCIPAL REPAYMENTS | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 80004 | Principal On Loans | \$47,608 | \$40,222 | \$0 | \$95,949 |
| 80024 | Finance Leases - Principal | \$2,534 | \$2,517 | \$0 | \$4,346 |
| Sub Total - LOAN REPAYMENTS | | \$50,142 | \$42,739 | \$0 | \$100,295 |
| CAPITAL INCOME | | | | | |
| 80015 | Principal Repaid - Self Supporting Loans | (\$7,386) | \$0 | (\$14,817) | \$0 |
| Sub Total - LOANS RAISED | | (\$7,386) | \$0 | (\$14,817) | \$0 |
| Total - NON CURRENT LIABILITIES | | \$42,756 | \$42,739 | (\$14,817) | \$100,295 |
| OPERATING ACTIVITIES EXCLUDED FROM BUDGET | | | | | |
| 000000 Depreciation Written Back | | (\$1,462,510) | \$0 | \$0 | (\$2,508,163) |
| 000000 Book Value of Assets Sold Written Back | | \$0 | \$0 | \$0 | (\$364,000) |
| 000000 Profit on Sale of Asset Written Back | | \$0 | \$0 | \$0 | \$0 |
| 000000 Loss on Sale of Asset Written Back | | \$0 | \$0 | \$0 | \$0 |
| 000000 Long Service Leave - Non Cash | | \$0 | \$0 | \$0 | (\$78,798) |
| 000000 Movement in LG House Unit Trust | | \$0 | \$0 | \$0 | \$0 |
| 000000 Deferred Pensioner Rates | | \$0 | \$0 | \$0 | \$0 |
| 000000 SS Loan (Non-Current Movement) | | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OPERATING ACTIVITIES EXCLUDED | | (\$1,462,510) | \$0 | \$0 | (\$2,950,961) |
| Total - OPERATING ACTIVITIES EXCLUDED | | (\$1,462,510) | \$0 | \$0 | (\$2,950,961) |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|--|--|-------------------------------------|---------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| LAND AND BUILDINGS | | | | | |
| LAW ORDER AND PUBLIC SAFETY | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 05044 | Ongerup Fire Station Capital | \$0 | \$0 | \$0 | \$5,000 |
| 07064 | Emergency Services Storage | \$7,500 | \$0 | \$0 | \$7,500 |
| Sub Total - CAPITAL WORKS | | \$7,500 | \$0 | \$0 | \$12,500 |
| TOTAL - LAW ORDER AND PUBLIC SAFETY | | \$7,500 | \$0 | \$0 | \$12,500 |
| LAND AND BUILDINGS | | | | | |
| HEALTH | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 14004 | 25 McDonald St Building Capital Expenses | \$0 | \$0 | \$0 | \$0 |
| 14024 | 32 McDonald Street - Building Capital | \$0 | \$0 | \$0 | \$20,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$20,000 |
| TOTAL - HEALTH | | \$0 | \$0 | \$0 | \$20,000 |
| LAND AND BUILDINGS | | | | | |
| HOUSING | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 23064 | Quinn St Precinct Development Project | \$0 | \$0 | \$0 | \$65,000 |
| 23094 | 25 McDonald Street Capital Expenditure | \$20,000 | \$600 | \$0 | \$20,000 |
| 58004 | 2 Cecil Street | \$0 | \$0 | \$0 | \$35,000 |
| Sub Total - CAPITAL WORKS | | \$20,000 | \$600 | \$0 | \$120,000 |
| Total - HOUSING | | \$20,000 | \$600 | \$0 | \$120,000 |
| LAND AND BUILDINGS | | | | | |
| RECREATION AND CULTURE | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 32004 | Swimming Pool Capital Expenditure | \$15,000 | \$0 | \$0 | \$15,000 |
| 31024 | Gnp Town Hall Capital | \$20,000 | \$2,015 | \$0 | \$20,000 |
| 31014 | Ongerup Town Hall Capital Expenditure | \$0 | \$0 | \$0 | \$15,000 |
| 33604 | Ongerup Sports Pavilion Capital | \$50,000 | \$0 | \$0 | \$50,000 |
| 33414 | Borden Pavilion Capital | \$0 | \$0 | \$0 | \$25,000 |
| Sub Total - CAPITAL WORKS | | \$85,000 | \$2,015 | \$0 | \$125,000 |
| Total - RECREATION AND CULTURE | | \$85,000 | \$2,015 | \$0 | \$125,000 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|-------|---|-------------------------------------|------------------|---------------------------|------------------|
| | | Budget | Actual | Income | Expenditure |
| | | LAND AND BUILDINGS | | | |
| | | TRANSPORT | | | |
| | | CAPITAL EXPENDITURE | | | |
| 39004 | Gnowangerup Works Depot Capital | \$0 | \$0 | \$0 | \$19,200 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$19,200 |
| | Total - TRANSPORT | \$0 | \$0 | \$0 | \$19,200 |
| | | LAND AND BUILDINGS | | | |
| | | ECONOMIC SERVICES | | | |
| | | CAPITAL EXPENDITURE | | | |
| 46004 | Gnowangerup Caravan Park Chalet Buildings | \$497,620 | \$316,952 | \$0 | \$497,620 |
| | Sub Total - CAPITAL WORKS | \$497,620 | \$316,952 | \$0 | \$497,620 |
| | Total - ECONOMIC SERVICES | \$497,620 | \$316,952 | \$0 | \$497,620 |
| | Total - LAND AND BUILDINGS | \$610,120 | \$319,567 | \$0 | \$794,320 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|--|---|------------------|------------------|----------------|--------------------|
| | | 31 JANUARY 2024 | | 2023-24 | |
| | | Budget | Actual | Income | Expenditure |
| PLANT AND EQUIPMENT | | | | | |
| HEALTH | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 14044 | Doctors Vehicle | \$0 | \$0 | \$0 | \$55,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$55,000 |
| Total - HEALTH | | \$0 | \$0 | \$0 | \$55,000 |
| PLANT AND EQUIPMENT | | | | | |
| TRANSPORT | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 40634 | Purchase Grader GN.0021 | \$0 | \$0 | \$0 | \$420,000 |
| 40364 | Purchase Construction Tip Truck GN.007 | \$0 | \$0 | \$0 | \$65,000 |
| 40544 | Purchase Tip Truck GN.0014 | \$262,000 | \$264,881 | \$0 | \$262,000 |
| 40554 | Purchase Tip Truck GN.0044 | \$262,000 | \$264,838 | \$0 | \$262,000 |
| 40294 | Purchase Vibrating Roller GN051 | \$0 | \$0 | \$0 | \$190,000 |
| 40084 | Purchase of Utility (GN.010) | \$45,000 | \$0 | \$0 | \$45,000 |
| 40354 | Purchase of Utility GN.003 | \$40,000 | \$0 | \$0 | \$40,000 |
| 40374 | Purchase of Utility GN.0016 | \$0 | \$43,747 | \$0 | \$0 |
| 40174 | Purchase of Utility GN.0028 | \$38,000 | \$0 | \$0 | \$38,000 |
| 40034 | Purchase of Utility GN.0046 | \$38,000 | \$0 | \$0 | \$38,000 |
| 40584 | Purchase of Utility Maint Officer GN372 | \$35,000 | \$0 | \$0 | \$35,000 |
| 40674 | Radio Equipment | \$0 | \$0 | \$0 | \$15,000 |
| 40694 | Portable Toilet | \$8,000 | \$0 | \$0 | \$8,000 |
| Sub Total - CAPITAL WORKS | | \$728,000 | \$573,467 | \$0 | \$1,418,000 |
| Total - TRANSPORT | | \$728,000 | \$573,467 | \$0 | \$1,418,000 |
| PLANT AND EQUIPMENT | | | | | |
| OTHER PROPERTY & SERVICES | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 40154 | DCEO Vehicle GN001 | \$60,000 | \$53,183 | \$0 | \$60,000 |
| 40164 | Pool Vehicle GN002 | \$0 | \$36,539 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$60,000 | \$89,723 | \$0 | \$60,000 |
| Total - OTHER PROPERTY & SERVICES | | \$60,000 | \$89,723 | \$0 | \$60,000 |
| Total - PLANT AND EQUIPMENT | | \$788,000 | \$663,189 | \$0 | \$1,533,000 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

G/L JOB

YTD COMPARATIVES
31 JANUARY 2024

ADOPTED BUDGET
2023-24

Budget Actual

Income Expenditure

ROAD INFRASTRUCTURE CAPITAL

ROAD CONSTRUCTION

| | | | | | | |
|-------|-------|--|------------------|------------------|------------|--------------------|
| 38014 | | Roads To Recovery Projects | | | | |
| 38014 | RR040 | RTR - Corackerup Road | \$107,678 | \$75,617 | \$0 | \$107,678 |
| 38014 | RR060 | RTR - Jones Road | \$106,092 | \$0 | \$0 | \$106,092 |
| 38014 | RR066 | RTR - O'Neill Road | \$92,012 | \$121,189 | \$0 | \$92,012 |
| 38014 | RR103 | RTR - Pinnacle Road | \$87,109 | \$19,627 | \$0 | \$87,109 |
| 38004 | | Regional Road Group Projects | | | | |
| 38004 | RG001 | RRG - Kowbrup Road | \$260,401 | \$0 | \$0 | \$637,921 |
| 38004 | RG044 | RRG - Buncle St | \$0 | \$0 | \$0 | \$16,176 |
| | | Commonwealth Local Roads Community infrastructure Program | | | | |
| 38204 | | LRCIP - Road Project | \$0 | \$11,535 | \$0 | \$0 |
| | | Municipal Road Construction Projects | | | | |
| | | Road Reseals | | | | |
| 38104 | RS001 | Seal - Kwobrup Road | \$0 | \$0 | \$0 | \$145,513 |
| 38104 | RS007 | Chillinup Road Reseal | \$0 | \$0 | \$0 | \$88,650 |
| 38104 | RS019 | Seal - Corbett Street | \$0 | \$0 | \$0 | \$34,913 |
| 38104 | RS033 | Seal - Walsh Street | \$7,500 | \$0 | \$0 | \$7,500 |
| 38104 | RS035 | Seal & Reconstruct - Eldridge Street | \$8,600 | \$0 | \$0 | \$8,600 |
| 38094 | | Council Gravelsheet Road Program | | | | |
| 38094 | GS079 | Clear Hills Road Gravel Sheet | \$0 | \$0 | \$0 | \$95,003 |
| 38094 | GS131 | Moores Dam Road Gravel Sheet | \$0 | \$0 | \$0 | \$92,486 |
| | | Sub Total - CAPITAL WORKS | \$669,392 | \$227,968 | \$0 | \$1,519,653 |
| | | Total - ROADS | \$669,392 | \$227,968 | \$0 | \$1,519,653 |
| | | Total - INFRASTRUCTURE ASSETS ROADS | \$669,392 | \$227,968 | \$0 | \$1,519,653 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|--------------------------|--|-------------------------------------|--------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure |
| SEWERAGE | | | | | |
| 26014 | Ongerup Waste Water Ponds | \$0 | \$0 | \$0 | \$20,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$20,000 |
| | Total - COMMUNITY AMENITIES - SEWERAGE | \$0 | \$0 | \$0 | \$20,000 |
| | Total - SEWERAGE ASSETS | \$0 | \$0 | \$0 | \$20,000 |
| PARKS & OVALS | | | | | |
| 33154 | Weir Park Improvements | \$0 | \$0 | \$0 | \$10,000 |
| 33174 | Nobarach Community Park Capital | \$0 | \$0 | \$0 | \$60,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$70,000 |
| | Total - PARKS & OVALS | \$0 | \$0 | \$0 | \$70,000 |
| | Total - INFRASTRUCTURE ASSETS - PARKS & OVALS | \$0 | \$0 | \$0 | \$70,000 |

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
 And Type Of Activities Within The Programme

| G/L | JOB | YTD COMPARATIVES 31 JANUARY 2024 | | ADOPTED BUDGET 2023-24 | |
|---------------------------------|---|-------------------------------------|---------------|---------------------------|--------------|
| | | Budget | Actual | Income | Expenditure |
| INFRASTRUCTURE OTHER | | | | | |
| RECREATION & CULTURE | | | | | |
| 33804 | REC & CULTURE - OTHER INFRASTRUCTURE CAPITAL | | | | |
| 33804 | CPK01 Ongerup Sports Complex - Car Park Improvements | \$0 | \$3,259 | \$0 | \$45,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$5,784 | \$0 | \$45,000 |
| | Total - RECREATION & CULTURE | \$0 | \$5,784 | \$0 | \$45,000 |
| INFRASTRUCTURE OTHER | | | | | |
| TRANSPORT | | | | | |
| 38604 | Footbridge - Park Road | \$80,000 | \$0 | \$0 | \$80,000 |
| | Sub Total - CAPITAL WORKS | \$80,000 | \$0 | \$0 | \$80,000 |
| | Total - TRANSPORT | \$80,000 | \$0 | \$0 | \$80,000 |
| INFRASTRUCTURE OTHER | | | | | |
| ECONOMIC SERVICES | | | | | |
| 51114 | Stutley Dam Capital Expenditure | \$62,270 | \$42,414 | \$0 | \$62,270 |
| | Sub Total - CAPITAL WORKS | \$62,270 | \$44,032 | \$0 | \$62,270 |
| | Total - ECONOMIC SERVICES | \$62,270 | \$44,032 | \$0 | \$62,270 |
| | Total - INFRASTRUCTURE ASSETS - OTHER | \$142,270 | \$49,816 | \$0 | \$187,270 |
| | GRAND TOTALS | (\$2,730,100) | (\$4,525,661) | (\$11,355,418) | \$11,355,418 |

REPORTS FOR DECISION

12. REPORT FOR DECISION – CONFIDENTIAL ITEMS

Nil

OTHER BUSINESS AND CLOSING PROCEDURES

13. URGENT BUSINESS INTRODUCED BY DECISION OF COUNCIL NIL

14. MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

15. DATE OF NEXT MEETING

The next Ordinary Council Meeting will be held on the 27th March 2024.

The next Special Meeting of Council will be on 13 March 2024.

16. CLOSURE

The Shire President thanked Council, Staff and Members of the Public for their time and declared the meeting closed at 2.21pm.