

SHIRE OF GNOWANGERUP BORDEN GNOWANGERUP ONGERUP

AGENDA

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, Eldrige 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 <u>against</u> 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 <u>before</u> Council makes its actual (and binding) decision and communicates that to you in writing.



SHIRE OF GNOWANGERUP BORDEN GNOWANGERUP ONGERUP

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:

David Nicholson CHIEF EXECUTIVE OFFICER



BORDEN GNOWANGERUP ONGERUP

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.

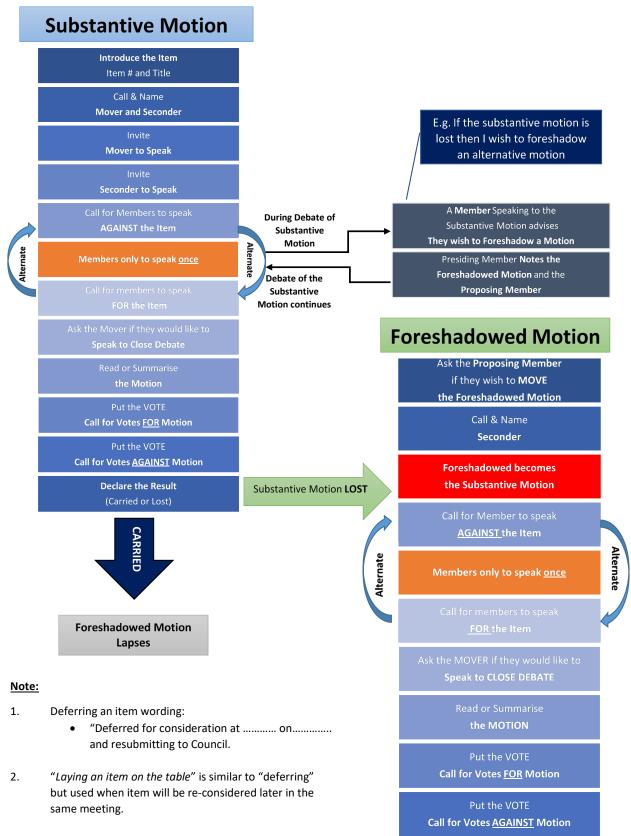
AMENDMENT

Process of Motions

ORIGINAL MOTION



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.



3. Questions can be asked at any time, BUT cannot be debated.

Declare the Result (Carried or Lost)

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OPENING PROCEDURES

1. OPENING AND ANNOUNCEMENT OF VISITORS

The Shire President, Cr Kate O'Keeffe welcomes Councillors, staff and visitors and opens the meeting at _____pm.

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
- 3.2 APOLOGIES
- 3.3 APPROVED LEAVE OF ABSENCE NIL
- 4. APPLICATION FOR LEAVE OF ABSENCE
- 5. RESPONSE TO QUESTIONS TAKEN ON NOTICE
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8. PETITIONS / DEPUTATIONS / PRESENTATIONS

- 8.1 PETITIONS
 - NIL
- 8.2 DEPUTATIONS
- 8.3 PRESENTATIONS NIL

9. CONFIRMATION OF PREVIOUS MEETING MINUTES

9.1 ORDINARY MEETING OF COUNCIL MINUTES 13TH DECEMBER 2023

OFFICER RECOMMENDATION

0224. That the minutes of the Ordinary Council Meeting held on 13th December be confirmed as a true record of proceedings.

9.2 SPECIAL MEETING OF COUNCIL MINUTES 7TH FEBRUARY 2024

OFFICER RECOMMENDATION

0224. That the minutes of the Special Council Meeting Held on 7th February 2024 be confirmed as a true record of proceedings.

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

Cr R O'Meehan:

- 18 December 2023 Audit Exit Meeting Report Via Teams
- 26th January 2024 Australia Day Breakfast
- o 7th February2024 Workshop & Special Council Meeting
- 20th February 2024 Ongerup Complex AGM
- 22nd February 2024 Borden Pavilion Meeting
- o 23 February 2024 WALGA Zone Meeting Cranbrook

Cr R Miniter:

- 26th January 2024 Australia Day Breakfast
- 7th February 2024 Workshop & Special Council Meeting

Cr L Martin:

- 26th January 2024 Australia Day Breakfast
- 7th February 2024 Workshop & Special Council Meeting

Cr M Creagh:

- 26th January 2024 Australia Day Breakfast
- 7th February 2024 Workshop & Special Council Meeting
- 20th February 2024 Ongerup Sporting Complex AGM

Cr R Kiddle:

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

Cr P Callaghan:

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

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 planer 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	Population decline
Category	
Primary Strategic Risk	In ability to control or stem a decline in the Shire's
Category Description	population
Consequence: (Insignificant,	Major
Minor, Moderate, Major,	
Catastrophic)	
Likelihood: (Almost Certain,	Possible
Likely, Possible, Unlikely,	
Rare)	

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

OFFICER RECOMMENDATION

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.



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

Agenda

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_
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2023

Chief Executive Officer

Agenda

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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:	 Rezoning Lot 2387 on Deposited Plan 111237 Strathaven Road, Gnowangerup from 'General Agriculture' to 'Rural Residential'. 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. 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:

-	able 1 – Cadastral Details		
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 addressing design, 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, seachangers 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 onsite 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 onsite 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	2 – Summarised Plai	nnina Justification
Strategic	Land Use Planning	Environment and Landscape	Transport and Servicing	Economic and Community
The proposal is consistent with the State, regional and local planning framework including that the site is allocated as Rural Residential in the LPS. The site adjoins the Gnowangerup townsite which will reinforce that Gnowangerup is a district centre. The proposal will assist to meet the demand for rural residential development in Gnowangerup in a planned, orderly and sustainable manner.	The site is well located for the proposed land use. The site is suitable and capable for the intended rural residential use. The rural residential use is compatible with adjoining and nearby uses. Subdivision and development will be effectively controlled through existing and proposed LPS2 provisions. It is consistent with the principles of orderly and proper planning.	The site has been previously cleared. Remaining environmental assets can be appropriately conserved and there are opportunities for replanting. Future development will not create any adverse environmental impacts. Bushfire protection measures comply with the Planning for Bush Fire Protection Guidelines. The site is not subject to heritage constraints nor is it located in a public drinking water source area. There are manageable landscape impacts when viewed from the Gnowangerup- Jerramungup Road and opportunities to enhance the site's appearance including through replanting.	Traffic impacts can be readily accommodated on existing and proposed roads. There is no direct vehicular access between lots and Gnowangerup- Jerramungup Road. The subdivision/devel opment will be appropriately serviced. 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. Proposed lots are suitable and capable for the intended use including achieving realistic building, effluent disposal and stormwater outcomes.	The development will promote job creation by supporting the development of Gnowangerup and assist to diversify and grow the local/regional economy. The proposal will assist in enhancing Gnowangerup and assist in creating jobs. This includes adding to its overall viability, vitality and prosperity.

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

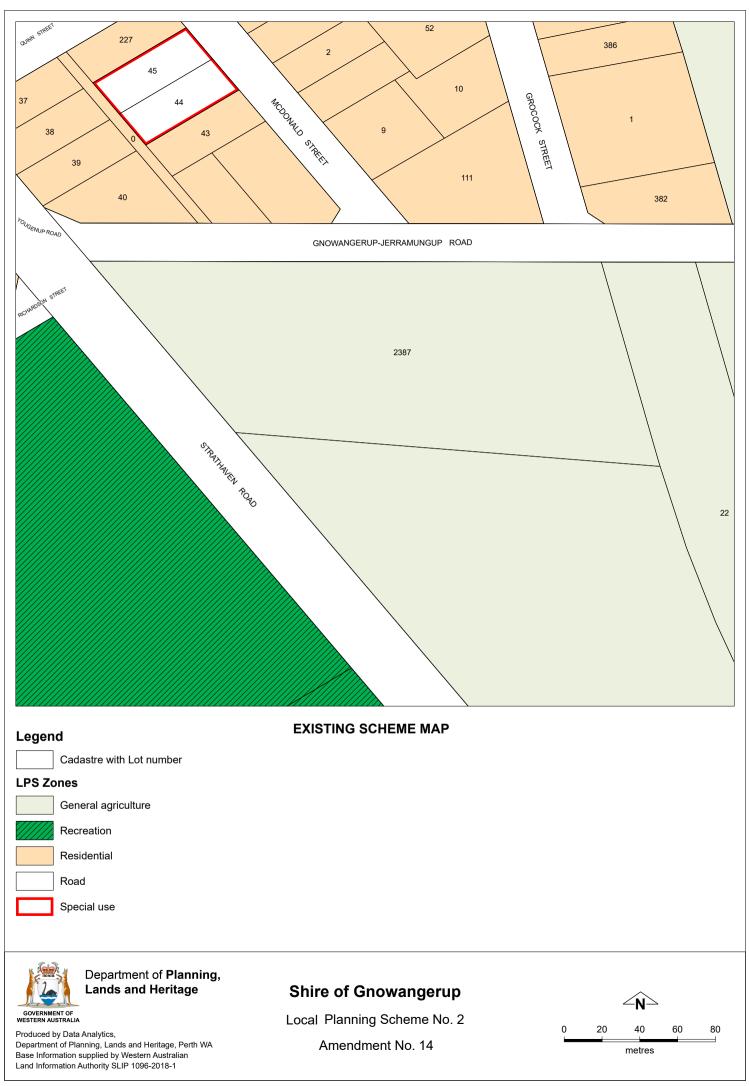
The Shire of Gnowangerup under and by virtue of the powers conferred upon it in that behalf by the *Planning and Development Act 2005* hereby amends the above Local Planning Scheme by:

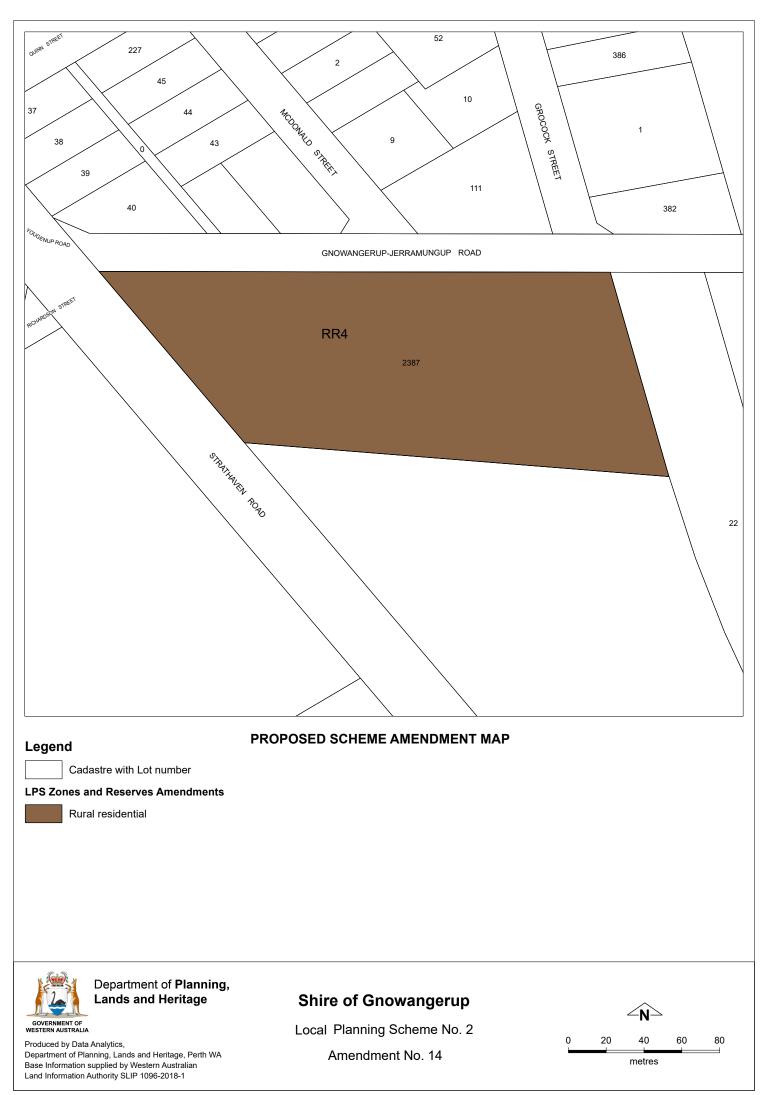
- 1. Rezoning Lot 2387 on Deposited Plan 111237 Strathaven Road, Gnowangerup from 'General Agriculture' to 'Rural Residential'.
- 2. Inserting Rural Residential Area No. 4 (RR4) into Schedule 11 Rural Residential Zone Provisions and adding the following Special Conditions and Provisions:

Map No.	Property Description	Special Conditions and Provisions
RR4	Lot 2387 Strathaven	1. <u>Subdivision</u>
	Road, Gnowangerup	a) Subdivision shall generally be in accordance with the Subdivision and Development Concept Plan.
		b) The minimum lot size shall be 1 hectare.
		2. <u>Development and Land Use</u>
		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.
		3. <u>Building Envelope</u>
		a) Any building on Lot 'B' must be contained within the building envelope as identified on the Subdivision and Development Concept Plan.
		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.
		4. <u>Tree Planting</u>
		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

area identified as 'Revegetation Area' on the Concept Plan.
5. <u>Servicing Requirements</u>
a) All lots are to be connected to reticulated water.
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.
6. Purchaser Notification
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.

3. Amending the Scheme Map accordingly.





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

.....

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

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

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)

THE LAND THE SUBJECT OF THIS CERTIFICATE OF TITLE EXCLUDES ALL PORTIONS OF THE LOT 1. 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.

A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required. Warning: * 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

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son described in the first schedule is the registered propriet	tor of an estate in fac si	male in the local day.			

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:

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: PREVIOUS TITLE: PROPERTY STREET AD LOCAL GOVERNMENT	
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



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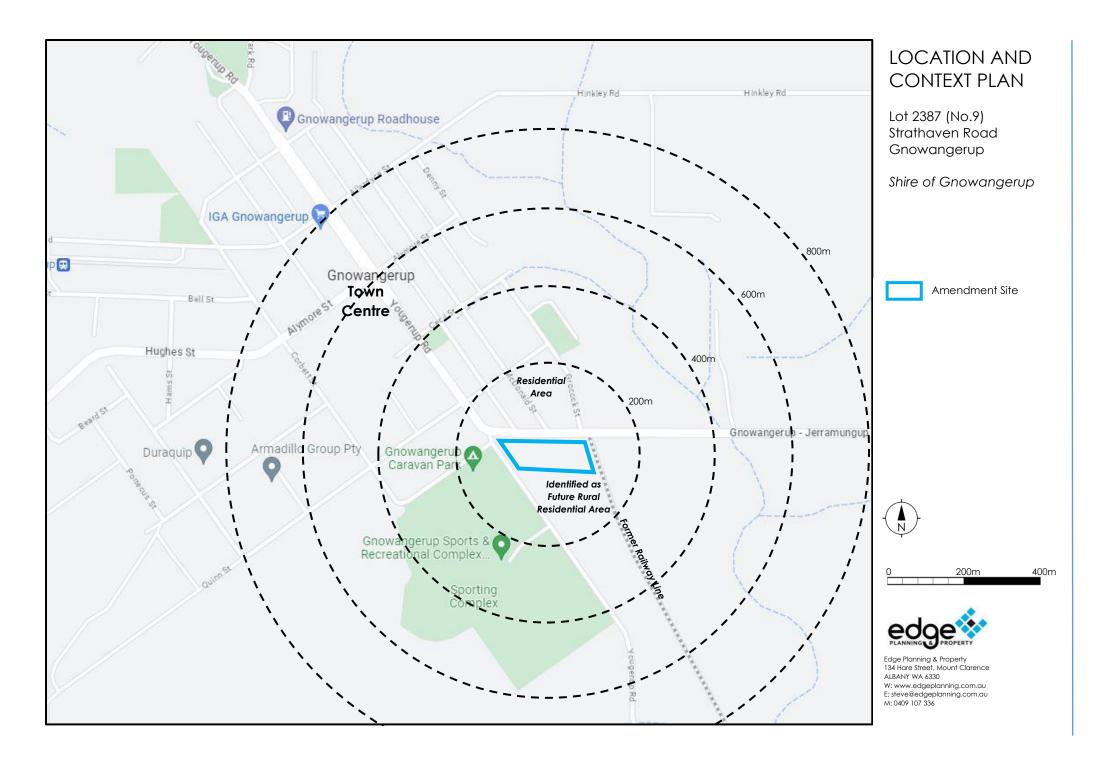
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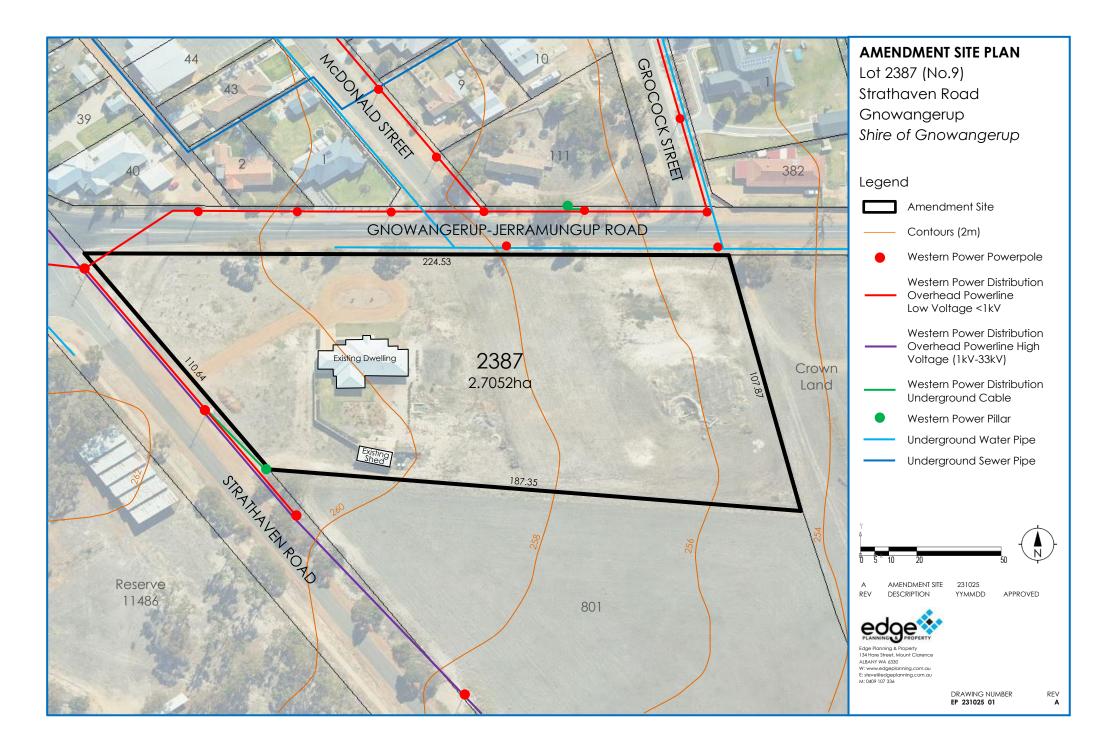
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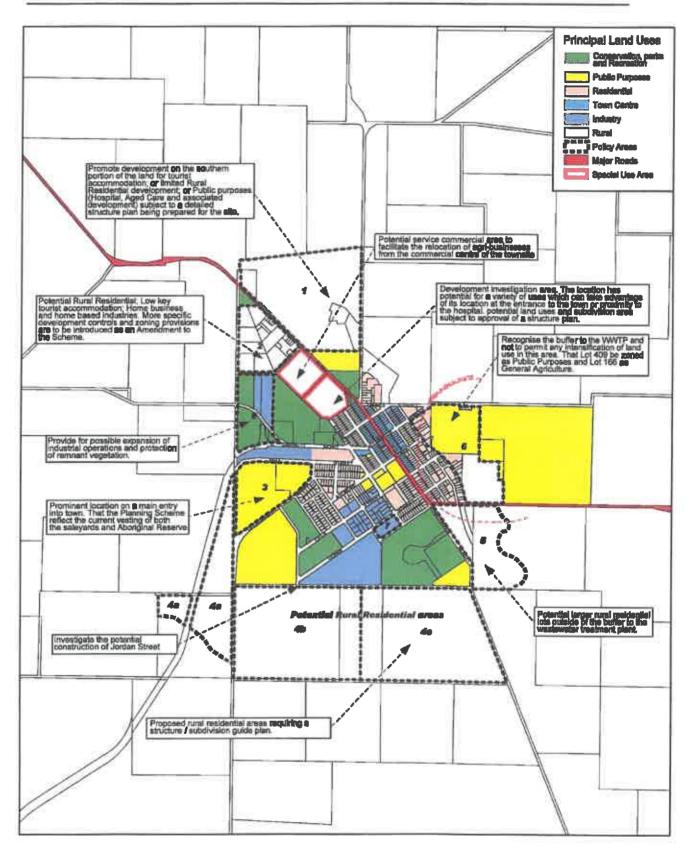
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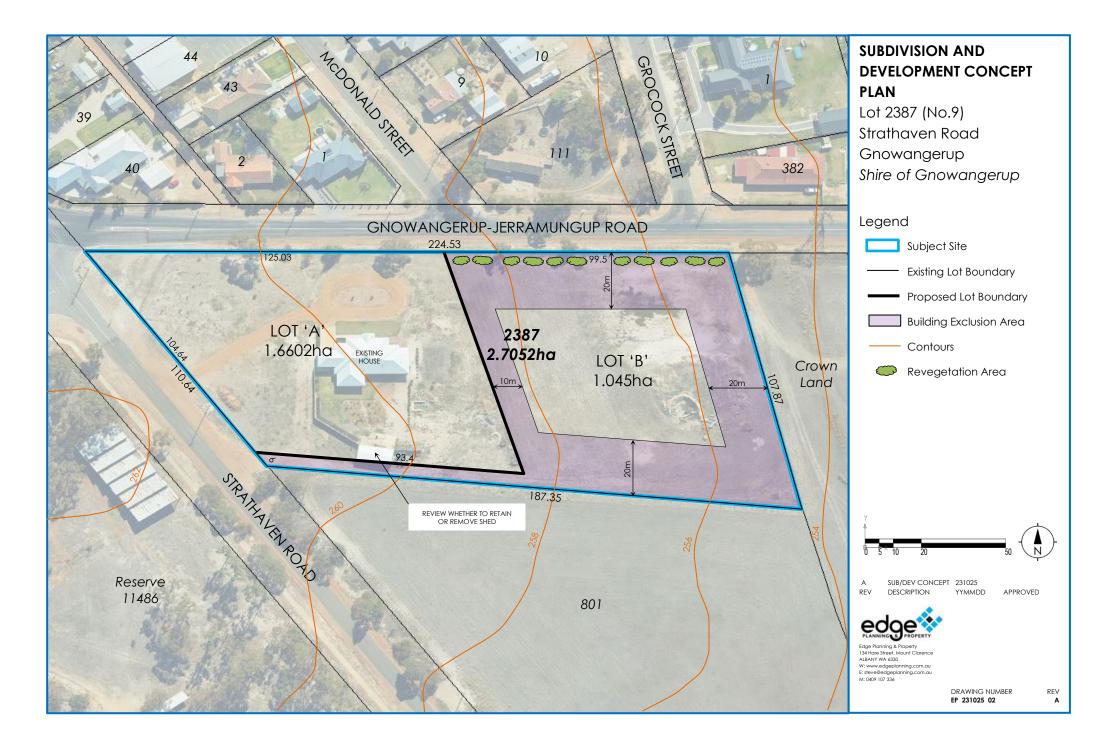
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Gnowangerup Local Planning Strategy – Modifications





11.2	LIST OF DECEMEBR 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

• 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 December2023 covering the period 01/12/2023 to 31/12/2023 is as follows:

FUND	AN	IOUNT
Municipal Fund	\$48	85,558.44
Credit Card	\$	6,005.58
TOTAL	\$49	91,564.02

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	Financial Sustainability
Category	
Primary Strategic Risk	Inability to maintain service and infrastructure levels for
Category Description	the Shire
Consequence: (Insignificant,	Catastrophic
Minor, Moderate, Major,	
Catastrophic)	
Likelihood: (Almost Certain,	Unlikely
Likely, Possible, Unlikely,	
Rare)	

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

OFFICER RECOMMENDATION

0224 That Council:

Receive and approve 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

SHIRE OF GNOWANGERUP LIST OF PAYMENTS - DECEMBER 2023

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T SUPERANNUATION ARTMENT OF TRANSPORT TER CORPORATION ARTMENT OF TRANSPORT IDIGO COMMUNITY BANK ERGY TER CORPORATION ARTMENT OF TRANSPORT ARTMENT OF TRANSPORT IDIGO COMMUNITY BANK	Superannuation contributions DOT LICENSING WATER & SERVICES CHARGES DOT LICENCING DIRECT DEBIT FEES SUPPLY PERIOD 14 SEP - 13 NOV 2023 WATER CHARGES & SERVICES LICENSING LICENSING	06/12/2023 06/12/2023 06/12/2023 07/12/2023 07/12/2023 07/12/2023	\$ \$ \$ \$	68.39 1,530.30 3,126.99 2,335.35
ARTMENT OF TRANSPORT TER CORPORATION ARTMENT OF TRANSPORT IDIGO COMMUNITY BANK ERGY TER CORPORATION ARTMENT OF TRANSPORT ARTMENT OF TRANSPORT IDIGO COMMUNITY BANK	DOT LICENSING WATER & SERVICES CHARGES DOT LICENCING DIRECT DEBIT FEES SUPPLY PERIOD 14 SEP - 13 NOV 2023 WATER CHARGES & SERVICES LICENSING LICENSING	06/12/2023 06/12/2023 07/12/2023 07/12/2023 07/12/2023	\$ \$ \$ \$	1,530.30 3,126.99 2,335.35
TER CORPORATION ARTMENT OF TRANSPORT IDIGO COMMUNITY BANK ERGY TER CORPORATION ARTMENT OF TRANSPORT ARTMENT OF TRANSPORT IDIGO COMMUNITY BANK	WATER & SERVICES CHARGES DOT LICENCING DIRECT DEBIT FEES SUPPLY PERIOD 14 SEP - 13 NOV 2023 WATER CHARGES & SERVICES LICENSING LICENSING	06/12/2023 07/12/2023 07/12/2023 07/12/2023	\$ \$ \$	3,126.99 2,335.35
ARTMENT OF TRANSPORT IDIGO COMMUNITY BANK ERGY TER CORPORATION ARTMENT OF TRANSPORT ARTMENT OF TRANSPORT IDIGO COMMUNITY BANK	DOT LICENCING DIRECT DEBIT FEES SUPPLY PERIOD 14 SEP - 13 NOV 2023 WATER CHARGES & SERVICES LICENSING LICENSING	07/12/2023 07/12/2023 07/12/2023	\$ \$	2,335.35
IDIGO COMMUNITY BANK ERGY TER CORPORATION ARTMENT OF TRANSPORT ARTMENT OF TRANSPORT IDIGO COMMUNITY BANK	DIRECT DEBIT FEES SUPPLY PERIOD 14 SEP - 13 NOV 2023 WATER CHARGES & SERVICES LICENSING LICENSING	07/12/2023 07/12/2023	\$	-
ERGY TER CORPORATION ARTMENT OF TRANSPORT ARTMENT OF TRANSPORT IDIGO COMMUNITY BANK	SUPPLY PERIOD 14 SEP - 13 NOV 2023 WATER CHARGES & SERVICES LICENSING LICENSING	07/12/2023		5.85
TER CORPORATION ARTMENT OF TRANSPORT ARTMENT OF TRANSPORT IDIGO COMMUNITY BANK	WATER CHARGES & SERVICES LICENSING LICENSING		Ś	577.01
ARTMENT OF TRANSPORT ARTMENT OF TRANSPORT IDIGO COMMUNITY BANK	LICENSING LICENSING	00/12/2025		3,437.70
ARTMENT OF TRANSPORT IDIGO COMMUNITY BANK	LICENSING	08/12/2023		467.95
IDIGO COMMUNITY BANK		11/12/2023		476.95
		11/12/2023		4.45
	ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14	11/12/2023	Ŷ	4.45
	GROCOCK ST GNP	11/12/2025	\$	420.00
ARTMENT OF TRANSPORT	LICENSING	12/12/2023		97.15
ARTMENT OF TRANSPORT	LICENSING	13/12/2023		4,796.50
ARTMENT OF TRANSPORT	Licensing	14/12/2023		3,871.95
IDIGO COMMUNITY BANK	BEST PRACTICE GUIDE TO UNSEALED ROADS	14/12/2023		5,051.92
STRA	SERVICE CHARGES - DEC 24 - EFTPOS MACHINE	20/12/2023		50.00
STRA	SERVICE CHARGES - DEC 23 - GNOWANGERUP SWIMMING	27/12/2023	Ļ	50.00
	POOL	27/12/2025	\$	122.51
ARE SUPER	Payroll deductions	20/12/2023	÷.	7,944.52
LGS PLAN	Payroll deductions	20/12/2023		205.02
ESUPER	Superannuation contributions	20/12/2023		1,305.75
			Ļ	1,505.75
		20, 12, 2023	\$	1,550.19
TRALIAN SUPER	Superannuation contributions	20/12/2023		1,485.46
	-			286.51
SMART CHOICE SUPER	•			486.72
TRUSTEE FOR MLC SUPER FUND	•			200.32
TSUPERANNUATION	Superannuation contributions			68.39
	•			754.40
DIGO COMMUNITY BANK				9.15
ARTMENT OF TRANSPORT				76.90
ARTMENT OF TRANSPORT				27,724.80
DIGO COMMUNITY BANK				6.15
ARTMENT OF TRANSPORT				7,874.95
ARTMENT OF TRANSPORT				37,055.35
ERGY				683.66
				998.60
JSING AUTHORITY	Asset & Waste Management Rent - 3/14 Grocock Street GNP	27/12/2023		
			\$	420.00
ARTMENT OF TRANSPORT	dot licensing			533.00
	photo copier lease principal payment			418.00
ADVANTAGE PTY LIMITED	deposit fee			5.50
ADVANTAGE PTY LIMITED IDIGO COMMUNITY BANK	1	18/12/2023	\$	1,607.30
ADVANTAGE PTY LIMITED IDIGO COMMUNITY BANK ARTMENT OF TRANSPORT	dot licensing			
	RUSTEE FOR MLC SUPER FUND SUPERANNUATION RTMENT OF TRANSPORT DIGO COMMUNITY BANK RTMENT OF TRANSPORT RTMENT OF TRANSPORT DIGO COMMUNITY BANK RTMENT OF TRANSPORT RTMENT OF TRANSPORT SING AUTHORITY RTMENT OF TRANSPORT DIGO COMMUNITY BANK	RALIAN SUPERSuperannuation contributionsPIPA SUPER FUNDSuperannuation contributionsSMART CHOICE SUPERSuperannuation contributionsRUSTEE FOR MLC SUPER FUNDSuperannuation contributionsSUPERANNUATIONSuperannuation contributionsSUPERANNUATIONDOT LICENSINGIGO COMMUNITY BANKDEPOSIT FEESRTMENT OF TRANSPORTDOT LICENSINGIGO COMMUNITY BANKDOT LICENSINGRTMENT OF TRANSPORTDOT LICENSINGRTMENT OF TRANSPORTDOT LICENSINGRTMENT OF TRANSPORTDOT LICENSINGRTMENT OF TRANSPORTDOT LICENSINGRGOSUPPLY PERIOD - 4 OCT TO 14 NOV 2023RTMENT OF TRANSPORTdot licensingSING AUTHORITYAsset & Waste Management Rent - 3/14 Grocock Street GNPRTMENT OF TRANSPORTdot licensingSING AUTHORITYphoto copier lease principal paymentMGO COMMUNITY BANKdeposit feeRTMENT OF TRANSPORTdot licensingSING AUTHORITYAsset & Waste Management Rent - 3/14 Grocock Street GNPWANTAGE PTY LIMITEDphoto copier lease principal paymentMGO COMMUNITY BANKdeposit feeRTMENT OF TRANSPORTdot licensing	RALIAN SUPERSuperannuation contributions20/12/2023RILIAN SUPER FUNDSuperannuation contributions20/12/2023SMART CHOICE SUPERSuperannuation contributions20/12/2023RUSTEE FOR MIC SUPER FUNDSuperannuation contributions20/12/2023SUPERANNUATIONSuperannuation contributions20/12/2023RTMENT OF TRANSPORTDOT LICENSING15/12/2023IGO COMMUNITY BANKDEPOSIT FEES15/12/2023RTMENT OF TRANSPORTDOT LICENSING20/12/2023RTMENT OF TRANSPORTDOT LICENSING20/12/2023RTMENT OF TRANSPORTDOT LICENSING20/12/2023RTMENT OF TRANSPORTDOT LICENSING21/12/2023RTMENT OF TRANSPORTDOT LICENSING21/12/2023RTMENT OF TRANSPORTDOT LICENSING21/12/2023RTMENT OF TRANSPORTDOT LICENSING21/12/2023RTMENT OF TRANSPORTDOT LICENSING22/12/2023RTMENT OF TRANSPORTdot licensing28/12/2023RTMENT OF TRANSPORTdot licensing27/12/2023RTMENT OF TRANSPORTdot licensing19/12/2023RTMENT OF TRANSPORTdot licensing19/12/2023RTMENT OF TRANSPORTdot licensing19/12/2023RTMENT OF TRANSP	RALIAN SUPERSuperannuation contributions20/12/2023IPA SUPER FUNDSuperannuation contributions20/12/2023SMART CHOICE SUPERSuperannuation contributions20/12/2023SUPER FUNDSuperannuation contributions20/12/2023SUPER FOR MLC SUPER FUNDSuperannuation contributions20/12/2023SUPERANNUATIONSuperannuation contributions20/12/2023SGO COMMUNITY BANKDOT LICENSING15/12/2023RTMENT OF TRANSPORTDOT LICENSING20/12/2023IGGO COMMUNITY BANKDEPOSIT FEES15/12/2023RTMENT OF TRANSPORTDOT LICENSING21/12/2023IGGO COMMUNITY BANKdeposit fees21/12/2023RTMENT OF TRANSPORTDOT LICENSING21/12/2023IGGO COMMUNITY BANKdeposit fees21/12/2023RTMENT OF TRANSPORTDOT LICENSING22/12/2023IGGO COMMUNITY BANKdeposit fees21/12/2023RTMENT OF TRANSPORTDOT LICENSING22/12/2023SING AUTHORITYAsste & Waste Management Rent - 3/14 Grocock Street GNP27/12/2023SING AUTHORITYdot licensing19/12/2023VANTAGE PTY LIMITEDphoto copier lease principal payment18/12/2023IGGO COMMUNITY BANKdeposit fee18/12/2023IGGO COMMUNITY BANKdeposit fee18/12/2023RTMENT OF TRANSPORTdot licensing19/12/2023RTMENT OF TRANSPORTdot licensing19/12/2023RTMENT OF TRANSPORTdot licensing19/12/2023RTMENT OF TRANSPORTdot licensing

EFT20611	CRYSTALLINE CIVIL AND RURAL	WET HIRE OF GRADER - CORACKERUP ROAD - GRAVEL	04/12/2023		
		RESHEETING		\$	12,435.50
	ADMIN SOCIAL CLUB	Payroll deductions	07/12/2023		100.00
	BLACK AND GOLD SOCIAL CLUB	Payroll deductions	07/12/2023		110.00
EFT20614		Payroll deductions	07/12/2023		110.00
	AA CONTRACTORS	Wet hire - Side Tripper - Road Train	15/12/2023	Ş	26,742.10
EF120616	ABA SECURITY	2x Ubiquity Wireless radio Cabling as required Boom Lift Hire	15/12/2023	\$	2 200 20
EET20617	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Travel Labour JD AT335492 (Hydraulic Filter)	15/12/2023		2,209.29 671.55
	AIR LIQUIDE	ANNUAL CYLINDER HIRE FEE FOR LARGE, MEDIUM & SMALL -	15/12/2023	Ş	0/1.55
EF120010	AIREIQUIDE	NOV 23	13/12/2023	\$	127.52
FET20619	AIRPORT LIGHTING SPECIALISTS PT	one White Wind Sock 900mm Diameter X 3.65 long	15/12/2023		726.00
	ALBANY AUTOLEC	AVL CHANGE OUT FROM 3G TO 4G AS PER #EST80	15/12/2023		1,490.50
	ALBANY EVENT HIRE	ECO - PALM LEAF SQUARE PLATE 240MM-8X PACK OF 25	15/12/2023		228.00
	ALBANY LANDSCAPE SUPPLIES	PLAYGROUND SAND	15/12/2023		495.00
	ALBANY PLUMBING & GAS	ADDITIONAL PLUMBING WORK FOR SEWER MAIN	15/12/2023	+	
		CONNECTION	-, ,	\$	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	15/12/2023		
		WE 26/11/23		\$	6,821.61
EFT20634	CHRONICLE RIP PTY LTD	DIGITAL CEMETERY PLOT MAP	15/12/2023		13,230.80
	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
	DA & KJ MURRAY	ACCOMMODATION FOR LLEW WITHERS - NOVEMBER	15/12/2023	Ş	960.00
EFT20638	DEPARTMENT OF WATER AND ENVIRONMENTAL	PO FOR TRACKING FORM NUMBER 6553345	15/12/2023	÷	44.00
FFT20620	REGULATION		45 /42 /2022	\$	44.00
EF120639	DHU SOUTH ELECTRICAL	REPLACE AIR-CONDITION AT ADMIN OFFICE AS PER QUOTATION	15/12/2023	\$	2,782.45
EET20640	FOUNDATION ELECTRICAL	SUPPLY PUMP AND MOTOR AS PER QUOTATION	15/12/2023	•	2,782.45 3,752.50
	G & M DETERGENTS	5 LITRE EUCALYPTUS DISINFECTANT	15/12/2023		3,732.30 21.67
	G&K TRUCK & 4X 4 PTY LTD	COOLANT 18L	15/12/2023		598.46
	GATEWAY PRINTING	DL WINDOW FACE ENVELOPES x 2000	15/12/2023		660.00
	GNOWANGERUP BOWLING CLUB	STAFF CHRISTMAS PARTY - BAR SALES	15/12/2023		950.00
	GNOWANGERUP COMMUNITY RESOURCE CENTRE	SHIRE REIMBURSEMENT NOV 23 - STAFFING03	15/12/2023		1,968.45
	GNOWANGERUP FUEL SUPPLIES	FUEL NOVEMBER 23 - SUNDRY PLANT	15/12/2023		1,408.06
	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	15/12/2023		
		BADGE		\$	204.60
EFT20650	IT VISION	SYNERGY SOFT RATES INDUCTORY RATES & PROPERTY	15/12/2023		
		ESSENTIALS SYNERGY SOFT RATES - WA INTERIM RATING -			
		CWHY		\$	1,375.00
EFT20651	JANINE MAREE THORNTON - THE SOUL VAN	STAFF CHRISTMAS LUNCH @\$35 PER HEAD FOR 40 PAX OF	15/12/2023		
		WHICH 4 ARE VEGAN		\$	1,400.00
EFT20653	KATANNING 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		WORKPLACE INVESTIGATION	15/12/2023		26,822.83
	MARKET CREATIONS PTY LTD	Contract work for Shire Annual Report	15/12/2023		2,824.25
	MOVAT PTY LTD	MOVAT SOFTWARE HOSTING 2024	15/12/2023		200.00
	OFFICEWORKS	Stationery Order - Pool - November 2023	15/12/2023	Ş	23.69
EF120659	ONGERUP FARM SUPPLIES	MP1100 MULTISTAGE PRESSURE PUMP WITH EC22	15/12/2023	ć	1 100 05
FFT20CCO		CONTROLLER	45 /42 /2022	\$	1,109.65
EF120660	ONLINE SAFETY SYSTEMS PTY LTD	PLANT ASSESSOR MEMBERSHIP FEES 2023/24 PAYG TERM	15/12/2023	ć	622.50
EETDOCCA		COMMITMENT - NOV 23	1 = /1 2 /2022	\$ ¢	632.50 880.00
	PRATT TRANSPORT LOGISTICS PROGRAMMED ESSENTIAL SERVICES PTY LTD	PICK UP ABANDON CAR - CHESTER PASS ROAD SUPPLY AND INSTALLATION OF TWO SATELLITE TV KITS FOR	15/12/2023 15/12/2023	ç	000.00
L1 120002		TWO CHALETS AS PER QUOTATION	13/ 12/ 2023	\$	5,432.41
FFT20663	RM CONTRACTING & CIVIL	MAINTENANCE GRADING COWCHER ROAD BETWEEN RABBIT	15/12/2023	Ŷ	5,752.91
21120003		PROOF FENCE ROAD & SHIRE BOUNDARY	-5/ 12/ 2025	\$	2,574.00
EFT20664	SIGMA CHEMICALS	Granular Chlorine	15/12/2023	· ·	3,106.51
	SOAPS IN STONE	CLEANING OF BORDEN PUBLIC TOILETS - OCT - NOV23	15/12/2023		1,320.00

EFT2067 SOUTONS IT ANNUAL REE 2032/4 DEC 23 512/2203 5,785.54 EFT20687 SOUTONS IT EFT20687 SOUTONS IT 512/2203 5,375.54 EFT20687 TAN CIGAL DEPRESSPY (ID EFT20687 TAN COLLAR DEPRESSPY (ID 512/2203 5,375.54 EFT20670 THE WEST AUSTRALIAN DIVIENT ON SIAP CHISTMAS FUNCTION SIANC CR BRUCE 15/12/2003 5,385.20 EFT20672 THE WEST AUSTRALIAN COLLAR DEPRESS 5,382.00 5,383.20 EFT20672 WARREN BLACKWOOD WASTE 200,811 PCUV - 2024/24 SI INCLUYS A MONTH @ 1065 15/12/2003 5,382.00 EFT20672 WARREN BLACKWOOD WASTE 200,811 PCUV - 2024/24 SI INCLUYS A MONTH @ 1065 15/12/2003 5,482.00 EFT20673 WISTRAC EQUIPMENT PTV ITD Inspect Air Conditioner Labour 15/12/2003 5,486.00 EFT20673 WISTRAC EQUIPMENT PTV ITD Inspect Air Conditioner Labour 15/12/2003 5,486.00 EFT20674 WINC, (WORK INCORPORATED) Stationery Order EFES.5 INC 20 FE 20 - CF 23 18/12/2003 5,486.00 EFT20675 WINCH EFRAD OLAL DEPRESS FILL MEETING FESS.10L 23 - DEC 23 18/12/2003 5,557.75 EFT20667 WINCH EFRAD OLAL DEPRESS FILL MEETING FESS.10L 23 - DEC 23 18/12/2003 5,557.75<	EFTOOC		ANNUAL FEE 2022/24 DEC 22	15/12/2022 6	2 705 54
IFF20669 THE EDTTLE-O NORTH HOAD GIFT PRICES ADDEL THREES TRANSID SUCCION 12 LACC. 3 15/12/2023 IFT20670 THE WEST ALLISTINALIAN THE WEST ALLISTINALIAN 15/12/2023 IFT20670 THE WEST ALLISTINALIAN THE WEST ALLISTINALIAN 15/12/2023 IFT20671 THE WEST ALLISTINALIAN THE WEST ALLISTINALIAN 15/12/2023 IFT20671 THE WEST ALLISTINALIAN THE WEST ALLISTINALIAN 15/12/2023 IFT20671 THE WEST ALLISTINALIAN 15/12/2023 1 IFT20672 WEST ALLISTINALIAN 15/12/2023 1 3 IFT20673 WEST ALLISTINALIAN 15/12/2023 1 4 <td></td> <td></td> <td>ANNUAL FEE 2023/24- DEC 23</td> <td>15/12/2023 \$</td> <td></td>			ANNUAL FEE 2023/24- DEC 23	15/12/2023 \$	
DANLEL GIFT PACE LIGABLESS TRAMISUL XCATIAN DANLEL GIFT PACE LIGABLESS TRAMISUL XCATIAN FFT2057 THE WEST AUSTRALIAN 152.27 FFT20571 THE WOOLY SHEEP CAFE & GIFT SHOP GRAZINE PLATTER AND HIBBLES FOR 22MD NOVMERE II 15/12/2023 FFT20572 WAREN BLACKWOOD WASTE GRAZINE PLATER AND HIBBLES FOR 22MD NOVMERE II 15/12/2023 FFT20572 WAREN BLACKWOOD WASTE DIET. TO IE DLIVERED III ZAM ULES AMONTH (#) 00.6 5 FFT20574 WISTRAC COLUMENT PTY LTD Inspect AIr Conditioner Labour 15/12/2023 5 FFT20575 WISTRAC COLUMENT PTY LTD Stationery Order: NOVEMER 2023 15/12/2023 5 FFT20575 MISTRAC COLUMENT PTY LTD Stationery Order: NOVEMER 2023 13/12/2023 5 FFT20576 ALEXANDER E DOARM MARTIN CK MEETING FESS JUL 23 - 00C 23 13/12/2023 5 FFT20575 ALEXANDER E DOARM MARTIN CK MEETING FESS JUL 23 - 00C 23 13/12/2023 5 FFT20575 ALEXANDER E DOARM MARTIN CK MEETING FESS JUL 23 - 00C 23 13/12/2023 5 4 FFT20585 MICHAEL CERAMH CK MEETING FESS JUL 23 - 00C 23 13/12/2023					594.70
MORGAN IX.CASE ENU EXPORT \$ 15.77 FFT05070 THE WEST AUSTRALINA - ADVERT FOR PASING OF CRUREUE \$17.12/2023 FFT26071 THE WOOLYS HIEEP CAFE & GIFT SHOP GRAZING PLATTER AND NIBBLES FOR 22ND NOVEMBER IB AND OCM 915 PER HEAD. 9 NOVEMAEL DET AND 4 VEAN DET TO BE DELURVEOD BY ZAP LEAS. \$ 88.00 FFT26071 THE WOOLYS HIEEP CAFE & GIFT SHOP GRAZING PLATTER AND NIBBLES FOR 22ND NOVEMBER ID AND OCM 915 PER HEAD. 9 NOVEMBER 2023 \$ 15.12/2023 FFT26075 WITHER & ASSOCIATES PTV LTD Inspect AIC Conditioner 10der: NOVEMBER 2023 \$ 15.12/2023 \$ 45.82.00 FFT26075 WITHERS & ASSOCIATES PTV LTD ANNUAL COST 203/24 FOR HEO- LEBW WITHERS \$ 15.12/2023 \$ 4.85.62 FFT26075 WITHERS & ASSOCIATES PTV LTD ANNUAL COST 203/24 FOR HEO- LEBW WITHERS \$ 15.12/2023 \$ 4.85.62 FFT26075 WITHERS & ASSOCIATES PTV LTD ANNUAL COST 203/24 FOR HEO- LEBW WITHERS \$ 15.77.70 \$ 10.77.00 FFT26076 MICE STRUKE TRAVERT METING FEES: JULIZ - DEC 23 \$ 16.17/2023 \$ 4.85.62 FFT26080 MICHAEL CREAGH CK MEETING FEES: JULIZ - DEC 23 \$ 16.72/2023 \$ 4.56.80 FFT26080 MICHAEL CREAGH CK MEETING FEES: JULIZ - DEC 23 \$ 16.72/2023 \$ 4.56.80 FFT26080 MICHAEL CREAGH CK MEETING FEES: JULIZ - DEC 23 <td< td=""><td>LI 12000</td><td></td><td></td><td>13/ 12/ 2023</td><td></td></td<>	LI 12000			13/ 12/ 2023	
IFF2007 THE WEST AUSTRALIAN THE WEST AUSTRALIAN IFE WORAD \$ 138.20 IFF20671 THE WOOLYSHEEP CAFE & GIFTSHOP GRAZINE PLATER. AND WIELSES FOR Z2ND NOVEMBERS IS/12/2023 \$ 3.80 IFF70672 WARETN BLACKWOOD WASTE DEIT. TO BE DELIVERED BY ZM PLEASE. \$				\$	165 27
HOWARD HOWARD \$ 132.0 EFT26071 THE WOOLYS HEEE CAFE & GIF SHOP GRAND 9LATER AND NIBBLES FOR 22ND NOVEMBER ID AND OCK 915 PER HEAD 9 NORMAL DIET AND 4 VEGAN \$ 360.00 EFT20572 WAREN BLACKWOOD WASTE 200.1NI PICK UP - 203/24 SX PICK UPS A MONTH @ 1065 \$ 15/12/203 \$ 458.20 EFT20573 WICK (WORK INCORFORATED) Statement of the Conditioner Labour \$ 15/12/203 \$ 4,582.00 EFT20575 SIXTAC EQUIPMENT PTY LTD Inspect Air Conditioner Labour \$ 15/12/203 \$ 6,883.01 EFT20575 WITHES & ASSOCIATES FTY LTD ANNUAL COST 203/24 FOR HOL- LEW WITHESS \$ 15/12/203 \$ 4,856.00 EFT20575 KATE EMMA OVEEFFER MEETING FEES JULZ 3- OEC 23 18/12/2023 \$ 4,556.00 EFT20587 KATE EMMA OVEEFFE MEETING FEES JULZ 3- OEC 23 18/12/2023 \$ 4,556.00 EFT20588 MEETING FEES JULZ 3- OEC 23 18/12/2023 \$ 4,556.00 \$ 577.75 EFT20588 MEETING FEES JULZ 3- OEC 23 18/12/2023 \$ 4,556.00 \$ 10.00 EFT20582 REECCA ANNO DUE SOCIAL CLUB PayVID (deductions 21/12/2023 \$ 2,875.30 EFT20582 <td>EFT206</td> <td>70 THE WEST AUSTRALIAN</td> <td></td> <td></td> <td>100.27</td>	EFT206	70 THE WEST AUSTRALIAN			100.27
IFF20671 THE WOOLY SHEEP CAFE & GIFT SHOP GRAZING PLATTER AND NIBLIS FOR 22ND NOVEMEIN 15/1/2023 5 3000 IFF20672 WARREN BLACKWOOD WASTE S 0 8.152.000 5 8.152.000 IFF20673 WARREN BLACKWOOD WASTE S 1000, 1000 15/1/2023 5 8.152.000 IFF20673 WINC, WORK INCORPORATED) Stationery Order: NOVEMBER 2023 15/1/2023 5 4.582.00 IFF20678 WINC, WORK INCORPORATED) Stationery Order: NOVEMBER 2023 16/1/2023 5 4.582.00 IFF20678 KARDOR EGGA MARTIN CR MEETING FEES: JUL 23- DCC 23 16/1/2023 5 4.582.00 IFF20678 KARDON ALNE GAZE CR MEETING FEES: JUL 23- DCC 23 16/1/2023 5 5.57.75 IFF20688 MICHAEL CREAGH CR MEETING FEES: JUL 23- DCC 23 16/1/2023 5 5.57.75 IFF20688 MICHAEL CREAGH CR MEETING FEES: JUL 23- DCC 23 16/1/2023 5 5.57.75 IFF20688 MICHAEL CREAGH CR MEETING FEES: JUL 23- DCC 23 16/1/2020 5 5.57.75	2. 1200				138.20
AND COR 915 PER HEAD 9 NORMAL DIET AND 4 VEGAN \$ 9.00.00 EFT20027 VARREN BLACKWOOD WASTE 240L BIN PICK UP - 2023/24 SX PICK UPS A MONTH @ 1065 \$ 12/12/202 \$ 9.812.50 EFT20678 VESTRAC EQUIPMENT PTY LTD Inspect Ar Conditioner Labour 15/12/202 \$ 4.582.00 EFT20678 VIENCING WORK INCORPORATED) Sattonery Oder: NUL23- SET 23 18/12/202 \$ 6.848.32 EFT20678 VIENES & ASSOCIATES PTY LTD ANNUAL COST 2023/24 FOR EHO - LEW WITHEN 13/12/202 \$ 9.320.40 EFT20678 VIENES & ASSOCIATES PTY LTD ANNUAL COST 2023/24 FOR EHO - LEW WITHEN 13/12/202 \$ 4.568.00 EFT20678 REGENDER PREDEDENT - UL23 - SET 23 18/12/202 \$ 4.366.22 EFT20689 REGENDER PREDEDENT - UL23 - SET 23 18/12/202 \$ 5.555.10 EFT20689 REERCA ANNO O'KEEFFE MEETING FEES - IUL 23 - DEC 23 18/12/202 \$ 5.555.10 EFT20689 REERCA ANNO O'MEENA MEETING FEES - IUL 23 - DEC 23 18/12/202 \$ 10.00 EFT20689 REERCA ANNO O'MEENA MEETING FEES - IUL 23 - DEC 23 18/12/202 \$ 2.855.10 EFT20689 REERCA ANNO O'MEENA	EFT2067	71 THE WOOLY SHEEP CAFE & GIFT SHOP			
DIFT. TO BE DELIVERED BY YAP MELASE. \$ 300.00 FT200572 WARREN BLACKWOOD WASTE \$ 4582.00 EFT20673 WISTRAC EQUIPMENT FTY ITD Inspect Air Conditioner Jabour 15/12/2023 \$ 4582.00 EFT20675 WINC, WORK INCORPORATED) Stationery Order: NOVEMBER 2023 15/12/2023 \$ 4.582.00 EFT20675 KIENANDER LOGAR MARTIN CR MEETING FEES. INL 23 - DEC 23 18/12/2023 \$ 4.586.00 EFT20675 RIENANDER LOGAR MARTIN CR MEETING FEES. INL 23 - DEC 23 18/12/2023 \$ 4.586.00 EFT20675 RIENANDER LOGAR MARTIN CR MEETING FEES. INL 23 - DEC 23 18/12/2023 \$ 4.568.00 EFT20680 MICHAEL CREAGH CR MEETING FEES. INL 23 - DEC 23 18/12/2023 \$ 5.577.75 EFT20683 MICHAEL CREAGH CR MEETING FEES. INL 23 - DEC 23 18/12/2023 \$ 5.577.75 EFT20683 MICHAEL CREAGH CR MEETING FEES. INL 23 - DEC 23 18/12/2023 \$ 5.577.75 EFT20683 RIEACA AND OLE DEVELLOGANA CREETING FEES. INL 23 - DEC 23 18/12/2023 \$ 10.00 EFT20683 RIEACA AND OLE DEVELLOGANA CREETING FEES. INL 23 - DEC 23 <td< td=""><td></td><td></td><td></td><td>. ,</td><td></td></td<>				. ,	
IFF20872 WARREN BLACKWOOD WASTE 240L BIN PICK UP - 2023/24 SX PICK UPS A MONTH @ 1069 15/12/2023 5 <			-	\$	360.00
EFT2067 WESTRAC EQUIPMENT PTY LTD Inspect AIC Conditioner Labour 15/12/2023 5 7.892.09 EFT2067 WITHESS A SSOCIATES PTY LTD ANNUAL COST 2023/24 OR EHD - LEW WITHERS 15/12/2023 5 4.852.00 EFT2067 INCLEWORDER EDGAR MARTIN CM MEETING FEES: JUL 23 - DC 23 18/12/2023 5 4.552.00 EFT2067 IACKANDER EDGAR MARTIN CM MEETING FEES: JUL 23 - DC 23 18/12/2023 5 4.552.00 EFT20678 GREGON FANDES EDGAR MARTIN CM MEETING FEES: JUL 23 - DC 23 18/12/2023 5 57.77.75 EFT20689 MICHAEL CREAGH CM MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 5.57.71 EFT20680 INCHAEL CREAGH CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 5.77.75 EFT20681 INCERC CA AND DL CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 2.879.00 EFT20688 INCERC AND DL CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 2.879.00 EFT20688 INCERC ANNO COMEHANN CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 2.879.00 EFT	EFT2067	2 WARREN BLACKWOOD WASTE	240L BIN PICK UP - 2023/24 5X PICK UPS A MONTH @ 1065		
EFT2064 WINC, (WORK INCORPORATED) Stationery Order: NOVEMBER 2023 15/12/2023 5 7.80 EFT2067 WINERS & ASSOCIATS FYPI LTD ANNUAL COST 2023/4 OR END - LEW WITHERS 15/12/2023 5 6.84.83 EFT20677 FIOMA LINE GAZE MEETING FEES: JUL 3: ADX 23 15/12/2023 5 4.85.64 EFT20677 FIOMA LINE GAZE MEETING FEES: JUL 3: ADX 23 15/12/2023 4 4.85.64 EFT20687 RECE REAND OXEEFFE MEETING FEES: JUL 3: ADX 23 15/12/2023 5 5 5 10/71.70 EFT20680 MICHAEL CREAGH CFM MEETING FEES: JUL 3: ADX 23 15/12/2023 5<				\$	9,812.50
EFT2067 WITHER'S ASSOCIATES PT VID ANUAL COST 2023/24 FOR HD - LECW MITTERS 15/12/2023 6 6,443.22 5 4,568.00 EFT20676 LICKANDER EDGRA MARTIN CR METTING FEES: JUL 23 - DEC 23 18/12/2023 5 4,568.00 EFT20677 FIONA JUNE GAZE MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 4,568.00 EFT20678 KATE EMMA O'KEEFFE JUL 23 - SEP 23 18/12/2023 5 4,568.00 EFT20688 INCHAEL CREAGH CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 5,557.70 EFT20688 REBECCA ANDLE CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 5,557.70 EFT20688 REBECCA ANDLE CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 2,280.00 EFT20688 ROBECCA NNDLE CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 100.00 EFT20688 ROBECCA NNDLE CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 110.00 EFT20689 ANCHAEN CHARLES MINITER CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 110.00 <td>EFT2067</td> <td>73 WESTRAC EQUIPMENT PTY LTD</td> <td>Inspect Air Conditioner Labour</td> <td>15/12/2023 \$</td> <td>4,582.09</td>	EFT2067	73 WESTRAC EQUIPMENT PTY LTD	Inspect Air Conditioner Labour	15/12/2023 \$	4,582.09
IFT2067 ALEXANDER BOGAR MARTIN CR METING FEES: ULL 23-DEC 23 18/12/2023 4 568.00 IFT2067 FORGORY BORC STEWART CM METING FEES: ULL 23-NOV 23 18/12/2023 5 93.00.40 IFT2067 GREGORY BORC STEWART CM METING FEES: ULL 23-NOV 23 18/12/2023 5 4.568.00 IFT20681 PETT20681 PETT20681 18/12/2023 5 5.529.10 IFT20682 REECCA ANNE O'MEEHAN CR METING FEES: JUL 23-DEC 23 18/12/2023 5 5.577.75 IFT20682 REECCA ANNE O'MEEHAN CR METING FEES: JUL 23-DEC 23 18/12/2023 5 5.577.75 IFT20688 ROERT CHARLES MINTER CR METING FEES: JUL 23-DEC 23 18/12/2023 5 2.777.50 IFT20688 IGACK AND GOLD SOCIAL CLUB Payroil deductions 21/12/2023 5 3.757.75 IFT20688 IGACRU Payroil deductions 21/12/2023 5 3.00.305 IFT20689 ALBANY GUTER CLEANING & ALBANY HIGH PRESSURE Payroil deductions 21/12/2023 5 3.75.97 IFT20691 ALBANY GUTER CLEANING & ALBANY HIGH PRESSURE Payroil deductions 21/12/2023 5			Stationery Order: NOVEMBER 2023	15/12/2023 \$	
FFT2067 FIONA JUNE GAZE MEETING FEES -SHIRE PRESIDENT - JUL23 - SEP 23 18/12/2023 9 9.322.40 FFT2067 FKGBORY BRUCE STEWART CR MEETING FEES: JUL23 - NOV 23 18/12/2023 5 4.816.42 EFT20679 KATE EMMA O'KEEFFE JUL23 - SEP 23 IS/12/2023 5 4.568.00 EFT20680 MICHAEL CREAGH CR MEETING FEES: JUL23 - DEC 23 18/12/2023 5 5.557.70 EFT20680 RECCA AND OUBEHAN CR MEETING FEES: JUL23 - DEC 23 18/12/2023 5 5.557.70 EFT20688 REBECCA AND OUBEHAN CR MEETING FEES: JUL23 - DEC 23 18/12/2023 5 2.870.50 EFT20688 REBECCA XND OUBEHAN CR MEETING FEES: JUL23 - DEC 23 18/12/2023 5 110.00 EFT20688 BABECCA NND OUBMIS SOCIAL CLUB Payroil deductions 2/11/2/2023 5 110.00 EFT20689 ALCX AND GOLD SOCIAL CLUB Payroil deductions 2/11/2/2023 5 4.300 EFT20689 ALCX AND GOLD SOCIAL CLUB Payroil deductions 2/11/2/2023 5 4.300 3.502.50			ANNUAL COST 2023/24 FOR EHO - LLEW WITHERS	15/12/2023 \$	6,848.32
EFT20678 GREGORY BUCC STEWART CRETING FEES SHIRE PRESIDENT: OCT 23 - DEC 23 - CR FEES 18/12/2023 48.46.4 EFT20679 KATE EMMA O'KEEFF JUL 23 - SEP 23 5 10,71.700 EFT20680 MICHAEL CREAGH CR METING FEES JUL 23 - DEC 23 18/12/2023 5 5.525.10 EFT20682 REECCA NUND O'MEHAN METING FEES JUL 23 - DEC 23 18/12/2023 5 5.577.75 EFT20683 RECCA NUND O'MEHAN METING FEES JUL 23 - DEC 23 18/12/2023 5 2,870.03 EFT20683 RECCA NUND CHE CR METING FEES JUL 23 - DEC 23 18/12/2023 5 2,870.03 EFT20683 REDECA NUND CHE CR METING FEES JUL 23 - DEC 23 18/12/2023 5 10.00 EFT20684 RADERT CHARLES MINITER CR METING FEES JUL 23 - DEC 23 18/12/2023 5 10.00 EFT20683 ACONTACT CORS Payroll deductions 2/12/2023 5 10.00 EFT20689 ACONTACT CORS Payroll deductions 2/12/2023 5 8,250.00 EFT20691 ALACAN NO COLL SCLAL LUB Payroll deductions			CR MEETING FEES: JUL 23 - DEC 23		
EFT20679 KATE EMMA O'KEEFFE MEETING FEES SIHIE PRESIDENT: OCT 23 - DEC 23 - CR FEES 18/12/2023 5 10/717.00 EFT20680 MICHAEL CERAGH CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 4,568.00 EFT20681 PEEER GERARD CALLAGHAN CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 5,577.75 EFT20682 REBECCA ANDO CYMEHIAN MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 2,870.50 EFT20683 ROBERT CHARLES MINITER CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 5 2,870.50 EFT20684 ROBERT CHARLES MINITER CR MEETING FEES: JUL 23 - DEC 23 11/12/2023 5 10.000 EFT20687 BACK AND GOLD SOCIAL CLUB Payroll deductions 21/12/2023 5 110.00 EFT20689 ALGANN GOLD SOCIAL CLUB Payroll deductions 21/12/2023 5 8.50.00 EFT20689 ALGANN GOLD SOCIAL CLUB Payroll deductions 21/12/2023 5 8.50.00 EFT20689 GRCEV ALGAN GUTTER CLEANING & ALBANY HIGH PRESURE SolfGutter Cleaning at GNF Sorting Complex Building as 21/1					
HUL23 - SEP 23 \$ 10,712,002 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 \$ 5,577.75 EFT20682 REBECCA KINDE O'MEEHAN MEETING FEES: OCT 23 - DEC 23 18/12/2023 \$ 4,568.00 EFT20683 ROBERT CHARLES MINITER CR MEETING FEES: OCT 23 - DEC 23 18/12/2023 \$ 2,770.50 EFT20684 ROBERT CHARLES MINITER CR MEETING FEES: OCT 23 - DEC 23 18/12/2023 \$ 100.00 EFT20685 ADMIN SOCIAL CLUB Payroll deductions 21/12/2023 \$ 110.00 EFT20680 ADMIN SOCIAL CLUB Payroll deductions 21/12/2023 \$ 13,003.65 EFT20690 ALARY GUTRE CLEANING SERVICES Per quotation \$ 3,752.99 EFT20692 OBBIE VAN RENSBURG STAFF REIMBURSEMENT - FUEL 21/12/2023 \$ 3,752.99 EFT20692 CHANDLER MACLEOD GOUP LID ASSFT AND WASTE MANAGEMENT F. OVELL ROAD 21/12/2023 \$ 3,752.99 EFT20692 OBBIE VAN RENSBURG STAFF REIMBURSEMENT - STAF REIMBURSEMENT - S					4,816.42
FFT20680 MICHAEL CREAGH CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 \$ 4,568.00 FFT20681 REBECCA ANNE O'MEEHAN MEETING FEES: JUL 23 - DEC 23 18/12/2023 \$ 5,527.10 FFT20683 REBECCA ANNE O'MEEHAN MEETING FEES: JUL 23 - DEC 23 18/12/2023 \$ 2,875.00 FFT20683 ROBERT CHARLES MINITER CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 \$ 2,876.00 FFT20684 ROBERT CHARLES MINITER CR MEETING FEES: JUL 23 - SEPT 23 18/12/2023 \$ 10.000 FFT20684 GACL LUB Payroll deductions 21/12/2023 \$ 11.000 FFT20684 GAC CONTRACTORS Wet hire' side Tripper - Road Train 21/12/2023 \$ 13.003.65 FFT20691 BARRY GIBBS STAFF REIMBURSEMENT - FUEL 21/12/2023 \$ 8,750.99 FFT20692 CHARNY GIBBS STAFF REIMBURSEMENT - STAFF BREAKFAST 21/12/2023 \$ 2,723.50.99 FFT20693 CHARNY GIBBS STAFF REIMBURSEMENT - FUEL 2/1/12/2023 \$ 2,723.50.99 FFT20693 <t< td=""><td>EFT2067</td><td>9 KATE EMMA O'KEEFFE</td><td></td><td></td><td>40 747 00</td></t<>	EFT2067	9 KATE EMMA O'KEEFFE			40 747 00
FFT20681 PETER GERABO CALAGHAN CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 \$ 5.557.75 FFT20682 REBECCA ANDE O'MEEHAN CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 \$ 4.568.00 FFT20683 REBECCA ANDE O'MEEHAN CR MEETING FEES: JUL 23 - DEC 23 18/12/2023 \$ 4.368.00 FFT20685 ADMIN SOCIAL CLUB CR MEETING FEES: JUL 23 - SPET 23 18/12/2023 \$ 110.00 FFT20686 ADMIN SOCIAL CLUB Payroll deductions 21/12/2023 \$ 110.00 FFT20688 GRCEU Payroll deductions 21/12/2023 \$ 18/00.00 FFT20689 ALGAC XAND GOLD SCIAL CLUB Payroll deductions 21/12/2023 \$ 18/00.00 FFT20691 ALGARY GURSE CANTRACTORS Wet hire - Side Tripper - Road Train 21/12/2023 \$ 48.57 FFT20691 ALGARY GURSE STAFE REIMBURSEMENET - TAFF REAKAFAST 21/12/2023 \$ 47.36.00 FFT20692 BABRY VGINSE STAFE REIMBURSEMEMENT - STAFF REAKAFAST 21/12/2023 \$ 7.23.80.00	EFTOOC				
FFT20682 REBECCA NAME O'MEEHAN MEETING FEES - JUL 23 - DEC 23 18/12/2023 \$ 5,77.75 FFT20688 ROBERT CHARLES MINITER CR MEETING FEES - JUL 23 - DEC 23 18/12/2023 \$ 2,880.00 FFT20688 SHMELLAK CR MEETING FEES: JUL 23 - SEP 23 18/12/2023 \$ 2,880.00 FFT20687 BACK XMO GOLD SOCIAL CLUB Payroll deductions 21/12/2023 \$ 110.00 FFT20688 AACONTRACTORS Wet hire - Side Tripper - Road Train 21/12/2023 \$ 13,003.60 FFT20689 AACONTRACTORS Wet hire - Side Tripper - Road Train 21/12/2023 \$ 43.00 FFT20698 BARRY GIBBS STAFF REIMBURSEMENT - FUEL 21/12/2023 \$ 8.75.79 FFT20699 CHANNG SERVICES Peryoulation \$ 5 8.75.79 FFT20698 DARRY GIBBS STAFF REIMBURSEMENT - FUEL 21/12/2023 \$ 8.75.79 FFT20698 DENE VAN RENSBURG STAFF REIMBURSEMENT - TUEL 21/12/2023 \$ 7.238.00 FFT20699 CHANDOK BULLDOZING COMPANY <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
FFT20683 REBECCA NUDLE CR MEETING FEES - JUL 23 - DEC 23 18/12/2023 \$ 4,566.00 FFT20685 SHMELJAK CR MEETING FEES: JUL 23 - SEPT 23 18/12/2023 \$ 2,870.50 FFT20685 SHMELJAK CR MEETING FEES: JUL 23 - SEPT 23 18/12/2023 \$ 100.00 FFT20685 SLACK AND GOLD SOCIAL CLUB Payroll deductions 2/1/2/2023 \$ 110.00 EFT20686 ALGK AND GOLD SOCIAL CLUB Payroll deductions 2/1/1/2023 \$ 13,003.56 EFT20693 ALGK AND GOLD SOCIAL CLUB Wet hire - Side Tripper - Road Train 2/1/1/2023 \$ 13,003.56 EFT20693 ALBANY GUTER CLEANING & ALBANY HIGH PRESSURE per quotation \$ 3,752.99 EFT20693 OLBANY GENDER MACLEOD GROUP LTD ASSET AND WASTE MANAGEMENT - FUEL 2/1/1/2023 \$ 1,738.00 EFT20694 CRANBROK BULLDOZING COMPANY MOBILJATION 2/1/1/2023 \$ 1,738.00 EFT20695 OLVING EDGES EQUIPMENT PARTS PTY LTD Grader Blades for Cat Grader (P2006) (GB6834HT) 2/1/1/2023 \$ 1,738.00					
EF720684 ROBERT CHARLES MINITER CR MEETING FEES: OCT 23 - DEC 23 18/12/203 5 2,870.50 EF720685 SIMMELJAK CR MEETING FEES: JUL 23 - SEPT 23 18/12/203 5 100.00 EF720687 BLACK AND GOLD SOCIAL CLUB Payroll deductions 2/11/2/203 5 110.00 EF720687 BLACK AND GOLD SOCIAL CLUB Payroll deductions 2/11/2/203 5 110.00 EF720687 BLACK AND GOLD SOCIAL CLUB Payroll deductions 2/11/2/203 5 110.00 EF720689 AA CONTRACTORS Wet hire - Side Fripper - Road Train 2/11/2/203 5 43.00 EF720691 BARRY GIBBS STAFR REIMBURSEMENT - FUEL 2/11/2/203 5 43.00 EF720692 CRANDER MACLEOD GROUP LTD ASTEF REIMBURSEMENT - FUEL 2/11/2/203 5 3,752.09 EF720695 CHTNIN SERVICES CRANBROOK BULLDOZING COMPANY MOBILSATION 2/11/2/203 5 1,738.00 EF720695 CHTNIN SERVICES MARCLEOD GROUP LTD Grader Blades for Cat Grader (P2006) (GB6B34H1) 2/11/2/2023 5 3,752.0					
EFT20685 S HMELAK CR MEETING FEES: JUL 23 - SEPT 23 18/12/2023 S 2,284.00 EFT20687 BLACK AND GOLD SOCIAL CLUB Payroll deductions 21/12/2023 S 100.00 EFT20687 BLACK AND GOLD SOCIAL CLUB Payroll deductions 21/12/2023 S 110.00 EFT20688 LGRCEU Payroll deductions 21/12/2023 S 100.00 EFT20689 ACONTRACTORS We hire - side Tripper - Road Train 21/12/2023 S 43.00 EFT20691 ALBANY GUTTER CLEANING & ALBANY HIGH PRESSURE per quotation S 8,250.00 EFT20692 BOBBIC VAN RENSBURG STAFF REIMBURSEMENT - FUEL 21/12/2023 S 3,752.99 EFT20692 CRANBROK BULDOZING COMPANY MOBILISATION 21/12/2023 S 3,752.99 EFT20695 CUTTING EDGES EQUIPMENT PARTS PTY LTD Grader Blades for Cal Grader RADO OPERATOR - O'NEILL ROAD 21/12/2023 S 1,738.00 EFT20695 CUTTING EDGES EQUIPMENT PARTS PTY LTD Grader Blades for Cal Grader RADO OPERATOR - O'NEILL ROAD 21/12/2023 S 3,975.0					
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 CRACU Payroll deductions 21/12/2023 \$ 110.00 EFT20689 ALCONTRACTORS Wet hire - Side Tripper acad Train 21/12/2023 \$ 8,250.00 EFT20689 ALCONTRACTORS Wet hire - Side Tripper acad Train 21/12/2023 \$ 8,250.00 EFT20691 BARKY GIBBS STAFF REINBURSEMENT - STAFF BREAKFAST 21/12/2023 \$ 43.00 EFT20693 CHANDLER MACLEOD GROUP LTD ASSET AND WASTE MANAGEMENT COORDINATOR - BACKFILL 21/12/2023 \$ 3,752.99 EFT20694 CRANBROOK BULLDOZING COMPANY MOBILLSATION 21/12/2023 \$ 1,738.00 EFT20695 CRYSTALINE CIVIL AND RURAL WET HIRE OF GRADER AND OPERATOR - O'NELL ROAD 21/12/2023 \$ 1,748.00 EFT20696 DLONSULTING Grader Biades for Cat Grader (P2006) (GB6834HT) 21/12/2023 \$ 1,748.00 EFT2					
EFT20687 BLACK AND GOLD SOCIAL CLUB Payroll deductions 21/12/2023 \$ 110.00 EFT20688 LGRCEU Payroll deductions 21/12/2023 \$ 110.00 EFT20689 ALRANY GUTTER CLEANING & ALBANY HIGH PRESSURE Roof/Gutter Cleaning at GNP Sporting Complex Building as 21/12/2023 \$ 8.250.00 EFT20691 BARNY GIBS STAFF REIMBURSEMENT - FUEL 21/12/2023 \$ 8.250.00 EFT20692 BOBBIE VAN RENSBURG STAFF REIMBURSEMENT - STAFF BREAKFAST 21/12/2023 \$ 4.350.00 EFT20693 CHANDLE MACLEOD GROUP LTD ASSFT AND WASTE MANAGEMENT CODONIATOR - BACKFILL 21/12/2023 \$ 7.238.00 EFT20695 CRANBROOK BULLDOZING COMPANY MOBILSATION 21/12/2023 \$ 1.2996.00 EFT206967 CHANBCOK BULLDOZING COMPANY MOBILSATION 21/12/2023 \$ 1.2996.00 EFT206969 CUTING EDGES EQUIPMENT PARTS PTY LTD Grader Blades for Cat Grader (P2006) (GB6834HT) 21/12/2023 \$ 1.748.00 EFT20697 DHU SOUTH ELECTRICAL DUPWN LIGHT INSPECT AND RMARE FLEDOD LIGHT \$,
EF72068 LGRCEU Payroll deductions 21/12/2023 \$ 1.10.00 EF720689 AA CONTRACTORS Wet hire - Side Tripper - Road Train 21/12/2023 \$ 8.03.05.65 EF720690 LEBANNY GUTER CLEANING & ALBANY HIGH PRESSURE per quotation \$ \$ 8.250.00 EF720690 BARNY GIBBS STAFF REIMBURSEMENT - FUEL 21/12/2023 \$ 8.73.00 EF720692 BOBBE VAN RENSBURG STAFF REIMBURSEMENT - STAFF BREAKFAST 21/12/2023 \$ 7.238.00 EF720692 CANBROOK BULLDOZING COMPANY MOBILISATION 21/12/2023 \$ 7.238.00 EF720695 CRNSTALLINE CIVIL AND RURAL WET HIRE OF GRADER AND OPERATOR - O'NEILL ROAD 21/12/2023 \$ 1.7248.00 EF720696 CUTINO E OGES EQUIPMENT PARTS PTY LID Grader Blades for Cat Grader (Plades for Cat Grader (P			•		
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EFT20702LITTLE GROVES CAFE & WARES2023 CHRISTMAS LIGHT COMPETITION VOUCHER WINNING PRIZE GNP HARDWARE BEST RESIDENTIAL DISPLAY21/12/2023EFT20703MARSHALL MOWERS350.00EFT20704MESSAGEMEDIACHAINSAW PARTS21/12/2023\$96.65EFT20705OFFICEWORKS21/12/2023\$21/12/2023\$21/12/2023\$21/12/2023\$21/12/2023\$184.95EFT20705OFFICEWORKSPHONE FOR EXECUTIVE ASSISTANT21/12/2023\$240.0021/12/2023\$240.00EFT20705SOLUTIONS ITPHONE AT GNP ADMIN OFFICE 2023/2421/12/2023\$962.57EFT20705TRUCK CENTRE WA PTY. LTD.Engine Oil 20 Litres21/12/2023\$670.12EFT20706WA CONTRACT RANGER SERVICESRANGER SERVICES YEARLY FEES 2023/24 ONE ROSTERED DAP21/12/2023\$2,722.50PER WEEKPER WEEKPER WEEK2,722.502,722.502,722.50BENDIGO COMMUNITY BANKBANK FEESBANK FEES2,112/2023\$7.15BENDIGO COMMUNITY BANKBANK FEESBANK FEES0,112/2023\$7.443					
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BENDIGO COMMUNITY BANK BANK FEES 01/12/2023 74.43					,
<u>\$ 485,558.44</u>		BEINDIGU CUMIMUNITA BANK	BAINK FEES		
				<u>></u>	403,338.44

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

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

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

• 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

Nil

<u>LEGAL AND STATUTORY REQUIREMENTS</u> 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	Financial Sustainability
Category	
Primary Strategic Risk	Inability to maintain service and infrastructure levels for
Category Description	the Shire
Consequence: (Insignificant,	Catastrophic
Minor, Moderate, Major,	
Catastrophic)	
Likelihood: (Almost Certain,	Unlikely
Likely, Possible, Unlikely,	
Rare)	

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

OFFICER RECOMMENDATION

0224. That Council:

Receive and approve 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

SHIRE OF GNOWANGERUP LIST OF PAYMENTS - JANUARY 2024

Chq/EFT	NAME	DESCRIPTION	DATE	AM	OUNT
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 -	11/01/2024		
		2023/24		\$	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	11/01/2024		
		QUOTATION 01219601		\$	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			1.00
22072.		COPIER	11,01,202.	\$	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	29/01/2024	-	110.00
EF120794	BEOFF KNOLE CAFE		29/01/2024	Ś	274.00
EFT20801	BUILDING AND ENERGY DIVISION DEPT MINES, INDUSTRY	FIRE 25/01/24 BUILDING SERVICE LEVY NOV 23 STUTLEY STREET GNP	31/01/2024		274.00
LLI TOONT		BOILDING SERVICE LEVT NUV 25 STUTLET STREET GNP	51/01/2024	ć	E 2 2 2 2 2
EET20766	REGULATION AND SAFETY		25/01/2024	ې د	532.32
EFT20766	BUNNINGS ALBANY	METAL PAINT AEROSOL RUST GUARD			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		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	11/01/2024	~	C 755 00
FFT20767		WE 24/12/23	25/06/2005	Ş	6,755.38
EFT20767	CHANDLER MACLEOD GROUP LTD	ASSET AND WASTE MANAGEMENT COORDINATOR - BACKFILL	25/01/2024		
		WE 14/01/24		Ş	5,342.49
EFT20795	CHANDLER MACLEOD GROUP LTD	EXECUTIVE MANAGER OF INFRASTRUCTURE AND ASSETS	29/01/2024	Ι.	
		RECRUITMENT PROCESS STAGE 2		\$	6,600.00
EFT20768	CLEAR BRIDGE GROUP PTY LTD	PRINTED WITH SHIRE LOGO 3M X 4.5M 10 DAY RUSH	25/01/2024		
1		PRODUCTION WATER PROOF BAG, PEGS, POSTAGE &			
		HANDLING		\$	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)	11/01/2024		
		(GB7834HT34H)		\$	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		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	GREASE TRAP CLEANING TRACKING FORM 6566828	11/01/2024	_	
	REGULATION			\$	44.00
EFT20769	DEPARTMENT OF WATER AND ENVIRONMENTAL	TRACKING FORM NUMBER 6568962	25/01/2024		
0,05	REGULATION		-0, 01, 2024	\$	44.00
EFT20796	DJ LEMIN PAINTING SERVICES	25 McDonald Street Painting works as per quotation	29/01/2024		660.00
EFT20796 EFT20732	EVERJAZZ PTY LTD T/A POWELL SECURITY SERVICES	QUARTERLY SECURITY MONITERING FOR SES BUILDING -	11/01/2024		000.00
EF120752	EVERJAZZ PTT LTD T/A POWELL SECORITY SERVICES		11/01/2024		100 10
FFT20742		2023/24 - 3RD QUARTER	04/04/2023	\$	100.10
EFT20713	FIRE RESCUE SAFETY AUSTRALIA	Quote: 239069 Ferno Heavy Duty Rope Bag 100m x 2 Sling	04/01/2024		
		Ferno - Snake 50 x 6000 30 kN Red x 1 Freight		\$	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	11/01/2024		
		2023		\$	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	29/01/2024	_	511.70
EF120/9/	GNP HARDWARE		29/01/2024		
		ONLY USED BEFORE LAST XMAS, IT COULD BE FAULTY.		<u>_</u>	
					395.00
EFT20776	GPC ASIA PACIFIC T/A REPCO	One Set Front seat Covers		\$	544.80
			25/01/2024	\$	
EFT20737	GREAT SOUTHERN FUEL SUPPLIES	FUEL FOR BORDEN FIRE TRUCK - DEC 23	11/01/2024	\$ \$	171.45
				\$ \$	
EFT20737	GREAT SOUTHERN FUEL SUPPLIES	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001	11/01/2024	\$ \$	171.45
EFT20737	GREAT SOUTHERN FUEL SUPPLIES	FUEL FOR BORDEN FIRE TRUCK - DEC 23	11/01/2024 31/01/2024	\$ \$ \$	
EFT20737 EFT20802	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED	11/01/2024	\$ \$ \$	171.45
EFT20737 EFT20802 DD6466.1	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp	11/01/2024 31/01/2024 02/01/2024	\$ \$ \$	171.45 58,501.76
EFT20737 EFT20802	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14	11/01/2024 31/01/2024	\$ \$ \$	171.45 58,501.76 420.00
EFT20737 EFT20802 DD6466.1 DD6478.1	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY HOUSING AUTHORITY	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP	11/01/2024 31/01/2024 02/01/2024 08/01/2024	\$ \$ \$ \$	171.45 58,501.76
EFT20737 EFT20802 DD6466.1	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK	11/01/2024 31/01/2024 02/01/2024	\$ \$ \$ \$	171.45 58,501.76 420.00 420.00
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP	11/01/2024 31/01/2024 02/01/2024 08/01/2024 15/01/2024	\$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1 DD6510.2	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR	11/01/2024 31/01/2024 02/01/2024 08/01/2024 15/01/2024 22/01/2024	\$ \$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP	11/01/2024 31/01/2024 02/01/2024 08/01/2024 15/01/2024	\$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00 420.00
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6478.1 DD6492.1 DD6510.2 DD6543.1	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR Asset & Waste Coordinator Rent 3/14 Grocock Street gnp	11/01/2024 31/01/2024 02/01/2024 08/01/2024 15/01/2024 22/01/2024 29/01/2024	\$ \$ \$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00 420.00 420.00
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1 DD6510.2 DD6510.2 DD6543.1 EFT20777	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY INDUSTRIAL AUTOMATION GROUP PTY LTD	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR So ACCESS SWIPE CARDS	11/01/2024 31/01/2024 02/01/2024 08/01/2024 15/01/2024 22/01/2024 29/01/2024 25/01/2024	\$ \$ \$ \$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00 420.00 420.00 1,626.35
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1 DD6510.2 DD6510.2 DD6543.1 EFT20777 EFT20778	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY KATANNING MAZDA	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR ASSET & WASTE MANAGEMENT COORDINATOR STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR SO ACCESS SWIPE CARDS OIL FILTER ELEMENT	11/01/2024 31/01/2024 02/01/2024 08/01/2024 15/01/2024 22/01/2024 29/01/2024 25/01/2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00 420.00 1,626.35 493.66
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1 DD6510.2 DD6510.2 DD6543.1 EFT20777	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY INDUSTRIAL AUTOMATION GROUP PTY LTD	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR So ACCESS SWIPE CARDS	11/01/2024 31/01/2024 02/01/2024 08/01/2024 15/01/2024 22/01/2024 29/01/2024 25/01/2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00 420.00 420.00 1,626.35
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1 DD6510.2 DD6510.2 DD6543.1 EFT20777 EFT20778	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY KATANNING MAZDA	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR ASSET & WASTE MANAGEMENT COORDINATOR STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR SO ACCESS SWIPE CARDS OIL FILTER ELEMENT	11/01/2024 31/01/2024 02/01/2024 08/01/2024 15/01/2024 22/01/2024 29/01/2024 25/01/2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00 420.00 1,626.35 493.66
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1 DD6510.2 DD6510.2 DD6543.1 EFT20777 EFT20778 EFT20779	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY KOUSING AUTHORITY KATANNING MAZDA KEVIN ARTHUR BELL	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR ASSET & WASTE MANAGEMENT COORDINATOR STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR SO ACCESS SWIPE CARDS OIL FILTER ELEMENT PRE-EMPLOYMENT MEDICAL REIMBURSEMENT	11/01/2024 31/01/2024 02/01/2024 08/01/2024 15/01/2024 22/01/2024 25/01/2024 25/01/2024 25/01/2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00 420.00 1,626.35 493.66
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1 DD6510.2 DD6510.2 DD6543.1 EFT20777 EFT20778 EFT20779	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY KOUSING AUTHORITY KATANNING MAZDA KEVIN ARTHUR BELL	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR ASSET & WASTE MANAGEMENT COORDINATOR STREET GNP ASSET & WASTE MANAGEMENT COORDINATOR SO ACCESS SWIPE CARDS OIL FILTER ELEMENT PRE-EMPLOYMENT MEDICAL REIMBURSEMENT	11/01/2024 31/01/2024 02/01/2024 08/01/2024 15/01/2024 22/01/2024 25/01/2024 25/01/2024 25/01/2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00 420.00 1,626.35 493.66 211.00
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1 DD6510.2 DD6510.2 DD6543.1 EFT20777 EFT20778 EFT20778 EFT20738 EFT20803	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY INDUSTRIAL AUTOMATION GROUP PTY LTD KATANNING MAZDA KEVIN ARTHUR BELL LANDGATE	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT 2/14 GROCOCK Street gnp 50 ACCESS SWIPE CARDS OIL FILTER ELEMENT PRE-EMPLOYMENT MEDICAL REIMBURSEMENT RURAL UV INTERIM VALUATIN SHARED : SCHEDULE R2023/2 23/24 SLIP SUBSCRIPTION	11/01/2024 31/01/2024 02/01/2024 08/01/2024 15/01/2024 22/01/2024 25/01/2024 25/01/2024 25/01/2024 11/01/2024 31/01/2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00 420.00 1,626.35 493.66 211.00 351.90 2,533.00
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1 DD6510.2 DD6510.2 DD6543.1 EFT20777 EFT20778 EFT20778 EFT20738 EFT20738 EFT20803 EFT20712	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY INDUSTRIAL AUTOMATION GROUP PTY LTD KATANNING MAZDA KEVIN ARTHUR BELL LANDGATE LANDGATE	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT 2000000000000000000000000000000000000	11/01/2024 31/01/2024 02/01/2024 08/01/2024 15/01/2024 22/01/2024 25/01/2024 25/01/2024 25/01/2024 11/01/2024 31/01/2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00 420.00 1,626.35 493.66 211.00 351.90 2,533.00 110.00
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1 DD6510.2 DD6510.2 DD6543.1 EFT20777 EFT20778 EFT20778 EFT20778 EFT20738 EFT20738 EFT20712 EFT20761	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY INDUSTRIAL AUTOMATION GROUP PTY LTD KATANNING MAZDA KEVIN ARTHUR BELL LANDGATE LGRCEU LGRCEU	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP SO ACCESS SWIPE CARDS OIL FILTER ELEMENT PRE-EMPLOYMENT MEDICAL REIMBURSEMENT RURAL UV INTERIM VALUATIN SHARED : SCHEDULE R2023/2 23/24 SLIP SUBSCRIPTION Payroll deductions Payroll deductions	11/01/2024 31/01/2024 02/01/2024 15/01/2024 22/01/2024 29/01/2024 25/01/2024 25/01/2024 11/01/2024 31/01/2024 18/01/2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00 420.00 1,626.35 493.66 211.00 351.90 2,533.00 110.00
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1 DD6510.2 DD6543.1 EFT20777 EFT20778 EFT20778 EFT20778 EFT20778 EFT20738 EFT20712 EFT20712 EFT20761 EFT20739	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY INDUSTRIAL AUTOMATION GROUP PTY LTD KATANNING MAZDA KEVIN ARTHUR BELL LANDGATE LGRCEU MAJOR MOTORS PTY LTD	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT 2.3/14 GROCOCK STREET GNP ASSET & WASTE CORDINATOR RENT 3/14 GROCOCK SUBSCE & WASTE CORDS OIL FILTER ELEMENT PRE-EMPLOYMENT MEDICAL REIMBURSEMENT RURAL UV INTERIM VALUATIN SHARED : SCHEDULE R2023/2 23/24 SLIP SUBSCRIPTION Payroll deductions Payroll deductions Payroll deductions ELEMENT KIT FU	11/01/2024 31/01/2024 02/01/2024 15/01/2024 22/01/2024 22/01/2024 25/01/2024 25/01/2024 11/01/2024 31/01/2024 18/01/2024 11/01/2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00 1,626.35 493.66 211.00 351.90 2,533.00 110.00 110.00 705.55
EFT20737 EFT20802 DD6466.1 DD6478.1 DD6492.1 DD6510.2 DD6543.1 EFT20777 EFT20778 EFT20778 EFT20778 EFT20778 EFT20738 EFT20712 EFT20712 EFT20761 EFT20739 EFT20740	GREAT SOUTHERN FUEL SUPPLIES GREAT SOUTHERN TOYOTA HOUSING AUTHORITY INDUSTRIAL AUTOMATION GROUP PTY LTD KATANNING MAZDA KEVIN ARTHUR BELL LANDGATE LGRCEU MAJOR MOTORS PTY LTD MCINTOSH & SON - PERTH	FUEL FOR BORDEN FIRE TRUCK - DEC 23 RAV 4 AWD 2.5L HYB CVT CRUISER (SS) 4B27030 001 (FACTORY OPTION A) AS PER QUOTE 49708 (2) DATED Asset & Waste Coordinator Rent - 3/14 Grocock Street Gnp ASSET & WASTE MANAGEMENT COORDINATOR RENT - 3/14 GROCOCK ST GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP ASSET & WASTE COORDINATOR RENT - 3/14 GROCOCK STREET GNP SO ACCESS SWIPE CARDS OIL FILTER ELEMENT PRE-EMPLOYMENT MEDICAL REIMBURSEMENT RURAL UV INTERIM VALUATIN SHARED : SCHEDULE R2023/2 23/24 SLIP SUBSCRIPTION Payroll deductions Payroll deductions ELEMENT KIT FU FUEL FILTER E05A01	11/01/2024 31/01/2024 02/01/2024 15/01/2024 22/01/2024 22/01/2024 25/01/2024 25/01/2024 25/01/2024 11/01/2024 31/01/2024 11/01/2024 11/01/2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	171.45 58,501.76 420.00 420.00 420.00 420.00 1,626.35 493.66 211.00 351.90 2,533.00 110.00
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129	MIDLAND BRICK	7 PACKS OF BRICK 1 PACK OF MASONRY BLOCKS FREIGHT	25/01/2024	ć	2,992.26
EFT20743	MOORE AUSTRALIA	FINANCIAL MANAGEMENT TRAINING	11/01/2024	ې د	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	11/01/2024		
		COMMITTEEMEN - DEC 23		\$	632.50
EFT20749	PROGRAMMED ESSENTIAL SERVICES PTY LTD	INSTALL NEW AIR-CONDITION AS PER QUOTATION	11/01/2024	Ş	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	11/01/2024	Ş	104.31
LI 120750		24	11/01/2024	Ś	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	25/01/2024		
		PRESIDENT		\$	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	29/01/2024		
		OFFICER		\$	240.00
EFT20762	SKEIGH WESTON	HUNTER 125 ULTRA PLASTIC SPRINKLERS	25/01/2024		303.09
EFT20752	SOAPS IN STONE	CLEANING OF BORDEN PUBLIC TOILET WE 27/12/23 & WE	11/01/2024		
FFT2070F		03/01/24	25/01/2024	\$	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	Ś	744.00
EFT20753	SOLUTIONS IT	ANNUAL FEE 2023/24 - JANUARY 24	11/01/2024		3,785.54
EFT20735	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 -	25/01/2024		
		FORMBY SOUTH		\$	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	11/01/2024	÷	1 1 2 0 5 0
DD6462.2	WALGS PLAN	PER WEEK	03/01/2024	ې د	1,138.50 162.51
DD6462.2 DD6495.3	WALGS PLAN WALGS PLAN	Payroll deductions	17/01/2024		251.32
DD6495.3 DD6551.3	WALGS PLAN WALGS PLAN	Payroll deductions 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	-	104.24
			,, 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
			31/01/2024		
DD6551.5	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	01/01/202		
DD6551.5	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions		\$	1,583.57
EFT20790	WESTERN AUSTRALIAN ELECTORAL COMMISSION	WAEC POSTAL ELECTION COST OCTOBER 2023	25/01/2024		17,027.89
EFT20790 DD6521.1	WESTERN AUSTRALIAN ELECTORAL COMMISSION WESTERN AUSTRALIAN TREASURY CORPORATION	WAEC POSTAL ELECTION COST OCTOBER 2023 GOVERNMENT GUARANTEE FEE 31/12/2023 #281	25/01/2024 23/01/2024	\$	17,027.89 1,837.39
EFT20790	WESTERN AUSTRALIAN ELECTORAL COMMISSION	WAEC POSTAL ELECTION COST OCTOBER 2023	25/01/2024	\$ \$	17,027.89

EFT20758	WOODLANDS DISTRIBUTORS PTY LTD	BRAKE DISPENSER UNIT - (AMS DOG SANITATION SYSTEM/	11/01/2024	
		POO BAG DISPENSER)		\$ 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 B	EXPENDITURE

			ć	2.646.53
JB'S QUALITY MEATS	MEAT FOR AUSTRALIA DAY BREAKFAST	31/01/2024	\$	438.95
BANK FEES	BANK FEES	30/01/2024	\$	8.00
COLES EXPRESS CLAREMONT	FUEL GN.001	29/01/2024	\$	119.20
AMAZON.COM	BOOKS	26/01/2024	\$	91.24
AMPOL RETAIL - NEDLANDS	FUEL GN.001	26/01/2024	\$	74.77
AMAZON.COM	BOOKS	25/01/2024	\$	66.50
MIXAM PRINTING	PRINTING OF ANNUAL REPORT	25/01/2024	\$	514.24
AMAZON.COM	BOOKS	24/01/2024	\$	84.50
VIBE SUBIACO	FUEL GN.00	22/01/2024	\$	62.52
7 ELEVEN BALCATTA	FUEL GN.001	21/01/2024	\$	103.79
PREMIER MILL	HIRE OF CONFERENCE ROOM	20/01/2024	\$	385.00
BANK FEES	INTERNATIONAL TRANSACTION FEE	19/01/2024	\$	0.92
СНАТБРТ	MONTHLY SUBSCRIPTION	19/01/2024	\$	30.66
SHIRE OF GNOWANGERUP	DEVELOPMENT APPLICATION FOR SES SHED - 15 BELL STREET	18/01/2024	\$	48.00
SHIRE OF GNOWANGERUP	DEVELOPMENT APPLICATION FOR SES SHED - 15 BELL STREET	18/01/2024	\$	99.00
LITTLE GROVES CAFÉ	MEETING WITH MANAGER OF GNP CRC	10/01/2024	\$	10.00
HOTELS.COM	ACCOMMODATION FOR STAFF	04/01/2024	\$	378.10
COLES EXPRESS CLAREMONT	FUEL GN.001	03/01/2024		73.92
VIBE SUBIACO	FUEL GN.00	02/01/2024		57.22

\$ 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

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

<u>COMMENTS</u>

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

OFFICER RECOMMENDATION

- : That Council:
 - Receive the Monthly Financial Statements for the month of December 2023.
 - Receive the Monthly Financial Statements for the month of January 2024.



SHIRE OF GNOWANGERUP

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 (Exluding 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)	· · /	(131,697)
Education and Welfare		(27,627)	· · /	(11,390)
Housing		(50,406)	· · · · · ·	(13,843)
Community Amenities		(676,045)		(221,934)
Recreation and Culture		(1,802,689)	· · /	(429,505)
Transport		· · /	(1,942,907)	(775,456)
Economic Services		(123,557)	· · /	(42,623)
Other Property and Services		(854,457)	(497,739)	(441,135)
REVENUE		(9,352,441)	(4,922,347)	(2,644,374)
General Purpose Funding		4,506,584	4,482,344	4,549,586
Governance		0	0	1,010,000
Law, Order, Public Safety		203,824	102,106	52,381
Health		960		1,665
Education and Welfare		11,200		0
Housing		96,758		43,037
Community Amenities		320,704		312,210
Recreation and Culture		17,320		10,528
Transport		185,513		199,566
Economic Services		12,820		9,031
Other Property & Services		87,250		65,639
		5,442,933	5,190,130	5,243,643
Increase(Decrease) FINANCE COSTS		(3,909,508)	267,783	2,599,269
		0	0	0
General Purpose Funding Housing		(4,246)	-	0 (2,198)
Recreation & Culture		(8,939)	· · /	(4,469)
Other Property & Services		(215)	(107)	(4,409)
Total Finance Costs		(13,400)	(7,470)	(6,791)
NON-OPERATING REVENUE		(10,400)	(1,+10)	(0,701)
Recreation & Culture		0	0	95,100
Transport Economic Services		1,031,422 455,416		0
Total Non-Operating Revenue		1,486,838		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 Fair Value Adjustments to financial assets at fair value	1,486,838	234,845	95,100
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	2023-24 YTD	2023-24 YTD	MATERIAL \$	MATERIAL %	VARIANCE
		BUDGET (a)		پ (b)-(a)	(b)-(a)/(a)	VARIANCE
OPERATING REVENUE	\$	\$	\$			
Exgratia Rates & Specified Area Rates	پ 219,505	ې 219,505	پ 222,409	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	382,907	284,161	288,853	Within Threshold		
Fees and Charges	329,982	223,619	187,446	(36,173)		•
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		
Insurance Expenses	(314,654)	(314,654)	(240,911)	73,743	23%	
Loss on disposal of assets	0	0	0	Within Threshold		
Other Expenditure	(402,194)	(253,257)	(155,015)	98,243	39%	
	(9,365,841)	(4,929,817)	(2,651,166)			
<u>Increase(Decrease)</u>	(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%)	•
Cub Tatal	2,586,961	1,253,580	0			
Sub Total	(5,731,871)	(2,882,032)	(1,805,735)			
	(704.000)	(500.400)	(245.000)	274 240	46%	
Purchase Buildings	(794,320)	(590,120)	(315,880)	274,240 177,994	23%	
Purchase Plant and Equipment Infrastructure Assets - Roads	(1,533,000)	(788,000)	(610,006)	92,541	(31%)	
Infrastructure Assets - Footpaths	(1,519,653)	(302,899) 0	(210,358)	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%)	
Amount Attributable to Investing Activities	(2,273,405)	(1,314,444)	(973,324)	(100,110)	(0010)	•
FINANCING ACTIVITIES	(_,_: 0, :00)	(1,011,111)	(010,021)			
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		
Self Supporting Loan Principal Income	14,817	7,386	Ó	(7,386)	(100%)	
Transfer to Reserves	(352,000)	(2,999)	(107,827)	(104,829)	(3496%)	
Transfer from Reserves	666,000	Ó	Ó	Within Threshold	0%	
	228,522	(45,393)	(150,204)			
Plus Rounding						
<u>Sub Total</u>	(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	2023-24	2023-24	MATERIAL	MATERIAL	
	ANNUAL	YTD	YTD	\$	%	VARIANCE
	BUDGET	BUDGET (a)	ACTUAL (b)	(b)-(a)	(b)-(a)/(a)	
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	110,660	φ 86,420	τ 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 Housing	11,200 96,758	5,598 48,357	0 43,037	Within Threshold Within Threshold	(100%) (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)		37%	
Recreation and Culture	(1,811,628)	(976,170)	(433,974)	542,196	56%	
Transport Economic Services	(3,790,249) (123,557)	(1,942,907) (58,860)	(775,456) (42,623)	1,167,450 16,238	60% (28%)	
Other Property & Services	(854,672)	(497,846)	(42,023)	56,586	(11%)	
	(9,365,841)	(4,929,817)	(2,651,166)		(11,0)	
Increase(Decrease)	(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%)	•
Sub Total	2,586,961 (5,731,871)	1,253,580 (2,882,032)	(1,805,735)			
		(1,001,001)	(1,000,100)			
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 Infrastructure Assets - Other	(70,000) (187,270)	0 (102,270)	0 (42,952)	Within Threshold 59,318	0% 58%	
Proceeds from Sale of Assets	364,000	234,000	(42,952)	(123,227)	(53%)	
Contributions for the Development of Assets	1,486,838	234,845	95,100	(120,227)	(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 Transfer to Reserves	14,817	7,386	0	(7,386) (104,829)	(100%) (3496%)	
Transfer from Reserves	(352,000) 666,000	(2,999) 0	(107,827) 0	Within Threshold	0%	
	228,522	(45,393)	(150,204)		0,0	
Plus Rounding		(10,000)	(,=+)			
<u>Sub Total</u>	(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	
NET SURPLUS/(DEFICIT)	7,776,754	7,776,754 3,534,885	7,905,560 4,976,297			
	U	0,004,000	-,510,231	1		

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

	ACTUAL	ACTUAL
	YTD	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	<i>/</i>	
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)
	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
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

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
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%	-	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 CESM 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 Symming Pool Minor Equipment \$10k, Decrease in Gnp Sports Complex Grounds Maintenance \$20k, Increase in Ongerup Library expenses \$16k, Decrease in Gnp Depot Maintenance expenses \$16k, Decrease in Roman Development expenses \$26k, 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 \$11k, Decrease in Statk, Decrease in Work Health & Saftey expenses \$14k, Decrease in Nagement expenses \$21k, Decrease in Work Health & Saftey expenses \$14k, Decrease in S&G training expenses \$19k, Decrease in Human Resource Expenses \$19k.
Depreciation on Non-Current Assets	(1,253,580)		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.

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
Financing Activities						
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.
Surplus_						
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	2,100
Total current liabilities		811,864	661,727	150,137
Non current liebilities				
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	2,007,077
Reserve - Cash backed		2,669,469	2,777,296	107,827
Total equity		180,797,671	183,485,248	2,687,577
ι σται σημιτγ		100,797,071	100,400,240	2,007,077

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)	(01,001)	(0,101)
Other Expenses	(278,301)	(402,194)	(155,015)
	(5,249,879)	(6,778,883)	(2,939,028)
Receipts	(0,240,070)	(0,110,000)	(2,333,020)
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
Not Oracle floorer from Oracenting Activities	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	Ó	Ó	Ó
Purchase Road Infrastructure Assets	(2,147,409)	(1,519,653)	(210,358)
Purchase Aerodrome Assets	(302,827)	Ó	Ó
Purchase Sewerage Assets	Ó	(20,000)	0
Purchase Parks & Ovals Assets	(43,500)	(70,000)	0
Purchase Infrastructure Other Assets	(88,116)	(187,270)	(42,952)
Receipts	(00,00)	(,,	(,)
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)
	(1,000,010)	(_,,,,,,	(***;***;***;
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	(_,)
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)
etc nono nom manong dourneo	((30,470)	(+2,010)
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
each at the beginning of reporting renou	0,000,001	5,555,550	, 101 ,001
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			
	0 747 444	400 504	4 500 040
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
IOTAE GASH	0,417,510	2,792,095	7,300,312
RECONCILIATION OF NET CASH USED IN OPERATING ACTIV			
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	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	3,238,583	(1,335,947)	1,717,654

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 75,000	0	0	0%
				,			
Housing	DCEO		News	05 000	0	0	00/
23064 Quinn St Precinct - Western Power appraisal & business case 23094 25 McDonald Street - External paint	MOW	L&B L&B	New Renewal	65,000 20,000	0 20,000	0 0	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 31014 Ongerup Town hall - Renovation of windows	MOW MOW	L&B L&B	Renewal Renewal	20,000 15,000	20,000 0	2,015 0	10% 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 softfall 33174 Nobarach Park - Replace softfall	MOW MOW	Parks Parks	Renewal Renewal	10,000 60,000	0 0	0 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 40364 Construction Tip Truck Replacement - GN007	MOW MOW	P&E P&E	Renewal Renewal	420,000 65,000	0 0	0 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 MOW	P&E P&E	Renewal Renewal	262,000	262,000 0	264,838	101% 0%
40294 Vibrating Roller Replacement - GN051 40084 Utility Replacement - GN010	MOW	P&E	Renewal	190,000 45,000	45,000	0 0	0%
40354 Utility Replacement - GN003	MOW	P&E	Renewal	40,000	40,000	0	0%
40174 Utility Replacement - GN0028 40034 Utility Replacement - GN0046	MOW MOW	P&E P&E	Renewal Renewal	38,000 38,000	38,000 38,000	0 0	0% 0%
4054 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 40374 Utility Replacement - GN0016	MOW MOW	P&E P&E	New Renewal	8,000 0	8,000 0	0 43,747	0% 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 RR066 O'Neill Road - Roads to Recovery	MOW MOW	Road Road	Renewal Renewal	106,092 92,012	0 92,012	0 111,179	0% 121%
RR103 Pinnacle Road - Roads to Recovery	MOW	Road	Renewal	87,109	87,109	12,027	14%
RG001 Kwobrup Road - Regional Road Group RG044 Buncle Street - Regional Road Group	MOW MOW	Road Road	Upgrade Upgrade	637,921 16,176	0 0	0 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 RS033 Walsh Street - Seal	MOW MOW	Road Road	Renewal Renewal	34,913 7,500	0 7,500	0 0	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 Moores Dam Road - Gravel Sheet 38204 LRCI Project	MOW MOW	Road Road	Renewal Renewal	92,486 0	0	0 11,535	0% 0%
38604 Park Road Footbridge Replacement	MOW	Other	Renewal	80,000	40,000	0	0%
				3,036,853	1,070,899	820,364	

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 51114 Stutley Dam - Water Tank and pump and earthworks	MOW MOW	L&B Other	New New	497,620 62,270 559,890	497,620 62,270 559,890	313,865 42,414 356,279	63% 68%
Other Property & Services 40154 Replacement Vehicle GN001	MOW	P&E	Upgrade	60,000 60,000	60,000 60,000	0 0	0%
Total Capital Expenditure				4,124,243	1,783,289	1,179,197	

SUMMARIES:				
	704 000	500 400	245 000	20.00/
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%

	2024	2024	2024	2024	2024	2024	2024	2024
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
RESERVES - CASH BACKED	Opening	Transfer to	Transfer	Closing	Opening	Transfer to	Transfer	Closing
RESERVES - CASH BACKED	Balance	Transfer to	(from)	Balance	Balance		(from)	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

		2024 Actual	2024 New	2024 New	2024 Actual	2024 Actual	2024 Budget	2024 Budget	2024 Budget	2024 Budget	2024 Budget
LOAN REPAYMENTS	Loan Number	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	C	(39,455)	(4,246)	219,669
Recreation and culture											
Gnowangerup Community Centre	273	69,692	0	(10,750)	(2,154)	58,942	69,694	C) (21,832)	(3,975)	47,862
Gnowangerup Synthetic Surface	279	108,080	0	Û.	0	108,080	108,078	C	(19,845)	(4,364)	88,233
Ongerup Bowls Club	283	52,659	0	0	0	52,659	52,659	C) (14,817)	(600)	37,842
		519,588	0	(30,403)	(4,351)	489,185	489,555	C	(95,949)	(13,185)	393,606

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEMB		ADOPTED I 2023-	
G/L	JOB		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		(\$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

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMP 31 DECEM		ADOPTED BUDGET 2023-24		
G/L JOB		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	

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEME		ADOPTED B 2023-2	
G/L JOB		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	\$3,040 \$0	\$0	\$10,000
03202	Administration Activity Costs	\$45,995	\$21,541	\$0 \$0	\$92,027
03202		ψ+0,990	Ψ21,041	φυ	ψ <u></u> σ <u></u> Ζ, <u>σ</u> <u>Ζ</u>
	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 \$0	\$8,000
04042	Shire Website	\$11,168	\$7,633	\$0	\$11,683
04052	Civic Receptions & Events	\$4,460	\$1,616	\$0 \$0	\$19,016
04062	Refreshments	\$320	\$537	\$0 \$0	\$2,000
04072	Minor Furniture & Equipment	\$300	\$168	\$0 \$0	\$2,000
04082	Legal Costs	\$4,998	\$0	\$0	\$10,000
04092	Audit Fees	\$27,450	\$0 \$0	\$0	\$45,450
04032	Advertising	\$4,800	\$1,289	\$0 \$0	\$10,000
04112	Minor Admin Expenses	\$480	\$4,966	\$0 \$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
		\$043,307	φ+17,005	φυ	ψ 320,03 3

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEMB		ADOPTED BUDGET 2023-24	
G/L JOB		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 05222	Fire Break Inspection Costs	\$0 \$0	\$2,862	\$0 \$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

MONTHLY FINANCIAL REPORT

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEMB		ADOPTED BUDGET 2023-24	
G/L JOB		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

	MONTHLY FINANCIAL REPORT				
	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEMB		ADOPTED BUDGET 2023-24	
G/L JOB		Budget	Actual	Income	Expenditure
	HEALTH ADMINISTRATION & INSPECTION				
	OPERATING EXPENDITURE				
11012	Infrastructure Unit Costs	\$2,960	\$6,021	\$0	\$5,923
11032 11042	Analytical Costs Other Health Costs	\$560 \$18,000	\$722 \$2,618	\$0 \$0	\$1,000 \$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 14052	25 McDonald St Building Maintenance Medical Centre Building Maintenance	\$14,768 \$5,624	\$2,509 \$2,530	\$0 \$0	\$28,263 \$18,511
14062	Medical Centre Building Operations	\$7,216	\$1,941	\$0 \$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 14182	Other Surgery Costs Practice Incentive Costs	\$0 \$89,964	\$0 \$62,500	\$0 \$0	\$500 \$180,000
14102					\$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
		\$134,599	\$81,130	(\$100)	\$275,737
	Total - HEALTH	\$160,239	\$130,033	(\$960)	\$364,760

	Shire of Gnowangerup MONTHLY FINANCIAL REPORT				
g/l joe	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEME Budget		ADOPTED 2023 Income	
G/L JOE		Budget	Actual	Income	Experioru
	OTHER EDUCATION				
	OPERATING EXPENDITURE				
16032 16052	School Mowing Contract Corporate & Community Costs	\$2,955 \$530	\$5,487 \$373	\$0 \$0	\$7,775 \$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 17082	Old Kindy Building Maintenance Corporate & Community Costs	\$3,068 \$6,456	\$1,014 \$4,515	\$0 \$0	\$5,874 \$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

\$9,524

\$7,411

\$5,530

\$11,390

Total - CARE OF FAMILIES AND CHILDREN

Total - EDUCATION & WELFARE

\$18,791

\$27,627

\$0

(\$11,200)

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEMB	ER 2023	ADOPTED BUDGET 2023-24	
G/L JOB		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 Mainitenance	\$1,146	\$0	\$0	\$2,295
23322	Lot 271B Whitehead Road Building Mainitenance	\$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

MONTHLY FINANCIAL REPORT

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		RATIVES SER 2023	ADOPTED BUDGET 2023-24	
G/L	JOB		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		
	TM02 TM03	Gnowangerup Refuse Site Ongerup Refuse Site	\$24,236 \$16,496		\$0 \$0	\$47,293 \$33,058
	TM04	Borden Refuse Site	\$9,386		\$0 \$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 25022		Refuse Collection From Streets Works Dept Oil Disposal (Wren Oil)	\$17,910 \$0	\$21,063 \$0	\$0 \$0	\$35,835 \$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 26063		Ongerup Sewerage Specified Area Rate Septic Waste Receival - Gnp Ponds	(\$39,435) \$0	<mark>(\$39,437)</mark> \$1,185	(\$39,435) \$0	\$0 \$0
		Sub Total - SEWERAGE OP/INC	(\$46,416)	(\$39,370)	(\$50,695)	\$0 \$0
		Total - SEWERAGE	(\$11,777)	(\$23,583)	(\$50,695)	\$63,677

OLL JOB Houget Actual Houme Expenditure PROTECTION OF THE ENVIRONMENT OPERATING EXPENDITURE 5303 5345 5303 580 5833 2002 Other Environment Ceeles 5400 5400 5400 5400 580 58000 58100 58000 58100 58000 58100 58000 58100 58000 58100 58000 58100 58000 581000 581000 581000 581000 5810000 5810000 5810000		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEMBI		ADOPTED E 2023-2	
OPERATING EXPENDITURE Sub Total - PROTECTION OF THE ENVIRONMENT OPEXP SUB	G/L JOB		Budget	Actual	Income	Expenditure
OPERATING EXPENDITURE Sub Total - PROTECTION OF THE ENVIRONMENT OPEXP SUB						
2022 Other Environment Costs \$330 \$344 \$0 \$523 2032 Nighting Contribution \$42,322 \$3,833 \$0 \$778,283 2042 Nighting Contribution \$ub Total - POTECTION OF THE ENVIRONMENT OP/EXP \$64,262 \$3,680 \$0 \$598,208 2003 OEERATING INCOME \$81,735 \$64,852 \$64,252 \$64,853 \$64,252 \$64,853 \$64,252 \$64,853 \$64,253 \$64,452 \$64,553 \$64,253 \$64,253 \$64,953 \$64,253 \$64,253 \$64,953 \$64,253 \$64,953 \$64,253 \$64,953 \$61,251 \$76,953 </th <th></th> <th>PROTECTION OF THE ENVIRONMENT</th> <th></th> <th></th> <th></th> <th></th>		PROTECTION OF THE ENVIRONMENT				
20032 2004 Yongenyow Eco Tourism Centre NSPNRG Contribution 54:3232 58:303 50 575:268 2004 Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP 58:4.202 50:600 50 598:206 2003 OPERATING INCOME Reimburisements (50:157) (58:153) (58:135) (58:135) 598:206 2003 Total - PROTECTION OF THE ENVIRONMENT OP/INC (58:135) (58:135) (58:135) 598:206 2002 Total - PROTECTION OF THE ENVIRONMENT OP/INC (59:127) 5947 (58:135) 598:206 20022 Town Planning Consultants 590:127 5947 (58:135) 598:206 20022 Town Planning States 39 59 518:000 51		OPERATING EXPENDITURE				
20032 2004 Yongenyow Eco Tourism Centre NSPNRG Contribution 54:3232 58:303 50 575:268 2004 Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP 58:4.202 50:600 50 598:206 2003 OPERATING INCOME Reimburisements (50:157) (58:153) (58:135) (58:135) 598:206 2003 Total - PROTECTION OF THE ENVIRONMENT OP/INC (58:135) (58:135) (58:135) 598:206 2002 Total - PROTECTION OF THE ENVIRONMENT OP/INC (59:127) 5947 (58:135) 598:206 20022 Town Planning Consultants 590:127 5947 (58:135) 598:206 20022 Town Planning States 39 59 518:000 51	28022	Other Environment Costs	\$530	\$345	\$0	\$530
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP Scie 200 Scie 2000 Scie 20000 Scie 2000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
OPERATING INCOME Reimbursements (38,135) <t< th=""><td>28042</td><td>NSPNRG Contribution</td><td>\$21,410</td><td>\$404</td><td>\$0</td><td>\$21,410</td></t<>	28042	NSPNRG Contribution	\$21,410	\$404	\$0	\$21,410
2803 Reimbursements (\$8,135) (\$8,135) (\$8,135) \$80 Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC (\$8,135) (\$8,135) \$847 \$\$81,55) \$80 Total - PROTECTION OF THE ENVIRONMENT \$\$96,127 \$847 (\$8,135) \$\$98,206 2002 Total - PROTECTION OF THE ENVIRONMENT \$\$96,127 \$\$847 (\$\$8,135) \$\$98,206 2002 Town Planning Consultants \$\$4,000 \$\$139 \$\$0 \$\$18,000 2002 Town Planning Scheme No. 3 \$\$6,576 \$\$0 \$\$0 \$\$10,000 2002 Town Planning Salaries \$\$4,9101 \$\$2,349 \$\$0 \$\$10,170 2012 Town Planning Superannuation \$\$7,297 \$\$2,379 \$\$0 \$\$16,1359 2012 Town Planning Superannuation \$\$7,697 \$\$1,417 \$\$3,040 \$\$10 2012 Town Planning Salaries \$\$16,1359 \$\$16,1359 \$\$10 2012 Town Planning Salaries \$\$10,077 \$\$17,277 \$\$0 \$\$16,1359 2002 Statotal		Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$64,262	\$9,680	\$0	\$98,208
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC (88,135) (80,125) (88,135) (80,125) (88,135) (80,125) (88,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,135) (80,125) (81,125) (81,125		OPERATING INCOME				
Total - PROTECTION OF THE ENVIRONMENT 556.127 584.77 (58.135) 598.208 DEPRATING EXPENDITURE 29022 Town Planning Consultants 54.000 513.9 50 518.000 29022 Town Planning Scheme No. 3 54.000 513.9 50 518.000 29022 Land Development 54.011 522.145 50 510.217 29122 Town Planning Suberan No. 3 54.011 522.349 50 518.00 29122 Town Planning Superannuetion 54.411 523.434 50 510.171 2912 Town Planning Superannuetion 54.441 523.451 50 510.171 2912 Town Planning Superannuetion 57.91 50 514.459 2023 DERATING INCOME (54.90) (51.452) (53.000) 50 Sub Total - TOWN PLAN & REG DEV OPIEXP 576.302 531.471 (53.000) 510.359 2022 Cemeteries Administration 517.067 517.271 50 53.292 30022 CAG	28003	Reimbursements	(\$8,135)	(\$8,832)	(\$8,135)	\$0
TOWN PLANNING & REGIONAL DEVELOPMENT DERATING EXPENDITURE 29022 Town Planning Consultants \$4,000 \$139 \$00 \$11500 29022 Local Planning Scheme No. 3 \$6,211 \$3,400 \$0 \$11.500 29021 Town Planning Scheme No. 3 \$6,211 \$3,400 \$0 \$10.801 29102 Town Planning Suberannuation \$44,010 \$23,145 \$0 \$10.815 29122 Town Planning Superannuation \$76,812 \$32,2924 \$0 \$161,399 29123 Derenting Applications/ Approval Fees \$45450 \$161,452 \$3,000 \$0 Sub Total - TOWN PLAN & REG DEV OP/INC \$45450 \$161,452 \$3,000 \$0 Total - TOWN PLAN & REG DEV OP/INC \$45450 \$161,452 \$3,000 \$0 OPERATING EXPENDITURE \$3,042 \$2,548 \$0 \$7,287 30022 Cemeterise Administration \$3,642 \$3,043 \$3,000 \$161,399 30022 Cameterise Mainistration \$3,642 \$2,548 \$0		Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$8,135)	(\$8,832)	(\$8,135)	\$0
TOWN PLANNING & REGIONAL DEVELOPMENT DERATING EXPENDITURE 29022 Town Planning Consultants \$4,000 \$139 \$00 \$11500 29022 Local Planning Scheme No. 3 \$6,211 \$3,400 \$0 \$11.500 29021 Town Planning Scheme No. 3 \$6,211 \$3,400 \$0 \$10.801 29102 Town Planning Suberannuation \$44,010 \$23,145 \$0 \$10.815 29122 Town Planning Superannuation \$76,812 \$32,2924 \$0 \$161,399 29123 Derenting Applications/ Approval Fees \$45450 \$161,452 \$3,000 \$0 Sub Total - TOWN PLAN & REG DEV OP/INC \$45450 \$161,452 \$3,000 \$0 Total - TOWN PLAN & REG DEV OP/INC \$45450 \$161,452 \$3,000 \$0 OPERATING EXPENDITURE \$3,042 \$2,548 \$0 \$7,287 30022 Cemeterise Administration \$3,642 \$3,043 \$3,000 \$161,399 30022 Cameterise Mainistration \$3,642 \$2,548 \$0						
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2022 Town Planning Consultants \$4,000 \$138 \$0 \$10,000 20332 Local Planning Scheme No. 3 \$6,421 \$3,409 \$0 \$10,800 20172 Land Development \$44,010 \$23,145 \$0 \$10,800 20102 Town Planning Scheme No. 3 \$44,101 \$23,145 \$0 \$10,815 2012 Town Planning Isurances \$4,244 \$3,815 \$0 \$10,817 2012 Town Planning Superannuation \$7,297 \$2,379 \$0 \$161,399 2003 OPERATING INCOME \$16,450 \$1,452 \$3,000 \$0 2003 Sub Total - TOWN PLAN & REG DEV OP/EXP \$76,62 \$31,471 \$3,000 \$0 2003 Sub Total - TOWN PLAN & REG DEV OP/INC \$14,452 \$30,000 \$0 \$0 2004 Cemeteries Administration \$3,642 \$2,548 \$0 \$7,287 30012 Cemeteries Administration \$3,642 \$2,548 \$0 \$5,160 30022 CAO Grave Digging		TOWN PLANNING & REGIONAL DEVELOPMENT				
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29112 Town Planning Insurances \$4,244 \$3,851 \$0 \$4,244 29122 Town Planning Superannuation \$7,297 \$2,379 \$0 \$14,599 29023 Sub Total - TOWN PLAN & REG DEV OP/EXP \$76,812 \$32,924 \$0 \$161,359 29023 Planning Applications/ Approval Fees \$(\$450) \$(\$1,452) \$(\$3,000) \$0 20023 Planning Applications/ Approval Fees \$(\$450) \$(\$1,452) \$(\$3,000) \$0 20023 Catel - TOWN PLAN & REG DEV OP/INC \$(\$450) \$(\$1,452) \$(\$3,000) \$10 20020 Commeteries Administration \$76,362 \$31,471 \$(\$3,000) \$161,389 20022 Cameteries Administration \$3,642 \$2,548 \$0 \$7,287 30012 Cemeteries Administration \$3,642 \$2,548 \$0 \$7,287 30022 CA01 Gpp Public Toilets Building Maintenance \$17,067 \$17,271 \$0 \$3,344 30032 CA04 Gnowangerup Cemetery Public Toilets Maintenance \$1,376		•		. ,		
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OPERATING INCOME 29023 OPERATING Applications/ Approval Fees (\$450) (\$1,452) (\$3,000) \$00 29023 Sub Total - TOWN PLAN & REG DEV OP/INC (\$450) (\$1,452) (\$3,000) \$00 Contract Total - TOWN PLAN & REG DEV OP/INC (\$450) (\$1,452) (\$3,000) \$10 Total - TOWN PLANNING & REGIONAL DEVELOPMENT \$76,362 \$31,471 (\$3,000) \$161,359 OTHER COMMUNITY AMENITIES OPERATING EXPENDITURE \$30,642 \$2,548 \$00 \$72,287 30012 Cemeteries Administration \$3,642 \$2,548 \$00 \$51,287 30022 Cemeteries Maintenance \$17,067 \$17,271 \$00 \$32,293 30032 CA01 Gnp Public Toilets Building Maintenance \$1,346 \$0 \$2,495 30032 CA02 Group Public Toilets Building Maintenance \$1,346 \$0 \$2,495 30032 CA04 Group Public Toilets Building Operation \$1,346 \$0 \$2,495 30042 CO02 Ongerup Public Toilets Building Operation \$1,247	29122		\$7,297	\$2,379	\$0	\$14,599
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 PLAN & REG DEV OP/INC \$76,362 \$31,471 (\$3,000) \$10 OPERATING EXPENDITURE \$76,362 \$31,471 (\$3,000) \$161,359 OPERATING EXPENDITURE \$77,267 \$17,271 \$0 \$32,293 30022 Cemeteries Administration \$3,642 \$2,548 \$0 \$57,287 30022 Grave Digging \$17,067 \$17,271 \$0 \$32,923 30032 CA01 Gnp Public Toilets Building Maintenance \$1,037 \$0 \$3,334 30032 CA02 Ongerup Public Toilets Building Maintenance \$1,346 \$0 \$2,485 30032 CA03 Borden Public Toilets Building Operation \$13,120 \$13,120 \$13,000 \$13,000 30042 CO01 Gnp Public Toilets Building Operation \$6,723 \$0 \$13,020 \$13,020 \$13,020		Sub Total - TOWN PLAN & REG DEV OP/EXP	\$76,812	\$32,924	\$0	\$161,359
Sub Total - TOWN PLAN & REG DEV OP/INC (c000) (c000) (c000) c0000 \$00 Total - TOWN PLANNING & REGIONAL DEVELOPMENT \$76,362 \$31,471 (\$3,000) \$161,359 OTHER COMMUNITY AMENITIES OPERATING EXPENDITURE \$3,642 \$2,548 \$0 \$77,287 30002 Cemeteries Administration \$3,642 \$2,548 \$0 \$57,287 30012 Cemeteries Maintenance \$17,067 \$17,271 \$0 \$32,292 30022 Grave Digging \$17,067 \$17,271 \$0 \$32,923 30032 CA02 Ongerup Public Toilets Building Maintenance \$1,037 \$0 \$53,844 30032 CA02 Ongerup Public Toilets Building Maintenance \$1,346 \$0 \$5,160 30032 CA02 Ongerup Public Toilets Building Operation \$1,346 \$0 \$2,2485 30042 CO01 Gnp Public Toilets Building Operation \$13,240 \$0 \$2,2388 30042 CO02 Ongerup Public Toilets Building Operation \$1,247 \$0 \$82,						
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OTHER COMMUNITY AMENITIES Solution Solu		Sub Total - TOWN PLAN & REG DEV OP/INC	(\$450)	(\$1,452)	(\$3,000)	\$0
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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 \$0 \$33,34 30032 CA01 Gnp Public Toilets Building Maintenance \$1,037 \$0 \$3,334 30032 CA02 Ongerup Public Toilets Building Maintenance \$1,037 \$0 \$3,334 30032 CA03 Borden Public Toilets Maintenance \$1,346 \$0 \$2,495 30042 CO1 Gnp Public Toilets Building Operation \$13,120 \$0 \$13,020 30042 CO2 Ongerup Public Toilets Building Operation \$6,723 \$0 \$13,028 30042 CO04 Gnowangerup Cemetery Public Toilets Operation \$11,247 \$0 \$22,368 30042 CO20 Ongerup Public Toilets Building Operation \$4,170 \$0 \$8,213 300		OTHER COMMUNITY AMENITIES				
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30042CO02 30042Ongerup Public Toilets Building Operation Borden Public Toilets Building Operation Gnowangerup Cemetery Public Toilets Operation\$6,723 \$4,170 \$120\$0\$13,028 \$8,213 \$030042CO04Borden Public Toilets Building Operation Gnowangerup Cemetery Public Toilets Operation\$4,170 \$120\$0\$8,213 \$0Sub Total - OTHER COMMUNITY AMENITIES OP/EXP\$53,545\$42,913\$0\$110,923OPERATING INCOME 3003 3003Cemetery Fees- Gnowangerup GRANT OF RIGHT OF BURIAL(\$1,560) \$0(\$2,363) \$0(\$4,000) \$0\$0Sub Total - OTHER COMMUNITY AMENITIES OP/INC(\$1,560) (\$1,560)(\$2,765)(\$4,000) \$0\$0	30042	Public Conveniences Building Operation		\$13,120		
30042CO03 Gnowangerup Cemetery Public Toilets Dilets Operation\$4,170 \$120\$0 \$8,213 \$620Sub Total - OTHER COMMUNITY AMENITIES OP/EXP\$53,545\$42,913\$0 \$110,923OPERATING INCOME 30033Cemetery Fees- Gnowangerup GRANT OF RIGHT OF BURIAL\$0 \$0 \$0\$0 \$0 \$0\$0 \$0 \$0Sub Total - OTHER COMMUNITY AMENITIES OP/EXP\$120\$0 \$110,923OPERATING INCOME 30033\$0 GRANT OF RIGHT OF BURIAL\$0 \$0 \$0\$0 \$0 \$0Sub Total - OTHER COMMUNITY AMENITIES OP/INC\$(\$1,560) \$0 \$0\$2,765\$(\$4,000) \$0\$0 \$0						\$22,368
30042 CO04Gnowangerup Cemetery Public Toilets Operation\$120\$0\$620Sub Total - OTHER COMMUNITY AMENITIES OP/EXP\$53,545\$42,913\$0\$110,923OPERATING INCOME 30033Cemetery Fees- Gnowangerup GRANT OF RIGHT OF BURIAL(\$1,560) S0(\$2,363) \$0(\$4,000) \$0\$0Sub Total - OTHER COMMUNITY AMENITIES OP/INC(\$1,560) (\$10,800)(\$2,765) (\$4,000)\$0						
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP \$53,545 \$42,913 \$0 \$110,923 OPERATING INCOME Cemetery Fees- Gnowangerup (\$1,560) (\$2,363) (\$4,000) \$0 30003 Cemetery Fees- Gnowangerup GRANT OF RIGHT OF BURIAL (\$1,560) (\$2,765) (\$4,000) \$0 Sub Total - OTHER COMMUNITY AMENITIES OP/INC (\$1,560) (\$2,765) (\$4,000) \$0						
OPERATING INCOME (\$1,560) (\$2,363) (\$4,000) \$0 30033 GRANT OF RIGHT OF BURIAL \$0	30042 0004	Chowangerup Centerry Fubic Foliets Operation	ψ120			¢020
30003 30033 Cemetery Fees- Gnowangerup GRANT OF RIGHT OF BURIAL (\$1,560) \$0 (\$2,363) (\$402) (\$4,000) \$0 \$0 Sub Total - OTHER COMMUNITY AMENITIES OP/INC (\$1,560) (\$2,765) (\$4,000) \$0		Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$53,545	\$42,913	\$0	\$110,923
30033 GRANT OF RIGHT OF BURIAL \$0 <t< th=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Sub Total - OTHER COMMUNITY AMENITIES OP/INC (\$1,560) (\$2,765) (\$4,000) \$0			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	00000		\$U	(\$402)	\$U	\$0
Total - OTHER COMMUNITY AMENITIES \$51,985 \$40,148 (\$4,000) \$110,923		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

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEMB		ADOPTED E 2023-	
G/L	JOB		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

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPA 31 DECEMB		ADOPTED I 2023-	
G/L JOB		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

MONTHLY FINANCIAL REPORT

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 DECEMBER 2023		OPTED BUDGET 2023-24	
G/L JOB		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	

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEMB		ADOPTED BUDGET 2023-24	
G/L JOB		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 \$0	\$18,362
32102 32142	30 Corbett St Building Maintenance	\$0 \$2.027	\$0 ¢2.907	\$0 ¢0	\$148 \$3,937
32142	Swimming Pool Insurances Swimming Pool Superannuation	\$3,937 \$6,957	\$3,897 \$8,650	\$0 \$0	\$15,812
32152	Swimming Pool Other Costs	\$2,558	\$8,050	\$0 \$0	\$4,650
52102		φ2,000	φ1,040	φυ	φ+,000
	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	\$0 \$0	\$350
35092 35102	Gnowangerup Library Minor Items	\$1,500	\$0 ©0	\$0 \$0	\$2,000 \$510
35102	Ongerup Library Minor Items Gnowangerup Library	\$383 \$8,695	\$0 \$26,096	\$0 \$0	\$510 \$15,375
35122	Ongerup Library	\$9,767	\$1,416	\$0 \$0	\$18,020
35142	Regional Library Costs	\$2,200	\$1,363	\$0 \$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

G/L JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEME Budget		ADOPTED BUDGET 2023-24 Income Expenditu	
G/L JOB		Duugei	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

MONTHLY FINANCIAL REPORT

OL JOB Budget Actual Income Expendiure STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE 0 50			Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEME		ADOPTED I 2023-	
OPERATING EXPENDITURE Search of the section - Roads Search of the section - Road Roads Search of the section - Road Roads Search of the section - Road Road Roads Search of the section - Road Road Roads Search of the search of the section - Road Road Roads Search of the section - Road Roads Search of the search of the search - Roads <th>G/L</th> <th>JOB</th> <th></th> <th></th> <th></th> <th></th> <th></th>	G/L	JOB					
9902 Depredation - Roads 5493.310 S0 50 5897.015 9902 Bridges - Pailung Bridge 577.445 S0.01 530.04 533.486 9902 Depredation - Forphaths 577.445 S0.01 530.04 533.480 9902 Compound During Maintenance 517.804 58.059 50.0 532.420 9902 Ongerup Depot Building Quaritan 517.821 50.05 50.0 532.420 9902 Ongerup Depot Building Quaritan 51.029 57.38 50.0 543.33 9902 Ongerup Depot Building Maintenance 57.37 520.0 50.0 543.33 9912 Grawel PT Reinstreaments 51.35.954 591.24.315 51.574.43 50.0 53.0 9912 Road Maintenance 57.377 520.0 50.0 53.0 50.0 53.0 50.0 53.0 50.0 53.0 50.0 53.0 50.0 53.0 50.0 53.0 50.0 53.0 50.0 53.0 50.0 53.652.50			STREETS,ROADS, BRIDGES, DEPOTS - MAINTE	NANCE			
90101 Bridges - Pallinup Bridge 1977.82:1 13.01 50 532.048 9022 Depreciation - Orbors 51.318 50 53.66.00 90323 Opperediation - Orbors 51.318 50 53.66.00 90322 Opperediation - Orbors 51.81.150 50.00 53.68.00 90323 Opperediation - Orbors 51.76.01 53.02.00 53.78.00			OPERATING EXPENDITURE				
99022 Degrediation - Fordpaths \$7.445 \$0 \$00 \$53.660 99022 Deprediation - Other \$18.18.18 \$0 \$33.660 99022 Grop Depot Building Maintenance \$17.604 \$6.151 \$0 \$32.850.80 99022 Grop Depot Building Operation \$17.604 \$5.151 \$0 \$22.854.81 99022 Orgerup Depot Building Maintenance \$737 \$22.00 \$0 \$42.83 99022 Group Pup Building Maintenance \$737 \$22.00 \$0 \$42.83 99122 Administration Department Costi allocated to Transport \$37.475 \$50.83.05 \$0 \$42.83 99122 Cand Ministration Department Costi allocated to Transport \$37.475 \$50.83.05 \$0 \$53.836 \$12.315 99122 Cand Ministration Department Costi allocated to Transport \$37.475 \$50.83.05 \$0 \$22.950 99122 Consumgerup Department Costi allocated to Transport \$37.475 \$50.00 \$35.808 \$47.430 \$0 \$3.51.80 99124 Street Lything <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
99032 Oper peop 8ulding Maintenance 518,318 0 90					. ,		
9942 Grp. Depot. Building Maintenance \$17, f0.01 \$5, 151 \$0 \$232, 254, 563 99522 Grp. Depot. Building Operation \$14, 70, 98, 78, 563 \$0 \$22, 254, 583 99522 Grp. Depot. Building Maintenance \$16, 70, 98, 78, 783 \$0 \$2, 22, 353 99522 Grune Dire Rinstamments \$2, 77, 78, 250 \$0 \$54, 353 99512 Grune Dire Rinstamments \$2, 77, 48 \$0 \$52, 258, 353 9912 Road Maintenance \$1, 158, 154 \$912, 443 \$0 \$2, 229, 853 9912 Road Maintenance \$1, 158, 154 \$912, 443 \$0 \$2, 229, 853 9912 Road Maintenance \$1, 167, 156, 956 \$0 \$53, 258 9912 Conversite Maintenance \$1, 167, 156, 956 \$0 \$2, 229, 850 9912 Conversite Maintenance \$1, 167, 156 \$0 \$0 \$2, 259, 850 9912 Conversite Maintenance \$1, 177, 150 \$0 \$0 \$3, 80, 73, 800 9922 Unban Coning Renewaidw Maintenance \$1, 167, 136							
99052 Grip Depol Building Operation 141/703 35.089 50 525.548 90052 Orgerup Depot Building Deparation \$2.633 \$1.23.33 \$0 547.840 90072 Group Depot Building Maintenance \$2.074 \$0 \$0 \$4.233 9012 Grawel Pit Reinstatements \$2.074 \$0 \$0 \$255.83 9112 Road Maintenance \$2.074 \$0 \$0 \$25.229 9112 Road Maintenance \$2.074 \$0 \$0 \$25.229 9112 Road Maintenance \$1.45.056 \$612.443 \$0 \$25.229.953 9112 Road Maintenance \$1.45.06 \$61.496 \$0 \$25.289.950 \$252.891 \$25.010 \$0 \$252.993 9142 Chowangerup Depot Cherral Maintenance \$1.574 \$0 \$0 \$253.950 \$252.993 \$250 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$51.851 \$50 \$50 \$53.632.598 \$50 \$53.632.598 \$50			•				
39972 Ongerup Depot Building Quention 第2,633 第1,333 %0 \$4,233 39102 Gruw PI Reinstatements \$2,074 \$0 \$0 \$5,893 39112 Gruw PI Reinstatements \$2,074 \$0 \$0 \$5,893 39122 Administration Department Costs allocated to Transport \$11,85,854 \$61,243 \$0 \$22,22,953 39122 Administration Department \$18,812 \$0 \$26,2010 \$26,2010 \$26,2010 \$22,29,953 \$22,9950	39052				\$8,059	\$0	\$26,548
3982 36 Join St Building Maintenance \$737 \$220 \$00 \$988 39102 Gravel PIR Holinstemants \$22,074 \$0 \$0 \$54,150 39112 Road Maintenance \$11,35,954 \$612,443 \$0 \$22,223,851 39122 Archinistration Department Costs allocated to Transport \$18,812,724 \$0 \$582,288 39122 Growang PIR Holinsteinance \$14,406 \$20,395 \$0 \$522,980 39122 Growang PIC Holinsteinance \$14,406 \$20,390 \$0 \$22,980 39222 WORKS DEPARTMENT COSTS \$3,375 \$3 \$0 \$3 \$0 \$0 \$3,00 \$3,1632,508 39222 Uthan Drainage Renewals/Maintenance \$3,174 \$0 \$0 \$3,00 \$3,00 \$3,00 \$3,00 \$3,632,508 39222 Uthan Torte STREETS ROADS DEPOTS OP/EXP \$1,801,172 \$762,666 \$0 \$3,632,632,508 39033 Roads To Recovery Grants \$1,657,678 \$0 \$3,632,508 \$0 \$3,632,509							
39102 Gravel PI Reinstationents 92,074 90 90,954,150 39112 Road Maintenance \$11,35,354 \$112,43 90 \$22,23,83 39122 Administration Department \$18,122 90 \$22,23,83 \$30 \$22,23,83 39132 Roman/Asset Development \$18,122 \$0 \$0 \$45,80 39142 Street Lipting \$22,891 \$20,010 \$0 \$45,80 39142 Growangening Depd General Maintenance \$13,574 \$0 \$0 \$22,990 39222 Urban Drainage Renewals/Maintenance \$1,574 \$0 \$0 \$3,690 \$3,150 39222 Urban Drainage Renewals/Maintenance \$1,61,172 \$762,665 \$0 \$3,692,590 \$0 \$3,692,590 \$0 \$3,692,590 \$0 \$3,692,590 \$0 \$3,692,590 \$0 \$3,692,590 \$0 \$3,692,590 \$0 \$3,692,590 \$0 \$3,692,590 \$0 \$3,692,590 \$0 \$3,692,590 \$0 \$0,632,690,695 \$0 \$0							
33112 Road Maintenance \$1,135,194,43 \$0 \$22,29,83 33122 Administration Department Costs allocated to Transport \$1,135,194,43 \$0 \$22,29,83 33122 Roman/Asset Development \$1,135,194,43 \$0 \$22,29,83 33122 Streat Lighting \$28,835 \$0 \$12,835 33122 Streat Lighting \$22,891 \$26,803 \$0 \$15,974 33122 Gnowangemp Depol General Maintenance \$31,30 \$0							
39122 Administration Department Costs allocated to Transport \$18,122 \$0 \$50 \$58,258 39132 Street Lighting \$77,475 \$58,005 \$0 \$128,315 39132 Street Lighting \$78,475 \$58,005 \$0 \$22,395 39132 Gnowangerup Dep0 General Maintenance \$1,4,969 \$22,395 \$0 \$0 \$53,939 39242 WORKS DEPARTMENT COSTS \$30 \$							
33132 Roman/Asset Development \$77,475 \$88,935 \$0 \$128,315 33142 Street Lighting \$22,811 \$22,811 \$20,980 \$0 \$45,800 39122 Gnowangenp Depol General Maintenance \$314,909 \$20,980 \$0 \$0 \$0 \$50 \$20,980 39242 Keth Renewal \$0<							
39182 Gnowanopuno Peptod General Maintenance \$14.995 \$20.395 \$0 \$22.990 33020 WORKS DEPARTMENT COSTS \$375 \$0 \$50 \$							
33202 WORKS DEPARTMENT COSTS 1110000000000000000000000000000000000	39142		Street Lighting	\$22,891	\$26,010	\$0	\$45,800
33242 33252 33252 Utban Drainage Renewals/Maintenance 33072 Laneway Maintenance 33073 Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP OPERATING INCOME \$1,861,172 \$762,665 \$0 \$3,632,508 33013 33033 30033 Regional Road Group Grants OPERATING INCOME \$1,861,172 \$762,665 \$0 \$3,632,508 33033 33033 30033 Regional Road Group Grants Other Road Grants Concerned Grants 30033 \$(\$156,266) \$0 \$(\$300,666) \$0 33033 30033 Reads To Recovery Grants 30033 \$(\$78,578) \$0 \$(\$32,487) \$0 34033 30033 Reads To Recovery Grants 30033 \$(\$78,578) \$0 \$(\$12,16,835) \$3,632,508 39033 MRWA Road Preservation Grant \$(\$12,0,256) \$(\$19,436) \$(\$1,216,835) \$3,632,508 39033 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$(\$420,256) \$(\$1,216,835) \$3,632,508 49999 PLANT SALES EXPENDITURE \$1,440,914 \$563,229 \$1,216,835 \$3,632,508 49999 PLANT SALES EXPENDES \$0 \$1,855 \$0 \$5,000 50 Sub Total - ROAD PLANT \$0 \$1,85			5 1 1		. ,		
33222 33332 Utham Drainage Renewails/Maintenance Footpath Maintenance Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$1,574 \$00 \$00 \$3,780 33332 Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$1,661,172 \$762,665 \$0 \$3,632,508 OPERATING INCOME 50 \$1,661,172 \$762,665 \$0 \$3,632,508 38013 Regional Road Group Grants 38023 (\$156,266) \$0 \$3,632,508 38023 Other Road Grants Roads To Recovery Grants (\$155,413) (\$19,439) \$1,216,835) \$0 38003 Roads To Recovery Grants Sub Total - MTCE STREETS ROADS DEPOTS OP/INC (\$420,258) (\$19,439) \$1,216,835) \$3,632,508 ROAD PLANT Sub Total - MTCE STREETS ROADS DEPOTS OP/INC (\$420,258) \$1,856 \$0 \$5,000 Graph PLANT RoAD PLANT S0 \$1,855 \$0 \$5,000 Graph PLANT SALES EXPENSES \$0 \$1,855 \$0 \$5,000 Sub Total - ROAD PLANT \$0 \$1,855 \$0 \$5,000 OPERATING EXPENDITURE \$0 \$1,855 \$0 \$5,000							
33272 39352 Laneway Maintenance Footpath Maintenance \$3,898 \$4,703 \$0 \$7,800 39352 Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$1,861,172 \$762,665 \$0 \$3,832,808 OPERATING INCOME 50 \$1,861,172 \$762,665 \$0 \$3,632,508 38013 Regional Road Group Grants 0 Other Road Grants 33003 \$(\$156,266) \$0 \$(\$330,686) \$0 33033 Roads To Recovery Grants 33003 \$(\$185,413) \$(\$199,436) \$(\$185,413) \$0 33033 Sub total - MTCE STREETS ROADS DEPOTS OP/INC \$(\$420,268) \$(\$19,436) \$(\$1,216,835) \$3,632,508 39003 MRWA Road Preservation Grant \$(\$185,413) \$(\$19,436) \$(\$1,216,835) \$3,632,508 39003 Sub total - MTCE STREETS ROADS DEPOTS \$1,440,914 \$563,229 \$(\$1,216,835) \$3,632,508 ROAD PLANT OPERATING EXPENDITURE \$0 \$1,855 \$0 \$5,000 Sub total - ROAD PLANT \$0 \$1,855 \$0 \$5,000 OPERATING EXPENDITURE \$0 \$1,855 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
39352 Footpath Maintenance 30 \$3,477 \$00 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$1,861,172 \$762,665 \$0 \$3,632,508 38013 Regional Road Group Grants Other Road Grants \$(\$156,266) \$0 \$(\$390,666) \$0 38023 Roded Srants \$(\$156,266) \$0 \$(\$392,691) \$0 38023 Roded Srants \$(\$156,266) \$0 \$(\$189,430) \$01 38033 Roded Srants \$(\$19,40) \$(\$199,430) \$(\$18,413) \$0 38033 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$\$1,440,914 \$563,229 \$\$1,216,835) \$3,632,508 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$\$1,440,914 \$563,229 \$\$1,216,835) \$3,632,508 ROAD PLANT \$\$1,440,914 \$\$563,229 \$\$1,216,835) \$3,632,508 H9999 PLANT SALES EXPENDITURE \$\$1,440,914 \$\$563,229 \$\$1,216,835 \$3,632,508 Sub Total - ROAD PLANT \$\$1,855 \$\$0 \$\$5,000 \$\$1,855 \$\$0 \$\$5,000 Total - ROAD PLANT \$\$1,855 \$\$0 \$\$1,855 \$\$0 \$\$5,000			-				
OPERATING INCOME (\$156.266) \$0 (\$300,866) \$0 38013 Regional Road Grants (\$156.266) \$0 (\$300,866) \$0 38033 Roads To Recovery Grants (\$156.266) \$0 (\$302,891) \$0 38033 Boads To Recovery Grants (\$185,413) \$100 (\$188,413) \$0 3903 MRWA Road Preservation Grant (\$420,258) (\$19,436) (\$1,216,835) \$3,632,508 Total - MTCE STREETS ROADS DEPOTS \$1,440,914 \$563,229 (\$1,216,835) \$3,632,508 ROAD PLANT OPERATING EXPENDITURE ROAD PLANT \$51,440,914 \$563,229 (\$1,216,835) \$3,632,508 49999 PLANT SALES EXPENSES \$0 \$1,855 \$0 \$5,000 Sub Total - ROAD PLANT \$0 \$1,855 \$0 \$5,000 Total - ROAD PLANT \$0 \$1,855 \$0 \$5,000 GPERATING EXPENDITURE \$0 \$1,855 \$0 \$5,000 OPERATING INCOME							
38023 38023 39003 Other Road Grants Roads To Recovery Grants MRWA Road Preservation Grant (\$247,865) (\$392,891) \$00 \$00 \$3900 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC (\$420,258) (\$199,436) (\$1,216,835) \$30 ROAD PLANT OPERATING EXPENDITURE \$1,440,914 \$563,229 (\$1,216,835) \$3,632,508 ROAD PLANT OPERATING EXPENDITURE \$0 \$1,440,914 \$563,229 (\$1,216,835) \$3,632,508 ROAD PLANT OPERATING EXPENDITURE \$0 \$1,855 \$00 \$5,000 \$5,000 Sub Total - ROAD PLANT OPERATING EXPENDITURE \$0 \$1,855 \$00 \$5,000 Sub Total - ROAD PLANT \$0 \$1,855 \$00 \$5,000 Total - ROAD PLANT \$0 \$1,855 \$00 \$5,000 Traffic CONTROL OPERATING EXPENDITURE \$00 \$1,855 \$00 \$0 Sub Total - TRAFFIC CONTROL OP/EXP OPERATING INCOME \$0 \$00 \$00 \$0 42013 Sale of Plates \$0 \$1,300 \$1,000 \$00 \$00 Sub Total - TRAFFIC CONTROL OP/INC \$00 \$00			OPERATING INCOME	••••••	,		+-,,
38023 38023 39003 Other Road Grants Roads To Recovery Grants MRWA Road Preservation Grant (\$247,865) (\$392,891) \$00 \$00 \$3900 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC (\$420,258) (\$199,436) (\$1,216,835) \$30 ROAD PLANT OPERATING EXPENDITURE \$1,440,914 \$563,229 (\$1,216,835) \$3,632,508 ROAD PLANT OPERATING EXPENDITURE \$0 \$1,440,914 \$563,229 (\$1,216,835) \$3,632,508 ROAD PLANT OPERATING EXPENDITURE \$0 \$1,855 \$00 \$5,000 \$5,000 Sub Total - ROAD PLANT OPERATING EXPENDITURE \$0 \$1,855 \$00 \$5,000 Sub Total - ROAD PLANT \$0 \$1,855 \$00 \$5,000 Total - ROAD PLANT \$0 \$1,855 \$00 \$5,000 Traffic CONTROL OPERATING EXPENDITURE \$00 \$1,855 \$00 \$0 Sub Total - TRAFFIC CONTROL OP/EXP OPERATING INCOME \$0 \$00 \$00 \$0 42013 Sale of Plates \$0 \$1,300 \$1,000 \$00 \$00 Sub Total - TRAFFIC CONTROL OP/INC \$00 \$00	39013		Pagianal Road Group Crants	(\$156.266)	02	(\$300 666)	02
38033 39003 Roads To Recovery Grants MRWA Road Preservation Grant (\$78,578) (\$199,436) \$00 (\$199,436) (\$302,891) (\$199,436) \$00 (\$199,436) Sub Total - MTCE STREETS ROADS DEPOTS OP/INC (\$420,258) (\$199,436) (\$1,216,835) \$3,832,508 ROAD PLANT (\$420,258) (\$199,436) (\$1,216,835) \$3,832,508 ROAD PLANT OPERATING EXPENDITURE \$1,440,914 \$563,229 (\$1,216,835) \$3,832,508 49999 PLANT SALES EXPENSES \$0 \$1,855 \$0 \$5,000 Sub Total - ROAD PLANT \$0 \$1,855 \$0 \$5,000 Total - ROAD PLANT \$0 \$1,855 \$0 \$5,000 Sub Total - ROAD PLANT \$0 \$1,855 \$0 \$5,000 OPERATING EXPENDITURE \$0 \$0 \$0 \$0 Sub Total - TRAFFIC CONTROL OP/EXP <td></td> <td></td> <td></td> <td>(\$100,200)</td> <td>ψυ</td> <td>1.1.1</td> <td></td>				(\$100,200)	ψυ	1.1.1	
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC (\$420,258) (\$199,436) (\$1,216,835) \$3 Total - MTCE STREETS ROADS DEPOTS \$1,440,914 \$563,229 (\$1,216,835) \$3,632,508 ROAD PLANT OPERATING EXPENDITURE				(\$78,578)	\$0		
Total - MTCE STREETS ROADS DEPOTS \$1,440,914 \$563,229 (\$1,216,835) \$3,632,508 ROAD PLANT OPERATING EXPENDITURE Image: constrained of the street of th	39003		MRWA Road Preservation Grant	(\$185,413)	(\$199,436)	(\$185,413)	\$0
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 Total - ROAD PLANT \$0 \$1,855 \$0 \$5,000 Total - ROAD PLANT \$0 \$1,855 \$0 \$5,000 TRAFFIC CONTROL \$0 \$1,855 \$0 \$5,000 OPERATING EXPENDITURE \$0 \$1,855 \$0 \$5,000 OPERATING INCOME \$0 \$0 \$0 \$0 \$0 42013 Sale of Plates \$0 \$130 \$100 \$0 \$10 Total - TRAFFIC CONTROL OP/INC \$0 \$130 \$100 \$0			Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$420,258)	(\$199,436)	(\$1,216,835)	\$0
OPERATING EXPENDITURES0\$1,855\$0\$5,00049999PLANT SALES EXPENSES\$0\$1,855\$0\$5,000Sub Total - ROAD PLANT OP/EXP\$0\$1,855\$0\$5,000TRAFFIC CONTROL\$0\$1,855\$0\$5,000OPERATING EXPENDITURE\$0\$1,855\$0\$5,000Sub Total - TRAFFIC CONTROL OP/EXP\$0\$0\$0\$0OPERATING INCOME\$0\$0\$0\$042013Sale of Plates\$0\$130\$100)\$0Sub Total - TRAFFIC CONTROL OP/INC\$0\$0\$100)\$0			Total - MTCE STREETS ROADS DEPOTS	\$1,440,914	\$563,229	(\$1,216,835)	\$3,632,508
49999PLANT SALES EXPENSES\$0\$1,855\$0\$5,000Sub Total - ROAD PLANT OP/EXP\$0\$1,855\$0\$5,000Total - ROAD PLANT\$0\$1,855\$0\$5,000TRAFFIC CONTROL\$0\$1,855\$0\$5,000OPERATING EXPENDITURE\$0\$1,855\$0\$5,000Sub Total - TRAFFIC CONTROL OP/EXP\$0\$0\$0\$0OPERATING INCOME\$0\$0\$0\$042013Sale of Plates\$0\$(\$130)\$(\$100)\$0Sub Total - TRAFFIC CONTROL OP/INC\$0\$(\$130)\$(\$100)\$0			ROAD PLANT				
Sub Total - ROAD PLANT OP/EXP\$0\$1,855\$0\$5,000Total - ROAD PLANT\$0\$1,855\$0\$5,000TRAFFIC CONTROL\$0\$1,855\$0\$5,000OPERATING EXPENDITURE\$0\$0\$0\$0Sub Total - TRAFFIC CONTROL OP/EXP\$0\$0\$0\$0OPERATING INCOME\$0\$0\$0\$042013Sale of Plates\$0\$(\$130)\$10)\$0Sub Total - TRAFFIC CONTROL OP/INC\$0\$(\$130)\$(\$100)\$0			OPERATING EXPENDITURE				
Total - ROAD PLANT\$0\$1,855\$0\$5,000TRAFFIC CONTROLOPERATING EXPENDITURE	49999		PLANT SALES EXPENSES	\$0	\$1,855	\$0	\$5,000
TRAFFIC CONTROL Image: Control C			Sub Total - ROAD PLANT OP/EXP	\$0	\$1,855	\$0	\$5,000
OPERATING EXPENDITURE \$\$			Total - ROAD PLANT	\$0	\$1,855	\$0	\$5,000
Sub Total - TRAFFIC CONTROL OP/EXP\$0\$0\$0\$0OPERATING INCOME			TRAFFIC CONTROL				
OPERATING INCOME \$0 42013 Sale of Plates Sub Total - TRAFFIC CONTROL OP/INC \$0 \$100 \$0			OPERATING EXPENDITURE				
42013 Sale of Plates \$0 (\$130) \$0 Sub Total - TRAFFIC CONTROL OP/INC \$0 (\$130) \$0			Sub Total - TRAFFIC CONTROL OP/EXP	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC\$0(\$130)\$0			OPERATING INCOME				
	42013		Sale of Plates	\$0	(\$130)	(\$100)	\$0
Total - TRAFFIC CONTROL \$0 (\$130) \$0			Sub Total - TRAFFIC CONTROL OP/INC	\$0	(\$130)	(\$100)	\$0
			Total - TRAFFIC CONTROL	\$0	(\$130)	(\$100)	\$0

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMP 31 DECEM		ADOPTED 1 2023-	
G/L JOB		Budget	Actual	Income	Expenditure
	AERODROMES				
	OPERATING EXPENDITURE				
43002 43012	Gnowangerup Airstrip Maintenance Gnowangerup Airstrip Operations	\$8,240 \$73,495	\$8,891 \$2,961	\$0 \$0	\$15,525 \$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

MONTHLY FINANCIAL REPORT

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEMB		ADOPTED I 2023-	
G/L JOB		Budget	Actual	Income	Expenditure
	TOURISM AND AREA PROMOTION				
	OPERATING EXPENDITURE				
46012 46092	Strategy & Governance Unit Costs Gnowangerup Caravan Park - Operation Costs	\$15,305 \$3,653	\$11,859 \$3,485	\$0 \$0	\$30,622 \$6,561
46102	Gnowangerup Caravan Park Euilding Maintenance Costs	\$3,033	\$3,403 \$140	\$0 \$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 47042	Building Services - Superannuation Building Control Insurances	\$2,712 \$1,388	\$1,505 \$1,332	\$0 \$0	\$5,896 \$1,388
	Sub Total - BUILDING CONTROL OP/EXP	\$22,970	\$15,864	\$0	\$50,637
		ΨΖΖ,310	φ10,00 4	ψŪ	φ 30,0 37
	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 \$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
		\$4,009	φ1,020	ቃሀ	φ0,079

	Details By Function Under The Foll And Type Of Activities Within The Program		YTD COMPA 31 DECEME		ADOPTED I 2023-	
G/L	JOB		Budget	Actual	Income	Expenditure
	PUBLIC UTILITY SERVICE	S				
	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	5		\$1,168	\$1,176	\$0	\$2,835
51052	5 1		\$1,283	\$3,765	\$0	\$2,163
51092	Toompup Bore		\$200	\$0	\$0	\$200
	Sub Total - PUBLIC UTILITY SER	VICES 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 & Reserv	es	\$0	\$0	\$0	\$0
51073	Standpipe Swipe Card		\$0	(\$94)	(\$100)	\$0
	Sub Total - PUBLIC UTILITY SER	VICES OP/INC	(\$301)	(\$7,278)	(\$8,150)	\$0
	Total - PUBLIC UTILITY SERVICE	S	\$10,292	\$2,977	(\$8,150)	\$21,658
	Total - ECONOMIC SERVICES		\$56,687	\$33,592	(\$468,236)	\$123,557

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEMB		ADOPTED 2023-	
G/L JOB		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		\$20,557	\$20,623	\$0 ¢0	\$20,557
57182	Administration Allocations	\$52,576	\$32,628	\$0 ¢0	\$105,194
57192 57202	Rostered Days Off Housing Rental	\$1,299	(\$1,046) \$0,220	\$0 \$0	\$2,600 \$9,695
57252	5	\$4,846 \$4,054	\$9,220 \$4,007	\$0 \$0	\$9,093
57262	LOT 271A QUINN STREET Housing ALLOCATIONS LOT 271B QUINN STREET HOUSING ALLOCATIONS	\$4,954 \$7,621	\$4,097 \$1.565	\$0 \$0	\$0,912
57272	Housing Expenses - Works Manager	\$7,021	\$1,565 \$0	\$0 \$0	\$11,054 \$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

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMP 31 DECEM		ADOPTED 2023	
G/L	JOB	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 \$0	(\$305,000)
	Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0
	Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0
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	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 \$0	\$5,000
	Sub Total - SALARIES AND WAGES OP/EXP	\$2,550	\$683	\$0	\$5,000
F 1000	OPERATING INCOME	(00			*
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

GL JOB Budget Actual Income ADMINISTRATION OPERATING EXPENDITURE Administration activity units 50022 IT Licence & Support Expenditure \$100,486 \$70,403 \$0 59022 IT Licence & Support Expenditure \$100,486 \$70,403 \$0 59042 Admini Telephone Mait & Reception \$7,497 \$4,922 \$0 59052 Office Supplies & Equipment \$12,218 \$6,094 \$0 59052 Administration Office Building Maintenance \$12,256 \$8,001 \$00 59052 Administration Office Building Qieration \$38,801 \$15,228 \$0 59052 Administration Office Building Maintenance \$12,2566 \$8,001 \$0 59052 Administration Office Building Maintenance \$15,347 \$168,515 \$0 59052 Less Recovered From Activities \$15,367 \$0 \$0 59052 Less Recovered From Activities \$15,3447 \$168,515 \$0 60022 Governance & Strategy \$0 \$0 \$0 <t< th=""><th>Expenditure</th></t<>	Expenditure
OPERATING EXPENDITURE Administration activity units stitu, des strut, des 5002 Administration Office Building Maintenance \$12,296 \$33,801 \$15,228 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Administration activity units Mode 59022 IT Licence & Support Expenditure \$100,486 \$70,473 \$00 59032 Accounting \$24,200 \$7,087 \$40 59042 Admin Telephone Mail & Reception \$7,497 \$4,922 \$00 59052 Office Supplies & Equipment \$12,218 \$6,004 \$00 59072 Occ Health & Safety \$37,678 \$7,237 \$00 59092 Administration Office Building Maintenance \$12,598 \$3,010 \$00 59012 Police Licensing \$0 \$0 \$0 \$0 59112 DEPRECIATION - EQUIPMENT RIGHT OF USE \$3,687 \$0 \$0 59992 Less Recovered From Activities \$153,447 \$168,515 \$10 60020 Employee Leave \$0 \$12,149 \$00 60012 Long Service Leave \$0 \$0 \$0 60022 Superanuation \$24,552 \$21,418 \$00 60012 Long Service Leave \$0 \$0	
59022 IT Licence & Support Expenditure \$100,486 \$70,403 \$40 69032 Accounting \$24,200 \$7,087 \$50 59052 Office Supples & Equipment \$12,218 \$6,094 \$6,094 69062 Records Management Costs \$18,249 \$1,691 \$00 59072 Occ Health & Safety \$37,878 \$7,237 \$00 59082 Administration Office Building Maintenance \$12,596 \$8,901 \$00 59092 Administration Office Building Operation \$38,661 \$12,228 \$00 59102 DEPRECIATION - EQUIPMENT RIGHT OF USE \$3,667 \$00 \$00 69922 Governance & Strategy Salaries \$153,447 \$168,515 \$00 60022 Employee Leave \$0 \$00 \$00 \$00 60022 Superanuation \$24,552 \$21,418 \$00 60032 Governance Training Conferences \$24,552 \$21,418 \$00 60042 Workers Compensation \$6,875 \$0 \$00	
59032 Accounting \$24,200 \$7,087 \$0 59042 Admin Telephone Mail & Reception \$7,497 \$4,922 \$0 59052 Offics Supplies & Equipment \$12,218 \$6,004 \$00 59062 Records Management Costs \$18,249 \$1,691 \$00 59072 Oci Health & Safety \$37,878 \$7,237 \$00 59082 Administration Office Building Operation \$38,601 \$15,228 \$00 59092 Administration Office Building Operation \$38,601 \$15,228 \$00 59112 DEPRECITION - EQUIPMENT RIGHT OF USE \$3,687 \$0 \$00 59192 Less Recovered From Activities \$15,3447 \$168,515 \$00 60002 Employee Leave \$0 \$12,149 \$00 60012 Long Service Leave \$0 \$12,149 \$00 60022 Superannuation \$24,552 \$21,141 \$00 60022 Superantation \$24,553 \$3,08 \$00 60022 Supe	
59042 Admin Telephone Mail & Reception \$7,497 \$4,922 \$0 59052 Office Supplies & Equipment \$12,218 \$6,004 \$00 59062 Records Management Costs \$18,229 \$16,001 \$00 59072 Occ Health & Safety \$37,878 \$7,237 \$00 59082 Administration Office Building Maintenance \$38,601 \$15,228 \$00 59082 Administration Office Building Operation \$38,601 \$15,228 \$00 59102 Police Licensing \$0 \$0 \$0 \$0 59112 DEPRECIATION - EQUIPMENT RIGHT OF USE \$38,601 \$110,074) \$00 60282 Governance & Strategy Salaries \$15,3447 \$166,515 \$00 60002 Employee Leave \$0 \$10 \$0 \$0 60012 Log Service Leave \$0 \$0 \$0 \$0 60032 Governance Xarategy Sarifice \$4,708 \$10,504 \$00 60042 Workers Compensation \$68,75 \$6,303	\$149,729
59052 Office Supplies & Equipment \$12,218 \$6,094 \$00 59052 Records Management Costs \$18,249 \$1,611 \$00 59072 Occ Health & Safety \$37,878 \$7,237 \$00 59082 Administration Office Building Maintenance \$12,596 \$8,901 \$00 59092 Administration Office Building Operation \$38,601 \$15,228 \$00 59112 DEPRECATION - EQUIPMENT RIGHT OF USE \$3,867 \$0 \$00 59992 Less Recovered From Activities \$(\$19,4,315) \$(\$110,074) \$00 6002 Employee Leave \$0 \$12,149 \$00 60012 Long Service Leave \$0 \$12,149 \$00 60012 Long Service Leave \$0 \$12,149 \$00 60012 Superanuation \$24,552 \$21,414 \$00 60022 Superanuation \$36,875 \$63,389 \$00 60012 Long Service Leave \$21,50 \$328 \$00 60022 Supera	\$48,000
59062 Records Management Costs \$18,249 \$1,691 \$00 59072 Occ Health & Safety \$37,878 \$7,237 \$00 59082 Administration Office Building Maintenance \$12,596 \$8,901 \$00 59092 Administration Office Building Operation \$38,601 \$15,228 \$00 59102 Police Licensing \$0 \$0 \$00 59112 DEPRECIATION - EQUIPMENT RIGHT OF USE \$3,687 \$0 \$00 59992 Less Recovered From Activities \$15,447 \$168,515 \$00 60282 Governance & Strategy \$0 \$12,149 \$00 60012 Long Service Leave \$0 \$12,149 \$00 60022 Superannuation \$24,552 \$21,418 \$00 60042 Workers Compensation \$6,875 \$6,389 \$00 60052 Housing Rent Salary Sacrifice \$18,496 \$10,544 \$00 6012 4 Grocock Street Building Maintenance \$18,696 \$10,584 \$00 6010	\$15,000
59072 Occ Health & Safety \$37,878 \$7,237 \$0 59082 Administration Office Building Maintenance \$12,596 \$8,901 \$0 59092 Administration Office Building Operation \$38,601 \$15,228 \$00 59102 Police Licensing \$36,601 \$15,228 \$00 59112 DEPRECIATION - EQUIPMENT RIGHT OF USE \$36,867 \$0 \$00 59992 Less Recovered From Activities \$153,447 \$168,515 \$00 600282 Governance & Strategy Salaries \$153,447 \$168,515 \$00 60022 Euployee Leave \$0 \$12,149 \$00 60022 Superannuation \$24,552 \$21,418 \$00 60032 Governance Training/ Conferences \$21,950 \$328 \$00 60042 Workers Compensation \$6,875 \$6,389 \$00 60052 Housing Rent Salary Sacrifice \$4,798 \$00 \$00 60142 Insurances \$10,058 \$10,738 \$00 60152<	\$24,445 \$20,000
59082 Administration Office Building Maintenance \$12,596 \$0,901 \$00 59092 Administration Office Building Operation \$38,601 \$15,228 \$00 59102 Police Licensing \$38,601 \$15,228 \$00 59112 DEPRECIATION - EQUIPMENT RIGHT OF USE \$3,687 \$0 \$00 59992 Less Recovered From Activities \$153,447 \$168,515 \$01 60028 Governance & Strategy \$0 \$12,149 \$00 60012 Long Service Leave \$0 \$12,149 \$00 60022 Superannuation \$24,552 \$21,418 \$00 60022 Governance Training/ Conferences \$21,590 \$328 \$00 60042 Workers Compensation \$6,875 \$6,389 \$00 60052 Housing Rent Salary Sacrifice \$4,708 \$10,584 \$00 60142 Insurances \$17,378 \$0 \$00 60152 G&S Mobile Phone Expenses \$2,470 \$983 \$00 60162	\$56,070
59092 Administration Office Building Operation \$38,601 \$15,228 \$0 59102 Police Licensing \$0 \$0 \$0 \$0 59112 DEPRECIATION - EQUIPMENT RIGHT OF USE \$3,687 \$0 \$00 59992 Less Recovered From Activities \$(\$19,4315) \$(\$10,074) \$00 60282 Governance & Strategy \$0 \$12,149 \$00 60002 Employee Leave \$0 \$0 \$0 \$00 60012 Long Service Leave \$0 \$0 \$00 \$00 \$00 60022 Superannuation \$24,552 \$21,418 \$00 \$0	\$19,705
S9102 Police Licensing S0 S0 S0 S9112 DEPRECIATION - EQUIPMENT RIGHT OF USE \$3,687 \$00 \$00 S9992 Less Recovered From Activities (\$194,315) (\$110,074) \$00 Governance & Strategy	\$68,263
59112 DEPRECIATION - EQUIPMENT RIGHT OF USE \$3,687 \$0 \$0 59992 Less Recovered From Activities (\$194,315) (\$110,074) \$0 60282 Governance & Strategy \$153,447 \$168,515 \$0 60002 Employee Leave \$0 \$12,149 \$00 60012 Long Service Leave \$0 \$0 \$0 60022 Superanuation \$24,552 \$21,418 \$00 60012 Long Service Leave \$0 \$0 \$0 \$0 60022 Superanuation \$6,875 \$6,389 \$00 \$00 60042 Workers Compensation \$6,875 \$6,389 \$00 \$00 60052 Housing Rent Salary Sacrifice \$11,005 \$10,738 \$00 \$00 60142 Insurances (httrip Maintenance \$12,150 \$328 \$00 60152 G&S Mobile Phone Expenses \$2,170 \$983 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,500
Governance & Strategy 60282 Governance & Strategy Salaries \$153,447 \$168,515 \$00 60002 Employee Leave \$0 \$12,149 \$00 60012 Long Service Leave \$0 \$12,149 \$00 60022 Superanuation \$24,552 \$21,418 \$00 60032 Governance Training/ Conferences \$21,950 \$328 \$00 60042 Workers Compensation \$6,875 \$6,389 \$00 60052 Housing Rent Salary Sacrifice \$4,798 \$0 \$00 60082 Vehicle Expenses (inc FBT) \$15,496 \$10,584 \$00 60142 Insurances \$7,096 \$7,115 \$00 60152 G& Mobile Phone Expenses \$2,150 \$382 \$00 60152 G& Mobile Phone Expenses \$2,150 \$382 \$00 60152 G& Uniforms \$14,040 \$10,000 \$30 \$00 60152 G& Conformate Expenses \$2,470 \$983 \$00 6	\$7,376
60282 Governance & Strategy Salaries \$153,447 \$168,515 \$0 60002 Employee Leave \$0 \$12,149 \$0 60012 Long Service Leave \$0 \$0 \$0 60022 Superannuation \$24,552 \$21,418 \$00 60032 Governance Training/ Conferences \$21,950 \$328 \$0 60042 Workers Compensation \$6,875 \$6,389 \$00 60052 Housing Rent Salary Sacrifice \$4,798 \$0 \$00 60142 Insurances \$7,096 \$7,115 \$00 60142 Insurances \$7,096 \$7,115 \$00 60152 G&S Mobile Phone Expenses \$2,150 \$382 \$00 60152 G&S Mobile Phone Expenses \$2,150 \$382 \$00 60152 G&S Other Minor Expenses \$2,470 \$983 \$00 60152 Resource Sharing Expenses \$10,000 \$6,000 \$00 60252 Resource Sharing Expenses \$10,000 <t< td=""><td>(\$388,785)</td></t<>	(\$388,785)
60002 Employee Leave %0 \$12,149 \$0 60012 Long Service Leave \$0 \$0 \$0 60022 Superannuation \$24,552 \$21,418 \$00 60032 Governance Training/ Conferences \$21,950 \$328 \$00 60042 Workers Compensation \$6,875 \$6,389 \$00 60052 Housing Rent Salary Sacrifice \$4,798 \$0 \$00 60062 Vehicle Expenses (Inc FBT) \$15,496 \$10,584 \$00 60102 4 Grocock Street Building Maintenance \$18,005 \$10,738 \$00 60112 Insurances \$2,150 \$342 \$00 60112 G&S Mobile Phone Expenses \$2,150 \$342 \$00 60112 S&G Other Minor Expenses \$2,470 \$983 \$00 60252 Resource Sharing Expenses \$10,000 \$6,000 \$00 60262 Consulting Expenses \$10,000 \$6,000 \$00 60262 Consulting Expenses \$10,000 </td <td></td>	
60012 Long Service Leave \$0 \$0 \$0 60022 Superannuation \$24,552 \$21,418 \$0 60032 Governance Training/ Conferences \$21,950 \$328 \$0 60042 Workers Compensation \$6,875 \$6,389 \$0 60052 Housing Rent Salary Sacrifice \$4,798 \$0 \$0 60052 Housing Rent Salary Sacrifice \$15,496 \$10,584 \$0 60052 Vehicle Expenses (Inc FBT) \$15,496 \$10,738 \$0 6012 4 Grocock Street Building Maintenance \$18,005 \$10,738 \$0 60142 Insurances \$7,096 \$7,115 \$0 60152 G&S Mobile Phone Expenses \$2,150 \$382 \$0 60162 S&G Uniforms \$1,275 \$0 \$0 60172 S&G Other Minor Expenses \$2,470 \$883 \$0 60292 Consulting Expenses \$310,493 \$258,718 \$0 60992 Leas Allocated To works \$11,644 <td>\$307,017</td>	\$307,017
60022 Superannuation \$24,552 \$21,418 \$0 60032 Governance Training/ Conferences \$21,950 \$328 \$0 60042 Workers Compensation \$6,875 \$6,389 \$0 60052 Housing Rent Salary Sacrifice \$4,798 \$0 \$0 60052 Housing Rent Salary Sacrifice \$4,798 \$0 \$0 60062 Vehicle Expenses (Inc FBT) \$15,496 \$10,584 \$0 60142 Insurances \$7,096 \$7,115 \$0 60152 G&S Mobile Phone Expenses \$2,150 \$382 \$0 60162 S&G Uniforms \$1,275 \$0 \$0 60172 S&G Other Minor Expenses \$2,470 \$983 \$0 60252 Resource Sharing Expenses \$10,000 \$6,000 \$0 60252 Consulting Expenses \$10,000 \$6,000 \$0 60292 Consulting Expenses \$310,493 \$258,718 \$0 61062 Corporate & Community \$1	\$C
60032 Governance Training/ Conferences \$21,950 \$328 \$0 60042 Workers Compensation \$6,875 \$6,389 \$0 60052 Housing Rent Salary Sacrifice \$4,798 \$0 \$0 60082 Vehicle Expenses (Inc FBT) \$15,496 \$10,584 \$0 60102 4 Grocock Street Building Maintenance \$18,005 \$10,738 \$0 60112 Insurances \$7,996 \$7,115 \$0 60152 G&S Mobile Phone Expenses \$2,150 \$382 \$0 60162 S&G Other Minor Expenses \$2,470 \$983 \$0 60172 S&G Other Minor Expenses \$2,470 \$983 \$0 60252 Resource Sharing Expenses \$10,000 \$6,000 \$0 60252 Consulting Expenses \$310,493 \$258,718 \$0 60252 Resource Sharing Expenses \$310,493 \$258,718 \$0 60252 Consulting Expenses \$310,493 \$258,718 \$0 61002 Employee Leave<	\$7,574
60042 Workers Compensation \$6,875 \$6,389 \$0 60052 Housing Rent Salary Sacrifice \$4,798 \$0 \$0 60082 Vehicle Expenses (Inc FBT) \$15,496 \$10,584 \$0 60102 4 Grocock Street Building Maintenance \$18,005 \$10,738 \$0 60142 Insurances \$7,096 \$7,115 \$0 60152 G&S Mobile Phone Expenses \$2,150 \$382 \$0 60162 S&G Uniforms \$1,275 \$0 \$0 60172 S&G Other Minor Expenses \$2,470 \$983 \$0 60252 Resource Sharing Expenses \$4,500 \$0 \$0 60252 Resource Sharing Expenses \$10,000 \$6,000 \$0 60252 Consulting Expenses <td< td=""><td>\$49,123</td></td<>	\$49,123
60052 Housing Rent Salary Sacrifice \$4,798 \$0 \$0 60082 Vehicle Expenses (Inc FBT) \$15,496 \$10,584 \$0 60102 4 Grocock Street Building Maintenance \$18,005 \$10,738 \$0 60142 Insurances \$7,096 \$7,115 \$0 60152 G&S Mobile Phone Expenses \$2,150 \$382 \$0 60162 S&G Uniforms \$1,275 \$0 \$0 60172 S&G Other Minor Expenses \$2,470 \$983 \$0 60252 Resource Sharing Expenses \$4,500 \$0 \$0 60292 Consulting Expenses \$10,000 \$6,000 \$0 60292 Consulting Expenses \$10,000 \$6,000 \$0 60162 Corporate & Community \$0 \$0 \$0 61262 Corporate & Community Salaries \$310,493 \$258,718 \$0 61002 Employee Leave \$0 \$0 \$0 \$0 61012 Long Service Leave \$0	\$39,450
60082 Vehicle Expenses (Inc FBT) \$15,496 \$10,584 \$0 60102 4 Grocock Street Building Maintenance \$18,005 \$10,738 \$00 60142 Insurances \$7,096 \$7,115 \$00 60152 G&S Mobile Phone Expenses \$2,150 \$382 \$00 60162 S&G Uniforms \$11,275 \$00 \$00 60172 S&G Other Minor Expenses \$2,470 \$983 \$00 60252 Resource Sharing Expenses \$4,500 \$00 \$00 60292 Consulting Expenses \$10,000 \$60,000 \$00 61020 Less Allocated To works \$10,000 \$60,000 \$00 61002 Employee Leave \$0 \$21,616 \$00 61012 Long Service Leave \$0	\$6,875
60102 4 Grocock Street Building Maintenance \$10,738 \$0 60142 Insurances \$7,096 \$7,115 \$0 60152 G&S Mobile Phone Expenses \$2,150 \$382 \$0 60162 S&G Uniforms \$1,275 \$0 \$0 60172 S&G Other Minor Expenses \$2,470 \$983 \$00 60172 S&G Other Minor Expenses \$2,470 \$983 \$00 60252 Resource Sharing Expenses \$4,500 \$0 \$0 60292 Consulting Expenses \$10,000 \$6,000 \$00 60992 Less Allocated To works \$10,000 \$6,000 \$00 61262 Corporate & Community \$310,493 \$258,718 \$0 61002 Employee Leave \$0 \$21,616 \$0 61002 Employee Leave \$0 \$0 \$0 61022 C&C Superannuation \$49,679 \$43,162 \$0 61032 C&C Workers Compensation \$14,692 \$17,061 \$0 </td <td>\$9,600</td>	\$9,600
60142 Insurances \$7,096 \$7,115 \$0 60152 G&S Mobile Phone Expenses \$2,150 \$382 \$0 60162 S&G Uniforms \$1,275 \$0 \$0 60172 S&G Other Minor Expenses \$2,470 \$983 \$0 60252 Resource Sharing Expenses \$10,000 \$6000 \$0 60292 Consulting Expenses \$10,000 \$6,000 \$0 60992 Less Allocated To works \$10,000 \$6,000 \$0 61262 Corporate & Community \$10,000 \$6,000 \$0 61262 Corporate & Community \$10,000 \$6,000 \$0 61262 Corporate & Community Salaries \$310,493 \$258,718 \$0 61002 Employee Leave \$0 \$0 \$0 61012 Long Service Leave \$0 \$0 \$0 61032 C&C Workers Compensation \$14,692 \$17,061 \$0 61042 C&C Vehicle Costs \$9,998 \$2,352 0	\$31,000
60152 G&S Mobile Phone Expenses \$2,150 \$382 \$0 60162 S&G Uniforms \$1,275 \$0 \$0 60172 S&G Other Minor Expenses \$2,470 \$983 \$0 60252 Resource Sharing Expenses \$4,500 \$0 \$0 60292 Consulting Expenses \$10,000 \$6,000 \$0 60992 Less Allocated To works \$10,000 \$6,000 \$0 60126 Corporate & Community \$10,000 \$6,000 \$0 61262 Corporate & Community Salaries \$310,493 \$258,718 \$0 61002 Employee Leave \$310,493 \$258,718 \$0 61012 Long Service Leave \$0 \$0 \$0 61022 C&C Superannuation \$449,679 \$43,162 \$0 61032 C&C Workers Compensation \$14,692 \$17,061 \$0 61042 C&C Vehicle Costs \$9,998 \$2,352 \$0 61062 C&C Mobile Phone Costs \$1,900 \$395 \$0 61072 Corporate & Community Uniforms \$3,500 <td>\$29,573</td>	\$29,573
60162S&G Uniforms\$1,275\$0\$060172S&G Other Minor Expenses\$2,470\$983\$060252Resource Sharing Expenses\$4,500\$0\$060292Consulting Expenses\$10,000\$6,000\$060992Less Allocated To works(\$151,644)(\$125,106)\$0Corporate & Community61262Corporate & Community Salaries\$310,493\$258,718\$061002Employee Leave\$310,493\$258,718\$061012Long Service Leave\$0\$0\$061022C&C Superannuation\$449,679\$43,162\$061032C&C Workers Compensation\$14,692\$17,061\$061042C&C Vehicle Costs\$9,998\$2,352\$061062C&C Mobile Phone Costs\$1,900\$395\$061072Corporate & Community Uniforms\$3,500\$992\$0	\$7,096
60172S&G Other Minor Expenses\$2,470\$983\$060252Resource Sharing Expenses\$4,500\$0\$060292Consulting Expenses\$10,000\$6,000\$060992Less Allocated To works\$(\$151,644)\$(\$125,106)\$00Corporate & Community61262Corporate & Community Salaries\$310,493\$258,718\$0061002Employee Leave\$\$0\$21,616\$0061012Long Service Leave\$\$0\$\$0\$061022C&C Superannuation\$49,679\$43,162\$0061032C&C Workers Compensation\$\$14,692\$17,061\$0061042C&C Vehicle Costs\$\$9,998\$2,352\$0061062C&C Mobile Phone Costs\$\$1,900\$395\$0061072Corporate & Community Uniforms\$\$3,500\$992\$0	\$2,700
60252 Resource Sharing Expenses \$4,500 \$0 \$0 60292 Consulting Expenses \$10,000 \$6,000 \$0 60992 Less Allocated To works (\$151,644) (\$125,106) \$0 61262 Corporate & Community \$310,493 \$258,718 \$0 61262 Corporate & Community Salaries \$310,493 \$258,718 \$0 61002 Employee Leave \$0 \$21,616 \$0 61012 Long Service Leave \$0 \$0 \$0 61022 C&C Superannuation \$49,679 \$43,162 \$0 61032 C&C Workers Compensation \$14,692 \$17,061 \$0 61042 C&C Vehicle Costs \$9,998 \$2,352 \$0 61062 C&C Mobile Phone Costs \$1,900 \$395 \$0 61072 Corporate & Community Uniforms \$3,500 \$992 \$0	\$1,275
60292 Consulting Expenses \$10,000 \$6,000 \$0 60992 Less Allocated To works \$10,000 \$6,000 \$0 Corporate & Community Corporate & Community Salaries \$310,493 \$258,718 \$0 61262 Corporate & Community Salaries \$310,493 \$258,718 \$0 61002 Employee Leave \$0 \$21,616 \$0 61012 Long Service Leave \$0 \$0 \$0 61022 C&C Superannuation \$49,679 \$43,162 \$0 61032 C&C Workers Compensation \$14,692 \$17,061 \$0 61042 C&C Vehicle Costs \$9,998 \$2,352 \$0 61062 C&C Mobile Phone Costs \$1,900 \$395 \$0 61072 Corporate & Community Uniforms \$3,500 \$992 \$0	\$2,815
60992 Less Allocated To works (\$151,644) (\$125,106) \$0 60992 Less Allocated To works (\$151,644) (\$125,106) \$0 61262 Corporate & Community Salaries \$310,493 \$258,718 \$0 61002 Employee Leave \$0 \$21,616 \$0 61012 Long Service Leave \$0 \$0 \$0 61022 C&C Superannuation \$49,679 \$43,162 \$0 61032 C&C Workers Compensation \$14,692 \$17,061 \$0 61042 C&C Vehicle Costs \$9,998 \$2,352 \$0 61062 C&Mobile Phone Costs \$1,900 \$395 \$0 61072 Corporate & Community Uniforms \$3,500 \$992 \$0	\$6,000 \$54,000
Corporate & Community Solution	(\$303,409)
61262 Corporate & Community Salaries \$310,493 \$228,718 \$0 61002 Employee Leave \$0 \$21,616 \$0 61012 Long Service Leave \$0 \$0 \$0 61022 C&C Superannuation \$49,679 \$43,162 \$0 61032 C&C Workers Compensation \$14,692 \$17,061 \$0 61042 C&C Vehicle Costs \$9,998 \$2,352 \$0 61062 C&C Mobile Phone Costs \$1,900 \$395 \$0 61072 Corporate & Community Uniforms \$3,500 \$992 \$0	(\$000,400)
61002 Employee Leave \$0 \$21,616 \$0 61012 Long Service Leave \$0 \$0 \$0 61022 C&C Superannuation \$49,679 \$43,162 \$00 61032 C&C Workers Compensation \$14,692 \$17,061 \$00 61042 C&C Vehicle Costs \$9,998 \$2,352 \$00 61062 C&C Mobile Phone Costs \$1,900 \$395 \$00 61072 Corporate & Community Uniforms \$3,500 \$992 \$00	\$621,235
61012 Long Service Leave \$0 \$0 \$0 61022 C&C Superannuation \$49,679 \$43,162 \$00 61032 C&C Workers Compensation \$14,692 \$17,061 \$00 61042 C&C Vehicle Costs \$9,998 \$2,352 \$00 61062 C&C Mobile Phone Costs \$1,900 \$395 \$00 61072 Corporate & Community Uniforms \$3,500 \$992 \$00	\$C
61022 C&C Superannuation \$49,679 \$43,162 \$0 61032 C&C Workers Compensation \$14,692 \$17,061 \$0 61042 C&C Vehicle Costs \$9,998 \$2,352 \$0 61062 C&C Mobile Phone Costs \$1,900 \$395 \$0 61072 Corporate & Community Uniforms \$3,500 \$992 \$0	\$18,914
61042 C&C Vehicle Costs \$9,998 \$2,352 \$0 61062 C&C Mobile Phone Costs \$1,900 \$395 \$0 61072 Corporate & Community Uniforms \$3,500 \$992 \$0	\$99,398
61062 C&C Mobile Phone Costs \$1,900 \$395 \$0 61072 Corporate & Community Uniforms \$3,500 \$992 \$0	\$14,692
61072Corporate & Community Uniforms\$3,500\$992\$0	\$20,000
	\$2,300
61082 Corporate & Community Training Costs \$16,000 \$16,005 \$0	\$3,500
	\$20,000
61112Corporate & 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 61000 Loss Allesated To Consistent (6400,007) (604,554) \$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) 20003 Delation (\$0,000) (\$10,000) (\$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

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEME		ADOPTED 2023-	
G/L JOE		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

MONTHLY FINANCIAL REPORT ADOPTED BUDGET YTD COMPARATIVES Details By Function Under The Following Program Titles And Type Of Activities Within The Programme **31 DECEMBER 2023** 2023-24 JOB G/L Budget Actual Income Expenditure TRANSFERS TO/FROM RESERVES EXPENDITURE 95001 \$2,999 \$0 Transfers To Reserve Funds - (Inc Interest Earned) \$107 827 \$352,000 Sub Total - TRANSFER TO OTHER COUNCIL FUNDS \$2,999 \$107 827 \$0 \$352,000 INCOME Transfer from Reserve Fund \$0 (\$666,000) \$0 95002 \$0 Sub Total - TRANSFER FROM OTHER COUNCIL FUNDS (\$666,000) \$0 \$0 \$0 **Total - FUND TRANSFER** \$2,999 \$107,827 \$352,000 (\$666,000) 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 \$0 (\$3,380,830)(\$3,507,348) (\$3.380.830)LIABILITY LOANS - PRINCIPAL REPAYMENTS CAPITAL EXPENDITURE 80004 Principal On Loans \$40,222 \$0 \$47.608 \$95,949 80024 Finance Leases - Principal \$0 \$4,346 \$2,172 \$2,155 Sub Total - LOAN REPAYMENTS \$42,377 \$0 \$100,295 \$49.780 CAPITAL INCOME Principal Repaid - Self Supporting Loans 80015 \$0 (\$7,386)\$0 (\$14,817) Sub Total - LOANS RAISED (\$7,386) \$0 \$0 (\$14,817) **Total - NON CURRENT LIABILITIES** \$42,394 \$100,295 \$42,377 (\$14,817) **OPERATING ACTIVITIES EXCLUDED FROM BUDGET** (\$1,253,580) \$0 000000 Depreciation Written Back \$0 (\$2,508,163) \$0 (\$364,000) 000000 Book Value of Assets Sold Written Back \$0 \$0 00000 Profit on Sale of Asset Written Back \$0 \$0 \$0 \$0 00000 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 \$0 \$0 000000 Deferred Pensioner Rates \$0 \$0 \$0 \$0 000000 SS Loan (Non-Current Movement) \$0 \$0 Sub Total - OPERATING ACTIVITIES EXCLUDED (\$1,253,580) (\$2,950,961) \$0 \$0 **Total - OPERATING ACTIVITIES EXCLUDED** \$0 (\$1,253,580)\$0

Shire of Gnowangerup

	MONTHLY FINANCIAL REPORT				
G/L JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMP 31 DECEM Budget		ADOPTED I 2023- Income	
	LAND AND BUILDINGS				
	LAW ORDER AND PUBLIC SAFETY				
	CAPITAL EXPENDITURE				
05044 07064	Ongerup Fire Station Capital Emergency Services Storage	\$0 \$7,500	\$0 \$0	\$0 \$0	\$5,000 \$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 14024	25 McDonald St Building Capital Expenses 32 McDonald Street - Building Capital	\$0 \$0	\$0 \$0	\$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 23094 58004	Quinn St Precinct Development Project 25 McDonald Street Capital Expenditure 2 Cecil Street	\$0 \$20,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$65,000 \$20,000 \$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 31024 31014 33604 33414	Swimming Pool Capital Expenditure Gnp Town Hall Capital Ongerup Town Hall Capital Expenditure Ongerup Sports Pavilion Capital Borden Pavilion Capital	\$15,000 \$20,000 \$0 \$30,000 \$0	\$0 \$2,015 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$15,000 \$20,000 \$15,000 \$50,000 \$25,000
	Sub Total - CAPITAL WORKS	\$65,000	\$2,015	\$0	\$125,000
	Total - RECREATION AND CULTURE	\$65,000	\$2,015	\$0	\$125,000

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEMB		ADOPTED 1 2023-	
G/L JOB		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

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMP 31 DECEM		ADOPTED 2023-	
G/L JOB		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 40364 40554 40294 40084 40354 40374 40174 40034 40034 40674 40694	Purchase Grader GN.0021 Purchase Construction Tip Truck GN.007 Purchase Tip Truck GN.0014 Purchase Tip Truck GN.0044 Purchase Vibrating Roller GN051 Purchase of Utility (GN.010) Purchase of Utility GN.003 Purchase of Utility GN.0016 Purchase of Utility GN.0028 Purchase of Utility GN.0046 Purchase of Utility Maint Officer GN372 Radio Equipment Portable Toilet Sub Total - CAPITAL WORKS	\$0 \$262,000 \$262,000 \$45,000 \$40,000 \$38,000 \$38,000 \$38,000 \$38,000 \$38,000 \$728,000 \$728,000	\$0 \$0 \$264,881 \$264,838 \$0 \$0 \$43,747 \$0 \$0 \$0 \$0 \$0 \$0 \$573,467	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$420,000 \$65,000 \$262,000 \$190,000 \$45,000 \$40,000 \$38,000 \$38,000 \$35,000 \$15,000 \$1,418,000 \$1,418,000
		\$120,000	<i>Q010,101</i>	ψŭ	φ1,110,000
	PLANT AND EQUIPMENT				
	OTHER PROPERTY & SERVICES				
	CAPITAL EXPENDITURE				
40154 40164	DCEO Vehicle GN001 Pool Vehicle GN002	\$60,000 \$0	\$0 \$36,539	\$0 \$0	\$60,000 \$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

MONTHLY FINANCIAL REPORT

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 DECEME		ADOPTED 1 2023-	
G/L JOE		Budget	Actual	Income	Expenditure
	ROAD INFRASTRUCTURE CAPITAL				
	ROAD CONSTRUCTION				
38014	Roads To Recovery Projects				
38014 RR	0 RTR - Corackerup Road	\$107,678	\$75,617	\$0	\$107,678
38014 RR	0 RTR - Jones Road	\$0	\$0	\$0	\$106,092
38014 RR	6 RTR - O'Neill Road	\$92,012	\$111,179	\$0	\$92,012
38014 RR ²	3 RTR - Pinnacle Road	\$87,109	\$12,027	\$0	\$87,109
38004	Regional Road Group Projects				
38004 RG	1 RRG - Kowbrup Road	\$0	\$0	\$0	\$637,921
38004 RG	4 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				
38104	Road Reseals				
38104 RS0	1 Seal - Kwobrup Road	\$0	\$0	\$0	\$145,513
38104 RS0	7 Chillinup Road Reseal	\$0	\$0	\$0	\$88,650
38104 RS0	9 Seal - Corbett Street	\$0	\$0	\$0	\$34,913
38104 RS0	3 Seal - Walsh Street	\$7,500	\$0	\$0	\$7,500
38104 RS0	5 Seal & Reconstruct - Eldridge Street	\$8,600	\$0	\$0	\$8,600
38094	Council Gravelsheet Road Program				
38094 GS0	9 Clear Hills Road Gravel Sheet	\$0	\$0	\$0	\$95,003
38094 GS ²	1 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

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ARATIVES BER 2023	ADOPTED BUDGET 2023-24		
G/L JOB		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 33174	Weir Park Improvements Nobarach Community Park Capital	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$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	

	MONTHLY FINANCIAL REPORT				
	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMP/ 31 DECEM		ADOPTED 2023	
G/L JOB		Budget	Actual	Income	Expenditure
	INFRASTRUCTURE OTHER				
	RECREATION & CULTURE				
33804 33804 CPK0 ⁻	REC & CULTURE - OTHER INFRASTRUCTURE CAPITAL 1 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

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SHIRE OF GNOWANGERUP

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 (Exluding Finance Costs)		\$	\$	\$
General Purpose Funding		(106,180)		(27,548)
Governance		(925,093)	(597,971)	(466,771)
Law, Order, Public Safety		(631,378)	(352,295)	(163,296)
Health		(364,760)	· · /	(152,240)
Education and Welfare		(27,627)	· · /	• • •
Housing		(50,406)		· · /
Community Amenities		(676,045)		• • •
Recreation and Culture		. ,	(1,102,002)	(478,151)
Transport		. ,	(2,236,035)	(879,021)
Economic Services		(123,557)		(46,083)
Other Property and Services		(854,457)		(594,983)
		(9,352,441)	(5,576,559)	(3,080,814)
REVENUE		4 500 504	4 400 504	4 570 704
General Purpose Funding		4,506,584	4,490,534	4,576,764
Governance		0	0	0
Law, Order, Public Safety		203,824		79,897
Health		960		1,665
Education and Welfare		11,200		0
Housing		96,758		44,037
Community Amenities		320,704		
Recreation and Culture		17,320		
Transport Economic Services		185,513		
		12,820 87,250		9,031
Other Property & Services		5,442,933		
Increase(Decrease)		(3,909,508)		2,228,501
FINANCE COSTS		(0,000,000)	(00_,0)	_,0,001
General Purpose Funding		0	о	0
Housing		(4,246)	(2,198)	(2,198)
Recreation & Culture		(8,939)	· · /	(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		0
Economic Services		455,416		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)	(75,057)	2,316,792
Other Comprehensive Income		(. ,- <i>.</i> ,	, , ,	, , , - ,
Changes on revaluation of non-current assets		0	0	0
Total Abnormal Items		0	0	0
		(0.400.070)		0 040 700
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 Fair Value Adjustments to financial assets at fair value	1,486,838	234,845	95,100
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	2023-24 YTD	2023-24 YTD	MATERIAL \$	MATERIAL %	VARIANCE
		BUDGET (a)		(b)-(a)	(b)-(a)/(a)	
	¢	\$	\$			
OPERATING REVENUE Exgratia Rates & Specified Area Rates	\$ 219,505	پ 219,505	∢ 222,743	Within Threshold	Within Throshold	
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	00,020	40,029	100,530	00,001	10170	
	1,047,009	878,223	910,304			
LESS OPERATING EXPENDITURE	.,,	01 0,0	,			
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	Ó	Ó) Ú	Within Threshold	0%	
Other Expenditure	(402,194)	(265,381)	(157,519)	107,862	41%	
•	(9,365,841)	(5,584,048)	(3,087,623)			
<u>Increase(Decrease)</u>	(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			
<u>Sub Total</u>	(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%)	· · · ·
Amount Attributable to Investing Activities	(2,273,405)	(1,740,937)	(1,054,668)			
FINANCING ACTIVITIES	(0E 040)	(17 600)	(40.000)	7 200	(160/)	
Repayment of Debt - Loan Principal	(95,949)	(47,608)	(40,222)	7,386 Within Throshold	(16%) Within Throshold	
Repayment of Debt - Finance Lease Self Supporting Loan Principal Income	(4,346) 14,817	(2,534) 7,386	(2,517) 0	Within Threshold	Within Threshold (100%)	
Transfer to Reserves			0 (107,827)	(7,386) (104,329)	(2982%)	
Transfer from Reserves	(352,000) 666,000	(3,499)	(107,027)	Within Threshold	0%	
	228,522	(46,255)	(150,567)		0.70	
Plus Rounding	220,322	(40,200)	(130,307)			
	(7,776,754)	(5,030,508)	(3,382,554)			
FUNDING FROM	(1,113,134)	(0,000,000)	(0,002,004)			
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	-	
Amount Raised from General Rates	4,395,924	4,395,924	4,399,012	Within Threshold		
	7,776,754	7,776,754	7,906,360			
NET SURPLUS/(DEFICIT)	0	2,746,246	4,523,806			
	U	_,. +0,2+0	1,010,000			

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

	2023-24	2023-24	2023-24	MATERIAL	MATERIAL	
	ANNUAL	YTD	YTD	\$	%	VARIANCE
	BUDGET	BUDGET (a)	ACTUAL (b)	(b)-(a)	(b)-(a)/(a)	
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 Community Amenities	96,758 320,704	56,417 311,435	44,037 316,341	(12,380) Within Threshold	(22%) Within Threshold	•
Recreation and Culture	17,320	12,353		Within Threshold	Within Threshold	
Transport	185,513	185,513	199.566	14,053	Within Threshold	
Economic Services	12,820	9,813	,	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)			131,200	(22%)	
Law, Order, Public Safety	(631,378)	,	(163,296)	188,999	54%	
Health	(364,760)		(152,240)	39,216	(20%)	
Education and Welfare	(27,627)	· · · /	,	Within Threshold	(19%)	
Housing	(54,652)	(31,110)	(14,153)	16,957	55%	
Community Amenities	(676,045)		(248,731)	153,558	38%	
Recreation and Culture	(1,811,628)	(1,107,167)	(482,620)	624,547	56% 61%	
Transport Economic Services	(3,790,249) (123,557)	(2,236,035) (66,065)		1,357,014 19,982	(30%)	
Other Property & Services	(854,672)			(56,123)	10%	
Other Toperty & Services	(9,365,841)	(5,584,048)	(3,087,623)	(00,120)	1070	
Increase(Decrease)	(8,318,832)	(4,705,825)	(2,177,320)			
ITEMS EXCLUDED FROM OPERATIONS	(0,000,000)	(1,1 - 1,1 - 1,1	(_,,•_•,			
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		0	(1,462,510)	(100%)	•
	2,586,961	1,462,510	0			
Sub Total	(5,731,871)	(3,243,316)	(2,177,320)			
	(704.000)	(010,100)	(040 507)	000 550	400/	
Purchase Buildings	(794,320)	(610,120)	(319,567)	290,553	48%	
Purchase Plant and Equipment Infrastructure Assets - Roads	(1,533,000)		(663,189)	124,811 441,424	16% (66%)	
Infrastructure Assets - Aerodromes	(1,519,653) 0	(669,392) 0	(227,968)	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)				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		(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 Sub Total	(7,776,754)	(5,030,508)	(3,382,554)			
FUNDING FROM	(1,110,134)	(3,030,500)	(3,302,334)			
Loans Raised	0	0	0	Within Threshold	0%	
Estimated Opening Surplus at 1 July	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				
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SHIRE OF GNOWANGERUP SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDING 31 JANUARY 2024

	ACTUAL	ACTUAL
	YTD	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)
	0	0
NET CURRENT POSITION - SURPLUS/(DEFICIT)	4,523,806	3,507,348

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.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Revenue 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.

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA Operating Expenses	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
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%		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 \$16k, Decrease in Roman Development 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 TSupport expenses \$ 17k, Decrease in Romangement expenses \$ 17k, Decrease in Romangement expenses \$ 17k, Decrease in Romangement expenses \$ 17k, Decrease in Records Management expenses \$ 14k, Decrease in Romangement expenses \$ 14k, Decrease in Romangement expenses \$ 17k, Decrease in Records Management expenses \$ 14k, Decrease in Staftey expenses \$ 14k, Decrease in Saftey expenses \$ 14k, Decrease in Saftey expenses \$ 15k, Decrease in Saftey exp
Depreciation on Non-Current Assets	(1,462,510)		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.

EXPLANATION OF MATERIAL VARIANCES

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	YTD	YTD			TIMING /	
REPORTING AREA	BUDGET	ACTUAL	VARIANCE \$	VARIANCE %	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.

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.

	YTD	YTD			TIMING /	
REPORTING AREA	BUDGET	ACTUAL	VARIANCE \$	VARIANCE %	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.
Financing Activities						
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

	Nete	2022.22	2022.24	Variance
	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 3.095	1,234,773	0 -0
Right of Use Assets Total non-current assets		175,158,592	3,095 176,308,359	1,149,767
Total assets		182,061,794	184,231,908	2,170,114
			10 1,20 1,000	2,110,111
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		47,323,392	2,316,792	2,316,792
Reserve - asset revaluation		130,804,810	130,804,810	2,010,792
Reserve - Cash backed		2,669,469	2,777,296	107,827
Total equity		180,797,671	183,114,463	2,316,792
i otai equity		100,191,011	103,114,403	2,310,792

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 \$
Cash Flows from operating activities			
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
Net Cash flows from Operating Activities	3,238,583	(1,335,947)	1,566,204
, ,			, ,
Cash flows from investing activities 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	Ó	0	0
Purchase Road Infrastructure Assets	(2,147,409)	(1,519,653)	(227,968)
Purchase Aerodrome Assets	(302,827)	0	0
Purchase Sewerage Assets		(20,000)	0
Purchase Parks & Ovals Assets	(43,500)	(70,000)	0
Purchase Infrastructure Other Assets	(88,116)	(187,270)	(49,816)
Receipts	(00,00)	(,,	(,)
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)
	(1,000,010)	(_,•_ ,• .•,	(000,101)
Cash flows from financing activities			
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	(2,317)
Proceeds from New Finance Leases	1,541	14,017	0
Proceeds from New Debentures		0	0
Net cash flows from financing activities	(102,119)	(85,478)	(42,738)
Net cash nows nom mancing activities	(102,113)	(00,+70)	(+2,730)
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
cash at the Life of Reporting Feriou	0,417,314	2,192,093	7,001,720

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

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH		Ĭ	
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 ACTI			
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	Ó	(48,343)	0
Less: Movement in Local Government House Unit Trust	(3,686)	Ó	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
Increase/(Decrease) in Employee Provisions	(54,950)	78,798	0
Increase/(Decrease) in Accrued Expenses		0	
Rounding			0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	3,238,583	(1,335,947)	1,566,203
NET CASHT NOW (USED) IN OPERATING ACTIVITIES	3,230,303	(1,335,347)	1,500,203

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 MOW	L&B P&E	Renewal	20,000	0 0	0 0	0% 0%
14044 Doctors Vehicle Replacement	IVIOVV	FQE	Renewal	55,000 75,000	0	0	070
				-,			
Housing	DOFO		New	6F 000	0	0	00/
23064 Quinn St Precinct - Western Power appraisal & business case 23094 25 McDonald Street - External paint	DCEO MOW	L&B L&B	New Renewal	65,000 20,000	0 20,000	0 600	0% 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 33414 Borden Pavilion - Floor and stairs to stage	MOW MOW	L&B L&B	Renewal Renewal	15,000 25,000	0	0 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 softfall	MOW	Parks	Renewal	10,000	0	0	0%
33174 Nobarach Park - Replace softfall CPK01 Ongerup Sports Complex Car Park - Seal	MOW MOW	Parks Other	Renewal Renewal	60,000 45,000	0 0	0 3,259	0% 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 40364 Construction Tip Truck Replacement - GN007	MOW MOW	P&E P&E	Renewal Renewal	420,000 65,000	0	0 0	0% 0%
40504 Construction hip muck Replacement - GN007	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 40084 Utility Replacement - GN010	MOW MOW	P&E P&E	Renewal Renewal	190,000 45,000	0 45,000	0 0	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 40584 Utility Replacement - GN372	MOW MOW	P&E P&E	Renewal Renewal	38,000 35,000	38,000 35,000	0 0	0% 0%
40674 Radio Equipment Depot Link Replacement	MOW	P&E	Renewal	15,000	00,000	0	0%
40694 Portable Toilet	MOW	P&E	New	8,000	8,000	0	0%
40374 Utility Replacement - GN0016 40164 Pool Vehicle Replacement - GN002	MOW MOW	P&E P&E	Renewal Renewal	0 0	0 0	43,747 36,539	0% 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 RR103 Pinnacle Road - Roads to Recovery	MOW MOW	Road Road	Renewal Renewal	92,012 87,109	92,012 87,109	121,189 19,627	132% 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 RS007 Chillinup Road - Reseal	MOW MOW	Road Road	Upgrade Upgrade	145,513 88,650	0	0 0	0% 0%
RS019 Corbett Street - Seal	MOW	Road	Renewal	34,913	0	ů 0	0%
RS033 Walsh Street - Seal	MOW	Road	Renewal	7,500	7,500	0	0%
RS035 Eldridge Street - Investigation and design for reconstruction GS079 Clear Hills Road - Gravel Sheet	MOW MOW	Road Road	Renewal Renewal	8,600 95,003	8,600 0	0 0	0% 0%
GS131 Moores 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 3,036,853	80,000 1,477,392	0 837,974	0%
				0,000,000	1,477,002	001,014	

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%

	2024	2024	2024	2024	2024	2024	2024	2024
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
RESERVES - CASH BACKED	Opening	Transfer to	Transfer	Closing	Opening	Transfer to	Transfer	Closing
	Balance		(from)	Balance	Balance		(from)	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

		2024 Actual	2024 New	2024 New	2024 Actual	2024 Actual	2024 Budget	2024 Budget	2024 Budget	2024 Budget	2024 Budget
LOAN REPAYMENTS	Loan Number	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	C	(39,455)	(4,246)	219,669
Recreation and culture											
Gnowangerup Community Centre	273	69,692	0	(10,750)	(2,154)	58,942	69,694	C	(21,832)	(3,975)	47,862
Gnowangerup Synthetic Surface	279	108,080	0	0	0	108,080	108,078	C	(19,845)	(4,364)	88,233
Ongerup Bowls Club	283	52,659	0	0	0	52,659	52,659	C	(14,817)	(600)	37,842
									. ,	. ,	
		519,588	0	(30,403)	(4,351)	489,185	489,555	C	(95,949)	(13,185)	393,606

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 JANUAR		ADOPTED 1 2023-	
G/L JOB		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		(\$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

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMP 31 JANUA		ADOPTED 2023-	
G/L JOB		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

G/L JOB				2023-2	
		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 \$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
		\$597,971			\$925,093

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 JANUAF		ADOPTED I 2023-	
G/L JOB		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	\$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
		φ 31,0 21	ψ00,100	(\$3,730)	ψ10 4 ,030

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 JANUAR		ADOPTED I 2023-	
G/L	JOB	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 or Ghowangerup				
	MONTHLY FINANCIAL REPORT				
	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 JANUA		ADOPTED BUDGET 2023-24	
G/L JOB		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 Surgery IT Costs	\$3,790	\$2,761	\$0 \$0	\$6,500 \$5,000
14132 14152	Medical Equipment	\$2,500 \$440	\$1,277 \$742	\$0 \$0	\$5,000 \$2,200
14162	Other Surgery Costs	\$0	\$0	\$0 \$0	\$500
14182	Practice Incentive Costs	\$104,958	\$75,000	\$0 \$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

Agenda

	MONTHLY FINANCIAL REPORT				
	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 JANUARY 2024		ADOPTED BUDGET 2023-24	
G/L JOB		Budget	Actual	Income	Expenditure
	OTHER EDUCATION				
	OPERATING EXPENDITURE				
16032 16052	School Mowing Contract Corporate & Community Costs	\$3,343 \$619	\$6,131 \$373	\$0 \$0	\$7,775 \$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 17082	Old Kindy Building Maintenance Corporate & Community Costs	\$3,399 \$7,532	\$1,014 \$4,515	\$0 \$0	\$5,874 \$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

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 JANUAR		ADOPTED BUDGET 2023-24	
G/L JOB		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
3292	28 QUINN STREET	\$663	\$98	\$0	\$1,413
23302	30 QUINN STREET	\$663	\$98	\$0	\$1,413
3312	Lot 271A Whitehead Road Building Mainitenance	\$1,212	\$0	\$0	\$2,295
23322	Lot 271B Whitehead Road Building Mainitenance	\$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

Shire of Gnowangerup

MONTHLY FINANCIAL REPORT

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		RATIVES RY 2024	ADOPTED 2023-	
G/L	JOB		Budget	Actual	Income	Expenditure
		SANITATION - HOUSEHOLD REFUSE				
		OPERATING EXPENDITURE				
24022		Refuse Collection	\$28,619	\$28,904	\$0	\$49,080
24032	TM00	Refuse Site Management	¢00.070	\$53,553	¢o	¢ 47.000
	TM02 TM03	Gnowangerup Refuse Site Ongerup Refuse Site	\$28,076 \$19,230		\$0 \$0	\$47,293 \$33,058
	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 24063		Waste Avoidance & Resource Recovery Fees	(\$132,600)	(\$132,133)	(\$132,600)	\$0 ©0
24063 24073		Asbestos/Rubbish Disposal Recycling Income	(\$15,000) (\$51,754)	(\$10,334) (\$57,514)	(\$15,000) (\$51,754)	\$0 \$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		Deum Muster	¢E 747	¢20	¢o	¢6 404
25002 25012		Drum Muster Refuse Collection From Streets Works Dept	\$5,717 \$20,895	\$39 \$23,128	\$0 \$0	\$6,134 \$35,835
25022		Oil Disposal (Wren Oil)	\$20,095 \$0	\$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) (\$20,425)	(\$35) (\$20,427)	(\$260)	\$0 \$0
26043 26063		Ongerup Sewerage Specified Area Rate Septic Waste Receival - Gnp Ponds	(\$39,435) \$0	(\$39,437) \$0	(\$39,435) \$0	\$0 \$0
		Sub Total - SEWERAGE OP/INC	(\$46,416)	(\$40,511)	(\$50,695)	\$0
		Total - SEWERAGE	(\$10,929)	(\$21,500)	(\$50,695)	\$63,677
		I Uldi - SEWERAGE	(\$10,929)	(\$21,509)	(၃၃၀,၀၉၃)	\$03,677

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPAF 31 JANUAR		ADOPTED E 2023-2	
G/L JO	В	Budget	Actual	Income	Expenditure
	PROTECTION OF THE ENVIRONMENT				
	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
		<i>\\</i> 01,100	φστη	(\$0,100)	<i>\</i> 000,200
	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 \$0	\$11,500 \$10,845
29072 29102	Land Development	\$7,158 \$57,284	\$3,409 \$27,244	\$0 \$0	\$10,845
29102	Town Planning Salaries Town Planning Insurances	\$57,284 \$4,244	\$27,244 \$3,851	\$0 \$0	\$102,171 \$4,244
29112	Town Planning Superannuation	\$4,244 \$8,513	\$2,774	\$0 \$0	\$14,599
23122		ψ0,010	ΨΖ,114	ψυ	ψ14,000
	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 30032	Grave Digging Public Conveniences Building Maintenance	\$8,410	\$1,797 \$10,645	\$0	\$14,495
30032 CA	-	\$448	φ10,0 4 0	\$0	\$5,160
30032 CA		\$1,181		\$0	\$3,334
30032 CA		\$1,445		\$0	\$2,495
30032 CA		\$500		\$0	\$1,000
30042	Public Conveniences Building Operation	A10 155	\$15,017	^	
30042 CC 30042 CC		\$13,455 \$7,955		\$0 \$0	\$22,368 \$13,028
30042 CC		\$7,955 \$4,938		\$0 \$0	\$13,028 \$8,213
30042 CC	.	\$120		\$0 \$0	\$620
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$62,409	\$48,058	\$0	\$110,923
30003	OPERATING INCOME Cemetery Fees- Gnowangerup	(\$1,560)	(\$2,363)	(\$4,000)	\$0
30033	GRANT OF RIGHT OF BURIAL	(\$1,500) \$0	(\$402)	(\$4,000) \$0	\$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
		. ,			

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPAI 31 JANUAR		ADOPTED E 2023-	
G/L	JOB		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	YTD COMPA 31 JANUAF		ADOPTED BUDGET 2023-24	
G/L JOB		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

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MONTHLY FINANCIAL REPORT

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 JANUAI		ADOPTED BUDGET 2023-24	
G/L JOB		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

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 JANUAR		ADOPTED BUDGET 2023-24	
G/L JOB		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

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 JANUAI		ADOPTED BUDGET 2023-24	
G/L JOB		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

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MONTHLY FINANCIAL REPORT

	Details By Function Under The Following Program Titles	YTD COMPA		ADOPTED BUDGET	
0// 100	And Type Of Activities Within The Programme	31 JANUAI		2023-	
G/L JOB		Budget	Actual	Income	Expenditure
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTE	NANCE			
	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	\$0 \$0	\$14,895 \$26,650
39032	Depreciation - Other	\$21,371	\$0 ¢6 560	\$0 \$0	\$36,650 \$32,420
39042 39052	Gnp Depot Building Maintenance Gnp Depot Building Operation	\$17,944 \$16,494	\$6,560 \$8,574	\$0 \$0	\$26,548
39062	Ongerup Depot Building Maintenance	\$10,794	\$8,308	\$0 \$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 39272	Urban Drainage Renewals/Maintenance	\$1,837	\$0 ¢4 700	\$0 \$0	\$3,150
39352	Laneway Maintenance	\$4,548	\$4,703 \$2,511	\$0 \$0	\$7,800 \$0
39332	Footpath Maintenance	\$0	\$3,511	ΦΟ	\$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	(1)		(\$247,865)	\$0
38033	Roads To Recovery Grants	(\$78,578)	\$0	(\$392,891)	\$0 \$0
39003	MRWA Road Preservation Grant	(\$185,413)	(\$199,436)	(\$185,413)	\$U
	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				
42012		(#400)	(\$400)	(\$100)	\$0
42013	Sale of Plates	(\$100)	(\$130)	(\$100)	
	Sub Total - TRAFFIC CONTROL OP/INC	(\$100)	(\$130)	(\$100)	\$0
	Total - TRAFFIC CONTROL	(\$100)	(\$130)	(\$100)	\$0

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 JANUARY 2024		ADOPTED BUDGET 2023-24	
G/L JOB		Budget	Actual	Income	Expenditure	
	AERODROMES					
	OPERATING EXPENDITURE					
43002 43012	Gnowangerup Airstrip Maintenance Gnowangerup Airstrip Operations	\$10,942 \$83,696	\$10,549 \$3,039	\$0 \$0	\$15,525 \$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	

MONTHLY FINANCIAL REPORT

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 JANUAR		ADOPTED 2023-	
G/L JOB		Budget	Actual	Income	Expenditure
	TOURISM AND AREA PROMOTION				
	OPERATING EXPENDITURE				
46012 46092	Strategy & Governance Unit Costs Gnowangerup Caravan Park - Operation Costs	\$17,856 \$4,117	\$11,859 \$3,549	\$0 \$0	\$30,622 \$6,561
46102	Gnowangerup Caravan Park Euilding Maintenance Costs	\$1,250	\$3,349 \$140	\$0 \$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 47042	Building Services - Superannuation Building Control Insurances	\$3,066 \$1,388	\$1,656 \$1,332	\$0 \$0	\$5,896 \$1,388
	Sub Total - BUILDING CONTROL OP/EXP	\$25,855	\$17,634	\$0	\$50,637
		φ20,000	φ17,034	φU	\$30,03 <i>1</i>
	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
		φ4,00Ζ	φ1,020	ቅሀ	φ0,079

		Details By Function Under The Following Program Titles YTD COMPARATIVES And Type Of Activities Within The Programme 31 JANUARY 2024				
G/L	JOB		Budget	Actual	Income	Expenditure
	PUBLI	C UTILITY SERVICES				
	OPERA	TING EXPENDITURE				
51002	Standpipe Ma	intenance	\$4,344	\$1,307	\$0	\$9,410
51012	Gnowangerup	Standpipe	\$3,905	\$5,485	\$0	\$5,850
51022	Ongerup Stan	dpipe	\$646	\$0	\$0	\$1,000
51032	Borden Stand	pipe	\$129	\$0	\$0	\$200
51042	Formby Road	Bore	\$1,168	\$1,217	\$0	\$2,835
51052	Highdenup Ro	bad Bore	\$1,283	\$3,872	\$0	\$2,163
51092	Toompup Bor	e	\$200	\$0	\$0	\$200
	Sub Tot	al - PUBLIC UTILITY SERVICES OP/EXP	\$11,676	\$11,881	\$0	\$21,658
	OPERA					
51003	Gnowangerup	Standpipe Fees	(\$469)	(\$7,184)	(\$700)	\$0
51013	Ongerup Stan	dpipe Fees	\$0	\$0	\$0	\$0
51033	Virginia Land	Lease	(\$7,350)	\$0	(\$7,350)	\$0
51063	Exploration or	n Road Reserves & Reserves	\$0	\$0	\$0	\$0
51073	Standpipe Sw	ipe Card	\$0	(\$94)	(\$100)	\$0
	Sub Tot	al - PUBLIC UTILITY SERVICES OP/INC	(\$7,819)	(\$7,278)	(\$8,150)	\$0
	Total - P	PUBLIC UTILITY SERVICES	\$3,857	\$4,603	(\$8,150)	\$21,658
	Total - E		\$56,252	\$37,052	(\$468,236)	\$123,557

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 JANUAR		ADOPTED 2023-	
G/L JOB		Budget	Actual	Income	Expenditure
	PRIVATE WORKS				
	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 \$0	\$8,610
57142	Safety Clothing & Equipment	\$333	\$2,376	\$0 \$0	\$3,700
57152 57162	Other Costs Insurance	\$26,543 \$20,557	\$53,916 \$20,623	\$0 \$0	\$45,521 \$20,557
57182	Administration Allocations	\$61,339	\$20,023	\$0 \$0	\$20,337 \$105,194
57192	Rostered Days Off	\$1,516	(\$1,110)	\$0 \$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

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMP 31 JANUA		ADOPTED 2023	
G/L	JOB	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 \$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				
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 \$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
54003		(\$2,900)	(\$19,579)	(\$5,000)	φU
	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

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 JANUAI		ADOPTED E 2023-2	
G/L JOB		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 ©0	\$15,000
59052 59062	Office Supplies & Equipment Records Management Costs	\$14,254 \$18,541	\$6,198 \$1,691	\$0 \$0	\$24,445 \$20,000
59002 59072	Occ Health & Safety	\$40,907	\$8,764	\$0 \$0	\$20,000
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 ©0	\$6,875
60052 60082	Housing Rent Salary Sacrifice	\$5,598	\$0 \$20 512	\$0 \$0	\$9,600 \$31,000
60082	Vehicle Expenses (Inc FBT) 4 Grocock Street Building Maintenance	\$20,246 \$20,015	\$20,512 \$13,016	\$0 \$0	\$31,000 \$29,573
60142	Insurances	\$7,096	\$7,115	\$0 \$0	\$29,575 \$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 \$0	\$14,692
61042	C&C Vehicle Costs	\$13,331	\$3,258	\$0 \$0	\$20,000
61062 61072	C&C Mobile Phone Costs Corporate & Community Uniforms	\$1,966 \$3,500	\$568 \$992	\$0 \$0	\$2,300 \$3,500
61082			\$992 \$24,178	\$0 \$0	\$20,000
61062	Corporate & Community Training Costs Corporate & Community Other Minor Costs	\$16,000 \$1,875	\$24,176 \$87	\$0 \$0	\$20,000 \$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

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPA 31 JANUA		ADOPTED BUDGET 2023-24	
G/L JOE		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

MONTHLY FINANCIAL REPORT ADOPTED BUDGET YTD COMPARATIVES Details By Function Under The Following Program Titles And Type Of Activities Within The Programme 31 JANUARY 2024 2023-24 JOB G/L Budget Actual Income Expenditure TRANSFERS TO/FROM RESERVES EXPENDITURE 95001 \$0 Transfers To Reserve Funds - (Inc Interest Earned) \$3,499 \$107 827 \$352,000 Sub Total - TRANSFER TO OTHER COUNCIL FUNDS \$3,499 \$107 827 \$0 \$352,000 INCOME Transfer from Reserve Fund \$0 (\$666,000) \$0 95002 \$0 Sub Total - TRANSFER FROM OTHER COUNCIL FUNDS (\$666,000) \$0 \$0 \$0 **Total - FUND TRANSFER** \$3,499 \$107,827 \$352,000 (\$666,000) 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 \$0 (\$3,380,830)(\$3,507,348) (\$3.380.830)LIABILITY LOANS - PRINCIPAL REPAYMENTS CAPITAL EXPENDITURE 80004 Principal On Loans \$40,222 \$0 \$47.608 \$95,949 80024 Finance Leases - Principal \$0 \$4,346 \$2,534 \$2,517 Sub Total - LOAN REPAYMENTS \$42,739 \$0 \$100,295 \$50 142 CAPITAL INCOME Principal Repaid - Self Supporting Loans 80015 \$0 (\$7,386)\$0 (\$14,817) Sub Total - LOANS RAISED (\$7,386) \$0 \$0 (\$14,817) **Total - NON CURRENT LIABILITIES** \$100,295 \$42,756 \$42,739 (\$14,817) **OPERATING ACTIVITIES EXCLUDED FROM BUDGET** (\$1,462,510) \$0 000000 Depreciation Written Back \$0 (\$2,508,163) \$0 (\$364,000) 000000 Book Value of Assets Sold Written Back \$0 \$0 00000 Profit on Sale of Asset Written Back \$0 \$0 \$0 \$0 00000 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 \$0 \$0 000000 Deferred Pensioner Rates \$0 \$0 \$0 \$0 000000 SS Loan (Non-Current Movement) \$0 \$0 Sub Total - OPERATING ACTIVITIES EXCLUDED (\$1,462,510) (\$2,950,961) \$0 \$0 **Total - OPERATING ACTIVITIES EXCLUDED** \$0 (\$1,462,510) \$0

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	MONTHLY FINANCIAL REPORT				
G/L JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMP 31 JANU/ Budget	ARATIVES ARY 2024 Actual	ADOPTED 2023- Income	
	LAND AND BUILDINGS				<u> </u>
	LAW ORDER AND PUBLIC SAFETY				
	CAPITAL EXPENDITURE				
05044 07064	Ongerup Fire Station Capital Emergency Services Storage	\$0 \$7,500	\$0 \$0	\$0 \$0	\$5,000 \$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 14024	25 McDonald St Building Capital Expenses 32 McDonald Street - Building Capital	\$0 \$0	\$0 \$0	\$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 23094 58004	Quinn St Precinct Development Project 25 McDonald Street Capital Expenditure 2 Cecil Street	\$0 \$20,000 \$0	\$0 \$600 \$0	\$0 \$0 \$0	\$65,000 \$20,000 \$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 31024 31014 33604 33414	Swimming Pool Capital Expenditure Gnp Town Hall Capital Ongerup Town Hall Capital Expenditure Ongerup Sports Pavilion Capital Borden Pavilion Capital	\$15,000 \$20,000 \$0 \$50,000 \$0	\$0 \$2,015 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$15,000 \$20,000 \$15,000 \$50,000 \$25,000
	Sub Total - CAPITAL WORKS	\$85,000	\$2,015	\$0	\$125,000
	Total - RECREATION AND CULTURE	\$85,000	\$2,015	\$0	\$125,000

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 JANUARY 2024		BUDGET -24
G/L JOB		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

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMP. 31 JANUA		ADOPTED 2023-	
G/L JOB		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 40364 40554 40294 40084 40354 40374 40374 40174 40034 40584 40674 40694	Purchase Grader GN.0021 Purchase Construction Tip Truck GN.007 Purchase Tip Truck GN.0014 Purchase Tip Truck GN.0044 Purchase Vibrating Roller GN051 Purchase of Utility (GN.010) Purchase of Utility GN.003 Purchase of Utility GN.0016 Purchase of Utility GN.0028 Purchase of Utility Maint Officer GN372 Radio Equipment Portable Toilet Sub Total - CAPITAL WORKS Total - TRANSPORT PLANT AND EQUIPMENT	\$0 \$0 \$262,000 \$45,000 \$44,000 \$38,000 \$38,000 \$35,000 \$38,000 \$3728,000	\$0 \$264,881 \$264,838 \$0 \$0 \$43,747 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$573,467 \$573,467	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$420,000 \$65,000 \$262,000 \$190,000 \$45,000 \$40,000 \$38,000 \$38,000 \$35,000 \$15,000 \$1,418,000 \$1,418,000
	OTHER PROPERTY & SERVICES				
	CAPITAL EXPENDITURE				
40154 40164	DCEO Vehicle GN001 Pool Vehicle GN002	\$60,000 \$0	\$53,183 \$36,539	\$0 \$0	\$60,000 \$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

MONTHLY FINANCIAL REPORT

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 JANUARY 2024		•		ADOPTED I 2023-	
G/L	JOB		Budget	Actual	Income	Expenditure		
		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						
38104		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		
				A007.000		A4 540 050		
		Total - INFRASTRUCTURE ASSETS ROADS	\$669,392	\$227,968	\$0	\$1,519,653		

	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 JANUARY 2024		BUDGET -24
G/L JOB		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 33174	Weir Park Improvements Nobarach Community Park Capital	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$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

	MONTHLY FINANCIAL REPORT					
	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 JANUARY 2024		ADOPTED BUDGET 2023-24	
G/L JOB		Budget	Actual	Income	Expenditure	
	INFRASTRUCTURE OTHER					
	RECREATION & CULTURE					
33804 33804 CPK01	REC & CULTURE - OTHER INFRASTRUCTURE CAPITAL 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

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.

16. CLOSURE

The Shire President thanks Council and staff for their time and declares the meeting closed at _____ pm.