



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, Eldridge Street, Ongerup WA 6336, commencing at 2:00pm.

Signed: _____



David Nicholson

CHIEF EXECUTIVE OFFICER

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

When Council uses this expression it means that:

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

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



DISCLAIMER

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

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

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

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

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

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

Signed: _____

A handwritten signature in blue ink, appearing to read "Dan", is written over a horizontal line. A vertical line is positioned to the right of the signature, forming a box-like structure.

David Nicholson

CHIEF EXECUTIVE OFFICER



DECLARATION OF INTEREST FORM

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

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

Agenda Item(3) _____

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

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

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

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

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

Yours sincerely

Signed

Date

Notes:

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

DECLARATION OF INTERESTS (NOTES FOR YOUR GUIDANCE)

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

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

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

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

NOTES ON FINANCIAL INTEREST (NOTES FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

DEFINITION:

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

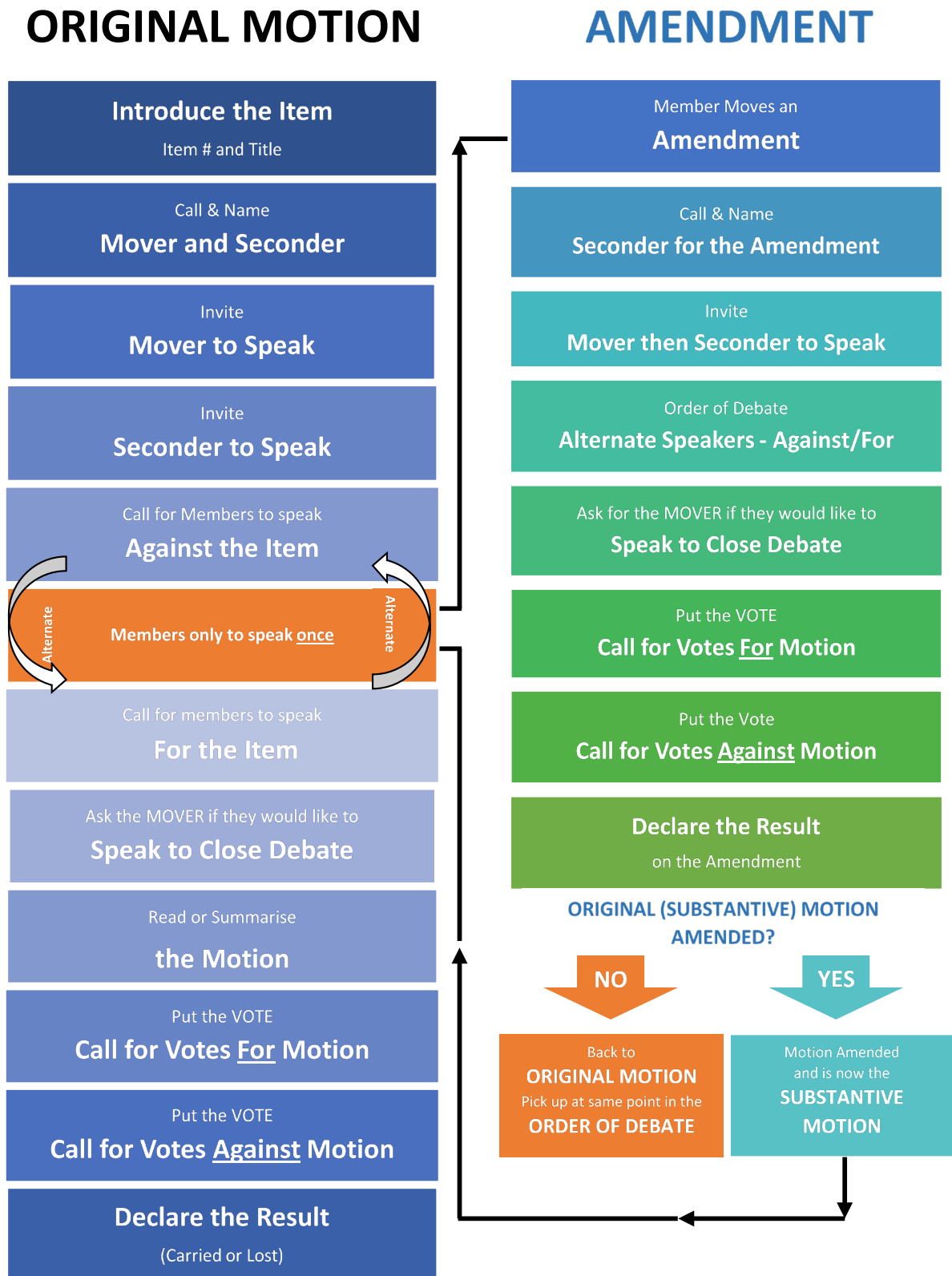
A member who has an Interest Affecting Impartiality in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest.

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

IMPACT OF AN IMPARTIALITY DISCLOSURE

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

Process of Motions



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

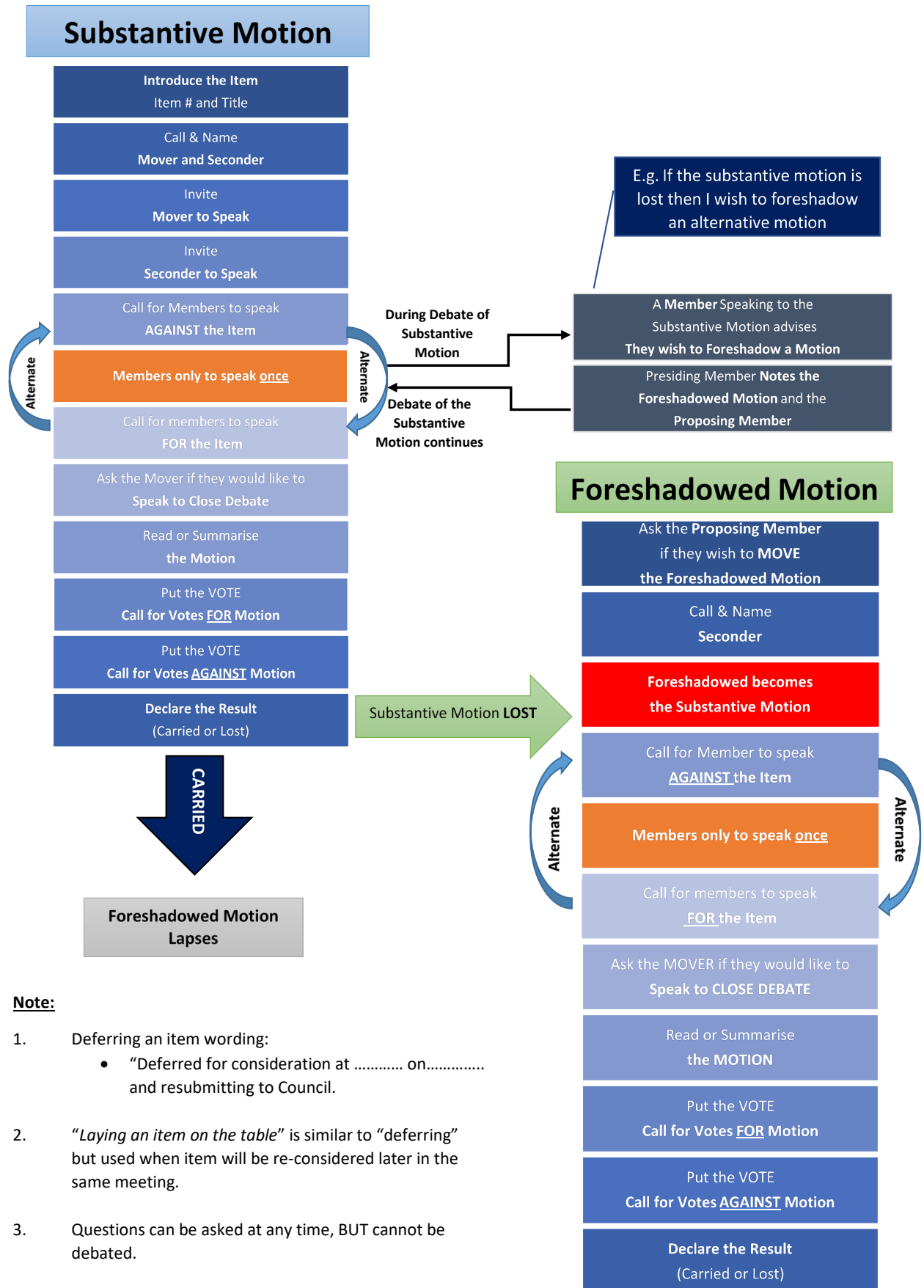


TABLE OF CONTENTS

OPENING PROCEDURES

1. OPENING AND ANNOUNCEMENT OF VISITORS	1
2. ACKNOWLEDGEMENT OF COUNTRY	1
3. ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE	1
3.1. ATTENDANCE	1
3.2. APOLOGIES	1
3.3. APPROVED LEAVE OF ABSENCE	1
4. APPLICATION FOR LEAVE OF ABSENCE	1
5. RESPONSE TO QUESTIONS TAKEN ON NOTICE	1
6. PUBLIC QUESTION TIME	1
7. DECLARATION OF FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY	1
8. PETITIONS / DEPUTATIONS / PRESENTATIONS	1
8.1. PETITIONS	1
8.2. DEPUTATIONS	1
8.3. PRESENTATIONS	1
9. CONFIRMATION OF PREVIOUS MEETING MINUTES	1
9.1. ORDINARY MEETING OF COUNCIL MINUTES 13 TH DECEMBER 2023	1
9.2. SPECIAL MEETING OF COUNCIL MINUTES 7 TH FEBRUARY 2024	2
10. ANNOUNCEMENTS BY ELECTED MEMBERS WITHOUT DISCUSSION	3
10.1. ELECTED MEMBERS ACTIVITY REPORTS	3

REPORTS FOR DECISION

11. REPORTS FOR DECISION	4
11.1 PROPOSED SCHEME AMENDMENT NO14 FOR LOT 2387 STRATHAVEN ROAD GNOWANGERUP	4
11.2 LIST OF DECEMBER 2023 ACCOUNTS FOR PAYMENT AND AUTHORISATION	40
11.3 LIST OF JANUARY 2024 ACCOUNTS FOR PAYMENT AND AUTHORISATION	47
11.4 DECEMBER 2023 AND JANUARY 2024 MONTHLY FINANCIAL STATEMENTS	57
12. REPORT FOR DECISION - CONFIDENTIAL ITEMS	150

OTHER BUSINESS AND CLOSING PROCEDURES

13. URGENT BUSINESS INTRODUCED BY DECISION OF COUNCIL	150
14. MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	150
15. DATE OF NEXT MEETING	150
16. CLOSURE	150

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

6. PUBLIC QUESTION TIME

7. DECLARATION OF FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY

8. PETITIONS / DEPUTATIONS / PRESENTATIONS

8.1 PETITIONS

NIL

8.2 DEPUTATIONS

NIL

8.3 PRESENTATIONS

NIL

9. CONFIRMATION OF PREVIOUS MEETING MINUTES

9.1 ORDINARY MEETING OF COUNCIL MINUTES 13TH DECEMBER 2023

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
- 7th February 2024 Workshop & Special Council Meeting
- 20th February 2024 Ongerup Complex AGM
- 22nd February 2024 Borden Pavilion Meeting
- 23 February 2024 WALGA Zone Meeting - Cranbrook

Cr R Minter:

- 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:

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

Cr P Callaghan:

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

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

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

ATTACHMENTS

- Scheme Amendment Report

PURPOSE OF THE REPORT

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

BACKGROUND

Nil.

COMMENTS

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



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

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

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

The amendment will incorporate specific subdivision/development controls including:

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

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

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

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

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

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

CONSULTATION

Presented to Council Workshop 7th February 2024

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

LEGAL AND STATUTORY REQUIREMENTS

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

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

As per Integrated Strategic Plan

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

STRATEGIC RISK MANAGEMENT CONSIDERATIONS

Proposed Scheme Amendment

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

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

IMPACT ON CAPACITY

Nil.

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

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

- *Not support the scheme amendment*

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

- *Support the scheme amendment*

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

- *Defer the request*

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

CONCLUSION

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

VOTING REQUIREMENTS

Simple Majority

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

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

SHIRE OF GNOWANGERUP LOCAL PLANNING SCHEME No. 2

AMENDMENT No. 14

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

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

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

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

Dated this _____ day of _____ 2023

Chief Executive Officer

SECTION	HEADING	PAGE NO.
1	Introduction	4
2	Background	4
3	Planning Framework	6
4	Amendment Proposal	9
5	Planning Considerations and Planning Justification	10
6	Conclusion	14
ATTACHMENTS		
1	Certificate of Title	
2	Location and Context Plan	
3	Amendment Site	
4	Extract of Local Planning Strategy	
5	Subdivision and Development Concept Plan	

PROPOSAL TO AMEND A LOCAL PLANNING SCHEME

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

REPORT BY THE SHIRE OF GNOWANGERUP

1. INTRODUCTION

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

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

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

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

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

2. BACKGROUND

2.1 Cadastral Details

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

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

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

2.2 Regional Context

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

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

2.3 Local Context

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

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

2.4 Physical Characteristics

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

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

2.5 Soil Types and Land Capability

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

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

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

2.6 Existing Services

2.6.1 Roads

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

2.6.2 Drainage

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

2.6.3 Water Supply

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

2.6.4 Wastewater Disposal

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

2.6.5 Power and Telecommunications

The site is serviced with power and communications.

2.7 Heritage

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

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

3. PLANNING FRAMEWORK

3.1 Overview

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

3.2 State Planning Strategy 2050

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

'Sustained growth and prosperity

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

Sustained growth (page 20) consists of:

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

The Strategy (page 20) seeks the following:

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

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

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

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

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

3.3 State Planning Policy 1: State Planning Framework Policy

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

3.4 State Planning Policy 2: Environment and Natural Resources Policy

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

require additional information and guidance.

3.5 State Planning Policy 2.5: Rural Planning

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

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

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

3.6 State Planning Policy 2.9: Water Resources

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

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

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

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

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

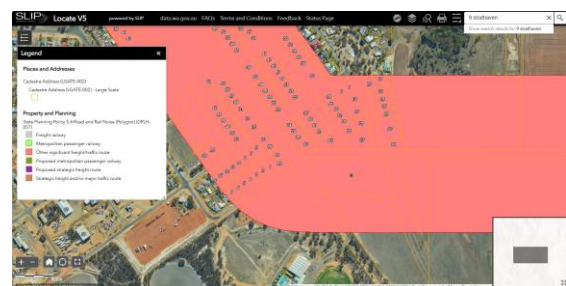
- Address environmental, heritage and community considerations;
- Promote accessibility, housing choice and an identifiable sense of place; and
- Ensure appropriate servicing which is provided in an efficient manner.

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

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

3.8 State Planning Policy 5.4: Road and Rail Noise

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



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

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

The Amendment is consistent with the Policy objectives.

3.10 DC Policy 3.4 – Subdivision of Rural Land

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

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

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

3.11 Planning for Bush Fire Protection Guidelines

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

3.12 Visual Landscape Planning in Western Australia Manual

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

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

3.13 Great Southern Regional Planning and Infrastructure Framework

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

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

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

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

3.14 Shire of Gnowangerup Local Planning Strategy

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

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

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

The Amendment is consistent with the Local Planning Strategy.

3.15 Shire of Gnowangerup Local Planning Scheme No. 2

The site is zoned 'General Agriculture'.

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

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

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

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

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

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

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

3.16 Local Planning Policies

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

3.17 Integrated Strategic Plan

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

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

Key implications for the Amendment include protecting natural resources,

supporting economic development and the appropriate provision of infrastructure.

3.18 Planning Framework Implications for the Amendment

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

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

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

4. AMENDMENT PROPOSAL

4.1 Proposed Scheme Amendment

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

4.2 Scheme Provisions

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

4.3 Subdivision and Development Concept Plan

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

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

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

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

4.4 More Detailed Planning and Future Servicing

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

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

accordance with Shire, WAPC and other government agency requirements.

5.0 PLANNING CONSIDERATIONS AND PLANNING JUSTIFICATION

5.1 Overview

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

5.2 Suitability of the Site for Rural Residential Use

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

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

5.3 Compatibility with Adjoining and Nearby Land Uses

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

5.5 Landscape Impact

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

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

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

5.4 Environmental Impact

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

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

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

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

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

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

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

5.6 Land Capability Assessment/ On-site Sewage Disposal

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

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

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

5.7 Movement Networks

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

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

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

5.8 Servicing

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

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

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

to retain, treat and use water, to minimise runoff and to promote at source infiltration. Reticulated sewerage is not available, feasible or necessary given all lots will be at least 1 hectare in area. Instead, the subdivision/development will be serviced by on-site effluent disposal. The suitability of the site for receiving wastewater, for 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 – Summarised Planning Justification				
Strategic	Land Use Planning	Environment and Landscape	Transport and Servicing	Economic and Community
<p>The proposal is consistent with the State, regional and local planning framework including that the site is allocated as Rural Residential in the LPS.</p> <p>The site adjoins the Gnowangerup townsite which will reinforce that Gnowangerup is a district centre.</p> <p>The proposal will assist to meet the demand for rural residential development in Gnowangerup in a planned, orderly and sustainable manner.</p>	<p>The site is well located for the proposed land use.</p> <p>The site is suitable and capable for the intended rural residential use. The rural residential use is compatible with adjoining and nearby uses.</p> <p>Subdivision and development will be effectively controlled through existing and proposed LPS2 provisions.</p> <p>It is consistent with the principles of orderly and proper planning.</p>	<p>The site has been previously cleared.</p> <p>Remaining environmental assets can be appropriately conserved and there are opportunities for replanting.</p> <p>Future development will not create any adverse environmental impacts.</p> <p>Bushfire protection measures comply with the <i>Planning for Bush Fire Protection Guidelines</i>.</p> <p>The site is not subject to heritage constraints nor is it located in a public drinking water source area.</p> <p>There are manageable landscape impacts when viewed from the Gnowangerup-Jerramungup Road and opportunities to enhance the site's appearance including through replanting.</p>	<p>Traffic impacts can be readily accommodated on existing and proposed roads.</p> <p>There is no direct vehicular access between lots and Gnowangerup-Jerramungup Road.</p> <p>The subdivision/development will be appropriately serviced.</p> <p>Effluent disposal and stormwater management will be appropriately located and designed to the satisfaction of the WAPC, Shire and relevant agencies thus not compromising water resources.</p> <p>Proposed lots are suitable and capable for the intended use including achieving realistic building, effluent disposal and stormwater outcomes.</p>	<p>The development will promote job creation by supporting the development of Gnowangerup and assist to diversify and grow the local/regional economy.</p> <p>The proposal will assist in enhancing Gnowangerup and assist in creating jobs. This includes adding to its overall viability, vitality and prosperity.</p>

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

6. CONCLUSION

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

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

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

PLANNING AND DEVELOPMENT ACT 2005

SHIRE OF GNOWANGERUP

LOCAL PLANNING SCHEME No. 2

AMENDMENT No. 14

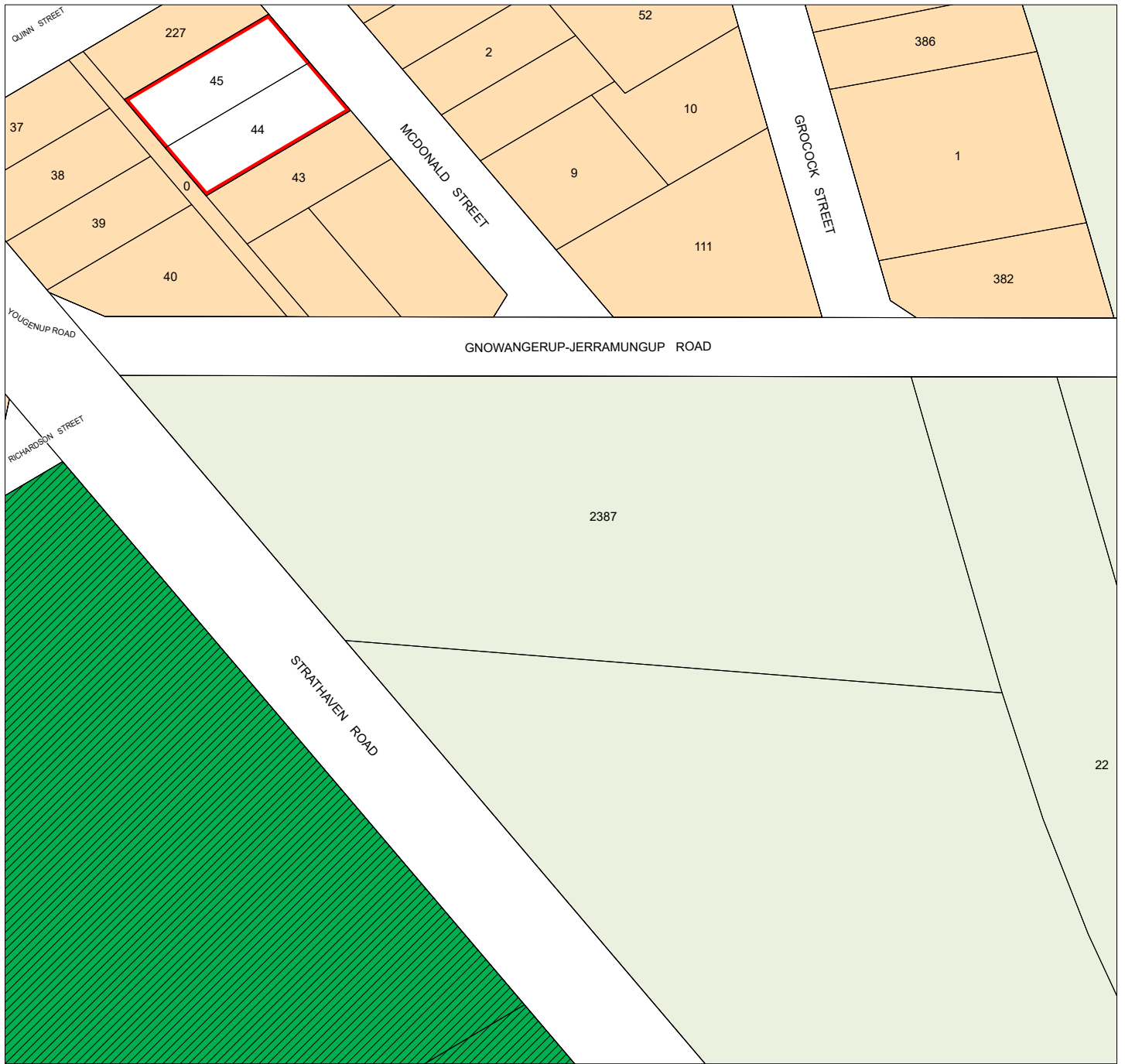
The Shire of Gnowangerup under and by virtue of the powers conferred upon it in that behalf by the *Planning and Development Act 2005* hereby amends the above Local Planning Scheme by:

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

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







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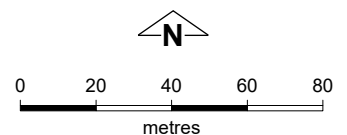
3. Amending the Scheme Map accordingly.



EXISTING SCHEME MAP

Legend


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






PROPOSED SCHEME AMENDMENT MAP

Legend

 Cadastre with Lot number

LPS Zones and Reserves Amendments

 Rural residential



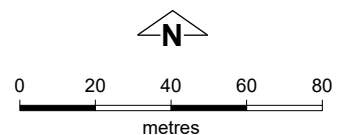
Department of Planning,
Lands and Heritage

Produced by Data Analytics,
Department of Planning, Lands and Heritage, Perth WA
Base Information supplied by Western Australian
Land Information Authority SLIP 1096-2018-1

Shire of Gnowangerup

Local Planning Scheme No. 2

Amendment No. 14



COUNCIL ADOPTION FOR ADVERTISING

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

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDED/SUBMITTED FOR APPROVAL

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

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

WAPC RECOMMENDED/SUBMITTED FOR APPROVAL

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

DATE.....

APPROVAL GRANTED

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

DATE.....

ATTACHMENT 1

WESTERN



AUSTRALIA

REGISTER NUMBER 2387/DP11237	
DUPLICATE EDITION 1	DATE DUPLICATE ISSUED 13/5/2013

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

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

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



REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 2387 ON DEPOSITED PLAN 111237

**REGISTERED PROPRIETOR:
(FIRST SCHEDULE)**

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

(T M258780) REGISTERED 1/5/2013

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

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

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

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

STATEMENTS:

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

SKETCH OF LAND: 1060-499 (2387/DP11237)
PREVIOUS TITLE: 691-175
PROPERTY STREET ADDRESS: 9 STRATHAVEN RD, GNOWANGERUP.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF GNOWANGERUP

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

END OF PAGE 1 - CONTINUED OVER



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

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

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

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

REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 2387 ON DEPOSITED PLAN 111237

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

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

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

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

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

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

STATEMENTS:

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

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

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TRANSFER 2471 Vol. 691, Fol. 175.

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REGISTER BOOK.
Vol. 1060 Fol. 499.

WESTERN AUSTRALIA.

CT 1060 0499 F

Certificate of Title



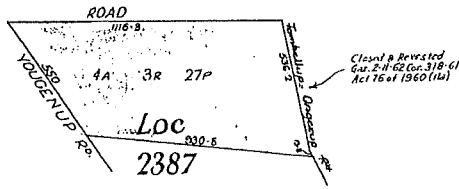
under "The Transfer of Land Act, 1893" (Sch. 5, 58 Vic. 14).

Superseded - Copy for Sketch Only

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

Evelyn Emily May Griffiths of Snowangarup
L. presentator

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



Scale: 4 Chains to an Inch.

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

Arnold Leadeel
Assistant Registrar of Titles.

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

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

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

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

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

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

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

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

For encumbrances and other matters affecting the land see back

EASEMENTS AND ENCUMBRANCES REFERRED TO.

Superseded - Copy for Sketch Only

Collateral to Mortgage stamped 11/30/50
 Instrument stamped
MORTGAGE 4623/1950 Thomas Wilkinson
 to The National Bank of Australasia Limited
 Registered this 2nd day of May 1950
 at 11.30 a.m.
 Assistant Registrar of Titles

Mortgage stamped £2.5.0
 Instrument stamped 10/1
MORTGAGE 1838/1952 Thomas Wilkinson
 to The National Bank of Australasia Limited
 Registered 27th October 1952 at 10.00 a.m.
 Assistant Registrar of Titles

DISCHARGE 9267/1952 of Mortgage 1838/1952
 Registered 10th November 1952 at 11.30 a.m.
 Assistant Registrar of Titles

DISCHARGE 9268/1952 of Mortgage 1838/1952
 Registered 10th November 1952 at 11.30 a.m.
 Assistant Registrar of Titles

Instrument stamped 11/19/57
Mortgage 7902/1957 Cyril Alfred Wynn to
 The National Bank of Australasia Limited
 Registered 11th July 1957 at 9.19 a.m.
DISCHARGE 1978/1958 Blackmore

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

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

DISCHARGED

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

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



CT 1060 0499 B



CERTIFICATE OF TITLE.

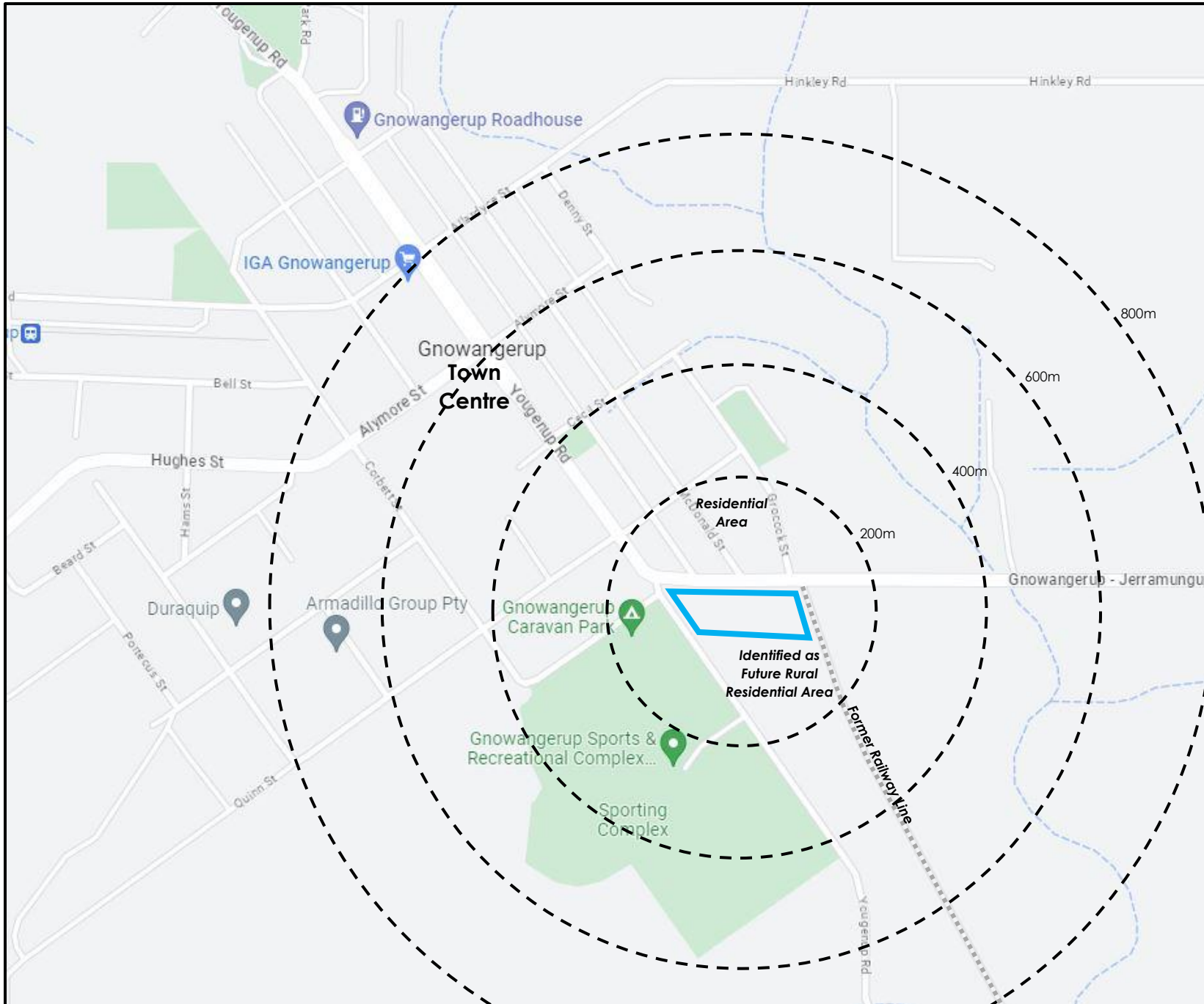
Registered Vol.....Pol.....


ATTACHMENT 2

LOCATION AND CONTEXT PLAN

Lot 2387 (No.9)
Strathaven Road
Gnowangerup

Shire of Gnowangerup

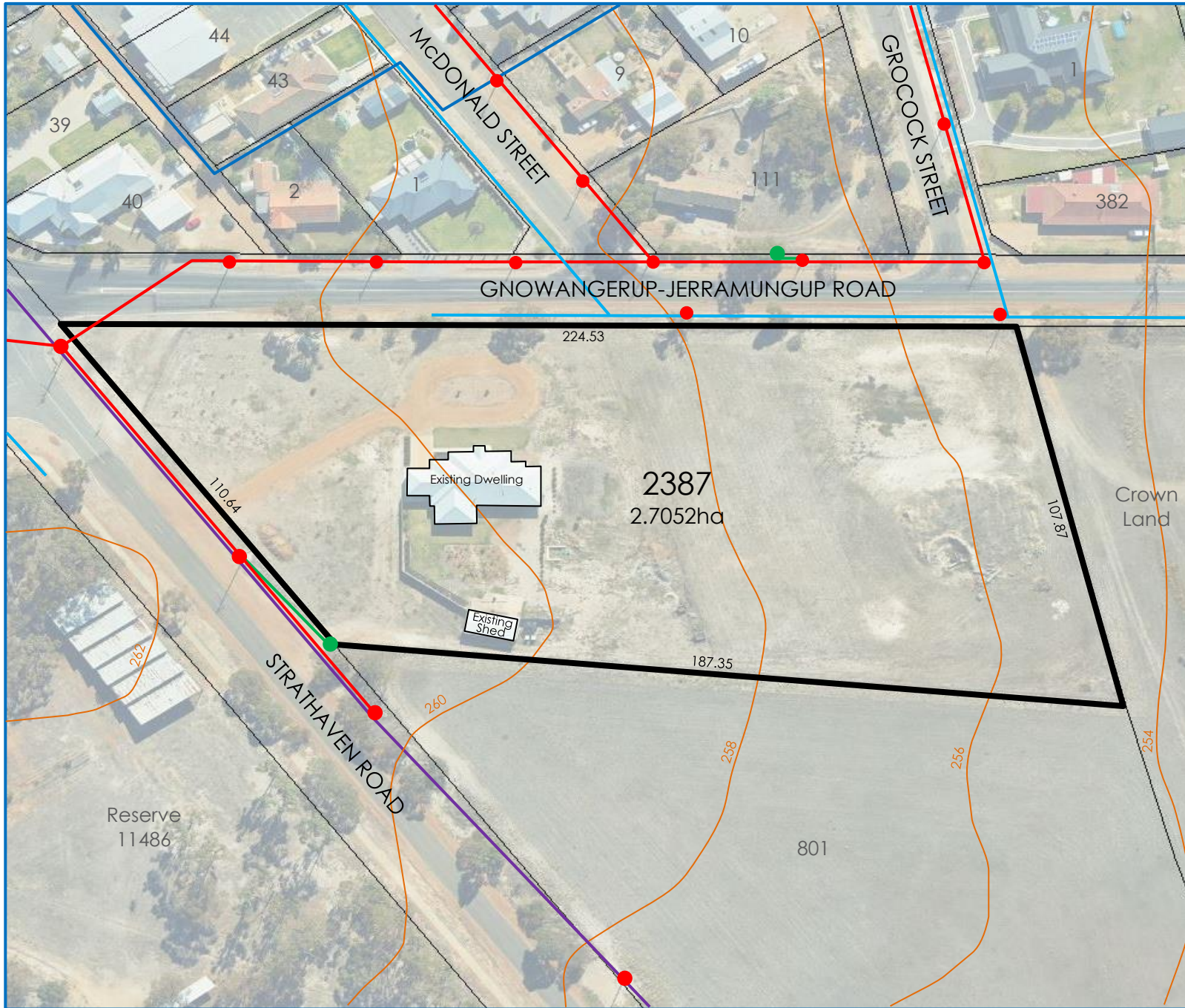


 Amendment Site












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

ATTACHMENT 3



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

Legend

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



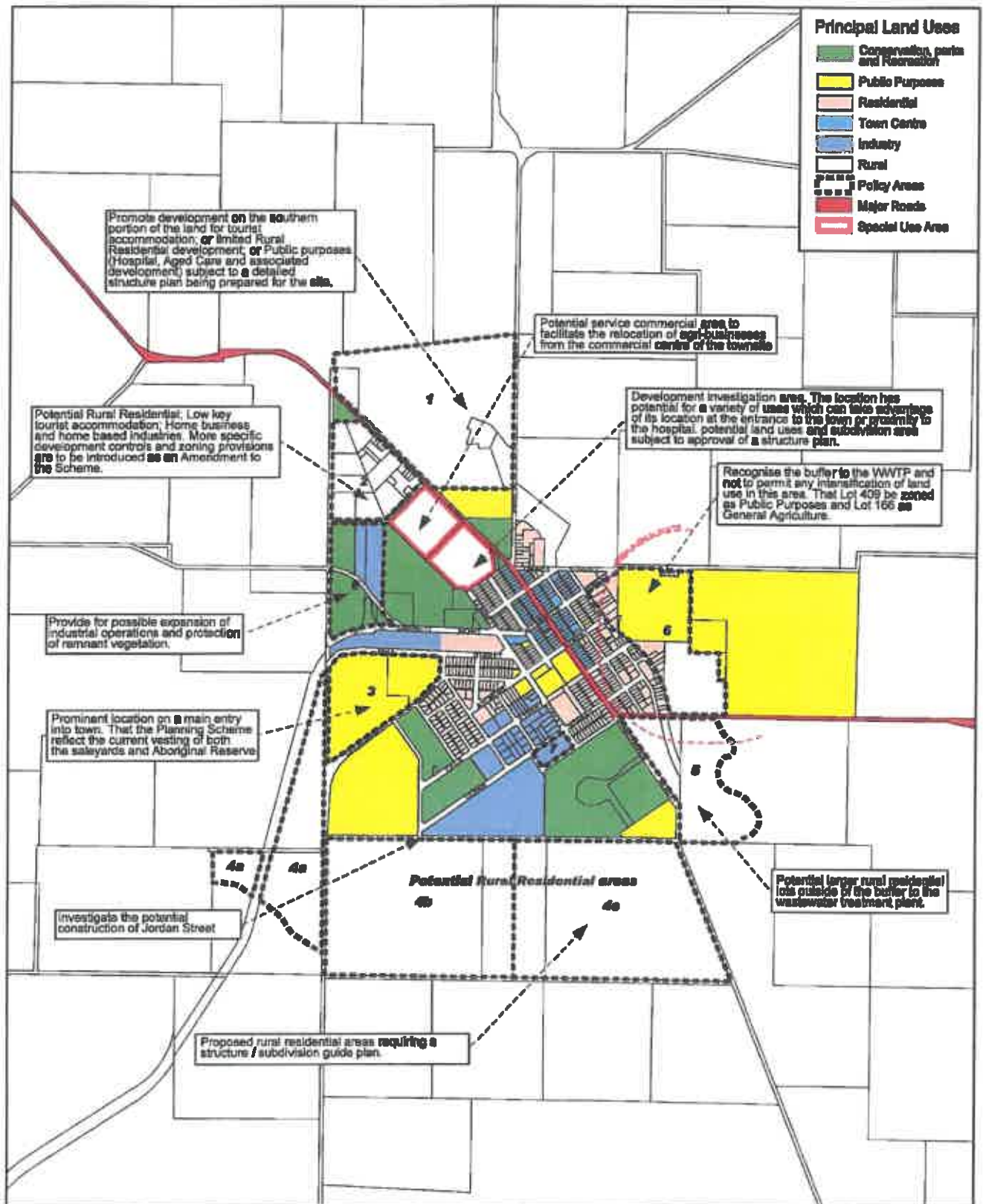
A	AMENDMENT SITE	231025	
REV	DESCRIPTION	YYMMDD	APPROVED

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

DRAWING NUMBER
EP 231025 01
 REV
A

ATTACHMENT 4

Gnowangerup Local Planning Strategy – Modifications









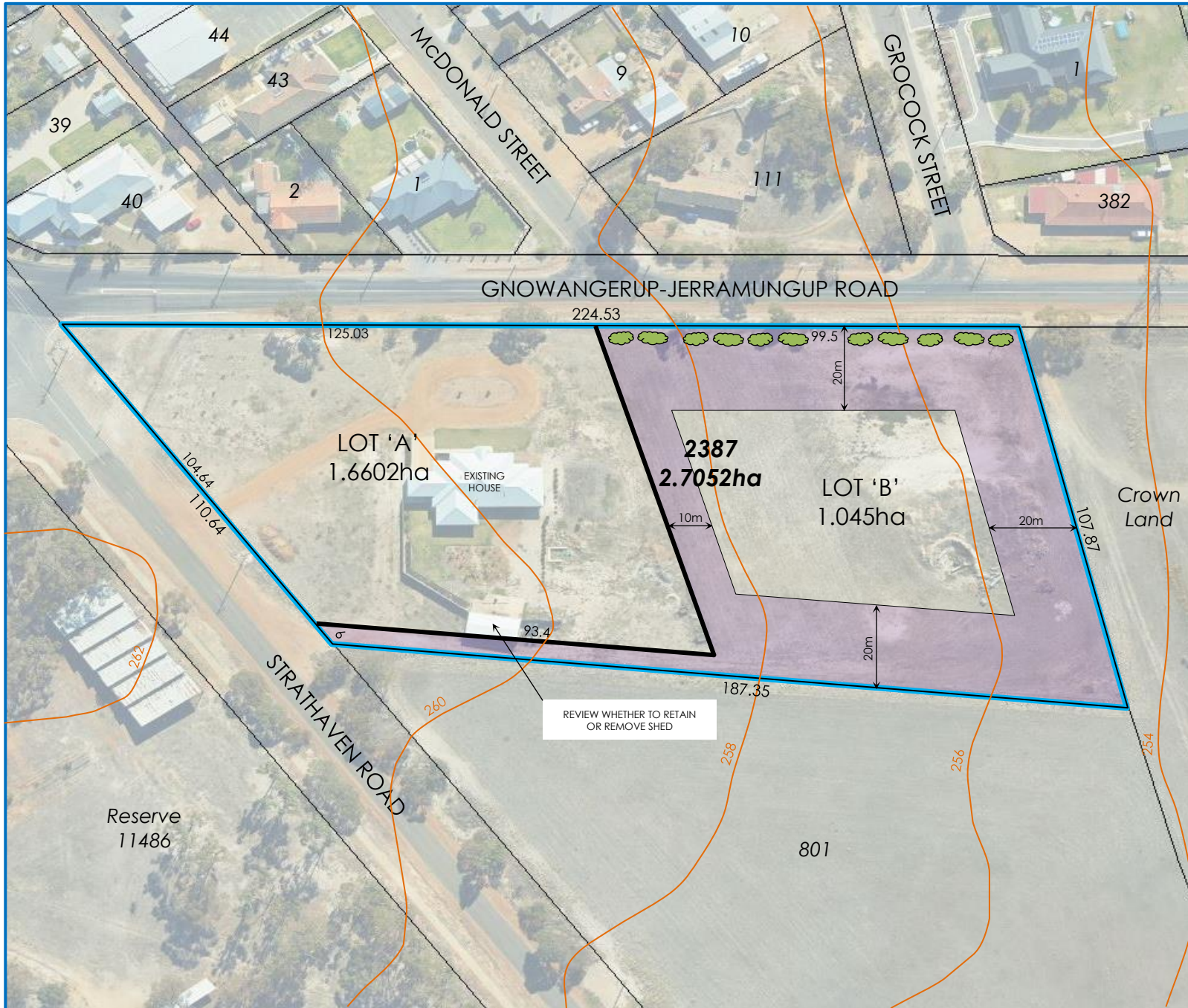
ATTACHMENT 5

SUBDIVISION AND DEVELOPMENT CONCEPT PLAN

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

Legend

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



REVIEW WHETHER TO RETAIN OR REMOVE SHED



REV	SUB/DEV CONCEPT DESCRIPTION	231025 YMMDD	APPROVED
A			

edge
 PLANNING & PROPERTY
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DRAWING NUMBER
EP 231025 02
 REV
A

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

ATTACHMENTS

- List of Payments for December 2023

PURPOSE OF THE REPORT

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

BACKGROUND

Nil

COMMENTS

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

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

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government (Financial Management) Regulations 1996

Regulation 12 states that:

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

POLICY IMPLICATIONS

Purchasing Policy 4.1

Corporate Credit Card Policy 4.4

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

As per Integrated Strategic Plan

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

STRATEGIC RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

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

VOTING REQUIREMENTS

Simple Majority

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

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

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

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

BREAKDOWN OF CREDIT CARD EXPENDITURE

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

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

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

ATTACHMENTS

- List of Payments for January 2024

PURPOSE OF THE REPORT

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

BACKGROUND

Nil

COMMENTS

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

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

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government (Financial Management) Regulations 1996

Regulation 12 states that:

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

POLICY IMPLICATIONS

Purchasing Policy 4.1

Corporate Credit Card Policy 4.4

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

As per Integrated Strategic Plan

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

STRATEGIC RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

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

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

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

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

BREAKDOWN OF CREDIT CARD EXPENDITURE

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

11.4 DECEMBER 2023 & JANUARY 2024 MONTHLY FINANCIAL STATEMENTS

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

ATTACHMENTS

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

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

PURPOSE OF THE REPORT

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

BACKGROUND

Nil

COMMENTS

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

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Strategic Community Plan

Theme: Our Organisation

Community Priority:

Forward planning and implementation of plans to achieve strategic priorities.

Action: Performance against commitments made.

STRATEGIC RISK MANAGEMENT CONSIDERATIONS:

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

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

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

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

VOTING REQUIREMENTS

Simple Majority

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.**



MONTHLY FINANCIAL REPORT

31 DECEMBER 2023

CONTENTS

	Page
Statement of Comprehensive Income - by Program	2
Statement of Comprehensive Income - by Nature & Type	3
Statement of Financial Activity by Nature	4
Statement of Financial Activity by Program	5
Net Current Position	6
Variance Report	7-10
Statement of Financial Position	11
Statement of CashFlows	12-13
Capital Expenditure Program	14-15
Reserve Accounts	16
Loan Repayment Schedule	17
Detailed Operating & Non-Operating Accounts	18-47

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

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

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

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

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

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

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

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

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

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

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

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

EXPLANATION OF MATERIAL VARIANCES

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

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

EXPLANATION OF MATERIAL VARIANCES

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

Investing Activities

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

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

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

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

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

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

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

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

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

CAPITAL EXPENDITURE PROGRAM

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

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

CAPITAL EXPENDITURE PROGRAM

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

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

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

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

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
Budget Actual

ADOPTED BUDGET
2023-24
Income Expenditure

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		31 DECEMBER 2023		2023-24	
		Budget	Actual	Income	Expenditure
STAFF HOUSING					
OPERATING EXPENDITURE					
23152	2 CECIL STREET - BUILDING OPERATION	\$4,297	\$2,061	\$0	\$7,653
23162	2 CECIL STREET - BUILDING MAINTENANCE	\$10,907	\$413	\$0	\$18,200
23172	4 Grocock Street Building Maintenance	\$12,970	\$8,927	\$0	\$20,665
23182	4 Grocock Street Building Operation	\$5,035	\$3,061	\$0	\$8,908
23212	25 McDonald St Building Maintenance	\$9,521	\$0	\$0	\$18,945
23222	25 McDonald St Building Operation	\$5,246	\$3,339	\$0	\$9,318
23072	20 McDonald Street - Building Operation	\$6,850	\$3,303	\$0	\$12,098
23142	20 McDonald Street - Building Maintenance	\$9,488	\$3,720	\$0	\$15,530
23252	Lot 271A Quinn St - Building Maintenance	\$2,731	\$417	\$0	\$3,298
23262	LOT 271A QUINN STREET - BUILDING OPERATIONS	\$2,223	\$4,191	\$0	\$3,614
23272	Lot 271B Quinn St - Building Maintenance	\$6,067	\$114	\$0	\$8,515
23282	LOT 271B QUINN ST (FACING WHITEHEAD) - OPERATING	\$1,554	\$1,712	\$0	\$2,539
23292	28 QUINN STREET	\$663	\$98	\$0	\$1,413
23302	30 QUINN STREET	\$663	\$98	\$0	\$1,413
23312	Lot 271A Whitehead Road Building Maintenance	\$1,146	\$0	\$0	\$2,295
23322	Lot 271B Whitehead Road Building Maintenance	\$1,146	\$0	\$0	\$2,295
23232	Less Housing Allocation to Other Programs	(\$76,891)	(\$25,568)	\$0	(\$129,283)
	Sub Total - STAFF HOUSING OP/EXP	\$3,618	\$5,885	\$0	\$7,416
OPERATING INCOME					
23043	Commonwealth Grants	\$0	\$0	\$0	\$0
	Sub Total - STAFF HOUSING OP/INC	\$0	\$0	\$0	\$0
	Total - STAFF HOUSING	\$3,618	\$5,885	\$0	\$7,416
HOUSING OTHER					
OPERATING EXPENDITURE					
23002	Housing Admin Costs	\$6,601	\$4,619	\$0	\$13,208
23012	Grocock Street Buildings Maintenance	\$5,460	\$0	\$0	\$10,920
23102	Lot 61 Corbett St - Building operations	\$4,035	\$2,275	\$0	\$7,193
23112	Lot 61 Corbett St - Building Maintenance	\$646	\$51	\$0	\$1,178
23122	Lot 191 Corbett St - Building operations	\$4,175	\$3,210	\$0	\$7,333
23132	Lot 191 Corbett St - Building Maintenance	\$631	\$0	\$0	\$1,148
23242	Interest on Staff Housing & Well Aged Housing Loan 281	\$3,304	\$0	\$0	\$6,256
	Sub Total - HOUSING OTHER OP/EXP	\$24,852	\$10,156	\$0	\$47,236
OPERATING INCOME					
23003	Other Housing Rental Income	(\$1,362)	\$0	(\$2,730)	\$0
23013	Reimbursements	(\$46,995)	(\$43,037)	(\$94,028)	\$0
	Sub Total - HOUSING OTHER OP/INC	(\$48,357)	(\$43,037)	(\$96,758)	\$0
	Total - HOUSING OTHER	(\$23,505)	(\$32,881)	(\$96,758)	\$47,236
	Total - HOUSING	(\$19,887)	(\$26,996)	(\$96,758)	\$54,652

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES 31 DECEMBER 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
31012	Gnp Memorial Hall Building Maintenance	\$19,885	\$375	\$0	\$26,118
31022	Gnp Memorial Hall Building Operation	\$41,651	\$12,042	\$0	\$73,448
31052	Ongerup Hall Building Maintenance	\$4,778	\$1,619	\$0	\$21,920
31062	Ongerup Hall Building Operation	\$26,763	\$12,216	\$0	\$46,439
31092	Borden NSPNR Building Maintenance	\$243	\$302	\$0	\$529
31102	Borden NSPNR Building Operation	\$789	\$0	\$0	\$1,580
31152	Gnp Old Ambulance Building - Building Operation	\$265	\$113	\$0	\$318
31182	Ongerup CWA	\$531	\$488	\$0	\$1,240
31202	Yougenup Centre - Building Maintenance & Operation	\$27,190	\$7,915	\$0	\$48,844
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$122,094	\$35,069	\$0	\$220,436
OPERATING INCOME					
31003	Gnowangerup Memorial Hall	(\$160)	\$0	(\$200)	\$0
31023	Ongerup Hall	\$0	(\$500)	\$0	\$0
31043	Borden NSPNR Hire Income	\$0	\$0	(\$600)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$160)	(\$539)	(\$800)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$121,934	\$34,531	(\$800)	\$220,436

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
Budget Actual

ADOPTED BUDGET
2023-24
Income Expenditure

STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE

OPERATING EXPENDITURE

39002	Depreciation - Roads	\$493,310	\$0	\$0	\$987,015
39012	Bridges - Pallinup Bridge	\$17,821	\$3,011	\$0	\$32,048
39022	Depreciation - Footpaths	\$7,445	\$0	\$0	\$14,895
39032	Depreciation - Other	\$18,318	\$0	\$0	\$36,650
39042	Gnp Depot Building Maintenance	\$17,604	\$6,151	\$0	\$32,420
39052	Gnp Depot Building Operation	\$14,703	\$8,059	\$0	\$26,548
39062	Ongerup Depot Building Maintenance	\$10,269	\$7,888	\$0	\$19,840
39072	Ongerup Depot Building Operation	\$2,633	\$1,333	\$0	\$4,233
39082	36 John St Building Maintenance	\$737	\$250	\$0	\$983
39102	Gravel Pit Reinstatements	\$2,074	\$0	\$0	\$4,150
39112	Road Maintenance	\$1,135,954	\$612,443	\$0	\$2,223,953
39122	Administration Department Costs allocated to Transport	\$18,122	\$0	\$0	\$36,258
39132	Roman/Asset Development	\$78,475	\$68,935	\$0	\$126,315
39142	Street Lighting	\$22,891	\$26,010	\$0	\$45,800
39182	Gnowangerup Depot General Maintenance	\$14,969	\$20,395	\$0	\$29,950
39202	WORKS DEPARTMENT COSTS	\$375	\$0	\$0	\$500
39242	Kerb Renewal	\$0	\$0	\$0	\$0
39252	Urban Drainage Renewals/Maintenance	\$1,574	\$0	\$0	\$3,150
39272	Laneway Maintenance	\$3,898	\$4,703	\$0	\$7,800
39352	Footpath Maintenance	\$0	\$3,487	\$0	\$0

Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP

\$1,861,172 \$762,665 \$0 \$3,632,508

OPERATING INCOME

38013	Regional Road Group Grants	(\$156,266)	\$0	(\$390,666)	\$0
38023	Other Road Grants			(\$247,865)	\$0
38033	Roads To Recovery Grants	(\$78,578)	\$0	(\$392,891)	\$0
39003	MRWA Road Preservation Grant	(\$185,413)	(\$199,436)	(\$185,413)	\$0

Sub Total - MTCE STREETS ROADS DEPOTS OP/INC

(\$420,258) (\$199,436) (\$1,216,835) \$0

Total - MTCE STREETS ROADS DEPOTS

\$1,440,914 \$563,229 (\$1,216,835) \$3,632,508

ROAD PLANT

OPERATING EXPENDITURE

49999	PLANT SALES EXPENSES	\$0	\$1,855	\$0	\$5,000
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Sub Total - ROAD PLANT OP/EXP

\$0 \$1,855 \$0 \$5,000

Total - ROAD PLANT

\$0 \$1,855 \$0 \$5,000

TRAFFIC CONTROL

OPERATING EXPENDITURE

Sub Total - TRAFFIC CONTROL OP/EXP

\$0 \$0 \$0 \$0

OPERATING INCOME

42013	Sale of Plates	\$0	(\$130)	(\$100)	\$0
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Sub Total - TRAFFIC CONTROL OP/INC

\$0 (\$130) (\$100) \$0

Total - TRAFFIC CONTROL

\$0 (\$130) (\$100) \$0

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES 31 DECEMBER 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
46012	Strategy & Governance Unit Costs	\$15,305	\$11,859	\$0	\$30,622
46092	Gnowangerup Caravan Park - Operation Costs	\$3,653	\$3,485	\$0	\$6,561
46102	Gnowangerup Caravan Park Building Maintenance Costs	\$1,250	\$140	\$0	\$5,000
46122	Local Tourism Promotion	\$750	\$0	\$0	\$3,000
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$20,958	\$15,484	\$0	\$45,183
OPERATING INCOME					
46003	Grants & Subsidies	\$0	\$0	(\$455,416)	\$0
46013	Caravan Park Licences	\$0	(\$800)	(\$600)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		\$0	(\$800)	(\$456,016)	\$0
Total - TOURISM & AREA PROMOTION		\$20,958	\$14,684	(\$456,016)	\$45,183
BUILDING CONTROL					
OPERATING EXPENDITURE					
47012	Building Administration Allocations	\$1,920	\$1,346	\$0	\$3,841
47022	Building Services - Salaries	\$16,950	\$11,681	\$0	\$39,512
47032	Building Services - Superannuation	\$2,712	\$1,505	\$0	\$5,896
47042	Building Control Insurances	\$1,388	\$1,332	\$0	\$1,388
Sub Total - BUILDING CONTROL OP/EXP		\$22,970	\$15,864	\$0	\$50,637
BUILDING CONTROL OP/INC					
47003	Building Licences & Fees	(\$1,840)	(\$928)	(\$4,000)	\$0
47013	BRB & BCITF Commissions	(\$32)	(\$25)	(\$70)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$1,872)	(\$953)	(\$4,070)	\$0
Total - BUILDING CONTROL		\$21,098	\$14,911	(\$4,070)	\$50,637
ECONOMIC DEVELOPMENT					
OPERATING EXPENDITURE					
50002	Administration Allocations	\$1,339	\$1,020	\$0	\$2,679
50022	Community Capacity Building	\$0	\$0	\$0	\$400
50112	Banners and Banner Pole Maintenance	\$3,000	\$0	\$0	\$3,000
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$4,339	\$1,020	\$0	\$6,079
OPERATING INCOME					
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT		\$4,339	\$1,020	\$0	\$6,079

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
Budget Actual

ADOPTED BUDGET
2023-24
Income Expenditure

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 DECEMBER 2023
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

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



MONTHLY FINANCIAL REPORT

31 JANUARY 2024

CONTENTS

	Page
Statement of Comprehensive Income - by Program	2
Statement of Comprehensive Income - by Nature & Type	3
Statement of Financial Activity by Nature	4
Statement of Financial Activity by Program	5
Net Current Position	6
Variance Report	7-10
Statement of Financial Position	11
Statement of CashFlows	12-13
Capital Expenditure Program	14-15
Reserve Accounts	16
Loan Repayment Schedule	17
Detailed Operating & Non-Operating Accounts	18-47

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

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

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

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

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

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

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

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

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

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

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

Investing Activities

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

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

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

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

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

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

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

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

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

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

CAPITAL EXPENDITURE PROGRAM

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

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

CAPITAL EXPENDITURE PROGRAM

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

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

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

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

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 JANUARY 2024
Budget Actual

ADOPTED BUDGET
2023-24
Income Expenditure

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 JANUARY 2024
Budget Actual

ADOPTED BUDGET
2023-24
Income Expenditure

		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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 JANUARY 2024
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 JANUARY 2024
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 JANUARY 2024
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 JANUARY 2024
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 JANUARY 2024
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

		YTD COMPARATIVES		ADOPTED BUDGET	
		31 JANUARY 2024		2023-24	
		Budget	Actual	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL					
ROAD CONSTRUCTION					
38014	Roads To Recovery Projects				
38014	RR040 RTR - Corackerup Road	\$107,678	\$75,617	\$0	\$107,678
38014	RR060 RTR - Jones Road	\$106,092	\$0	\$0	\$106,092
38014	RR066 RTR - O'Neill Road	\$92,012	\$121,189	\$0	\$92,012
38014	RR103 RTR - Pinnacle Road	\$87,109	\$19,627	\$0	\$87,109
38004	Regional Road Group Projects				
38004	RG001 RRG - Kowbrup Road	\$260,401	\$0	\$0	\$637,921
38004	RG044 RRG - Buncle St	\$0	\$0	\$0	\$16,176
Commonwealth Local Roads Community infrastructure Program					
38204	LRCIP - Road Project	\$0	\$11,535	\$0	\$0
Municipal Road Construction Projects					
Road Reseals					
38104	RS001 Seal - Kwobrup Road	\$0	\$0	\$0	\$145,513
38104	RS007 Chillinup Road Reseal	\$0	\$0	\$0	\$88,650
38104	RS019 Seal - Corbett Street	\$0	\$0	\$0	\$34,913
38104	RS033 Seal - Walsh Street	\$7,500	\$0	\$0	\$7,500
38104	RS035 Seal & Reconstruct - Eldridge Street	\$8,600	\$0	\$0	\$8,600
38094	Council Gravelsheet Road Program				
38094	GS079 Clear Hills Road Gravel Sheet	\$0	\$0	\$0	\$95,003
38094	GS131 Moores Dam Road Gravel Sheet	\$0	\$0	\$0	\$92,486
Sub Total - CAPITAL WORKS		\$669,392	\$227,968	\$0	\$1,519,653
Total - ROADS		\$669,392	\$227,968	\$0	\$1,519,653
Total - INFRASTRUCTURE ASSETS ROADS		\$669,392	\$227,968	\$0	\$1,519,653

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

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

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L JOB

YTD COMPARATIVES
31 JANUARY 2024
 Budget Actual

ADOPTED BUDGET
2023-24
 Income Expenditure

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

REPORTS FOR DECISION

12. REPORT FOR DECISION – CONFIDENTIAL ITEMS

Nil

OTHER BUSINESS AND CLOSING PROCEDURES

13. URGENT BUSINESS INTRODUCED BY DECISION OF COUNCIL

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.