



MINUTES

ORDINARY MEETING OF COUNCIL

15 FEBRUARY 2023

Commenced at 3:30pm

Council Chambers

Yougenup Road, Gnowangerup WA 6335

COUNCIL'S VISION

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 15 February 2023, at the Council Chambers 28 Yougenup Road Gnowangerup, commencing at 3:30pm.

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:  _____

David Nicholson
CHIEF EXECUTIVE OFFICER



DECLARATION OF INTEREST FORM

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

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

Agenda Item(3) _____

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

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

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

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

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

Yours sincerely

Signed

Date

Notes:

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

DECLARATION OF INTERESTS (NOTES FOR YOUR GUIDANCE)

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

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

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

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

NOTES ON FINANCIAL INTEREST (NOTES FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

DEFINITION:

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

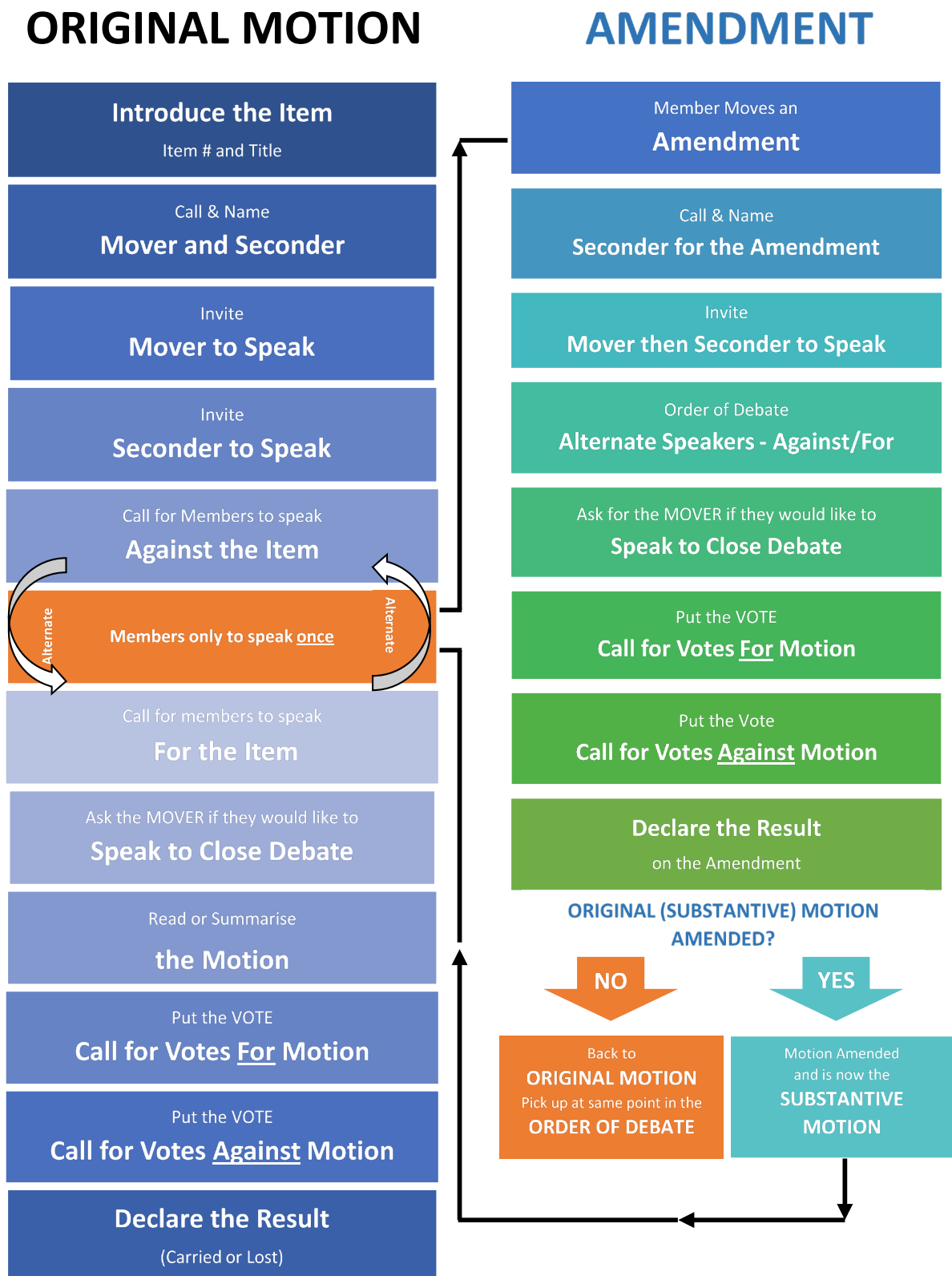
A member who has an Interest Affecting Impartiality in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest;

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

IMPACT OF AN IMPARTIALITY DISCLOSURE

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

Process of Motions



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

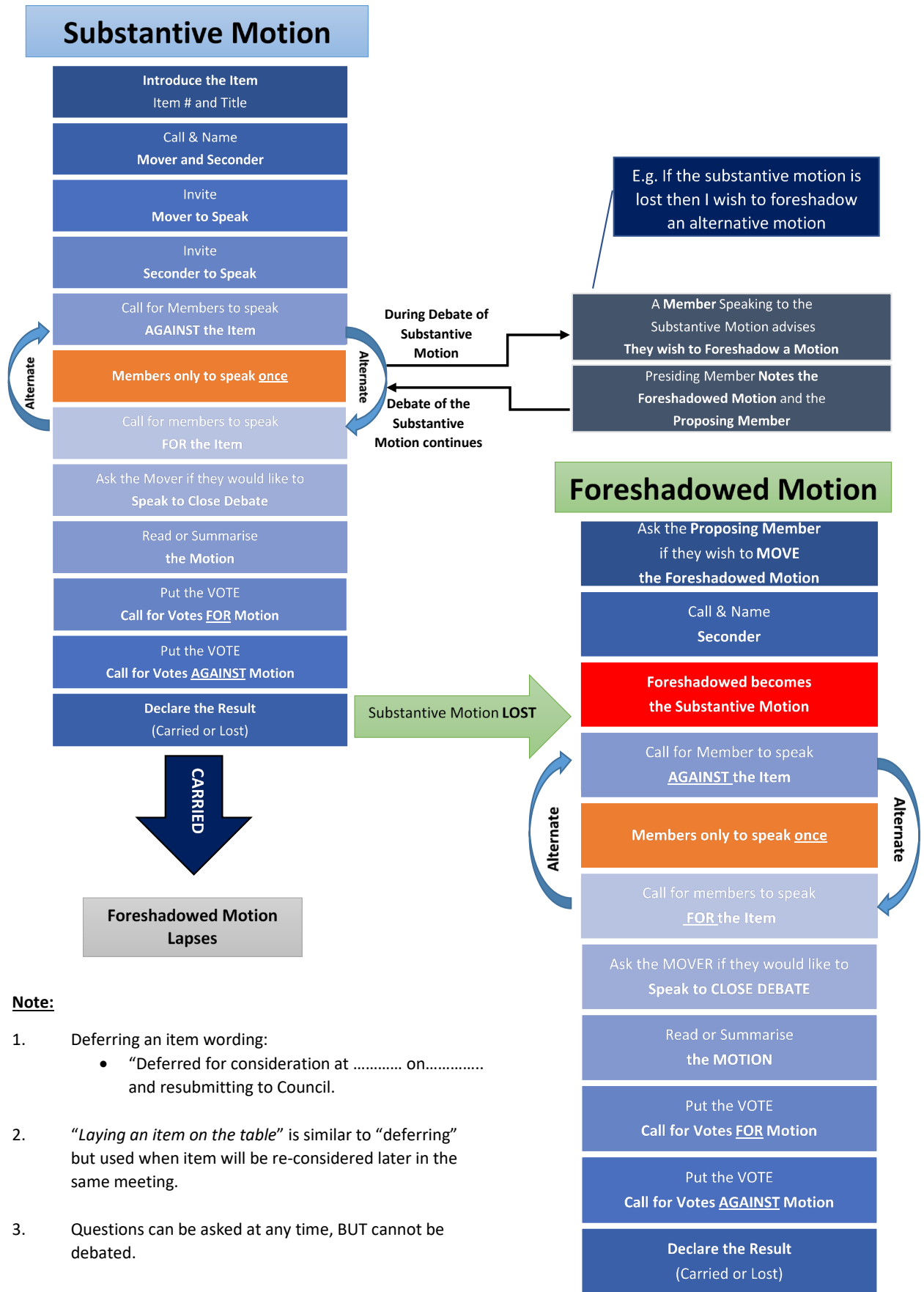


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OPENING PROCEDURES

1. OPENING AND ANNOUNCEMENT OF VISITORS

Shire President, Fiona Gaze welcomed Councillors and staff and opened the meeting at 3.31pm.

2. ACKNOWLEDGEMENT OF COUNTRY

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

3. ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

3.1 ATTENDANCE

Cr Fiona Gaze	Shire President
Cr Greg Stewart JP	Deputy Shire President
Cr Shelley Hmeljak	
Cr Mick Creagh	
Cr Rebecca Kiddle	
Cr Rebecca O’Meehan	
Cr Kate O’Keeffe JP	
Cr Lex Martin	
Cr Peter Callaghan	
David Nicholson	Chief Executive Officer
Alan Lamb	Deputy Chief Executive Officer
Damon Lukins	Manger of Works
Llew Withers	Environment Health Officer
Phil Sheppard	Town Planner
Sarah Henning	Executive Assistant

3.2 APOLOGIES

Geoff Carberry	Asset and Waste Management Coordinator
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3.3 APPROVED LEAVE OF ABSENCE

NIL

4. APPLICATION FOR LEAVE OF ABSENCE

Moved: Cr K O’Keeffe

Seconded: Cr R Kiddle

0223.02 That Cr R O’Meehan be granted a leave of absence on 22 March 2023

UNANIMOUSLY CARRIED: 9/0

5. RESPONSE TO QUESTIONS TAKEN ON NOTICE

NIL

6. PUBLIC QUESTION TIME

NIL

7. DECLARATION OF FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY

CEO David Nicholson	Item 11.3	Interest of financial benefit
Manager of Works Damon Lukins	Item 11.3	Interest of financial benefit
CEO David Nicholson	Item 12.1	Interest of continuation of employment

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 14 DECEMBER 2022

COUNCIL RESOLUTION

Moved: Cr G Stewart

Seconded: Cr P Callaghan

0223.03 That the minutes of the Ordinary Council Meeting held on 14 December 2022 be confirmed as a true record of proceedings.

UNANIMOUSLY CARRIED: 9/0

9.2 SPECIAL MEETING OF COUNCIL MINUTES 25 JANUARY 2023

COUNCIL RESOLUTION

Moved: Cr M Creagh

Seconded: Cr R Kiddle

0223.04 That the minutes of the Special Council Meeting held on 25 January 2023 be confirmed as a true record of proceedings.

UNANIMOUSLY CARRIED: 9/0

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

10.1 ELECTED MEMBERS ACTIVITY REPORT

Date of Report: 15 February 2023

Councillors: Various

Attended the following meetings/events

G Stewart:

- 25 January 2023 Special Council Meeting
- 1 February 2023 Annual Electors Meeting Borden
- 1 February 2023 Councillors & Executives Workshop and Budget Review
- 16 December 2022 Shire Christmas Lunch
- 9 January 2023 Noel's Recognition Ceremony
- 7 February 2023 Auspan Opening
- 26 January 2023 Australia Day Ceremony

K O'Keeffe:

- 25 January 2023 Special Council Meeting
- 16 December 2022 Shire Christmas Lunch
- 26 January 2023 Australia Day Ceremony
- 7 February 2023 Auspan Opening

P Callaghan:

- 25 January 2023 Special Council Meeting
- 1 February 2023 Annual Electors Meeting Borden
- 26 January 2023 Australia Day Ceremony
- 1 February 2023 Councillors & Executives Workshop and Budget Review

R O'Meehan:

- 25 January 2023 Special Council Meeting
- 1 February 2023 Annual Electors Meeting Borden
- 31 January 2023 Meeting with David
- 1 February 2023 Councillors & Executives Workshop and Budget Review
- 26 January 2023 Australia Day Ceremony
- 31 January 2023 Anita & Cherie's Farewell Morning Tea
- 31 January 2023 Ongerup Complex AGM

L Martin:

- 25 January 2023 Special Council Meeting
- 1 February 2023 Annual Electors Meeting Borden
- 31 January 2023 Anita & Cherie's Farewell Morning Tea
- 1 February 2023 Councillors & Executives Workshop and Budget Review
- 26 January 2023 Australia Day Ceremony
- 7 February 2023 Auspan Opening

S Hmeljak:

- 25 January 2023 Special Council Meeting
- 16 December 2022 Shire Christmas Lunch
- 26 January 2023 Australia Day Ceremony
- 9 January 2023 Noel's Recognition Ceremony
- 31 January 2023 Anita & Cherie's Farewell Morning Tea

B Kiddle:

- 25 January 2023 Special Council Meeting
- 1 February 2023 Annual Electors Meeting Borden
- 1 February 2023 Councillors & Executives Workshop and Budget Review
- 16 December 2022 Shire Christmas Lunch
- 26 January 2023 Australia Day Ceremony
- 7 February 2023 Auspan Opening
- 6 February 2023 NSPNR Meeting

M Creagh:

- 25 January 2023 Special Council Meeting
- 1 February 2023 Annual Electors Meeting Borden
- 31 January 2023 Anita & Cherie's Farewell Morning Tea
- 1 February 2023 Councillors & Executives Workshop and Budget Review

F Gaze:

- 25 January 2023 Special Council Meeting
- 1 February 2023 Annual Electors Meeting Borden
- 26 January 2023 Australia Day Ceremony
- 1 February 2023 Councillors & Executives Workshop and Budget Review
- 31 January 2023 Anita & Cherie's Farewell Morning Tea
- 8 February 2023 Borden Pavilion Meeting

11.1 LIST OF DECEMBER 2022 ACCOUNTS FOR PAYMENT AND AUTHORISATION

Location: Shire of Gnowangerup
Proponent: N/A
Date of Report: 23 January 2023
Business Unit: Corporate and Community Services
Responsible Officer: Cherie Delmage – Deputy Chief Executive Officer
Author: Anrie van Zyl – Finance & Emergency Management Officer
Disclosure of Interest: Nil

ATTACHMENTS

- List of Payments for December 2022

PURPOSE OF THE REPORT

To provide Council with a list of payments processed in the month of December 2022.

BACKGROUND

Nil

COMMENTS

The List of Payments for December 2022 covering the period 01/12/2022 to 31/12/2022 is as follows:

FUND	AMOUNT
Municipal Fund	\$1,128,144.61
Credit Card	\$ 1,172.25
TOTAL	\$1,129,316.86

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

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:

Strategic Risk Category	Financial Sustainability
Consequence Rating	Catastrophic
Likelihood Rating	Unlikely
Acceptance Rating	Acceptable
Risk Acceptance Criteria	Risk Acceptable with adequate controls

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

That Council receive and approve the December 2022 List of Payments as per the Officer's Recommendation.

VOTING REQUIREMENTS

Simple Majority

COUNCIL RESOLUTION

Moved: Cr P Callaghan

Seconded: Cr L Martin

0223.05 That Council:

Receives and approves the payment of accounts for December 2022 consisting of:

EFT19393 – EFT19544 totalling \$1,011,824.59;

Superannuation and Direct Deposits totalling \$116,320.02; and

Corporate Credit Card totalling \$1,172.25

UNANIMOUSLY CARRIED: 9/0

Shire of Gnowangerup
List of Payments - December 2022

Chq/EFT	Date	Name	Description	Amount
EFT19393	01/12/2022	AFGRI EQUIPMENT AUSTRALIA	ONGERUP JD LAWN MOWER BLADES (TCU15882) X3	\$ 152.49
EFT19394	01/12/2022	ALBANY 4X4 ACCESSORIES	DAMON PAJERO REPAIRS	\$ 49.95
EFT19395	01/12/2022	ALBANY LEADING EDGE HI-FI	12/24V 1000AMP BATTERY PACK	\$ 399.00
EFT19396	01/12/2022	ARMADILLO GROUP	REPLACEMENT HOSE AND FITTINGS	\$ 588.63
EFT19397	01/12/2022	BEST OFFICE SYSTEMS	METER READING FOR RICOH IMC6000 COLOUR PHOTOCOPIER	\$ 1,178.40
EFT19398	01/12/2022	BGL SOLUTIONS	ANNUAL GARDEN FEES 2022/23 GRANULAR FERTILIZERS LIQUAD FERTILIZER BROADLEAF SPRAY INSECTICIDES WINTER & GUILDFORD GRASS HERBICIDE	\$ 12,375.42
EFT19399	01/12/2022	BORDEN PAVILION COMMITTEE	BORDEN X CUP - COMMUNITY GRANT	\$ 7,500.00
EFT19400	01/12/2022	BUILDING AND ENERGY DIVISION DEPT MINES, INDUSTRY	PERMIT GNB22.0	\$ 486.29
EFT19401	01/12/2022	BUNNINGS ALBANY	KEY SAFE BOX	\$ 24.06
EFT19402	01/12/2022	CAST-TECH GROUP	POLYPROPYLENE 375 X2 CORBETT	\$ 14,807.32
EFT19403	01/12/2022	CHERIE MAY DELMAGE	ACCOMMODATION FOR DONNA RODNEY - TRELIS TRAINING	\$ 514.95
EFT19404	01/12/2022	CORSIGN WA	PVC GUIDE POSTS (FPV6100)	\$ 4,867.50
EFT19405	01/12/2022	DEPARTMENT OF FIRE AND	ESLB 2ND QUARTER CONTRIBUTION	\$ 25,137.90
EFT19406	01/12/2022	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	TRACKING FORM NO. 6427178 ILLY & BAILEY	\$ 88.00
EFT19407	01/12/2022	DL CONSULTING	ANNUAL ACCOUNTING FEES 2022/23	\$ 1,512.50
EFT19408	01/12/2022	DONNA LOUISE RODNEY	STAFF REIMBURSEMENT - DONNA RODNEY - TRELIS TRAINING	\$ 229.17
EFT19409	01/12/2022	EDWARDS ISUZU & KATANNING	FIT BULLBAR TO REPLACED DAMAGED BUMPER	\$ 2,738.25
EFT19410	01/12/2022	FULTON HOGAN INDUSTRIES	KROBRUP RD - SEAL	\$ 247,780.70
EFT19411	01/12/2022	GARRARDS	200 BRIQUETS PRO LINK XR 2 X 18KG VECTOPRIME FG INCLUDING FREIGHT	\$ 2,293.31
EFT19412	01/12/2022	GNOWANGERUP HERITAGE GROUP INC.	2022/23 COMMUNITY GRANT - RECORDS AND MEMORABILIA ARCHIVING	\$ 7,545.60

EFT19413	01/12/2022	GNOWANGERUP JUNIOR CRICKET CLUB	2022/23 COMMUNITY GRANT - CRICKET FACILITY UPGRADE	\$	10,000.00
EFT19414	01/12/2022	GNOWANGERUP SHIRE MEDICAL	PRE-EMPLOYMENT MEDICAL - TARKYN WARD	\$	150.00
EFT19415	01/12/2022	GNP HARDWARE	BOOTS FOR JOSEPH CLAASSEN	\$	453.05
EFT19416	01/12/2022	HERSEYS SAFETY PTY LTD	SAFETY EQUIPMENT (GLASSES, GLOVES, ECT.)	\$	1,138.51
EFT19417	01/12/2022	J.E. & K.N. DAVIS	PUSH UP GRAVEL - BAILEYS PIT	\$	17,622.00
EFT19418	01/12/2022	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FLURO AND CHECK WALL SWITCH	\$	1,660.29
EFT19419	01/12/2022	KATANNING FURNISHINGS	NEW CARPETS - 4 GROCOCK STREET	\$	5,236.00
EFT19420	01/12/2022	KOJONUP AUTO ELEC SERVICES	AIRCONDITIONING FAULT	\$	1,402.15
EFT19421	01/12/2022	KOMATSU AUSTRALIA PTY LTD	WINDOW GLASS, RUBBERS,CARTRIDGES & WEAR GUIDES	\$	2,856.85
EFT19422	01/12/2022	KOSTERS OUTDOOR PTY LTD	INSTALL NEW ROLLER DOOR CONTROL SWITCH	\$	250.00
EFT19423	01/12/2022	MC CIVIL CONTRACTORS	KWOBRUP ROAD PAVEMENT CONTRUCTION AS PER RFT2023-2 - CLAIM 5	\$	156,255.04
EFT19424	01/12/2022	NORTH STIRLINGS PALLINUP NATURAL RESOURCES INC.	MOSQUITO BAITING ACTIVITIES	\$	1,886.50
EFT19425	01/12/2022	OFFICEWORKS	BROTHER WIRELESS PRINTER FOR ONGERUP DEPOT & LARGE ITEM DELIVERY	\$	1,123.43
EFT19426	01/12/2022	OLUMAYOKUN OLUYEDE	ANNUAL CASH CONTRIBUTION TO MEDICAL CENTRE 2022/23	\$	13,750.00
EFT19427	01/12/2022	ONGERUP TYRES & AUTOMOTIVE	WHEEL BALANCE (FRONT)	\$	40.00
EFT19428	01/12/2022	POWELL SECURITY SERVICES	SUPPLY AND INSTALLATION OF A EXTRA CAMERA ONTO THE FRONT OF THE GARAGE AT YOUR GNOWANGERUP SITE.	\$	-
PROGRAMMING LABOUR + FREIGHT"	3		CSH	\$	-

EFT19429	01/12/2022 PREMIER SMASH REPAIRS	SUPPY AND FIT REAR WINDOW GLASS.	\$ 506.00
EFT19430	01/12/2022 RIGHT METAL FENCING PTY LTD	PROVIDE REPLACEMENT FENCE AS PER QUOTE.	\$ 14,528.80
EFT19431	01/12/2022 SOLUTIONS IT	ANNUAL FEE 2022/23 FOR ONSITE VISITS (1 PER MONTH)	\$ 935.00
EFT19432	01/12/2022 STATE LIBRARY OF WESTERN AUSTRALIA	INTER-LIBRARY LOANS DELIVERY CHARGES	\$ 346.97
EFT19433	01/12/2022 T & C SUPPLIES	DAMON PAJERO - REPAIRS	\$ 48.51
EFT19434	01/12/2022 TALK AUDIO VISUAL	PORATBLE PA SYSTEM PORTABLE PA CELEBRANTS PACKAGE.	\$ 1,140.00
EFT19435	01/12/2022 TARKYN DESMOND WARD	STAFF REIMBURSEMENT - TARKYN WARD - POLICE CLEARANCE	\$ 99.00
EFT19436	01/12/2022 TOLL TRANSPORT PTY LTD	FREIGHT - WESTRAC	\$ 415.24
EFT19437	01/12/2022 TROPICAL SHADE N SAILS	REMOVAL OF SHADE SAIL - TRAVEL	\$ 770.00
EFT19438	01/12/2022 WA CONTRACT RANGER SERVICES	RANGER SERVICES YEARLY FEES 2022/23 ONE ROSTERED DAY A WEEK	\$ 2,079.00
EFT19439	01/12/2022 WEST COAST SPORTING SURFACES	RESURFACE BORDEN COMPLEX NETBALL COURTS (LRCIP3)	\$ 47,850.00
EFT19440	01/12/2022 WESTERN WORK WEAR & SAFETY (WA) PTY LTD	CRAIG WILTON - WORK WEAR CLOTHING	\$ 6,203.60
EFT19441	01/12/2022 WESTRAC EQUIPMENT PTY LTD	HYDRAULIC OILS ONE DRUM 208L	\$ 919.12
EFT19442	01/12/2022 WINC. (WORK INCORPORATED)	DIARIES 2023	\$ 26.80
EFT19443	09/12/2022 AA CONTRACTORS	MAINTENANCE SANDALWOOD	\$ 15,016.10
EFT19444	15/12/2022 ADMIN SOCIAL CLUB	Payroll deductions	\$ 100.00
EFT19445	15/12/2022 BLACK AND GOLD SOCIAL CLUB	Payroll deductions	\$ 120.00
EFT19446	15/12/2022 DEPT OF HUMAN SERVICES - DHS OFFICAL ADMINISTERED RECEIPTS CSA ACCOUNT	Payroll deductions	\$ 361.89
EFT19447	15/12/2022 LGRCEU	Payroll deductions	\$ 110.00
EFT19448	15/12/2022 A D CONTRACTORS PTY LTD	4 DRUMS OF EMULSION	\$ 1,329.90

EFT19449	15/12/2022 AA CONTRACTORS	O'MEEHAN RD CONTRACT GRADER,	\$	15,221.80
EFT19450	15/12/2022 AFGRI EQUIPMENT AUSTRALIA PTY LTD	SUPPLY JOHN DEERE Z997R MOWER AS PER QUOTE.	\$	37,950.00
EFT19451	15/12/2022 AIR LIQUIDE	CYLINDER FEE - LARGE	\$	127.52
EFT19452	15/12/2022 ANNA MARIA VAN ZYL	FUEL FOR GN.002 - PAYROLL TRAINING PERTH	\$	113.07
EFT19453	15/12/2022 AUSTRALIA POST	SUPPLY CHARGES - FOR PERIOD ENDING 30/11/22	\$	377.33
EFT19454	15/12/2022 BGL SOLUTIONS	ANZAC MEMORIAL IRRIGATION REPAIRS	\$	1,120.09
EFT19455	15/12/2022 BUNNINGS ALBANY	KEY SAFE BOX	\$	57.83
EFT19456	15/12/2022 BURSTON MECHANICAL SERVICES	WORK CARRIED OUT ON 14/10/22 BY BURSTON MECHANICAL SERVICES (MACK)	\$	1,080.20
EFT19457	15/12/2022 CHERIE MAY DELMAGE	STAFF REIMBURSEMENT - CHERIE DELMAGE - CORE INTERNET	\$	80.00
EFT19458	15/12/2022 CONPLANT PTY LTD	AIRCONDITIONING HOSE AND FITTINGS	\$	342.28
EFT19459	15/12/2022 CORSIGN WA	SSB-600 STOP/SLOW BAT WITH HANDLE	\$	297.00
EFT19460	15/12/2022 DA & KJ MURRAY	DINNER COUNCILLOR & EXECUTIVE WORKSHOP 9 NOVEMBER 2022 FOR 12 PEOPLE	\$	594.00
EFT19461	15/12/2022 DEPARTMENT OF COMMUNITIES CPFS	RETURN OF UNSPENT FUNDING FOR THANK A VOLUNTEER DAY 2022 GRANT PROGARM	\$	1,100.00
EFT19462	15/12/2022 DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	CONTROLLED WASTE TRACKING FORM	\$	44.00
EFT19463	15/12/2022 DL CONSULTING	ANNUAL ACCOUNTING FEES 2022/23	\$	1,168.75
EFT19464	15/12/2022 DRY KIRKNESS (AUDIT) PTY LTD	FEE FOR THE AUDIT OF THE DROUGHT FUNDING EXTENSION PROJECT 30 JUNE 2022	\$	1,100.00
EFT19465	15/12/2022 ECHELON AUSTRALIA PTY LTD	REGIONAL RISK COORDINATOR FEE DEVEMBER 2022	\$	5,778.55

EFT19466	15/12/2022 EDWARDS ISUZU & KATANNING MAZDA	OIL & AIR FILTER	\$	30.22
EFT19467	15/12/2022 EFTSURE PTY LTD	MONTHLY SERVICE FEE - FOR FINANCIAL YEAR 2022/23 - DECEMBER 22	\$	418.00
EFT19468	15/12/2022 FERNO AUSTRALIA PTY LTD	MULE II LITTER WHEEL WITH HANDLES	\$	6,599.88
EFT19469	15/12/2022 G & M DETERGENTS	TOILET PAPER ROLLS AND CLEANING SUPPLIES	\$	326.90
EFT19470	15/12/2022 GNOWANGERUP AUTO ELECTRICS	BATTERY REPLACEMENT	\$	456.64
EFT19471	15/12/2022 GNOWANGERUP COMMUNITY RESOURCE CENTRE	STAFFING OF LIBRARY - 04, 11, 18, 25 NOV 22	\$	932.55
EFT19472	15/12/2022 GNOWANGERUP DISTRICT HIGH SCHOOL	AWARD NIGHT DONATIONS 2022	\$	100.00
EFT19473	15/12/2022 GNOWANGERUP FUEL SUPPLIES	20,000 LITRES OF DIESEL @ 2.111	\$	41,820.04
EFT19474	15/12/2022 GNOWANGERUP PHARMACY	FIRST AID KIT REPLENISHMENTS (GST FREE)	\$	134.84
EFT19475	15/12/2022 GNP HARDWARE	DISINFECTANT SURFACE SPRAY 350G EUCLYP	\$	324.50
EFT19476	15/12/2022 GREAT SOUTHERN FUEL SUPPLIES	FUEL - BORDEN FIRE TRUCK	\$	50.18
EFT19477	15/12/2022 GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION 2022/23	\$	605.00
EFT19478	15/12/2022 IMPRINT PLASTIC BADGE & SIGN MANUFACTURERS	NAME BADGES FOR 5 STAFF MEMBERS ESTIMATED VALUE	\$	91.85
EFT19479	15/12/2022 J. BLACKWOOD & SON PTY LIMITED	HYDRATED LIME PALLET + SHIPPING	\$	1,256.32
EFT19480	15/12/2022 JOSEPH CLAASSEN	STAFF REIMBURSEMENT - JOSEPH CLAASSEN - PRE-EMPLOYMENT MEDICAL	\$	150.00
EFT19481	15/12/2022 LANDGATE	22/23 SLIP SUBSCRIPTION	\$	2,453.00
EFT19482	15/12/2022 MESSAGEMEDIA	MESSAGING OUTBOUND (11722)	\$	1,547.30
EFT19483	15/12/2022 OFFICEWORKS	JBL PARTYBOX GO PORTABLE SPEAKER BLACK	\$	1,584.96

EFT19484	15/12/2022 ONGERUP COMMUNITY DEVELOPMENT	2022 ONGERUP COMMUNITY FINANCIAL GRANT 1/3 FOR ONGERUP WEEDING OUT THE PROBLEMS PROJECTS	\$	6,666.66
EFT19485	15/12/2022 ONGERUP FARM SUPPLIES	TROJAN BLUE CHEMICAL GLOVES	\$	41.40
EFT19486	15/12/2022 ONGERUP TYRES & AUTOMOTIVE	2X TYRES FOR TRAILER	\$	324.00
EFT19487	15/12/2022 ONLINE SAFETY SYSTEMS PTY LTD	MEMBERSHIP FEE OCT 22	\$	632.50
EFT19488	15/12/2022 QHSE INTEGREATED SOLUTIONS PTY LTD	SKYTRUST INTELLIGENCE SYSTEM - LICENCE FEE NOV 22	\$	603.90
EFT19489	15/12/2022 RAY FORD SIGNS	REPLACEMENT EMARGENCY ASSEMBLY POINT SIGNAGE	\$	320.54
EFT19490	15/12/2022 RIVERHILL WA	DRY HIRE OF WATER CART - MINDARABIN RD	\$	16,500.00
EFT19491	15/12/2022 SARAH HENNING	STAFF REIMBURSEMENT - SARAH HENNING - TRELIS TRAINING	\$	123.00
EFT19492	15/12/2022 SOLUTIONS IT	ANNUAL FEE 2022/23 - DECEMBER 22 FEES	\$	4,754.57
EFT19493	15/12/2022 SOUTH REGIONAL TAFE	FORKLIFT COURSE, KATANNING TAFE (TARKYN)	\$	114.80
EFT19494	15/12/2022 SOUTHERN TOOL AND FASTENER CO	EXHAUST FOR MS391 STIHL CHAINSAW	\$	207.64
EFT19495	15/12/2022 ST JOHN AMBULANCE ASSOC OF WA	WALL MOUNTED FIRST AID KIT FOR ONGERUP DEPOT	\$	225.95
EFT19496	15/12/2022 STAR SALES & SERVICE	2 BLUE CAPS (577049301) ONGERUP DEPOT	\$	26.40
EFT19497	15/12/2022 STEWART AND HEATON CLOTHING PTY LTD	T781-GLD SIZE -92	\$	1,973.37
EFT19498	15/12/2022 SUPERLOOP (OPERATIONS) PTY LTD	FIXED WIRELESS COST FOR YEAR 2022/23 - DECEMBER 22 FEE	\$	1.10
EFT19499	15/12/2022 THE BOTTLE-O NORTH ROAD	WINE FOR COUNCIL MEETINGS ESTIMATED VALUE	\$	195.97
EFT19500	15/12/2022 TOLL TRANSPORT PTY LTD	FREIGHT - PATHWEST	\$	146.34

EFT19501	15/12/2022	WA CONTRACT RANGER SERVICES	RANGER SERVICES 01, 02, 08 DEC 22	\$	1,831.50
EFT19502	15/12/2022	WARREN BLACKWOOD WASTE	240L BINS PICK UP	\$	8,157.78
EFT19503	15/12/2022	WESTERN WORK WEAR & SAFETY (WA) PTY LTD	TERRY GEE - WORK WEAR CLOTHING	\$	398.60
EFT19504	15/12/2022	WINC. (WORK INCORPORATED)	ADMIN STATIONERY	\$	465.85
EFT19505	15/12/2022	WITHERS & ASSOCIATES PTY LTD	EHO - LLEW WITHERS - DECEMBER 22	\$	5,943.00
EFT19506	15/12/2022	ZONE 50 ENGINEERING SURVEYS PTY LTD	MARK OUT CENTRE LINE KWOBURUP	\$	2,186.80
EFT19507	22/12/2022	ADMIN SOCIAL CLUB	Payroll deductions	\$	90.00
EFT19508	22/12/2022	BLACK AND GOLD SOCIAL CLUB	Payroll deductions	\$	120.00
EFT19509	22/12/2022	LGRCEU	Payroll deductions	\$	110.00
EFT19510	22/12/2022	AA CONTRACTORS	CONTRACT GRADER - RESHEETING SANDALWOOD RD	\$	13,473.35
EFT19511	22/12/2022	BEST OFFICE SYSTEMS	METER READINFS RICOH MC6000 COLOUR COPIER	\$	1,207.48
EFT19512	22/12/2022	BUNNINGS ALBANY	KEY SAFE MASTERLOCK	\$	115.66
EFT19513	22/12/2022	CORSIGN WA	SNP-150 DOUBLE SIDED J SMITH RD	\$	243.10
EFT19514	22/12/2022	DAVID NICHOLSON	400 STAFF REIMBURSEMENT DAVID NICHOLSON - FUEL	\$	54.00
EFT19515	22/12/2022	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	SEPTIC PUMP OUT - CONTROLLED WASTE FORM 6436750	\$	88.00
EFT19516	22/12/2022	ERGOLINK	CUA-E-LIFT ELECTRIC DUAL MONITOR SIT STAND DESK CONVERTER IN BLACK(CUA-SSELELDB	\$	1,513.01
EFT19517	22/12/2022	GNOWANGERUP AUTO ELECTRICS	REPLACE AIRCONDITIONER CONDENSOR & REGAS SYSTEM	\$	1,010.10

EFT19518	22/12/2022 GNOWANGERUP BOWLING CLUB	SHIRE CHRISTMAS PARTY BAR PURCHASES	\$	1,117.00
EFT19519	22/12/2022 GNOWANGERUP HOTEL	2 BOTTLES FOR CHRISTMAS LUNCH 15 DECEMBER 2022 ESTIMATED VALUE	\$	111.00
EFT19520	22/12/2022 GNP HARDWARE	MAINTENANCE SUPPLIES	\$	135.30
EFT19521	22/12/2022 INTELIFE GROUP LTD	VEGETATION CLEARING ON SANDALWOOD RD	\$	57,090.00
EFT19522	22/12/2022 KATANNING TYRE POWER	NEW SET OF TYRES	\$	1,690.00
EFT19523	22/12/2022 KOSTERS OUTDOOR PTY LTD	REPLACED PANEL LIFT DOOR ON GARAGE AS PER QUOTE.	\$	4,670.00
EFT19524	22/12/2022 LANDGATE	GRV VALUATIONS G2022/7	\$	114.30
EFT19525	22/12/2022 LINKUP PTY LTD	HIRE SIDE TIPPER TRAILER	\$	17,109.26
EFT19526	22/12/2022 MARKETFORCE	RFQ2023-1 PROVISION OF REPLACEMENT FOOTBRIDGE PARKSTREET	\$	843.78
EFT19527	22/12/2022 OLUMAYOKUN OLUYEDE	ANNUAL CASH CONTRIBUTION TO MEDICAL CENTRE 2022/23	\$	13,750.00
EFT19528	22/12/2022 REECE AUSTRALIA LIMITED	REPLACEMENT SEAT 1802313	\$	381.79
EFT19529	22/12/2022 REGAL SPORTSWEAR PTY LTD T/A BROMO	POLO SHRTS	\$	583.00
EFT19530	22/12/2022 RIGHT METAL FENCING PTY LTD	PROVIDE REPLACEMENT FENCE AS PER QUOTE.	\$	21,793.20
EFT19531	22/12/2022 SOLUTIONS IT	ANNUAL FEE 2022/23 FOR ONSITE VISITS (1 PER MONTH)	\$	1,198.95
EFT19532	22/12/2022 STEWART AND HEATON CLOTHING PTY LTD	J195-GLD-WABFB - SIZE 092	\$	1,232.02
EFT19533	22/12/2022 THE WOOLY SHEEP CAFE & GIFT SHOP	CHRISTMAS LUNCH FOR 45 PEOPLE	\$	2,085.00
EFT19534	22/12/2022 TOLL TRANSPORT PTY LTD	FREIGHT - WINC DELIVERY	\$	70.21
EFT19535	22/12/2022 WILSONS SIGN SOLUTIONS	COUNCILLOR'S HONOUR BOARD & DESK PLATES ESTIMATED VALUE	\$	118.80
EFT19536	22/12/2022 ALEXANDER EDGAR MARTIN	CR L MARTIN MEETING FEES 50% DEC 22	\$	4,500.50
EFT19537	22/12/2022 FIONA JUNE GAZE	CR F GAZE - MEETING FEES 50% DEC 22	\$	17,371.80
EFT19538	22/12/2022 GREGORY BRUCE STEWART	CR G STEWART MEETING FEES 50% DEC 22	\$	6,490.00

EFT19539	22/12/2022 KATE EMMA O'KEEFFE	CR K O'KEEFFE - MEETING FEES 50% DEC 22	\$ 4,500.50
EFT19540	22/12/2022 MICHAEL CREAGH	CR M CREAGH MEETING FEES 50% DEC 22	\$ 4,500.50
EFT19541	22/12/2022 PETER GERARD CALLAGHAN	CR P CALLAGHAN MEETING FEES 50% DEC 22	\$ 4,500.50
EFT19542	22/12/2022 REBECCA ANNE O'MEEHAN	CR R O'MEEHAN - MEETING FEES 50% DEC 22	\$ 4,500.50
EFT19543	22/12/2022 REBECCA KIDDLE	CR R KIDDLE - MEETING FEES 50% DEC 22	\$ 4,566.02
EFT19544	22/12/2022 S HMELJAK	CR S HMELJAK MEETING FEES 50% DEC 22	\$ 4,500.50
			\$ 1,011,824.59
DD5576.1	01/12/2022 TELSTRA	SUPPLY CHARGES - DAVID NICHOLSON NEW MOBILE PHONE COST	\$ 637.18
DD5576.2	08/12/2022 TELSTRA	SUPPLY CHARGES TO 15 NOV 22	\$ 414.07
DD5576.3	08/12/2022 WESTERN POWER	PRODUCT AND SERVICE CHAGES SP049502 30 QUINN STREET WA 6335 DESIGN FEE REF RAV ROUTES	\$ 3,300.00
DD5582.1	01/12/2022 BENDIGO COMMUNITY BANK	BANK FEES	\$ 113.21
DD5582.2	01/12/2022 SYNERGY	ELECTRICITY FOR ANZAC PARK	\$ 605.88
DD5582.3	01/12/2022 WATER CORPORATION	WATER USE & SERVICE CHARGE FOR LOT 61 CORBETT ST	\$ 1,045.48
DD5582.4	17/12/2022 DEPARTMENT OF TRANSPORT	DOT LICENSING	\$ 5,184.80
DD5582.5	01/12/2022 WESTNET	DCEO INTERNET	\$ 252.83
DD5583.1	07/12/2022 AWARE SUPER	Payroll deductions	\$ 5,270.66
DD5583.2	07/12/2022 REST SUPERANNUATION	Superannuation contributions	\$ 55.63
DD5583.3	07/12/2022 WALGS PLAN	Payroll deductions	\$ 289.43
DD5583.4	07/12/2022 WEALTH PERSONAL	Payroll deductions	\$ 1,765.77
	SUPERANNUATION AND PENSION FUND		
DD5583.5	07/12/2022 CARE SUPER	Superannuation contributions	\$ 692.73
DD5583.6	07/12/2022 AUSTRALIAN SUPER	Superannuation contributions	\$ 2,363.41
DD5583.7	07/12/2022 THE PIPA SUPER FUND	Superannuation contributions	\$ 580.91
DD5583.8	07/12/2022 ANZ SMART CHOICE SUPER	Superannuation contributions	\$ 109.19

DD5583.9	07/12/2022 SPIRIT SUPER	Superannuation contributions	\$ 263.08
DD5585.1	18/12/2022 DEPARTMENT OF TRANSPORT	DOT LICENSING	\$ 371.00
DD5587.1	05/12/2022 BENDIGO COMMUNITY BANK	BANK FEES	\$ 256.97
DD5587.2	05/12/2022 WATER CORPORATION	WATER BILL FOR 32 MCDONALD STREET, GNP	\$ 197.62
DD5587.3	05/12/2022 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN #279 - TURF GNP COMPLEX	\$ 12,104.70
DD5587.4	21/12/2022 DEPARTMENT OF TRANSPORT	DOT LICENSING	\$ 321.95
DD5591.1	06/12/2022 WATER CORPORATION	SUPPLY CHARGES 19 SEP 22 - 24 NOV 22 (56 DAYS)	\$ 1,361.86
DD5591.2	10/12/2022 SYNERGY	SUPPLY CHARGES 19 OCT 22 - 15 NOV 22 (28 DAYS)	\$ 2,803.25
DD5594.1	06/12/2022 SYNERGY	SUPPLY PERIOD 59 DAYS	\$ 552.54
DD5594.2	06/12/2022 WATER CORPORATION	WATER CHARGES AND USAGE	\$ 2,865.82
DD5594.3	06/12/2022 DEPARTMENT OF TRANSPORT	DOT LICENSING	\$ 7,137.60
DD5596.1	07/12/2022 DEPARTMENT OF TRANSPORT	DOT LICENSING	\$ 613.30
DD5598.1	08/12/2022 FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT 0183832600/DE FEES623389	\$ 6.00
DD5598.2	08/12/2022 DEPARTMENT OF TRANSPORT	DOT LICENSING	\$ 921.85
DD5600.1	09/12/2022 DEPARTMENT OF TRANSPORT	DOT LICENSING	\$ 353.75
DD5600.2	09/12/2022 BENDIGO COMMUNITY BANK	BANK FEES	\$ 0.15
DD5602.1	12/12/2022 DEPARTMENT OF TRANSPORT	DOT LICENSING	\$ 1,385.80
DD5608.1	13/12/2022 BENDIGO COMMUNITY BANK	BANK FEES	\$ 4.00
DD5608.2	13/12/2022 DEPARTMENT OF TRANSPORT	DOT LICENSING	\$ 10,402.50
DD5610.1	14/12/2022 BENDIGO COMMUNITY BANK	LICENSING TRAINING ACCOMMODATION	\$ 2,264.62
DD5610.2	14/12/2022 DEPARTMENT OF TRANSPORT	DOT LICENSING	\$ 2,103.60
DD5612.1	15/12/2022 DEPARTMENT OF TRANSPORT	DOT LICENSING	\$ 9,600.00
DD5612.2	15/12/2022 BENDIGO COMMUNITY BANK	BANK FEES	\$ 9.45
DD5614.1	16/12/2022 HOUSING AUTHORITY	MOW RENT	\$ 480.00
DD5614.2	16/12/2022 BENDIGO COMMUNITY BANK	BANK FEES	\$ 0.15
DD5614.3	16/12/2022 DEPARTMENT OF TRANSPORT	DOT LICENSING	\$ 16.35
DD5614.4	16/12/2022 3E ADVANTAGE PTY LIMITED	PHOTOCOPIER LEASE	\$ 418.00
DD5616.1	19/12/2022 BENDIGO COMMUNITY BANK	BANKS FEES	\$ 4.00

DD5618.1	20/12/2022	DEPARTMENT OF TRANSPORT	DOT LICENSING	\$	123.30
DD5620.1	24/12/2022	SYNERGY	SUPPLY CHARGES NOVEMBER 22	\$	586.61
DD5620.2	21/12/2022	TELSTRA	SUPPLY CHARGESNOV 22 - EFTPOS MACHINE	\$	55.00
DD5620.3	28/12/2022	TELSTRA	SUPPLY CHARGES NOV 22 - POOL	\$	115.57
DD5624.1	07/12/2022	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	\$	60.46
DD5625.1	21/12/2022	AWARE SUPER	Payroll deductions	\$	5,491.83
DD5625.2	21/12/2022	WALGS PLAN	Payroll deductions	\$	289.43
DD5625.3	21/12/2022	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll deductions	\$	1,880.90
DD5625.4	21/12/2022	CARE SUPER	Superannuation contributions	\$	679.44
DD5625.5	21/12/2022	AUSTRALIAN SUPER	Superannuation contributions	\$	2,419.17
DD5625.6	21/12/2022	THE PIPA SUPER FUND	Superannuation contributions	\$	583.00
DD5625.7	21/12/2022	ANZ SMART CHOICE SUPER	Superannuation contributions	\$	109.19
DD5625.8	21/12/2022	SPIRIT SUPER	Superannuation contributions	\$	263.08
DD5625.9	21/12/2022	THE TRUSTEE FOR MLC SUPER FUND	Superannuation contributions	\$	330.13
DD5630.1	21/12/2022	DEPARTMENT OF TRANSPORT	DOT LICENSING	\$	2,000.65
DD5632.1	22/12/2022	SYNERGY	SUPPLY PERIOD 57 DAYS	\$	799.62
DD5632.2	22/12/2022	BENDIGO COMMUNITY BANK	BANK FEES	\$	11.55
DD5632.3	22/12/2022	DEPARTMENT OF TRANSPORT	DOT LICENSING	\$	2,300.25
DD5642.1	23/12/2022	SYNERGY	SUPPLY PERIOD 58 DAYS	\$	4,126.30
DD5642.2	23/12/2022	BENDIGO COMMUNITY BANK	BANK FEES	\$	4.00
DD5642.3	23/12/2022	DEPARTMENT OF TRANSPORT	DOT LICENSING	\$	338.00
DD5644.1	28/12/2022	DEPARTMENT OF TRANSPORT	DOT LICENSING	\$	2,560.75
DD5646.1	29/12/2022	DEPARTMENT OF TRANSPORT	DOT LICENSING	\$	510.55
DD5654.1	31/12/2022	AUSTRALIAN TAXATION OFFICE	PAYG PAYBALE	\$	10,502.00
DD5583.10	07/12/2022	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	\$	266.67

DD5583.11	07/12/2022 THE TRUSTEE FOR MLC SUPER FUND	Superannuation contributions	\$ 358.94
DD5625.10	21/12/2022 REST SUPERANNUATION	Superannuation contributions	\$ 52.54
			\$ 116,320.02

Breakdown of Credit Card

Expenditure

Broadwater Resort Com	Accommodation for Payroll Training	\$ 1,121.40
Vibe Subiaco	Fuel for GN.00	\$ 46.85
Bendigo Bank	Credit Card Fees	\$ 4.00
		\$ 1,172.25

11.2 LIST OF JANUARY 2023 ACCOUNTS FOR PAYMENT AND AUTHORISATION

Location:	Shire of Gnowangerup
Proponent:	N/A
Date of Report:	6 February 2023
Business Unit:	Corporate and Community Services
Responsible Officer:	Cherie Delmage – Deputy Chief Executive Officer
Author:	Anrie van Zyl – Finance & Emergency Management Officer
Disclosure of Interest:	Nil

ATTACHMENTS

- List of Payments for January 2023.

PURPOSE OF THE REPORT

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

BACKGROUND

Nil

COMMENTS

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

FUND	AMOUNT
Municipal Fund	\$625,555.81
Credit Card	\$ 1,121.69
TOTAL	\$626,677.50

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government (Financial Management) Regulations 1996

Regulation 12 states that:

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

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

POLICY IMPLICATIONS

Purchasing Policy 4.1

Corporate Credit Card Policy 4.4

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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:

Strategic Risk Category	Financial Sustainability
Consequence Rating	Catastrophic
Likelihood Rating	Unlikely
Acceptance Rating	Acceptable
Risk Acceptance Criteria	Risk Acceptable with adequate controls

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

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

VOTING REQUIREMENTS

Simple Majority

COUNCIL RESOLUTION

Moved: Cr R O’Meehan

Seconded: Cr P Callaghan

0223.06

That Council:

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

EFT19545 – EFT19629 totalling \$551,349.42;

Superannuation and Direct Deposits totalling \$74,206.39; and

Corporate Credit Card totalling \$1,121.69

UNANIMOUSLY CARRIED: 9/0

Shire of Gnowangerup
List of Payments - January 2023

Chq/EFT	Date	Name	Description	Amount
EFT19545	05/01/2023	ADMIN SOCIAL CLUB	Payroll deductions	\$ 90.00
EFT19546	05/01/2023	BLACK AND GOLD SOCIAL CLUB	Payroll deductions	\$ 120.00
EFT19547	05/01/2023	LGRCEU	Payroll deductions	\$ 110.00
EFT19548	05/01/2023	JR WEST PTY LTD	RELOCATION OF CEO FURNITURE FROM 71 SALISBURY STREET, SUBIACO WA TO 4 GROCOCK STREET, GNOWANGERUP, WA	\$ 1,976.00
EFT19549	12/01/2023	A V TRUCK SERVICES	HALF BEARING STABILISER BAR BOOTS	\$ 775.19
EFT19550	12/01/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	1000 HRS SERVICE	\$ 3,782.12
EFT19551	12/01/2023	AUSTRALIA POST	SERVICE CHARGES DECEMBER 22	\$ 332.25
EFT19552	12/01/2023	BEST OFFICE SYSTEMS	SERVICE CHARGES DEC 22 - RICOH IMC2500 - DEPOT PRINTER	\$ 108.50
EFT19553	12/01/2023	BGL SOLUTIONS	ANNUAL GARDEN FEES 2022/23 GRANULAR FERTILIZERS LIQUAD FERTILIZER BROADLEAF SPRAY INSECTICIDES WINTER & GUILDFORD GRASS HERBICIDE	\$ 14,063.37
EFT19554	12/01/2023	BOC GASES	OXYGEN MEDICAL C SIZE - ANNUAL CONTAINER CHARGE FOR PERIOD 01.12.22 - 30.11.23	\$ 169.20
EFT19555	12/01/2023	BT EQUIPMENT PTY LTD	AIR ON THE RUN TYRE ROTOR	\$ 941.95
EFT19556	12/01/2023	CAST-TECH GROUP	375 HEADWALLS - NTH STIRLING	\$ 3,145.16
EFT19557	12/01/2023	CBCA WA BRANCH (INC)	ANNUAL MEMBERSHIP FEE 2023	\$ 75.00
EFT19558	12/01/2023	CUTTING EDGES EQUIPMENT PARTS PTY	GRADER BLADE (GB7810HT)	\$ 3,245.00
EFT19559	12/01/2023	DA & KJ MURRAY	EHO ACCOMMODATION DEC 22	\$ 240.00
EFT19560	12/01/2023	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	CONTROLLED WASTE FORM 6439707 - 2 X GAZE, SMITH 8 STONE ST BORDEN, ROADHOUSE, BUTCHERS & GNP SPORTS COMPLEX GREASE TRAPS	\$ 88.00
EFT19561	12/01/2023	EFTSURE PTY LTD	MONTHLY SERVICE FEE - JAN 23	\$ 418.00
EFT19562	12/01/2023	FIRE & SAFETY WA	EFLARE EMS KIT AT730	\$ 1,534.90
EFT19563	12/01/2023	G & M DETERGENTS	20 LITRE DISINFECTANT & 5 LITRE SOFT TOUCH HAND SOAP	\$ 102.00

EFT19564	12/01/2023	GATEWAY PRINTING	STATIONERY ORDER - DL WINDOW FACE ENVELOPES X 2000 JOB NO: 118718	\$	741.40
EFT19565	12/01/2023	GNOWANGERUP COMMUNITY RESOURCE	CLEANING - SHIRE REIMBURSEMENT DEC 22	\$	885.16
EFT19566	12/01/2023	GNOWANGERUP FUEL SUPPLIES	SES FUEL DECEMBER 22	\$	1,519.78
EFT19567	12/01/2023	GNOWANGERUP IGA	COUNCIL REFRESHMENTS EXCL GST ITEMS	\$	751.49
EFT19568	12/01/2023	GNOWANGERUP SHIRE MEDICAL PRACTICE	PREEMPLOYMENT MEDICAL SKEIGH WESTON	\$	150.00
EFT19569	12/01/2023	GNP HARDWARE	GREY GP CEMENT 20KG	\$	364.74
EFT19570	12/01/2023	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO RUNWAY LIGHTING LOOP CABLE	\$	486.24
EFT19571	12/01/2023	KALGAN PUMBING & PROPERTY SERVICES (KPPS)	PROVIDE WESTINGHOUSE SAI WVG665 GAS OVEN & MATCHING COLOUR FILL PANELS	\$	4,232.25
EFT19572	12/01/2023	LANDGATE	Rural UV's Chargeable	\$	129.09
EFT19573	12/01/2023	LINKUP PTY LTD	O'MEEHANS ROAD SCREEN, 2 X LOADERS	\$	36,889.60
EFT19574	12/01/2023	MESSAGEMEDIA	MESSAGING OUTBOUND - 3252 MESSAGES - DEC 22	\$	465.04
EFT19575	12/01/2023	OFFICEWORKS	OFFICE DIARY FOR SFO	\$	22.93
EFT19576	12/01/2023	ONGERUP FARM SUPPLIES	6 X 25MM POLY FITTINGS FOR OVAL SPRINKLERS	\$	45.40
EFT19577	12/01/2023	ONGERUP TYRES & AUTOMOTIVE	MAXXIS AT771	\$	557.00
EFT19578	12/01/2023	ONLINE SAFETY SYSTEMS PTY LTD	MEMBERSHIP NOVEMEBR 2022	\$	632.50
EFT19579	12/01/2023	POSITION PARTNERS PTY LTD	HIRE OF GNSS BASE ROVER TABLET & TRIPOD	\$	253.88
EFT19580	12/01/2023	POWELL SECURITY SERVICES	QUARTERLY SECURITY MONITORING - 24 HOUR COVERAGE - 01/01/2023 - 31/03/2023	\$	100.10
EFT19581	12/01/2023	PROTECTOR FIRE SERVICE AND FIRST AID	SERVICE OF ALL FIRE EQUIPMENT (23/11/22)	\$	775.01
EFT19582	12/01/2023	QHSE INTEGRATED SOLUTIONS PTY LTD	SKYTRUST INTELLIGENCE SYSTEM - JAN 23	\$	603.90
EFT19583	12/01/2023	RM CONTRACTING & CIVIL	RM BOXWOOD-ONGERUP ROAD & OAKDALE ROAD	\$	14,049.20
EFT19584	12/01/2023	SOLUTIONS IT	ANNUAL FEE 2022/23	\$	4,741.71
EFT19585	12/01/2023	SUPERLOOP (OPERATIONS) PTY LTD	FIXED WIRELESS COST FOR YEAR 2022/23	\$	1.10
EFT19586	12/01/2023	TOLL TRANSPORT PTY LTD	FREIGHT - ERGOLINK - SIT/STAND DESKS	\$	159.46
EFT19587	12/01/2023	WA CONTRACT RANGER SERVICES	RANGER SERVICES YEARLY FEES 2022/23 ONE ROSTERED DAY A WEEK	\$	2,079.00
EFT19588	12/01/2023	WARREN BLACKWOOD WASTE	240L BINS PICK UP 01/12; 08/12; 15/12; 22/12; 29/12	\$	9,187.38
EFT19589	12/01/2023	WINC. (WORK INCORPORATED)	STATIONERY ORDER - NOVEMBER 2022 - BORDEN PT	\$	139.94
EFT19590	12/01/2023	WITHERS & ASSOCIATES PTY LTD	ANNUAL COST 2022/23 FOR EHO - LLEW WITHERS	\$	5,529.15
EFT19591	13/01/2023	BECKS TRANSPORT	FREIGHT CHARGES - POOL CHEMICALS	\$	84.96
EFT19592	13/01/2023	BGL SOLUTIONS	SYSTEM TEST AND REPLACE 4 VANDALISED SPRINKLERS	\$	423.46
EFT19593	13/01/2023	GNOWANGERUP AUTO ELECTRICS	CAR BATTERY (N70ZZL)	\$	225.16

EFT19594	13/01/2023	SKEIGH WESTON	SEAT COVERS FOR UTE	\$	392.48
EFT19595	23/01/2023	ADMIN SOCIAL CLUB	Payroll deductions	\$	90.00
EFT19596	23/01/2023	BLACK AND GOLD SOCIAL CLUB	Payroll deductions	\$	110.00
EFT19597	23/01/2023	LGRCEU	Payroll deductions	\$	110.00
EFT19598	25/01/2023	AIR LIQUIDE	CYLINDER FEE - LARGE - RENTAL JANUARY	\$	131.76
EFT19599	25/01/2023	BEST OFFICE SYSTEMS	METER READING RICOH IMC6000 COLOURE PHOTOCOPIER	\$	729.50
EFT19600	25/01/2023	BGL SOLUTIONS	IRRIGATION COMPLEX, SUPPLY AND INSTALL 1X HUNTER UNTRA SPRINKLER	\$	66.00
EFT19601	25/01/2023	BT EQUIPMENT PTY LTD	RENOLIN B 68 HVI PLUS 20L	\$	365.04
EFT19602	25/01/2023	BUNNINGS ALBANY	GIFTS FOR CITIZEN OF THE YEAR AWARDS	\$	103.66
EFT19603	25/01/2023	DL CONSULTING	ACCOUNTING FEES	\$	618.75
EFT19604	25/01/2023	DURAQUIP	AIR HOSE FITTING	\$	29.92
EFT19605	25/01/2023	EDWARDS ISUZU & KATANNING MAZDA	GN.051 15,000km service	\$	464.66
EFT19606	25/01/2023	G & M DETERGENTS	Hand Towel Slimline 24 x 35.5 4000SH	\$	340.00
EFT19607	25/01/2023	GLENELG ESTATE (G MOIR)	GRAVEL 3000M^3	\$	40,040.00
EFT19608	25/01/2023	GLENICE DAVIDSON	CLEANING OF BORDEN TOILETS - JULY 22 - DECEMBER 22	\$	1,663.56
EFT19609	25/01/2023	GNOWANGERUP AUTO ELECTRICS	Car Battery (N70ZZL)	\$	225.16
EFT19610	25/01/2023	GNOWANGERUP FUEL SUPPLIES	Diesel Tank Refill at Depot	\$	36,300.00
EFT19611	25/01/2023	GNOWANGERUP VOLUNTEER SES UNIT INC	REIMBURSEMENT FOR CONTAINERS PURCHASED	\$	362.49
EFT19612	25/01/2023	GNP HARDWARE	Forklift LPG bottle	\$	457.00
EFT19613	25/01/2023	KALGAN PUMBING & PROPERTY SERVICES (KPPS)	REMOVAL OF OLD OVEN AND INSTALLATION OF NEW OVEN IN ADMIN BUILDING KITCHEN AND MODIFICATION OF KITCHEN CUPBOARDS	\$	4,400.00
EFT19614	25/01/2023	KATANNING H HARDWARE	4L OIL BASE PRIMER/SEALER	\$	109.90
EFT19615	25/01/2023	KATANNING STOCK & TRADING CO	PROVIDE 2040MM X 860MM DOOR	\$	119.00
EFT19616	25/01/2023	KOMATSU AUSTRALIA PTY LTD	Carrier Assembly (23B-32-31530)	\$	656.17
EFT19617	25/01/2023	LINKUP PTY LTD	Hire Side Tipper Road Train	\$	21,252.00
EFT19618	25/01/2023	LO-GO APPOINTMENTS	RECRUITMENT SERVICES FOR THE APPOINTMENT OF DCEO AS PER LETTER DATED 6 JANUARY 2023	\$	3,300.00
EFT19619	25/01/2023	MARKETFORCE	ADVERT CONSTRUCTION SUPERVISOR ROAD GREAT SOUTHERN HERALD & ALBANY ADVERTISER 12 JANUARY 2023	\$	898.92

EFT19620	25/01/2023	OFFICE OF THE AUDITOR GENERAL	FEE FOR ATTEST AUDIT FOR THE YEAR ENDED 30 JUNE 2022	\$ 29,370.00
EFT19621	25/01/2023	OFFICEWORKS	STATIONERY ORDER - JANUARY 2023 - SES	\$ 490.67
EFT19622	25/01/2023	POSITION PARTNERS PTY LTD	HIRE OF GNSS BASE ROVER TABLET & TRIPOD	\$ 677.05
EFT19623	25/01/2023	PROTECTOR FIRE SERVICE AND FIRST AID	6 MONTHLY FIRE EQUIPMENT CHECKS	\$ 3,355.72
EFT19624	25/01/2023	SOUTH REGIONAL TAFE	A0314P - 5 DAY WHS REPRESENTATIVES COURSE -TARKYN WARD	\$ 1,998.00
EFT19625	25/01/2023	Supastar Enterprises Pty Ltd	APPLICATION OF REJEVENATION SEAL ON ALL SEAL SURFACES AS APPROVED BY COUNCIL RESOLUTION	\$ 281,959.70
EFT19626	25/01/2023	THE BOTTLE-O NORTH ROAD	CHAMPAGNE FOR AUSTRALIA DAY	\$ 56.48
EFT19627	25/01/2023	TOLL TRANSPORT PTY LTD	FREIGHT FROM CUTTING EDGES	\$ 589.81
EFT19628	25/01/2023	WA CONTRACT RANGER SERVICES	RANGER SERVICES YEARLY FEES 2022/23 ONE ROSTERED DAY A WEEK	\$ 1,534.50
EFT19629	25/01/2023	WURTH AUSTRALIA PTY LTD	WURTH - HHS DryLube, Spray Can	\$ 438.85
				\$ 551,349.42
DD5634.1	04/01/2023	AWARE SUPER	Payroll deductions	\$ 5,405.71
DD5634.2	04/01/2023	WALGS PLAN	Payroll deductions	\$ 289.43
DD5634.3	04/01/2023	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	\$ 2,028.97
DD5634.4	04/01/2023	CARE SUPER	Superannuation contributions	\$ 719.33
DD5634.5	04/01/2023	AUSTRALIAN SUPER	Superannuation contributions	\$ 2,256.85
DD5634.6	04/01/2023	THE PIPA SUPER FUND	Superannuation contributions	\$ 575.88
DD5634.7	04/01/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	\$ 109.19
DD5634.8	04/01/2023	SPIRIT SUPER	Superannuation contributions	\$ 259.64
DD5634.9	04/01/2023	THE TRUSTEE FOR MLC SUPER FUND	Superannuation contributions	\$ 343.09
DD5639.1	09/01/2023	TELSTRA	CEO PHONE CHARGES DEC 22	\$ 426.00
DD5639.2	09/01/2023	HOUSING AUTHORITY	MANAGER OF WORKS - 26 JOHN STREET, BORDEN WATER CHARGES 20/10/22 - 15/12/22	\$ 7.62
DD5651.1	18/01/2023	AWARE SUPER	Payroll deductions	\$ 6,155.87
DD5651.10	18/01/2023	REST SUPERANNUATION	Superannuation contributions	\$ 71.08
DD5651.2	18/01/2023	WALGS PLAN	Payroll deductions	\$ 289.43
DD5651.3	18/01/2023	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll deductions	\$ 2,059.55

DD5651.4	18/01/2023	CARE SUPER	Superannuation contributions	\$	692.73
DD5651.5	18/01/2023	AUSTRALIAN SUPER	Superannuation contributions	\$	2,331.91
DD5651.6	18/01/2023	THE PIPA SUPER FUND	Superannuation contributions	\$	303.85
DD5651.7	18/01/2023	ANZ SMART CHOICE SUPER	Superannuation contributions	\$	109.19
DD5651.8	18/01/2023	SPIRIT SUPER	Superannuation contributions	\$	262.38
DD5651.9	18/01/2023	THE TRUSTEE FOR MLC SUPER FUND	Superannuation contributions	\$	415.65
DD5656.1	28/01/2023	SYNERGY	SERVICES SUPPLIED 05/11/22 - 09/01/23 (66 DAYS)	\$	375.96
DD5656.3	15/01/2023	SYNERGY	SUPPLY CHARGES 16/11/22 - 20/12/22 (35 DAYS)	\$	4,026.57
DD5656.4	25/01/2023	TELSTRA	SUPPLY CHARGES DEC 22	\$	116.22
DD5656.5	11/01/2023	TELSTRA	SUPPLY CHARGES TO 15 DEC 22	\$	357.10
DD5656.6	23/01/2023	TELSTRA	SUPPLY CHARGES JAN 23	\$	55.00
DD5661.1	31/01/2023	TELSTRA	SUPPLY CHARGES - GEOFF CARBERRY PHONE	\$	485.84
DD5663.1	01/01/2023	BENDIGO COMMUNITY BANK	Bank fees	\$	15.68
DD5665.1	03/01/2023	BENDIGO COMMUNITY BANK	Tryo (EFTPOS) bank fees	\$	329.00
DD5665.2	03/01/2023	HOUSING AUTHORITY	Rent Manager of Works	\$	480.00
DD5665.3	03/01/2023	WESTNET	CEO Home Internet	\$	279.69
DD5667.1	04/01/2023	SYNERGY	Supply Period 58 Days	\$	111.68
DD5669.1	05/01/2023	DEPARTMENT OF TRANSPORT	DOT 01/03/2023	\$	221.30
DD5669.2	05/01/2023	BENDIGO COMMUNITY BANK	Bank fees	\$	6.45
DD5671.1	06/01/2023	WATER CORPORATION	Service and Usage	\$	170.62
DD5671.2	06/01/2023	DEPARTMENT OF TRANSPORT	DOT 04/01/23	\$	3,474.70
DD5673.1	09/01/2023	WATER CORPORATION	Service Charges & Usage	\$	81.11
DD5673.2	09/01/2023	DEPARTMENT OF TRANSPORT	DOT 05/01/23	\$	1,586.55
DD5675.1	10/01/2023	DEPARTMENT OF TRANSPORT	DOT 06/01/23	\$	943.45
DD5677.1	11/01/2023	DEPARTMENT OF TRANSPORT	DOT 09/01/23	\$	417.55
DD5677.2	11/01/2023	BENDIGO COMMUNITY BANK	Bank fees	\$	4.00
DD5679.1	12/01/2023	DEPARTMENT OF TRANSPORT	DOT 10/01/23	\$	1,090.80
DD5679.2	12/01/2023	BENDIGO COMMUNITY BANK	BANK FEES	\$	6.30
DD5681.1	13/01/2023	SYNERGY	SUPPLY PERIOD 59 DAYS	\$	157.52
DD5681.2	13/01/2023	HOUSING AUTHORITY	MOW RENT	\$	480.00
DD5681.3	13/01/2023	DEPARTMENT OF TRANSPORT	DOT 11/01/23	\$	44.50
DD5681.4	13/01/2023	BENDIGO COMMUNITY BANK	BANK FEES	\$	0.60
DD5683.1	14/01/2023	BENDIGO COMMUNITY BANK	Accommodation for payroll training	\$	1,172.25
DD5685.1	16/01/2023	DEPARTMENT OF TRANSPORT	DOT 12/01/23	\$	1,863.20

DD5687.1	17/01/2023	DEPARTMENT OF TRANSPORT	DOT 13/01/23	\$	49.40
DD5687.2	17/01/2023	BENDIGO COMMUNITY BANK	Bank Fees	\$	4.00
DD5689.1	18/01/2023	3E ADVANTAGE PTY LIMITED	Photocopier lease	\$	418.00
DD5689.2	18/01/2023	DEPARTMENT OF TRANSPORT	DOT 16/01/23	\$	930.45
DD5691.1	19/01/2023	BENDIGO COMMUNITY BANK	BANK FEES	\$	5.85
DD5691.2	19/01/2023	DEPARTMENT OF TRANSPORT	DOT 17/01/23	\$	286.50
DD5693.1	20/01/2023	DEPARTMENT OF TRANSPORT	DOT 18/01/23	\$	1,285.35
DD5695.1	23/01/2023	BENDIGO COMMUNITY BANK	Bank fees	\$	0.45
DD5695.2	23/01/2023	DEPARTMENT OF TRANSPORT	DOT 19/01/23	\$	909.15
DD5695.3	23/01/2023	WESTERN AUSTRALIAN TREASURY	GG FEE 31/12/23 #283	\$	2,220.96
DD5697.1	24/01/2023	SYNERGY	Supply period 30 days	\$	3,857.71
DD5697.2	24/01/2023	DEPARTMENT OF TRANSPORT	DOT 20/01/23	\$	989.05
DD5699.1	25/01/2023	BENDIGO COMMUNITY BANK	Bank fees	\$	4.00
DD5699.2	25/01/2023	DEPARTMENT OF TRANSPORT	DOT 23/01/23	\$	10,850.80
DD5701.1	27/01/2023	BENDIGO COMMUNITY BANK	Bank fees	\$	4.80
DD5701.2	27/01/2023	DEPARTMENT OF TRANSPORT	DOT 24/01/23	\$	7,316.35
DD5701.3	27/01/2023	HOUSING AUTHORITY	Rent MoW	\$	480.00
DD5703.1	30/01/2023	BENDIGO COMMUNITY BANK	Bank fees	\$	4.00
DD5705.1	31/01/2023	SYNERGY	Supply period 66 days	\$	365.63
DD5705.2	31/01/2023	DEPARTMENT OF TRANSPORT	DOT 27/01/23	\$	756.95
				\$	74,206.39

Breakdown of Credit Card Expenditure

Vibe Subiaco	Fuel for GN.00	\$	54.39
IGA Gnowangerup	Batteries	\$	15.65
Survey Monkey	Subscription Renewal	\$	384.00
Seek AU	Contstruction Supervisor Position Advert	\$	357.50
Snapfish	Poster Print	\$	28.90
Dan Murphys Online	Council Refreshments - Wine	\$	203.30
Click Business	Business Cards for David Nicholson	\$	73.95
Card Fee	Credit Card Fees	\$	4.00
			\$ 1,121.69

CEO D. Nicholson and Manager of Works D. Lukins declared a Financial interest in item 11.3 as their vehicles are to be replaced.

11.3 BUDGET AND PLANT REPLACEMENT PROGRAM AMENDMENT

Location:	Gnowangerup
Date of Report:	27 January 2023
Business Unit:	Infrastructure
Author:	Geoff Carberry - Asset & Waste Management Coordinator
Responsible Officer:	Geoff Carberry - Asset & Waste Management Coordinator
Disclosure of Interest:	Nil

ATTACHMENTS

Nil

PURPOSE OF THE REPORT

To obtain Council approval to amend the 2022/23 Budget and the 2022/2023 Plant Replacement Program.

BACKGROUND

Approval is sought to amend the 2022/2023 Budget and Plant Replacement Program to bring forward the replacement of the Manager of Works vehicle (MOW) from 2024/25 to 2022/23.

The Shire's 2022/2023 Plant Replacement Program allows for the trade in and purchase of a new vehicle for the Chief Executive officer. It appears that supply of a replacement may be delayed for some months and the current vehicle has done more than 100,000 kilometres. If an order to were to be placed now, it is expected that the changeover would occur 12, or more, months later and so in 2023/24.

Approval is sought to trade the current CEO vehicle in on a utility style of vehicle for the MOW. Transfer the current MOW 4X4 wagon style vehicle to the CEO, and then dispose of this vehicle when the CEO's replacement vehicle is delivered.

COMMENTS

The current Pajero vehicle was purchased in October 2022, as part of the current Budget. It was in the Plant Replacement Program for replacement in 2021/22, but supply issues pushed the changeover into 2022/23.

The current Pajero was provided to the MOW but is not as suitable as a utility style of vehicle would be for this application.

There is provision in the current budget to replace the CEO's Toyota Kluger. It will take several months (could be 12 months or more) for a replacement CEO vehicle to be delivered once ordered. The Kluger has done more than 100,000 kilometres and, in the current market, where used vehicles are gaining high prices, it appears it would be advantageous to sell this sooner rather than later.

A pragmatic resolution appeared to be to trade the current CEO vehicle now on a utility for the MOW, and for the CEO to use the current Pajero until a replacement vehicle was delivered. Then for the Pajero to be disposed of. It is anticipated that the delivery of the new vehicle and disposal of the Pajero would be in 2023/24, but that the commitment to purchase would be in the current financial year.

The financial impact would be adding \$15,872 to the net cost of Plant and Equipment Purchases in 2022/23. This offset though by a recognised saving on other purchases, see Financial Implications for more on this.

CONSULTATION

Consultation has occurred with the Chief Executive Officer and the Manager of Works

LEGAL AND STATUTORY REQUIREMENTS

Local Government Regulations -Division 2
Chief Executive Officers Contract

The following section of the Local Government Act applies:

6.8. Expenditure from municipal fund not included in annual budget

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
 - (a) is incurred in a financial year before the adoption of the annual budget by the local government; or
 - (b) is authorised in advance by resolution*; or
 - (c) is authorised in advance by the mayor or president in an emergency.

** Absolute majority required.*

- (1a) In subsection (1) —

additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget.
- (2) Where expenditure has been incurred by a local government —
 - (a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and
 - (b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.

In relation to the proposed changes to vehicles purchases, the purchase of a utility style of vehicle is not included in the current budget. Whilst the CEO vehicle changeover will almost certainly not occur until 2023/24, and so there may be no significant change in the net cost of light vehicle changeovers, the 2022/23 budget still must include provision for the purchase of the utility and a new CEO vehicle because purchase orders for both would be issued in 2022/23. If the purchase orders were raised and there was no amendment

approved by Council, the proposed utility purchase would be unauthorised in accordance with 6.8 above.

POLICY IMPLICATIONS

The current Motor Vehicle Policy, Policy 5.2, was adopted 22 September 2012 and last reviewed 31 May 2019. This sets the following spending limits on light vehicles:

Category One – CEO \$65,000

Category Two – Deputy CEO \$55,000

Category Three – Managers \$45,000

Category Four – Limited or no private use \$30,000

Category Five – Pool vehicle

It is noted that these limits may need to be revisited and that, in general, this policy needs a review.

FINANCIAL IMPLICATIONS

The adopted budget allows for

Vehicle	Trade in	Purchase	Net
GN.0004 MOW Pajero for Pajero (carried forward from 2021/22 and completed)	\$30,000	\$45,000	-\$15,000
GN.00 CEO Klugger for TBD	\$50,000	\$65,000	-\$15,000
Total	\$80,000	\$110,000	-\$30,000

Proposed

Vehicle	Trade in	Purchase	Net	Status
GN.0004 MOW Pajero for Pajero	\$34,545	\$42,449	-\$7,904	Completed (carried forward from 2021/22)
MoW Klugger for Ute	\$36,000	\$49,468	-\$13,468	In progress
CEO Pajero for Prado	\$40,500	\$65,000	-\$24,500	To be actioned. Purchase order (commitment) in 2022/23,

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				payment expected to be 2023/24
Total	\$111,045	\$156,917	-\$45,872	

As will be seen from the above tables, the proposed vehicle changes are expected (based on actuals so far and more recent predictions) to result in an additional net cost of \$15,872 (budget provides for a net cost of \$30,000 and the proposed changes are expected to result in a net cost of \$46,917). This will be more than offset by savings already achieved in the area of Plant and Equipment Replacements.

Each of the two tip trucks were purchased at \$50,487 (\$100,947 in total) less than provided for and disposal of the current trucks (planned for after delivery of replacements) is expected to be in line with budget predictions. Also, the mower cost \$7000 less than the budget provision. These savings will be picked up in the 2022/23 Budget review process and so do not need to be included in this proposed Budget amendment.

The Budget should be amended to provide for the purchase of a utility style of vehicle for the MOW. It should also be amended to reflect the revised expected disposal value of the CEO Kluger and the actual disposal value of the Pajero that has already been disposed of. The following recommendation reflects these changes and links them to general ledger account numbers.

Whilst CEO vehicle changeover will not occur till 2023/24, a purchase order will be raised in 2022/23. Therefore, the changeover it should remain in the current Budget. The transaction should then be carried forward into the 2023/24 Budget when the changeover, and financial transaction, is expected to occur.

STRATEGIC IMPLICATIONS

The report request Shire’s adopted Plant Replacement Program be changed.

STRATEGIC RISK MANAGEMENT CONSIDERATIONS

Meeting the objectives of Council adopted Asset Management Plans are a recognised strategic risk management tool.

IMPACT ON CAPACITY

The new vehicles will assist each officer to meet their operational requirements.

CONCLUSION

The reasons behind the program changes have been caused by a change of staff and budgetary timings as well as delivery delays from suppliers.

This amendment to the program will have operational efficiency gains whilst not having a financial impact that cannot be covered by market savings.

It is recommended that the Councils Vehicle purchasing policy be updated to reflect current market pricing as vehicle equivalent to those currently held cannot be replaced like for like.

VOTING REQUIREMENTS

Absolute majority

COUNCIL RESOLUTION

Moved: Cr G Stewart

Seconded: Cr M Creagh

0223.07 That Council

- 1. Approves amendment of the 2022/23 Plant Replacement Program to facilitate the purchase of a utility style of vehicle for the Manager of Works**
- 2. Amends the 2022/23 Budget as follows:**
 - 2.1. Increase Account 40024 – Purchase of vehicle GN004 - to \$91,917 (increasing current Budget provision, of \$45,000, by \$46,917) for Purchase of Utility for Works Manager.**
 - 2.2. Decrease Account 40015 – Sale of Vehicle GN00 - to \$36,000 (decreasing current Budget provision, from \$50,000, by \$14,000) for Disposal of CEO Vehicle.**
 - 2.3. Increase Account 40355 – Sale of Vehicle GN004 - to (\$70,545) (increasing current Budget provision, of \$30,000, by \$40,545) for Disposal of Works Manager Vehicle.**
- 3. Requested the Chief Executive Officer to review Policy 5.2 - Motor Vehicle Policy, and report findings to Council by its May 2023 meeting.**

CARRIED BY ABSOLUTE MAJORITY: 9/0

11.4	REQUEST FOR QUOTES 2023/01 FOOTBRIDGE
Location:	Gnowangerup
Date of Report:	2 February 2023
Business Unit:	Infrastructure
Officer:	Geoff Carberry - Asset & Waste Management Coordinator
Disclosure of Interest:	Nil

ATTACHMENTS

- 1 Quote (Confidential)

PURPOSE OF THE REPORT

To advise Council of the outcomes for Request for Quotes 2023/01 Park St Foot Bridge.

BACKGROUND

As part of the LCRIP grant deliberations it was decided to replace the footbridge on Park St. This project was then estimated to cost between Thirty-Five Thousand dollars (\$35,000) and Forty Thousand dollars (\$40,000).

Forty Thousand dollars (\$40,000) was allocated as part of the LRCIP application.

Due to possible effects from flooding in the area an engineered design was obtained, with Council approving the design drawings.

A Request for Quotes was advertised locally and through the E-quotes system.

COMMENTS

Whilst numerous enquiries were received only one response was received and acceded budgets decision

It should be noted that Phase 3 LCRIP grant funds must be spent by 30/6/2023

CONSULTATION

Manager of Works

Community Development Officer

Assist Engineering

Council

LEGAL AND STATUTORY REQUIREMENTS

Local Government Regulations

Local Procurement Policy

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The project is grant funded as part of the LRCIP application with \$40,000 being allocated to complete the works. These grant funds must be spent by 30/6/2022.

The quoted price exceeds budget provisions.

STRATEGIC IMPLICATIONS

Nil

STRATEGIC RISK MANAGEMENT CONSIDERATIONS:

Nil

IMPACT ON CAPACITY

Nil

CONCLUSION

The quotation is outside of budget and grant limits.

Alternate engineered options should be sort, if a suitable solution cannot be found within the grant time limitations, consideration should be given to seeking approval to reallocate the allocated funds to other projects such as footpaths.

VOTING REQUIREMENTS

Simple majority

COUNCIL RESOLUTION

Moved: Cr P Callaghan

Seconded: Cr L Martin

0223.08 That Council

- 1. Declines Densford Civil's offer**
- 2. Requests CEO review alternate designs and costings and report back to Council by April 2023.**

UNANIMOUSLY CARRIED: 9/0

11.5	PROPOSED RETROSPECTIVE DEVELOPMENT APPROVAL FOR NEW SIGNS FOR AUSPAN FACTORY/OFFICE BUILDING, QUINN STREET, GNOWANGERUP
Location:	No. 41 Quinn Street, Gnowangerup
Proponent:	Auspan Building Services
File Ref:	A6358
Date of Report:	13 February 2023
Business Unit:	Strategy & Governance
Officer:	Phil Shephard, Planning Officer
Disclosure of Interest:	Nil

ATTACHMENTS

Nil

PURPOSE OF THE REPORT

For Council to determine a development application for new signs for Auspan's recently completed building. The signs have already been erected, so retrospective approval is required, with some parts of the signs exceed the standards under the Shire's adopted Sign Policy.

There is no delegation available for staff to determine the application and it must be considered by Council.

BACKGROUND

Nil.

COMMENTS

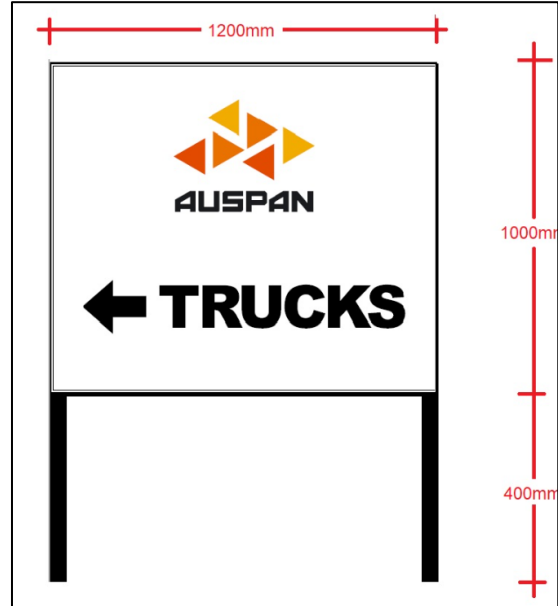
Auspan have recently completed their new factory and office building at No. 41 Quinn Street, Gnowangerup and have advised the signs have been erected to coincide with the opening of the new premises on Tuesday 7 February.

They have erected a new pylon sign adjacent to the carparking area at the front of the building within their property and another smaller pylon sign directing trucks into the yard area which is erected within the road reserve (outside of their property) .

The larger pylon sign has been incorporated into the landscaped garden area and will be used to advertise the business and direct traffic visiting the site. The smaller sign will direct truck traffic to the yard area. The dimensions and position of the signs can be seen in the following images.



Large Pylon Sign at Office Car Park



Small Pylon Sign with road reserve



Large Pylon Sign at Auspan showing location and property line in yellow



Small Pylon Sign at Auspan showing location within road reserve and property line in yellow

The proposed pylon signs do not achieve all of the standards in the Shire’s adopted Local Planning Policy No. 4 – Signs and Advertisements as set out and discussed in the tables below.

All Signs Standards	
The following standards apply to all advertising signs and devices:	
Standards	Comment
No advertisement signs and devices shall extend beyond any boundary of a lot	Partly-Compliant. The large pylon sign is erected inside the subject property. The small pylon sign is erected outside the subject property within the road reserve.
If illuminated the advertising sign or device shall: (a) not cause a nuisance, by way of light spillage, flashing, running or intermittent lights into abutting sites or roadways; (b) not interfere with or be likely to be confused with traffic control signals or create a traffic hazard; (c) have any boxing or casing in which it is enclosed constructed of incombustible material; (d) where comprising glass (other than fluorescent tubing) have the glass so protected as to prevent its falling into a public place in the event of breakage; and (e) have its electrical installation constructed and maintained to the satisfaction of Western Power or the appropriate electrical supply authority	Not applicable. The signs will not be illuminated.
All signs shall be securely fixed to their structure or supports and shall be maintained in a safe condition	Compliant. The large pylon sign will be securely fixed to the ground on a concrete footing. The small pylon sign will be surely fixed to stakes in the ground.
Signs not attached to buildings shall be designed, constructed, installed and maintained to a standard compatible with their surroundings including buildings, landscaping and other signs	Compliant. The large pylon sign purposes within the car park is for advertising/direction and is compatible with the new factory/office building and will be located within a landscaped area at the front of the property. The small pylon sign is for direction only and will be located adjacent to a Western

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	Power pole/stay within the road reserve at the front of the property.
Signs attached to buildings shall reflect the architectural features of the building in placement, style and proportions	Not applicable. The signs will not be attached to the building.
The sign shall relate to a business or activity operating on the property	Compliant. The signs relate directly to the new Auspan factory/office building constructed on the property.
A person shall not erect a sign so as to obstruct access to or from a path, door, fire escape or window.	Compliant. The signs do not obstruct any access.

Pylon Sign Standards

An advertising sign, which is fixed to a structure which has one or more supports and the overall height (including supports) is greater than the sign's width.

Standards	Comment
Only 1 sign per tenancy/business	Non-compliant. The application is for 2 signs.
Have a minimum clearance of 2.4m from ground level	Non-compliant. The signs will have a minimal (400-500mm) clearance to the ground.
Not be more than 4m above ground level	Partly-compliant. The large pylon sign will have a maximum height of 5.5m above ground level. The small pylon sign will have a maximum height of 1.4m above ground level.
Not exceed 2m measured either vertically or horizontally across the face of the sign	Partly-compliant. The large pylon sign will be 5m vertically which exceeds the standards however the sign will be 1.6m horizontally which achieves the standard. The small pylon sign will be 1m vertically and 1.2m horizontally which achieves the standard.
Not be greater than 4m ² in area	Partly-compliant. The large pylon sign will have an area of 8m ² . The small pylon sign will have an area of 1.2m ² .

The Shire's adopted Local Planning Policy No. 4 – Signs and Advertisements requires when considering a proposal for any new advertising sign, Council will have regard to the following matters as set out and discussed in the table below.

New Sign Standards

Standards	Comment
The approved land use and activities operating on the site and the need and purpose for the sign	Compliant. The signs directly relate to the approved Auspan factory/office buildings established on the property. The signs will assist to advertise the business and direct traffic visiting the site.
The compatibility of the sign with any existing signs on the site and other approved signs for similar activities	Compliant. The large pylon sign will be compatible with other signs placed on the building.
Whether the sign complements or detracts from the dominant character of the surrounding landscape and the architectural style and character of the building, site or area	Compliant. The large pylon sign complements the new building and car parking area and will be erected within the landscaped area at the front of the property. The small pylon sign is located within the verge area and would restrict use by pedestrians. An alternative to its current position may be to place the sign on the gate post. Whilst still located within the road reserve it would not restrict any pedestrian access and still achieve the same outcome.
The impact of the sign on vehicular and pedestrian traffic and surrounding land uses and its size, design, location or the use of illumination or devices such as flashing or moving elements	Compliant. The large pylon sign will not impact any existing vehicular/pedestrian traffic or surrounding land use in the area. The small pylon sign is located within the verge area and would restrict use by pedestrians.
Whether rationalisation or reduction in the number of existing signs is appropriate and achievable	Not applicable. No rationalisation of signs on the property is required.
Council will not approve any advertising sign that in its opinion will have an adverse visual impact on surrounding land and buildings, streetscape and/or the overall locality	Compliant. The signs will not have any adverse visual impact on surrounding land nor any buildings or the streetscape generally.

Matters to be Considered

The Scheme and *Planning and Development (Local Planning Schemes) Regulations 2015* requires the Council have due regard to the 30 matters mentioned in determining whether to approve/refuse the development application. In this instance, not all matters affect the proposal, and those relevant ones are discussed in the table below.

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Matter to be Considered	Comment
(a) the aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area;	The new signs complies with the aim for Industry zoned land, which is to provide for manufacturing industry, the storage and distribution of goods and associated uses, which by the nature of their operations should be separated from residential areas.
(b) the requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> or any other proposed planning instrument that the local government is seriously considering adopting or approving;	The proposal meets the requirements of orderly and proper planning.
(g) any local planning policy for the Scheme area;	The Shire has an adopted Local Planning Policy No. 4 – Signs and Advertisements that impacts the proposed sign. The new signs do not achieve all of the standards for pylon signs as discussed in the body of the report.
m) the compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;	The new signs are considered compatible with the new factory/office building constructed on the property. The size and scale of the large pylon sign will enhance the entrance to the new car parking area off Quinn Street and assist direct traffic visiting the site.
(n) the amenity of the locality including the following – (i) environmental impacts of the development; (ii) the character of the locality; (iii) social impacts of the development;	The new signs will not adversely affect the amenity or use and enjoyment of the adjoining land.
(p) whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved;	The large pylon sign will be erected within landscaping beds at the front of the property.
(s) the adequacy of – (i) the proposed means of access to and egress from the site; and (ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles;	The new signs will enhance the entrance to the new car parking area off Quinn Street and assist direct traffic visiting the site including trucks delivering/picking up goods from the business.

CONSULTATION WITH THE COMMUNITY AND GOVERNMENT AGENCIES

Steve Richardson (Auspan)

LEGAL AND STATUTORY REQUIREMENTS

Shire of Gnowangerup Local Planning Scheme No. 2

The application is required to be determined in accordance with the requirements of Local Planning Scheme No. 2 which is an operative local planning scheme under the *Planning and Development Act 2005*.

POLICY IMPLICATIONS

The Shire has an adopted Local Planning Policy No. 4 – Signs and Advertisements that impacts the proposed sign. The Policy and its implications are discussed in the body of the report.

IMPACT ON CAPACITY

Nil.

RISK MANAGEMENT CONSIDERATIONS

Strategic Risk Category	Compliance
Consequence Rating	Insignificant
Likelihood Rating	Rare (1)
Acceptance Rating	Low (1)
Risk Acceptance Criteria	Risk acceptable with adequate controls, managed by routine procedures and subject to annual monitoring

FINANCIAL IMPLICATIONS

The applicant is required to pay the retrospective development application fee of \$441 as set out in the Shire’s Fees and Charges. This is the original application fee of \$147 plus an additional \$294 (as a penalty).

STRATEGIC IMPLICATIONS

Nil.

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

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

1 Not approve the proposal

The Local Government can refuse the application. If this option was chosen, the Council would have to provide reasons for the refusal.

2 Approve the proposal

The Council can choose to approve the proposal, in whole or part, and with or without conditions. If this option was chosen, the proposed sign would be approved.

3 Defer the proposal

The Council can choose to defer the matter for a period of time and seek additional information from the proponents, if deemed necessary to complete the assessment, before proceeding to make a decision.

This is a discretionary decision, and the applicant has a right to request a review of any decision and/or condition made by the Local Government to the State Administrative Tribunal if aggrieved by the decision and/or any condition.

CONCLUSION

The new signs do not achieve all of the standards under the Shire’s adopted Local Planning Policy No. 4 – Signs and Advertisements. Overall, the large pylon sign is considered to enhance the entrance to the new car parking area off Quinn Street and assist direct traffic visiting the property and compatible/complimentary to the recently completed Auspan factory/office building and despite the non-compliant standards it is recommended that it be approved, subject to conditions.

The small pylon sign within the road reserve is not supported and staff would like the opportunity to discuss alternatives for the placement of the sign within the road reserve including placing it on the gate post at the truck yard entrance.

VOTING REQUIREMENTS

Simple Majority.

ORIGINAL MOTION

Moved: Cr G Stewart

Seconded: Cr L Martin

That Council:

- 1) Grants retrospective development approval for the new 5.5m high by 1.6m wide pylon sign at No. 41 Quinn Street, Gnowangerup for Auspan Building Services subject to:
 - (a) The development to be fully implemented in accordance with the stamped approved plans/details and where marked in red unless a variation has been approved in writing by the Chief Executive Officer.****
- 2) Defers consideration of the proposed new 1.4m high by 1.2m wide pylon sign within the road reserve at No. 41 Quinn Street, Gnowangerup for Auspan Building Services and request the applicants consider placing the sign on the gate post.**

AMENDMENT

Cr M Creagh spoke against the Original Motion and requested to change the recommendation to the following:

Moved: Cr M Creagh

Seconded: Cr L Martin

That Council:

1. Grants retrospective development approval for the new 5.5m high by 1.6m wide pylon sign at No 41 Quinn St Gnowangerup for Auspan Building Services, and the new 1.4m high by 1.2m wide pylon sign within the road reserve at No 41 Quinn St Gnowangerup

Lost 2/7

COUNCIL RESOLUTION

The President put forward the original Motion as follows;

0223.09 That Council:

- 1) Grants retrospective development approval for the new 5.5m high by 1.6m wide pylon sign at No. 41 Quinn Street, Gnowangerup for Auspan Building Services subject to:
 - (a) The development to be fully implemented in accordance with the stamped approved plans/details and where marked in red unless a variation has been approved in writing by the Chief Executive Officer.
- 2) Defers consideration of the proposed new 1.4m high by 1.2m wide pylon sign within the road reserve at No. 41 Quinn Street, Gnowangerup for Auspan Building Services and request the applicants consider placing the sign on the gate post.

UNANIMOUSLY CARRIED: 9/0

11.6 DECEMBER 2022 MONTHLY FINANCIAL STATEMENTS

Location:	Shire of Gnowangerup
Proponent:	N/A
Date of Report:	27 January 2023
Business Unit:	Corporate and Community Services
Officer:	Darren Long – Finance Consultant
Disclosure of Interest:	Nil

ATTACHMENTS

September Monthly Financial Statements for the period of 01/12/2022 to 31/12/2022; and

- 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 Monthly Financial Statements for the period of 01/12/2022 to 31/12/2022.

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:

Strategic Risk Category	Financial Sustainability
Consequence Rating	Catastrophic
Likelihood Rating	Unlikely
Acceptance Rating	Acceptable
Risk Acceptance Criteria	Risk Acceptable with adequate controls

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

Phil Shepard left meeting 4.17pm and did not return

COUNCIL RESOLUTION

Moved: Cr R Kiddle

Seconded: Cr K O’Keeffe

0223.10

That Council:

Receives the Monthly Financial Statements for the month of December 2022.

UNANIMOUSLY CARRIED: 9/0



MONTHLY FINANCIAL REPORT

31 DECEMBER 2022

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SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 DECEMBER 2022

	NOTES	2022-23 ANNUAL BUDGET	2022-23 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$
General Purpose Funding		(110,280)	(34,034)
Governance		(961,258)	(471,523)
Law, Order, Public Safety		(437,902)	(228,201)
Health		(355,241)	(144,279)
Education and Welfare		(30,363)	(14,122)
Housing		(33,409)	(12,107)
Community Amenities		(644,240)	(238,153)
Recreation and Culture		(1,689,363)	(787,960)
Transport		(3,310,601)	(1,429,269)
Economic Services		(121,840)	(41,748)
Other Property and Services		(540,555)	(475,688)
		(8,235,051)	(3,877,084)
REVENUE			
General Purpose Funding		4,336,491	4,382,981
Governance		3,000	0
Law, Order, Public Safety		95,370	72,441
Health		900	704
Education and Welfare		11,200	0
Housing		94,028	46,417
Community Amenities		304,222	309,260
Recreation and Culture		24,975	9,618
Transport		969,097	1,112,893
Economic Services		17,090	2,407
Other Property & Services		90,541	77,673
		5,946,914	6,014,393
	<i>Increase(Decrease)</i>	(2,288,137)	2,137,308
FINANCE COSTS			
General Purpose Funding		0	0
Housing		(4,840)	(2,493)
Recreation & Culture		(12,543)	(6,262)
Other Property & Services		(475)	(133)
Total Finance Costs		(17,858)	(8,888)
NON-OPERATING REVENUE			
Housing		266,666	0
Transport		1,389,490	479,401
Economic Services		107,416	0
Other Property & Services		80,000	84,972
Total Non-Operating Revenue		2,365,572	564,373
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit		0	16,273
Transport Loss		0	0
<i>Total Profit/(Loss)</i>		0	16,273
NET RESULT		59,577	2,709,067
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
<i>Total Abnormal Items</i>		0	0
TOTAL COMPREHENSIVE INCOME		59,577	2,709,067

SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 DECEMBER 2022

	2022-23 BUDGET	2022-23 ACTUAL
Expenses		
Employee Costs	(2,736,458)	(1,204,817)
Materials and Contracts	(2,251,127)	(840,106)
Utility Charges	(186,258)	(70,310)
Depreciation on Non-Current Assets	(2,348,139)	(1,264,262)
Interest Expenses	(18,323)	(8,888)
Insurance Expenses	(289,946)	(286,247)
Other Expenditure	(422,658)	(211,342)
	(8,252,909)	(3,885,972)
Revenue		
Rates	4,315,060	4,333,484
Operating Grants, Subsidies and Contributions	420,329	517,120
Fees and Charges	321,911	225,560
Service Charges	0	0
Interest Earnings	26,200	29,820
Other Revenue	863,414	908,409
	5,946,914	6,014,393
	(2,305,995)	2,128,420
Non-Operating Grants, Subsidies & Contributions	2,365,572	564,373
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0
Profit on Asset Disposals	0	16,273
Loss on Asset Disposals	0	0
	2,365,572	580,646
Net Result	59,577	2,709,067
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	59,577	2,709,067

SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 31 DECEMBER 2022

	2022-23 ANNUAL BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VARIANCE
OPERATING REVENUE	\$	\$	\$			
Exgratia Rates & Specified Area Rates	218,947	218,947	226,753	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	420,329	296,187	517,120	220,933	75%	▲
Fees and Charges	321,911	217,270	225,560	Within Threshold	Within Threshold	
Interest Earnings	26,200	17,482	29,820	12,338	71%	▲
Other Revenue	863,414	833,459	908,409	74,950	Within Threshold	
Profit on disposal of assets	0	0	16,273			
	1,850,801	1,583,345	1,923,935			
LESS OPERATING EXPENDITURE						
Employee Costs	(2,736,458)	(1,341,955)	(1,204,817)	137,137	(10%)	
Materials and Contracts	(2,251,127)	(1,180,322)	(840,106)	340,216	(29%)	
Utility Charges	(186,258)	(91,462)	(70,310)	21,153	(23%)	
Depreciation on Non-Current Assets	(2,348,139)	(1,173,600)	(1,264,262)	(90,662)	Within Threshold	
Interest Expenses	(18,323)	(8,991)	(8,888)	Within Threshold	Within Threshold	
Insurance Expenses	(289,946)	(288,387)	(286,247)	Within Threshold	Within Threshold	
Loss on disposal of assets	0	0	0	Within Threshold	0%	
Other Expenditure	(422,658)	(254,679)	(211,342)	43,337	(17%)	
	(8,252,909)	(4,339,396)	(3,885,972)			
<i>Increase(Decrease)</i>	(6,402,108)	(2,756,051)	(1,962,038)			
ITEMS EXCLUDED FROM OPERATIONS						
Movement in Employee Benefits (Non-current)	75,612	0	0	Within Threshold	0%	
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
(Profit) on the disposal of assets	0	0	(16,273)	(16,273)	0%	
Depreciation Written Back	2,348,139	1,173,600	1,264,262	90,662	Within Threshold	
	2,423,751	1,173,600	1,247,989			
<i>Sub Total</i>	(3,978,357)	(1,582,451)	(714,048)			
INVESTING ACTIVITIES						
Purchase of Land	0					
Purchase Buildings	(923,917)	(254,854)	(35,123)	219,731	(86%)	
Purchase Plant and Equipment	(857,500)	(857,500)	(102,010)	755,490	(88%)	
Purchase Furniture and Equipment	(7,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,948,792)	(697,528)	(1,310,126)	(612,598)	88%	
Infrastructure Assets - Footpaths	(50,000)	(37,500)	0	37,500	(100%)	
Infrastructure Assets - Aerodromes	(333,050)	(333,050)	0	333,050	(100%)	
Infrastructure Assets - Drainage	(5,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Sewerage	(20,000)	0	(49)	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(3,671)	(3,671)	0	Within Threshold	(100%)	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(147,425)	(44,700)	(98,937)	(54,237)	(121%)	
Proceeds from Sale of Assets	240,000	240,000	42,873	(197,127)	(82%)	▼
Contributions for the Development of Assets	2,365,572	543,510	564,373	20,863	Within Threshold	
Amount Attributable to Investing Activities	(1,690,783)	(1,445,293)	(938,998)			
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(103,381)	(48,518)	(48,518)	Within Threshold	Within Threshold	
Repayment of Debt - Finance Lease	(4,360)	(2,179)	(2,147)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	5,477	0	0	Within Threshold	0%	
Loan Advances to Community Groups	0	0	0	Within Threshold	0%	
Transfer to Reserves	(525,378)	(250)	(5,168)	Within Threshold	(1968%)	
Transfer from Reserves	110,000	0	0	Within Threshold	0%	
	(517,642)	(50,947)	(55,833)			
Plus Rounding						
<i>Sub Total</i>	(6,186,782)	(3,078,691)	(1,708,880)			
FUNDING FROM						
Loans Raised	0	0	0	Within Threshold	0%	
Estimated Opening Surplus at 1 July	2,090,669	2,090,669	3,003,064	912,395	44%	▲
Amount Raised from General Rates	4,096,113	4,096,113	4,106,731	10,618	Within Threshold	
	6,186,782	6,186,782	7,109,795			
NET SURPLUS/(DEFICIT)	(0)	3,108,091	5,400,915			

SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT BY PROGRAM
FOR THE PERIOD ENDING 31 DECEMBER 2022

	2022-23	2022-23	2022-23	MATERIAL	MATERIAL
	ANNUAL	YTD	YTD	\$	%
	BUDGET	BUDGET (a)	ACTUAL (b)	(b)-(a)	(b)-(a)/(a)
OPERATING REVENUE	\$	\$	\$		
General Purpose Funding	240,378	152,161	276,249	124,089	82%
Governance	3,000	0	0	Within Threshold	0%
Law, Order Public Safety	95,370	48,522	72,441	23,918	49%
Health	900	100	704	Within Threshold	604%
Education and Welfare	11,200	5,598	0	Within Threshold	(100%)
Housing	94,028	46,995	46,417	Within Threshold	Within Threshold
Community Amenities	304,222	296,352	309,260	12,908	Within Threshold
Recreation and Culture	24,975	15,604	9,618	Within Threshold	(38%)
Transport	969,097	969,042	1,129,166	160,124	17%
Economic Services	17,090	4,208	2,407	Within Threshold	(43%)
Other Property and Services	90,541	44,763	77,673	32,910	74%
	1,850,801	1,583,345	1,923,935		
LESS OPERATING EXPENDITURE					
General Purpose Funding	(110,280)	(42,178)	(34,034)	Within Threshold	(19%)
Governance	(961,258)	(543,544)	(471,523)	72,021	(13%)
Law, Order, Public Safety	(437,902)	(218,316)	(228,201)	Within Threshold	Within Threshold
Health	(355,241)	(159,128)	(144,279)	14,849	Within Threshold
Education and Welfare	(30,363)	(14,019)	(14,122)	Within Threshold	Within Threshold
Housing	(38,249)	(20,254)	(14,600)	Within Threshold	(28%)
Community Amenities	(644,240)	(334,622)	(238,153)	96,469	(29%)
Recreation and Culture	(1,701,906)	(901,594)	(794,222)	107,372	(12%)
Transport	(3,310,601)	(1,693,178)	(1,429,269)	263,909	(16%)
Economic Services	(121,840)	(55,549)	(41,748)	13,800	(25%)
Other Property & Services	(541,030)	(357,013)	(475,821)	(118,808)	33%
	(8,252,909)	(4,339,396)	(3,885,972)		
<i>Increase/(Decrease)</i>	(6,402,108)	(2,756,051)	(1,962,038)		
ITEMS EXCLUDED FROM OPERATIONS					
Movement in Employee Benefits (Non-current)	75,612	0	0	Within Threshold	0%
Loss on the disposal of assets	0	0	0	Within Threshold	0%
(Profit) on the disposal of assets	0	0	(16,273)	(16,273)	0%
Depreciation Written Back	2,348,139	1,173,600	1,264,262	90,662	Within Threshold
	2,423,751	1,173,600	1,247,989		
<i>Sub Total</i>	(3,978,357)	(1,582,451)	(714,048)		
INVESTING ACTIVITIES					
Purchase of Land	0				
Purchase Buildings	(923,917)	(254,854)	(35,123)	219,731	(86%)
Purchase Plant and Equipment	(857,500)	(857,500)	(102,010)	755,490	(88%)
Purchase Furniture and Equipment	(7,000)	0	0	Within Threshold	0%
Infrastructure Assets - Roads	(1,948,792)	(697,528)	(1,310,126)	(612,598)	88%
Infrastructure Assets - Footpaths	(50,000)	(37,500)	0	37,500	(100%)
Infrastructure Assets - Aerodromes	(333,050)	(333,050)	0	333,050	(100%)
Infrastructure Assets - Drainage	(5,000)	0	0	Within Threshold	0%
Infrastructure Assets - Sewerage	(20,000)	0	(49)	Within Threshold	0%
Infrastructure Assets - Parks & Ovals	(3,671)	(3,671)	0	Within Threshold	(100%)
Infrastructure Assets - Other	(147,425)	(44,700)	(98,937)	(54,237)	121%
Proceeds from Sale of Assets	240,000	240,000	42,873	(197,127)	(82%)
Contributions for the Development of Assets	2,365,572	543,510	564,373	20,863	Within Threshold
Amount Attributable to Investing Activities	(1,690,783)	(1,445,293)	(938,998)		
FINANCING ACTIVITIES					
Repayment of Debt - Loan Principal	(103,381)	(48,518)	(48,518)	Within Threshold	Within Threshold
Repayment of Debt - Finance Lease	(4,360)	(2,179)	(2,147)	Within Threshold	Within Threshold
Self Supporting Loan Principal Income	5,477	0	0	Within Threshold	0%
Loan Advances to Community Groups	0	0	0	Within Threshold	0%
Transfer to Reserves	(525,378)	(250)	(5,168)	Within Threshold	1968%
Transfer from Reserves	110,000	0	0	Within Threshold	0%
	(517,642)	(50,947)	(55,833)		
Plus Rounding					
<i>Sub Total</i>	(6,186,782)	(3,078,691)	(1,708,880)		
FUNDING FROM					
Loans Raised	0	0	0	Within Threshold	0%
Estimated Opening Surplus at 1 July	2,090,669	2,090,669	3,003,064	912,395	44%
Amount Raised from General Rates	4,096,113	4,096,113	4,106,731	10,618	Within Threshold
	6,186,782	6,186,782	7,109,795		
NET SURPLUS/(DEFICIT)	(0)	3,108,091	5,400,915		

SHIRE OF GNOWANGERUP
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 DECEMBER 2022

	ACTUAL YTD	ACTUAL 30 JUNE 2022
Cash - Unrestricted	4,610,727	2,646,058
Cash - Restricted Reserves	2,123,865	2,118,697
Accounts Receivable - Rates	898,794	254,834
Accounts Receivable - Sundry	871,274	78,251
GST Receivable	29,467	10,853
Inventories	37,041	63,785
Loans - Clubs	0	0
CURRENT ASSETS	8,571,167	5,172,479
LESS: CURRENT LIABILITIES		
Payables	(87,667)	(108,229)
ATO Liabilities	(33,286)	(14,476)
Contract Liabilities	(605,574)	(429,708)
Employee Provisions	(334,196)	(334,196)
Accrued Interest on Loans	(2,707)	(2,707)
Interest Bearing Loans	(56,724)	(97,902)
Lease Liabilities	(2,071)	(4,218)
CURRENT LIABILITIES	(1,122,226)	(991,437)
EXCLUSIONS		
Cash - Restricted Reserves	(2,123,865)	(2,118,697)
Interest Bearing Loans	56,724	97,902
Lease Liabilities	2,071	4,218
	(2,065,069)	(2,016,577)
Rounding	0	1
NET CURRENT POSITION - SURPLUS/(DEFICIT)	5,383,872	2,164,466

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2022**

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 adopted Budget) for each month's financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

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>						
Exgratia Rates & Specified Area Rates	218,947	226,753	Within Threshold	Within Threshold	TIMING	
Operating Grants & Contributions	296,187	517,120	220,933	75%	TIMING	General purpose grant, local road grant and MRWA preservation grant allocations received higher.
Fees & Charges	217,270	225,560	Within Threshold	Within Threshold	TIMING	
Interest Earnings	17,482	29,820	12,338	71%	PERMANENT	Increase in interest earnings due to higher surplus funds available for investment and higher interest rates.
Other Revenue	833,459	908,409	74,950	Within Threshold	TIMING	Natural disaster reimbursement of \$838,590 from DFES received earlier than anticipated
Profit on Disposal of Assets	0	16,273	0	0%		Disposal values on trade-in for plant higher than net book value.

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2022**

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	(1,341,955)	(1,204,817)	137,137	-10%	TIMING	Unfilled vacant positions (budgeted for) and a concentration on capital works (in part driven by seasonal factors and the need to complete grant funded works). Expenditure in this area is expected to increase once the winter maintenance program has commenced.
Materials & Contracts	(1,180,322)	(840,106)	340,216	-29%	TIMING	Medical centre contract expenses and recycling contract expenses lower for reporting period.
Depreciation on Non-Current Assets	(1,173,600)	(1,264,262)	(90,662)	Within Threshold	TIMING	Depreciation charged higher due to increase in building values due to revaluation in 2022.
Other Expenses	(254,679)	(211,342)	43,337	-17%	TIMING	Member conference expenses lower for reporting period. Member donations and grants expenses higher for reporting period.

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2022**

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>Investing Activities</u>						
Purchase Buildings	(254,854)	(35,123)	219,731	-86%	TIMING	Yougenup Community Centre, Gnowangerup Town Hall and Ongerup Sports Pavilion building projects not yet commenced
Purchase Plant and Equipment	(857,500)	(102,010)	755,490	-88%	TIMING	Change over of plant items occurring later than originally projected
Infrastructure Assets - Roads	(697,528)	(1,310,126)	(612,598)	88%	TIMING	Kowbrup Road project \$32k over in materials costs. LRCI Tieline Road project commenced earlier than anticipated. Sandalwood Road and Gnp-Tambellup Road Reseal projects completed earlier than anticipated.
Infrastructure Assets - Footpaths	(37,500)	0	37,500	-100%	TIMING	Footpath projects not yet commenced.
Infrastructure Assets - Aerodromes	(333,050)	0	333,050	-100%	TIMING	Airstrip upgrade project not yet commenced.
Infrastructure Assets - Other	(44,700)	(98,937)	(54,237)	-121%	TIMING	Borden netball court resurfacing project and Gnp Recreation Dam Fencing project completed earlier than anticipated.
Proceeds from Sale of Assets	240,000	42,873	(197,127)	-82%	TIMING	Change over of plant items occurring later than originally projected
Contributions for the Development of Assets	543,510	564,373	20,863	Within Threshold	TIMING	Drought communities grant received earlier than anticipated.
<u>Surplus</u>						
Surplus Carried Forward	2,090,669	3,003,064	912,395	44%	PERMANENT	Year end adjustments and accruals resulted in higher surplus.

SHIRE OF GNOWANGERUP
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 DECEMBER 2022

	Note	2021-2022 ACTUAL \$	2022-23 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		2,972,294	4,610,727	1,638,433
Restricted Cash & Cash Equivalents		2,118,697	2,123,865	5,168
Trade and other receivables		1,171,683	1,816,578	644,895
Inventories		63,785	37,041	-26,744
Other assets		5,477	0	-5,477
Total current assets		6,331,936	8,588,211	2,256,275
Non-current assets				
Trade and other receivables		117,185	117,185	0
Self Supporting Loans		54,523	60,000	5,477
Other Financial Assets - WALGA Unit Trust		77,804	77,804	0
Land		1,101,537	1,101,537	0
Buildings		28,716,603	28,460,869	-255,734
Plant & Equipment		4,088,957	3,962,447	-126,510
Furniture & Equipment		65,333	56,840	-8,493
Infrastructure Assets - Roads		78,171,066	79,010,885	839,819
Infrastructure Assets - Footpaths		684,152	676,655	-7,498
Infrastructure Assets - Drainage		3,421,730	3,384,241	-37,488
Infrastructure Assets - Parks & Ovals		5,645,793	5,547,909	-97,884
Infrastructure Assets - Other		905,604	924,839	19,236
Infrastructure Assets - Sewerage		220,409	217,950	-2,459
Infrastructure Assets - Airport		2,895,031	2,838,291	-56,740
Infrastructure Assets - Solid Waste		309,281	302,128	-7,153
Right of Use Assets		10,464	6,749	-3,715
Total non-current assets		126,485,472	126,746,330	260,858
Total assets		132,817,408	135,334,541	2,517,133
Current liabilities				
Trade and other payables		440,794	123,660	317,135
Contract Liabilities		429,708	605,574	-175,866
Interest-bearing loans and borrowings		105,243	56,724	48,518
Bonds and Deposits		0	0	-0
Finance Lease Liability		4,218	2,071	2,147
Provisions		334,196	334,196	0
Total current liabilities		1,314,160	1,122,226	191,934
Non-current liabilities				
Interest-bearing loans and borrowings		519,589	519,589	0
Finance Lease Liability		9,200	9,200	0
Provisions		42,041	42,041	0
Total non-current liabilities		570,830	570,830	0
Total liabilities		1,884,990	1,693,056	191,934
Net assets		130,932,417	133,641,485	2,709,067
Equity				
Retained surplus		46,195,139	46,189,972	-5,168
Net Result		0	2,709,067	2,709,067
Reserve - asset revaluation		82,618,581	82,618,581	0
Reserve - Cash backed		2,118,697	2,123,865	5,168
Total equity		130,932,417	133,641,485	2,709,067

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 2022**

	2022-23 ACTUAL \$	2022-2023 BUDGET \$	2022-2023 ACTUAL \$
Cash Flows from operating activities			
Payments			
Employee Costs	(2,682,162)	(2,660,844)	(1,207,524)
Materials & Contracts	(3,137,935)	(2,245,747)	(782,450)
Utilities (gas, electricity, water, etc)	(153,456)	(186,258)	(70,310)
Insurance	(24,353)	(18,323)	(286,247)
Interest Expense	(213,885)	(289,946)	(332,417)
Goods and Services Tax Paid	(605,281)	0	0
Other Expenses	(280,085)	(428,038)	(211,342)
	(7,097,157)	(5,829,156)	(2,890,290)
Receipts			
Rates	4,197,754	4,315,060	3,670,380
Operating Grants & Subsidies	3,079,760	420,329	517,064
Fees and Charges	349,915	321,911	225,560
Interest Earnings	42,550	27,373	29,820
Goods and Services Tax	646,286	0	(47,507)
Other	139,710	862,241	952,372
	8,455,975	5,946,914	5,347,688
Net Cash flows from Operating Activities	1,358,818	117,758	2,457,398
Cash flows from investing activities			
Payments			
Purchase of Land	0	0	0
Purchase of Buildings	(51,463)	(923,917)	(35,123)
Purchase Plant and Equipment	(204,605)	(857,500)	(102,010)
Purchase Furniture and Equipment	(1,021,238)	(7,000)	0
Purchase Road Infrastructure Assets	(2,158,676)	(1,948,792)	(1,310,126)
Purchase of Footpath Assets	0	(50,000)	0
Purchase Aerodrome Assets	0	(333,050)	0
Purchase Drainage Assets	0	(5,000)	0
Purchase Sewerage Assets	0	(20,000)	(49)
Purchase Parks & Ovals Assets	(51,287)	(3,671)	0
Purchase Infrastructure Other Assets	(51,626)	(147,425)	(98,937)
Purchase Right of Use Assets	0	0	0
Receipts			
Proceeds from Sale of Assets	530,310	240,000	42,873
Non-Operating grants used for Development of Assets	1,697,470	1,935,864	740,239
	(1,311,115)	(2,120,491)	(763,132)
Cash flows from financing activities			
Repayment of Debentures	(556,784)	(103,381)	(48,518)
Repayment of Finance Leases	(8,107)	(4,360)	(2,147)
Advances to Community Groups	(60,000)	0	0
Loan advances repaid	0	0	0
Revenue from Self Supporting Loans	370,948	5,477	0
Proceeds from New Finance Leases	0	0	0
Proceeds from New Debentures	60,000	0	0
Net cash flows from financing activities	(193,943)	(102,264)	(50,665)
Net increase/(decrease) in cash held	(146,240)	(2,104,997)	1,643,601
Cash at the Beginning of Reporting Period	4,910,995	4,764,755	5,090,991
Cash at the End of Reporting Period	4,764,755	2,659,758	6,734,592

**SHIRE OF GNOWANGERUP
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 DECEMBER 2022**

	2022-23 ACTUAL \$	2022-2023 BUDGET \$	2022-2023 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - Unrestricted	2,764,129	471,376	4,609,827
Cash at Bank Reserves - Restricted	2,145,965	2,227,752	2,123,865
Cash on Hand	900	800	900
TOTAL CASH	4,910,994	2,699,928	6,734,592
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	937,744	59,577	2,709,067
Add back Depreciation	2,438,401	2,348,139	1,264,262
(Gain)/Loss on Disposal of Assets	(177,349)	0	(16,273)
Less: Movement in contract liabilities	0	(429,708)	0
Less: Movement in Local Government House Unit Trust	(3,997)	0	0
Less: Self Supporting Loan Principal Reimbursements	0	0	0
Less: Contributions for the Development of Assets	(1,697,470)	(1,935,864)	(564,373)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(40,441)	0	26,744
(Increase)/Decrease in Receivables	52,622	0	(647,226)
Increase/(Decrease) in Accounts Payable	(283,720)	0	(314,802)
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	(107,871)	75,614	0
Increase/(Decrease) in Accrued Expenses	240,899	0	0
Rounding	0	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,358,818	117,758	2,457,399

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2022**

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/2023 YTD Actuals	% of Annual Budget
Law Order & Public Safety							
07044	CCTV Gnowangerup Townsite	MOW	Other	Upgrade	6,700	7,042	105%
					6,700	7,042	
Health							
14014	Medical Computer, Software & Link to Admin Server	DCEO	F&E	Upgrade	7,000	0	0%
					7,000	0	
Housing							
23004	Construct New Staff Residence	AWMC	L&B	New	400,001	0	0%
23034	4 Grocock Street Replace Carpets	AWMC	L&B	Renewal	7,000	4,760	68%
					407,001	4,760	
Community Amenities							
38404	Urban Drainage Renewals	AWMC	Drain	Renewal	5,000	0	0%
26014	Ongerup Effluent Scheme - Install sub soil drain to pond outlet	AWMC	Sewer	Upgrade	20,000	49	0%
					25,000	49	
Recreation & Culture							
32004	Swimming Pool - Replace shower with toilet pan	AWMC	L&B	Upgrade	10,000	0	0%
31004	Yougenup Centre - Internal & External Paint, Air Conditioner & Front Door	AWMC	L&B	Renewal	61,000	5,925	10%
31024	Gnowangerup Town Hall - Stage Ceiling replacement & disabled access	AWMC	L&B	Renewal	40,000	0	0%
31034	Gnowangerup lesser Hall - Internal Paint	AWMC	L&B	Renewal	6,000	0	0%
33604	Ongerup Sports Pavilion - Disabled Toilet	AWMC	L&B	Upgrade	50,000	0	0%
37324	Gnowangerup Star - Lining of Building	AWMC	L&B	Renewal	15,000	17,373	116%
33224	Replacement Mower for GN0032	AWMC	P&E	Renewal	28,000	42,828	153%
32204	Pool Vacuum Cleaner Replacement	AWMC	P&E	Renewal	5,500	6,125	111%
33254	Gnowangerup Sports Complex - Playground Renewals	AWMC	Parks	Renewal	3,671	0	0%
33454	Borden Netball Courts Renewal	AWMC	Other	Renewal	44,725	43,500	97%
LR800	Gnowangerup Recreation Complex - Footpath Solar Lighting	AWMC	Other	Upgrade	0	0	0%
FEN01	Gnowangerup Recreation Complex - Dam Fencing	AWMC	Other	Renewal	38,000	31,696	83%
					301,896	147,447	
Transport							
39004	Gnowangerup Depot Capital Improvements	AWMC	L&B	Upgrade	0	65	0%
40544	Replacement Tip Truck GN0014	AWMC	P&E	Renewal	315,000	0	0%
40554	Replacement Tip Truck GN0044	AWMC	P&E	Renewal	315,000	0	0%
40024	Replacement Vehicle GN004	AWMC	P&E	Renewal	45,000	42,798	95%
40374	Replacement Vehicle GN0016	AWMC	P&E	Renewal	37,000	0	0%
43104	Airport Runway Sweeper	AWMC	P&E	Renewal	12,000	10,259	85%
RR006	Gnowellen Road - Roads to Recovery	MOW	Road	Renewal	85,792	84,809	99%
RR015	North Stirling Road - Roads to Recovery	MOW	Road	Renewal	114,347	16,356	14%
RR016	Salt River Road - Roads to Recovery	MOW	Road	Renewal	92,992	2,100	2%
RR115	O'Meehan's Road - Roads to Recovery	MOW	Road	Renewal	100,114	49,056	49%
RG001	Kwobrup Road - Regional Road Group	MOW	Road	Upgrade	573,001	612,736	107%
RG055	Kwobrup North Road - Regional Road Group	MOW	Road	Upgrade	86,500	0	0%
RG146	Borden-Bremer Bay Road - Regional Road Group	MOW	Road	Upgrade	129,500	743	1%
LR003	Tieline Road - LRCIP	MOW	Road	Renewal	285,000	218,507	77%
RS019	Corbett Street Reseal	MOW	Road	Renewal	43,225	1,940	4%
RS040	Corackerup Road Resheet	MOW	Road	Renewal	90,550	0	0%
RS100	Nightwell Road	MOW	Road	Renewal	0	2,410	0%
RS110	Sandalwood Road Reseal	MOW	Road	Renewal	104,991	108,804	104%
RS145	Gnowangerup-Tambellup Road Reseal	MOW	Road	Renewal	151,000	151,000	100%
GS013	Mindarabiin Road Resheet	MOW	Road	Renewal	91,780	61,666	67%
PC03	Footpath Construction	MOW	Foot	New	50,000	0	0%
43004	Airstrip Resealing	AWMC	Air	Renewal	327,050	0	0%
43024	Airstrip - Lining drains	AWMC	Air	Renewal	6,000	0	0%
38604	Park Road Footbridge Replacement	AWMC	Other	Renewal	40,000	0	0%
					3,095,842	1,363,248	

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2022**

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/2023 YTD Actuals	% of Annual Budget
Economic Services							
46004	Gnowangerup Caravan Park - Chalet Construction	AWMC	L&B	New	329,416	7,000	2%
					329,416	7,000	
Other Property & Services							
59040	Gnowangerup Administration Centre - Kitchen Upgrade	AWMC	L&B	Upgrade	5,500	0	0%
40014	Replacement Vehicle GN00	AWMC	L&B	Upgrade	65,000	0	0%
40164	Replacement Vehicle GN002	AWMC	L&B	Upgrade	35,000	0	0%
59014	Electronic Public Notice Board	AWMC	Other	New	18,000	16,699	93%
					123,500	16,699	
Total Capital Expenditure					4,296,355	1,546,245	

SUMMARIES:			
Land & Buildings	1,023,917	35,123	3.4%
Plant & Equipment	757,500	102,010	13.5%
Furn & Equipment	7,000	0	0.0%
Infrastructure - Roads	1,948,792	1,310,126	67.2%
Infrastructure - Footpaths	50,000	0	0.0%
Infrastructure - Airport	333,050	0	0.0%
Infrastructure - Drainage	5,000	0	0.0%
Infrastructure - Sewer	20,000	49	0.2%
Infrastructure - Parks & Ovals	3,671	0	0.0%
Infrastructure - Other	147,425	98,937	67.1%
	4,296,355	1,546,245	36.0%
At No Cost	0	0	0.0%
Asset Renewal	2,510,737	901,911	35.9%
New Asset	797,417	23,699	3.0%
Upgrading Asset	988,201	620,635	62.8%
	4,296,355	1,546,245	36.0%
Deputy Chief Executive Officer	7,000	0	0.0%
Manager of Works	2,005,492	1,317,168	65.7%
Asset & Waste Coordinator	2,283,863	229,077	10.0%
	4,296,355	1,546,245	36.0%

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2022**

RESERVES - CASH BACKED	2023 Actual Opening Balance	2023 Actual Transfer to	2023 Actual Transfer (from)	2023 Actual Closing Balance	2023 Budget Opening Balance	2023 Budget Transfer to	2023 Budget Transfer (from)	2023 Budget Closing Balance
Leave	164,230	401	0	164,631	164,230	50,500	0	214,730
Plant & equipment	746,308	1,820	0	748,128	746,308	150,000	(80,000)	816,308
Ongerup effluent	57,347	140	0	57,487	40,000	50,000	0	90,000
Area Promotion	30,738	75	0	30,813	57,347	10,000	0	67,347
Aerodrome	40,000	98	0	40,098	30,738	0	0	30,738
Swimming Pool	351,227	857	0	352,084	351,227	56,000	0	407,227
Land Development	142,307	347	0	142,654	142,307	128,878	0	271,185
Computer Replacement	58,408	142	0	58,550	58,408	30,000	0	88,408
Waste Disposal	251,571	614	0	252,185	251,571	0	0	251,571
Future Funds	205,949	502	0	206,451	205,949	0	0	205,949
Liquid Waste Facility	31,916	78	0	31,994	31,916	0	0	31,916
COVID-19	38,698	94	0	38,792	38,698	0	(30,000)	8,698
Disaster Recovery Reserve	0	0	0	0	0	50,000	0	50,000
	2,118,699	5,168	0	2,123,867	2,118,699	475,378	(110,000)	2,484,077

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 PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
Proceeds Sale of Assets					
40015	Sale of CEO Vehicle GN00	(\$50,000)	\$0	(\$50,000)	\$0
40345	Sale of MCCS Vehicle GN002	(\$20,000)	\$0	(\$20,000)	\$0
40176	Sale of Mower GN0032	(\$5,000)	(\$5,666)	(\$5,000)	\$0
40216	Sale of Mower GN0034	\$0	\$0	\$0	\$0
40545	Sale of Mower GN.10718	\$0	(\$2,662)	\$0	\$0
40544	Sale of Tip Truck GN.0014	(\$55,000)	\$0	(\$55,000)	\$0
40554	Sale of Tip Truck GN.0044	(\$55,000)	\$0	(\$55,000)	\$0
40505	Sale of Utility GN.037	\$0	\$0	\$0	\$0
40355	Sale of Vehicle Manager Works GN.0004	(\$30,000)	(\$34,545)	(\$30,000)	\$0
40085	Sale of Utility GN.0016	(\$25,000)	\$0	(\$25,000)	\$0
40006	Sale of Grader GN.015	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		(\$240,000)	(\$42,873)	(\$240,000)	\$0
Written Down Value					
Written Down Value - Works Plant		\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$240,000)	(\$42,873)	(\$240,000)	\$0
Total - OPERATING STATEMENT		(\$240,000)	(\$42,873)	(\$240,000)	\$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		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 06		2022-23	
		31 DECEMBER 2022			
RATES					
OPERATING EXPENDITURE					
01012	Administration Activity Costs	\$26,554	\$27,617	\$0	\$53,130
01032	Notice Printing & Stationary	\$5,000	\$2,284	\$0	\$5,000
01042	Advertising & Promotion	\$2,000	\$100	\$0	\$2,000
01052	Collection Costs	\$5,000	\$0	\$0	\$5,000
01062	Valuation Charges	\$189	\$389	\$0	\$39,100
01072	Search Costs	\$80	\$56	\$0	\$500
01082	Rates Written Off	\$0	\$12	\$0	\$50
01092	Specified Area Rate Costs	\$0	\$0	\$0	\$0
01122	RATES - DOUBTFUL DEBTS EXPENSE	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP EXP		\$38,823	\$30,458	\$0	\$104,780
OPERATING INCOME					
01003	Rates Income	(\$4,096,113)	(\$4,106,731)	(\$4,096,113)	\$0
01013	Ex Gratia Rates Contribution	(\$40,462)	(\$47,470)	(\$40,462)	\$0
01053	Admin Fee Rate Instalments	(\$4,100)	(\$4,020)	(\$4,100)	\$0
01043	Interest On Rates Instalments	(\$10,900)	(\$10,398)	(\$10,900)	\$0
01033	Non Payment Penalty	(\$4,680)	(\$12,539)	(\$13,000)	\$0
01023	Pensioner Deferred Rate Interest	(\$800)	\$0	(\$800)	\$0
01063	Rate Enquiries	(\$2,760)	(\$5,250)	(\$6,000)	\$0
01073	ESL Administration Fees	(\$4,000)	(\$4,000)	(\$4,000)	\$0
01083	Back Rates Raised	\$0	\$0	\$0	\$0
01113	Specified Area Rate - Gnp	(\$7,831)	(\$7,828)	(\$7,831)	\$0
01143	Specified Area Rate - Borden	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$4,171,646)	(\$4,198,236)	(\$4,183,206)	\$0
Total - GENERAL RATES		(\$4,132,823)	(\$4,167,778)	(\$4,183,206)	\$104,780
OTHER GENERAL PURPOSE FUNDING					
OPERATING EXPENDITURE					
02042	Bank Fees	\$3,355	\$3,576	\$0	\$5,500
02052	Rates Waiver	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$3,355	\$3,576	\$0	\$5,500
OPERATING INCOME					
02003	WA Local Govt Grants Commission - General Purpose	(\$51,894)	(\$123,396)	(\$103,787)	\$0
02013	WA Local Govt Grants Commission - Untied Roads Grant	(\$23,999)	(\$54,800)	(\$47,998)	\$0
02033	Interest on Investments	(\$580)	(\$1,382)	(\$1,000)	\$0
02043	Interest on Reserve Fund	(\$155)	(\$5,168)	(\$500)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$76,628)	(\$184,745)	(\$153,285)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$73,273)	(\$181,168)	(\$153,285)	\$5,500
Total - GENERAL PURPOSE FUNDING		(\$4,206,095)	(\$4,348,946)	(\$4,336,491)	\$110,280

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 06		2022-23	
		31 DECEMBER 2022			
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
03002	Strategy & Governance Unit Costs	\$17,669	\$18,171	\$0	\$35,352
03032	Members Travelling	\$4,589	\$821	\$0	\$6,650
03042	Conference Expenses	\$18,600	\$19,031	\$0	\$18,600
03052	Election Expenses	\$2,936	\$2,863	\$0	\$5,874
03062	Members Allowances	\$51,523	\$51,523	\$0	\$103,046
03072	Telecommunication Allowance	\$3,087	\$3,087	\$0	\$6,174
03082	Refreshments & Receptions	\$11,630	\$7,788	\$0	\$17,500
03102	Members Insurance	\$9,050	\$4,173	\$0	\$9,050
03112	Consultants Expenses	\$3,000	\$0	\$0	\$6,000
03122	Subscriptions	\$19,486	\$19,734	\$0	\$19,801
03132	Other Member Related Costs	\$690	\$514	\$0	\$1,500
03142	Donations & Grants	\$117,437	\$117,436	\$0	\$117,437
03152	Publications & Legislation	\$500	\$0	\$0	\$500
03162	Training Programs	\$4,000	\$0	\$0	\$4,000
03172	Project/Development Funds	\$1,840	\$2,687	\$0	\$8,000
03202	Administration Activity Costs	\$45,995	\$39,680	\$0	\$92,027
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$312,031	\$287,508	\$0	\$451,511
OPERATING INCOME					
03003	Reimbursements	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$312,031	\$287,508	\$0	\$451,511
GOVERNANCE					
OPERATING EXPENDITURE					
04002	Strategy & Governance Costs	\$177,360	\$157,720	\$0	\$354,862
04032	Public Relations	\$5,100	\$0	\$0	\$11,500
04042	Shire Website	\$7,404	\$7,431	\$0	\$7,919
04052	Civic Receptions & Events	\$3,300	\$4,010	\$0	\$15,016
04062	Refreshments	\$320	\$359	\$0	\$2,000
04072	Minor Furniture & Equipment	\$300	\$0	\$0	\$2,000
04082	Legal Costs	\$4,998	\$500	\$0	\$10,000
04092	Audit Fees	\$27,450	\$1,000	\$0	\$45,450
04102	Advertising	\$4,800	\$3,319	\$0	\$10,000
04112	Minor Admin Expenses	\$480	\$774	\$0	\$1,000
04192	Valuation Costs	\$0	\$8,903	\$0	\$50,000
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$231,513	\$184,015	\$0	\$509,747
OPERATING INCOME					
04023	Grants Revenue	\$0	\$0	(\$3,000)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	(\$3,000)	\$0
Total - GOVERNANCE - GENERAL		\$231,513	\$184,015	(\$3,000)	\$509,747
Total - GOVERNANCE		\$543,544	\$471,523	(\$3,000)	\$961,258

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

G/L	JOB	YTD COMPARATIVES PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY					
FIRE PREVENTION					
OPERATING EXPENDITURE					
05032	Bushfire Insurance	\$31,506	\$24,514	\$0	\$31,506
05042	Advertising/Printing/Other Expenses	\$390	\$1,770	\$0	\$3,900
05062	Fire Vehicles - Operations	\$10,767	\$15,295	\$0	\$10,767
05092	Bushfire Depreciation	\$55,333	\$44,044	\$0	\$110,710
05112	Protective Equipment	\$0	\$0	\$0	\$0
05122	Base Operators Allowance	\$0	\$0	\$0	\$800
05182	Gnp BFB Expenses	\$2,468	\$7,362	\$0	\$11,217
05192	Borden BFB Expenses	\$2,468	\$3,112	\$0	\$11,217
05202	Ongerup BFB Expenses	\$2,468	\$4,335	\$0	\$11,217
05212	Fire Break Inspection Costs	\$0	\$0	\$0	\$3,500
05222	Fire Fighting Expenses	\$0	\$0	\$0	\$1,600
Sub Total - FIRE PREVENTION OP/EXP		\$105,399	\$100,485	\$0	\$196,434
OPERATING INCOME					
05003	DFES BFB Grant	(\$32,500)	(\$51,870)	(\$65,000)	\$0
05023	Fines & Penalties	\$0	(\$1,551)	\$0	\$0
05043	Reimbursements & Donations	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$32,500)	(\$66,421)	(\$65,000)	\$0
Total - FIRE PREVENTION		\$72,899	\$34,064	(\$65,000)	\$196,434
ANIMAL CONTROL					
OPERATING EXPENDITURE					
06032	Ranger Services Expenses	\$24,275	\$19,350	\$0	\$48,570
06042	Other Animal Control Expenses	\$1,664	\$304	\$0	\$3,330
06072	Admin Allocations	\$26,146	\$26,377	\$0	\$52,313
06092	Animal Welfare in Emergencies	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/EXP		\$52,086	\$46,031	\$0	\$104,213
OPERATING INCOME					
06003	Fines & Penalties	(\$35)	(\$1,667)	(\$120)	\$0
06013	Dog Registration Fees	(\$3,150)	(\$4,039)	(\$4,500)	\$0
06023	Dog Pound Fees	(\$88)	(\$314)	(\$250)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$3,272)	(\$6,020)	(\$4,870)	\$0
Total - ANIMAL CONTROL		\$48,813	\$40,011	(\$4,870)	\$104,213

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 PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY					
OPERATING EXPENDITURE					
07012	Corporate & Community Costs	\$21,301	\$18,368	\$0	\$42,620
07052	Emergency Vehicle Maintenance	\$0	\$345	\$0	\$11,480
07082	SES Emergency Building Operation	\$3,657	\$1,503	\$0	\$5,698
07092	Gnp SES Depreciation	\$8,547	\$21,671	\$0	\$17,100
07112	SES Expenditure	\$9,901	\$23,836	\$0	\$19,802
07132	SMS Register Expenses	\$4,290	\$3,756	\$0	\$11,000
07142	Kerbside Numbering	\$0	\$0	\$0	\$250
07152	Emergency Management Expenses	\$2,100	\$2,841	\$0	\$7,000
07182	SES Shed Building Maintenance	\$0	\$720	\$0	\$0
07192	CCTV Maintenance	\$1,495	\$262	\$0	\$3,225
07202	CESM Expenses Contribution	\$9,540	\$8,373	\$0	\$19,080
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$60,832	\$81,676	\$0	\$137,255
OPERATING INCOME					
07003	Emergency Grant Income	(\$12,750)	\$0	(\$25,500)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$12,750)	\$0	(\$25,500)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$48,082	\$81,676	(\$25,500)	\$137,255
Total - LAW ORDER & PUBLIC SAFETY		\$169,794	\$155,751	(\$95,370)	\$437,902

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

G/L	JOB	YTD COMPARATIVES PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION					
OPERATING EXPENDITURE					
11012	Infrastructure Unit Costs	\$2,609	\$3,083	\$0	\$5,220
11032	Analytical Costs	\$500	\$607	\$0	\$1,000
11042	Other Health Costs	\$18,250	\$0	\$0	\$2,100
11052	Health Costs - Contract Services	\$0	\$28,747	\$0	\$80,000
11062	EHO Salary	\$0	\$0	\$0	\$0
11072	EHO Superannuation	\$0	\$0	\$0	\$0
11082	Insurances	\$2,045	\$0	\$0	\$2,045
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$23,403	\$32,437	\$0	\$90,365
OPERATING INCOME					
11003	Health Act Licences	\$0	(\$217)	(\$800)	\$0
11053	Hawker/Street Stall licence	\$0	(\$60)		
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	(\$277)	(\$800)	\$0
Total - HEALTH ADMIN & INSPECTION		\$23,403	\$32,160	(\$800)	\$90,365
PREVENTIVE SERVICES- PEST CONTROL					
OPERATING EXPENDITURE					
12032	Mosquito Control	\$11,546	\$3,450	\$0	\$16,695
Sub Total - PEST CONTROL OP/EXP		\$11,546	\$3,450	\$0	\$16,695
OPERATING INCOME					
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$11,546	\$3,450	\$0	\$16,695
PREVENTIVE SERVICES - OTHER					
OPERATING EXPENDITURE					
14002	Strategy & Governance Unit Costs	\$10,938	\$11,245	\$0	\$21,885
14032	25 McDonald St Building Maintenance	\$6,981	\$7,002	\$0	\$12,589
14052	Medical Centre Building Maintenance	\$4,155	\$2,083	\$0	\$9,068
14062	Medical Centre Building Operations	\$7,092	\$81,524	\$0	\$12,839
14112	Doctor Vehicle Expenses	\$3,249	\$3,360	\$0	\$6,500
14132	Surgery IT Costs	\$1,400	\$1,398	\$0	\$2,800
14152	Medical Equipment	\$400	\$1,780	\$0	\$2,000
14162	Other Surgery Costs	\$0	\$0	\$0	\$500
14182	Practice Incentive Costs	\$89,964	\$0	\$0	\$180,000
Sub Total - PREVENTIVE SRVS - OP/EXP		\$124,179	\$108,392	\$0	\$248,181
OPERATING INCOME					
14013	Reimbursements	(\$100)	(\$427)	(\$100)	\$0
Sub Total - PREVENTIVE SRVS - OP/INC		(\$100)	(\$427)	(\$100)	\$0
Total - PREVENTIVE SERVICES		\$124,079	\$107,965	(\$100)	\$248,181
Total - HEALTH		\$159,028	\$143,575	(\$900)	\$355,241

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 PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
OTHER EDUCATION					
OPERATING EXPENDITURE					
16032	School Mowing Contract	\$3,939	\$4,131	\$0	\$10,365
16052	Corporate & Community Costs	\$530	\$516	\$0	\$1,061
Sub Total - OTHER EDUCATION OP/EXP		\$4,469	\$4,647	\$0	\$11,426
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		(\$1,129)	\$4,647	(\$11,200)	\$11,426
CARE OF FAMILIES AND CHILDREN					
OPERATING EXPENDITURE					
17022	Old Kindy Building Maintenance	\$3,094	\$3,228	\$0	\$6,020
17082	Corporate & Community Costs	\$6,456	\$6,247	\$0	\$12,917
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$9,550	\$9,475	\$0	\$18,937
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		\$9,550	\$9,475	\$0	\$18,937
Total - EDUCATION & WELFARE		\$8,421	\$14,122	(\$11,200)	\$30,363

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 06		2022-23	
		31 DECEMBER 2022			
STAFF HOUSING					
OPERATING EXPENDITURE					
23152	2 CECIL STREET - BUILDING OPERATION	\$4,308	\$4,100	\$0	\$7,846
23162	2 CECIL STREET - BUILDING MAINTENANCE	\$3,667	\$47	\$0	\$5,075
23172	4 Grocock Street Building Maintenance	\$5,466	\$2,062	\$0	\$10,660
23182	4 Grocock Street Building Operation	\$4,925	\$4,426	\$0	\$8,898
23212	25 McDonald St Building Maintenance	\$2,023	\$2,046	\$0	\$3,647
23222	25 McDonald St Building Operation	\$4,958	\$4,920	\$0	\$8,942
23072	20 McDonald Street - Building Operation	\$6,693	\$5,052	\$0	\$12,102
23142	20 McDonald Street - Building Maintenance	\$10,304	\$7,387	\$0	\$16,093
23252	Lot 271A Quinn St - Building Maintenance	\$1,022	\$0	\$0	\$1,730
23262	LOT 271 QUINN STREET - BUILDING OPERATIONS	\$2,603	\$4,397	\$0	\$4,509
23272	Lot 271B Quinn St - Building Maintenance	\$1,082	\$32	\$0	\$1,850
23282	LOT 271B QUINN ST (FACING WHITEHEAD) - OPERATING	\$1,609	\$1,271	\$0	\$2,764
23232	Less Housing Allocation to Other Programs	(\$48,660)	(\$35,729)	\$0	(\$84,116)
Sub Total - STAFF HOUSING OP/EXP		\$0	\$11	\$0	\$0
OPERATING INCOME					
23043	Commonwealth Grants	\$0	\$0	(\$266,666)	\$0
Sub Total - STAFF HOUSING OP/INC		\$0	\$0	(\$266,666)	\$0
Total - STAFF HOUSING		\$0	\$11	(\$266,666)	\$0
HOUSING OTHER					
OPERATING EXPENDITURE					
23002	Housing Admin Costs	\$6,601	\$6,390	\$0	\$13,208
23102	Lot 61 Corbett St - Building operations	\$3,917	\$4,063	\$0	\$7,101
23112	Lot 61 Corbett St - Building Maintenance	\$1,079	\$0	\$0	\$1,888
23122	Lot 191 Corbett St - Building operations	\$4,206	\$4,135	\$0	\$7,565
23132	Lot 191 Corbett St - Building Maintenance	\$833	\$0	\$0	\$1,397
23242	Interest on Staff Housing & Well Aged Housing Loan 281	\$3,618	\$0	\$0	\$7,090
Sub Total - HOUSING OTHER OP/EXP		\$20,254	\$14,589	\$0	\$38,249
OPERATING INCOME					
23013	Reimbursements	(\$46,995)	(\$46,417)	(\$94,028)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$46,995)	(\$46,417)	(\$94,028)	\$0
Total - HOUSING OTHER		(\$26,741)	(\$31,828)	(\$94,028)	\$38,249
Total - HOUSING		(\$26,741)	(\$31,817)	(\$360,694)	\$38,249

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 06		2022-23	
		31 DECEMBER 2022			
SANITATION - HOUSEHOLD REFUSE					
OPERATING EXPENDITURE					
24022	Refuse Collection	\$22,926	\$18,484	\$0	\$45,870
24032	Refuse Site Management		\$36,331		
24032	TM02 Gnowangerup Refuse Site	\$28,132		\$0	\$54,655
24032	TM03 Ongerup Refuse Site	\$18,696		\$0	\$37,557
24032	TM04 Borden Refuse Site	\$9,006		\$0	\$17,870
24052	Recycling Domestic & Commercial	\$23,755	\$20,079	\$0	\$47,530
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$102,516	\$74,894	\$0	\$203,482
OPERATING INCOME					
24003	Refuse Collection Charges	(\$46,035)	(\$48,001)	(\$46,035)	\$0
24013	Waste Avoidance & Resource Recovery Fees	(\$131,800)	(\$132,600)	(\$131,800)	\$0
24053	Refuse Replacement Cards	\$0	(\$497)	\$0	\$0
24063	Asbestos/Rubbish Disposal	(\$15,000)	(\$10,334)	(\$15,000)	\$0
24073	Recycling Income	(\$47,632)	(\$49,830)	(\$47,632)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$240,467)	(\$241,262)	(\$240,467)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$137,951)	(\$166,369)	(\$240,467)	\$203,482
SANITATION OTHER					
OPERATING EXPENDITURE					
25002	Drum Muster	\$677	\$5,154	\$0	\$1,120
25012	Refuse Collection From Streets Works Dept	\$16,482	\$12,997	\$0	\$32,977
25022	Oil Disposal (Wren Oil)	\$0	\$15	\$0	\$264
Sub Total - SANITATION OTHER OP/EXP		\$17,159	\$18,166	\$0	\$34,361
OPERATING INCOME					
25003	Drum Muster & Oil Collection	\$0	(\$6,403)	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	(\$6,403)	\$0	\$0
Total - SANITATION OTHER		\$17,159	\$11,763	\$0	\$34,361
EFFLUENT DRAINAGE SYSTEM					
OPERATING EXPENDITURE					
26022	Septic Tank Cleaning	\$7,624	\$10,199	\$0	\$11,913
26032	Grease Trap Cleaning	\$3,755	\$2,436	\$0	\$6,567
26042	Ongerup Effluent Maintenance	\$17,846	\$4,722	\$0	\$26,236
26072	Ongerup Effluent operations	\$0	\$0	\$0	\$12,000
Sub Total - SEWERAGE OP/EXP		\$29,225	\$17,358	\$0	\$56,716
OPERATING INCOME					
26023	Septic Tank Cleaning	(\$6,200)	(\$10,433)	(\$10,000)	\$0
26033	Grease Trap Cleaning	(\$1,550)	(\$268)	(\$2,500)	\$0
26043	Ongerup Sewerage Specified Area Rate	(\$38,854)	(\$38,854)	(\$38,854)	\$0
26063	Septic Waste Receival - Gnp Ponds	\$0	\$0	\$0	\$0
Sub Total - SEWERAGE OP/INC		(\$46,604)	(\$49,555)	(\$51,354)	\$0
Total - SEWERAGE		(\$17,379)	(\$32,197)	(\$51,354)	\$56,716

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And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 06		2022-23	
		31 DECEMBER 2022			
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
28022	Other Environment Costs	\$530	\$509	\$0	\$530
28032	Yongergnow Eco Tourism Centre	\$41,735	\$41,873	\$0	\$75,634
28042	NSPNRG Contribution	\$16,205	\$15,000	\$0	\$16,205
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$58,470	\$57,382	\$0	\$92,369
OPERATING INCOME					
28003	Reimbursements	(\$7,601)	\$0	(\$7,601)	\$0
28023	Seed Collection Income	\$0	\$0	\$0	\$0
28043	NSPNR REIMBURSEMENTS	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$7,601)	\$0	(\$7,601)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$50,869	\$57,382	(\$7,601)	\$92,369
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
29022	Town Planning Consultants	\$4,000	\$2,026	\$0	\$18,000
29032	Local Planning Scheme No. 3	\$5,750	\$462	\$0	\$11,500
29072	Land Development	\$6,421	\$4,527	\$0	\$10,845
29102	Town Planning Salaries	\$45,731	\$21,623	\$0	\$95,169
29112	Town Planning Insurances	\$4,008	\$2,421	\$0	\$4,008
29122	Town Planning Superannuation	\$3,041	\$2,184	\$0	\$6,085
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$68,951	\$33,243	\$0	\$145,607
OPERATING INCOME					
29023	Planning Applications/ Approval Fees	(\$120)	(\$9,427)	(\$800)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$120)	(\$9,427)	(\$800)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$68,831	\$23,816	(\$800)	\$145,607
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
30002	Cemeteries Administration	\$3,642	\$3,525	\$0	\$7,287
30012	Cemeteries Maintenance	\$11,331	\$8,963	\$0	\$21,453
30022	Grave Digging	\$6,020	\$3,243	\$0	\$12,044
30032	Public Conveniences Building Maintenance		\$3,124		
30032 CA01	Gnp Public Toilets Building Maint	\$273		\$0	\$3,567
30032 CA02	Ongerup Public Toilets Building Maintenance	\$1,105		\$0	\$2,399
30032 CA03	Borden Public Toilets Building Maintenance	\$1,381		\$0	\$2,565
30032 CA04	Gnowangerup Cemetery Public Toilets Maintenance	\$2,500		\$0	\$5,000
30042	Public Conveniences Building Operation		\$18,255		
30042 CO01	Gnp Public Toilets Building Operation	\$11,017		\$0	\$21,977
30042 CO02	Ongerup Public Toilets Building Operation	\$6,635		\$0	\$12,923
30042 CO03	Borden Public Toilets Building Operation	\$3,624		\$0	\$7,163
30042 CO04	Gnowangerup Cemetery Public Toilets Operation	\$112		\$0	\$1,112
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$47,640	\$37,110	\$0	\$97,490
OPERATING INCOME					
30003	Cemetery Fees- Gnowangerup	(\$1,560)	(\$2,350)	(\$4,000)	\$0
30013	Cemetery Fees - Ongerup	\$0	(\$164)	\$0	\$0
30033	GRANT OF RIGHT OF BURIAL	\$0	(\$99)	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$1,560)	(\$2,613)	(\$4,000)	\$0
Total - OTHER COMMUNITY AMENITIES		\$46,080	\$34,497	(\$4,000)	\$97,490

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 And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
URBAN STORMWATER DRAINAGE					
OPERATING EXPENDITURE					
27002	Drainage Maintenance	\$10,661	\$0	\$0	\$14,215
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$10,661	\$0	\$0	\$14,215
Total - URBAN STORMWATER DRAINAGE		\$10,661	\$0	\$0	\$14,215
Total - COMMUNITY AMENITIES		\$38,270	(\$71,107)	(\$304,222)	\$644,240

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

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 06		2022-23	
		31 DECEMBER 2022			
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
31012	Gnp Memorial Hall Building Maintenance	\$6,996	\$0	\$0	\$9,339
31022	Gnp Memorial Hall Building Operation	\$38,273	\$36,892	\$0	\$68,218
31052	Ongerup Hall Building Maintenance	\$2,035	\$201	\$0	\$11,650
31062	Ongerup Hall Building Operation	\$23,056	\$19,413	\$0	\$39,900
31092	Borden CWA Hall Building Maintenance	\$285	\$171	\$0	\$618
31102	Borden CWA Hall Building Operation	\$370	\$788	\$0	\$740
31152	Gnp Old Ambulance Building - Building Operation	\$188	\$252	\$0	\$268
31182	Ongerup CWA	\$524	\$333	\$0	\$1,233
31202	Yougenup Centre - Building Maintenance & Operation	\$27,024	\$24,738	\$0	\$48,567
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$98,749	\$82,787	\$0	\$180,533
OPERATING INCOME					
31003	Gnowangerup Memorial Hall	(\$160)	\$0	(\$200)	\$0
31023	Ongerup Hall	\$0	\$0	(\$500)	\$0
31043	Borden CWA Hall	\$0	\$0	(\$600)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$160)	\$0	(\$1,300)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$98,589	\$82,787	(\$1,300)	\$180,533
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
33012	Depreciation	\$32,097	\$34,684	\$0	\$64,220
33022	Gnowangerup Parks & Gardens		\$79,745		
33022 PG01	Nobarach Community Park	\$12,341		\$0	\$22,968
33022 PG02	Admin Office Gardens	\$5,890		\$0	\$11,485
33022 PG03	Yougenup Centre/Library Gardens	\$6,499		\$0	\$12,503
33022 PG04	Family Centre Gardens	\$3,995		\$0	\$7,742
33022 PG05	ANZAC Park	\$8,043		\$0	\$15,662
33022 PG06	Main Street Gardens	\$11,003		\$0	\$19,517
33022 PG07	Porteous St Park	\$3,224		\$0	\$6,325
33022 PG08	Varey Park	\$2,956		\$0	\$5,714
33022 PG10	Gnp Town Parks & Gardens	\$68,850		\$0	\$132,200
33032	Ongerup Parks & Gardens	\$36,207	\$31,804	\$0	\$67,679
33042	Borden Parks & Gardens	\$21,948	\$12,248	\$0	\$42,312
33052	Gnp Sporting Complex Grounds Maintenance	\$50,176	\$68,757	\$0	\$98,132
33062	Gnp Sporting Complex Building Maintenance	\$10,799	\$0	\$0	\$13,889
33072	Gnp Sporting Complex Building Operation	\$97,621	\$116,617	\$0	\$175,567
33082	Ongerup Sporting Complex Grounds Maintenance	\$13,080	\$12,490	\$0	\$25,190
33092	Ongerup Sporting Complex Building Maintenance	\$2,085	\$73	\$0	\$3,671
33102	Ongerup Sporting Complex Building Operation	\$23,444	\$24,322	\$0	\$41,066
33112	Borden Sporting Complex Grounds Maintenance	\$12,832	\$10,933	\$0	\$26,520
33122	Borden Sporting Complex Building Maintenance	\$1,326	\$0	\$0	\$3,303
33132	Borden Sporting Complex Building Operation	\$56,307	\$56,601	\$0	\$103,857
33222	Gnowangerup Bowling Club	\$11,969	\$11,695	\$0	\$20,911
33252	Old Borden Bowling Club	\$55	\$0	\$0	\$110
33232	Depreciation - Infrastructure	\$1,887	\$1,903	\$0	\$3,775
33282	Corporate & Community Unit Costs	\$9,932	\$7,107	\$0	\$19,871
33332	Pistol Club Building Operations	\$2,607	\$2,468	\$0	\$4,291
33432	Other Recreation Expenditure	\$0	\$390	\$0	\$0
33452	Nobarach Park - Building Maintenance	\$11,126	\$6,706	\$0	\$21,553
33502	Ongerup Bowling Clubhouse Building Maint	\$0	\$368	\$0	\$0
33532	Ongerup Bowls Club SSL Interest	\$367	\$0	\$0	\$1,173
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$518,664	\$478,910	\$0	\$971,206
OPERATING INCOME					
33003	Other Sport and Rec Income	(\$367)	(\$334)	(\$1,173)	\$0
33113	Non-Operating Grants	(\$92,292)	\$0	(\$522,000)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$92,659)	(\$937)	(\$523,173)	\$0
Total - OTHER RECREATION & SPORT		\$426,005	\$477,973	(\$523,173)	\$971,206

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G/L	JOB	YTD COMPARATIVES PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
SWIMMING POOL					
OPERATING EXPENDITURE					
32002	Strategy & Governance Unit Costs	\$3,799	\$1,175	\$0	\$7,602
32012	Administration Activity Costs	\$23,071	\$22,002	\$0	\$46,161
32042	Gnowangerup Swimming Pool Staff Salaries	\$40,378	\$43,829	\$0	\$94,953
32052	Gnowangerup Swimming Pool Building Maintenance	\$8,029	\$1,508	\$0	\$10,760
32062	Gnowangerup Swimming Pool Building Operation	\$62,883	\$48,407	\$0	\$121,436
32072	Gnowangerup Swimming Pool Grounds Maintenance	\$8,904	\$4,379	\$0	\$16,184
32082	Gnowangerup Swimming Pool Chemicals	\$3,425	\$0	\$0	\$7,445
32092	Gnowangerup Swimming Pool Minor Equipment & Servicing	\$3,763	\$1,373	\$0	\$8,362
32142	Swimming Pool Insurances	\$3,704	\$3,395	\$0	\$3,704
32152	Swimming Pool Superannuation	\$6,175	\$6,372	\$0	\$14,035
32162	Swimming Pool Other Costs	\$3,383	\$1,081	\$0	\$6,150
Sub Total - SWIMMING POOL OP/EXP		\$167,514	\$133,573	\$0	\$336,792
OPERATING INCOME					
32003	Swimming Pool Entrance Fees	(\$9,075)	(\$7,761)	(\$16,500)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$9,075)	(\$7,761)	(\$16,500)	\$0
Total - SWIMMING POOL		\$158,439	\$125,813	(\$16,500)	\$336,792
LIBRARIES					
OPERATING EXPENDITURE					
35002	Administration Activity Costs	\$28,093	\$28,478	\$0	\$56,209
35022	Gnowangerup Library Salaries	\$16,297	\$14,204	\$0	\$35,125
35042	Gnp Library Building Maintenance	\$321	\$0	\$0	\$618
35052	Gnp Library Building Operation	\$5,082	\$3,316	\$0	\$9,913
35072	Library Book Exchange	\$310	\$573	\$0	\$620
35082	Ongerup Library Book Exchange	\$175	\$53	\$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	\$9,393	\$8,587	\$0	\$16,072
35122	Ongerup Library	\$9,892	\$15,000	\$0	\$17,395
35142	Regional Library Costs	\$2,200	\$1,286	\$0	\$2,200
35192	Library Insurance Expenses	\$1,218	\$1,317	\$0	\$1,218
35202	Technology & Digital inclusion Expenses	\$5,000	\$4,902	\$0	\$5,000
Sub Total - LIBRARIES OP/EXP		\$79,864	\$77,716	\$0	\$147,230
OPERATING INCOME					
35013	Gnp Library Other	(\$6,002)	(\$920)	(\$6,002)	\$0
Sub Total - LIBRARIES OP/INC		(\$6,002)	(\$920)	(\$6,002)	\$0
Total - LIBRARIES		\$73,862	\$76,796	(\$6,002)	\$147,230

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 And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 06		2022-23	
		31 DECEMBER 2022			
OTHER CULTURE					
OPERATING EXPENDITURE					
37002	Corporate & Community Unit Costs	\$6,150	\$6,026	\$0	\$12,305
37032	Old Gnowangerup Police Station & Gaol Building Maintenance	\$264	\$0	\$0	\$264
37042	Old Gnowangerup Gaol Building Operation	\$1,431	\$1,627	\$0	\$2,702
37072	Ongerup Community Centre Building Maintenance	\$255	\$190	\$0	\$461
37082	Ongerup Community Centre Building Operation	\$4,786	\$4,340	\$0	\$8,168
37112	Gnp Historic Centre Building Maintenance	\$0	\$0	\$0	\$130
37122	Gnp Historic Centre Building Operation	\$1,738	\$1,624	\$0	\$3,008
37262	Ongerup Museum Building Maintenance	\$133	\$0	\$0	\$267
37132	Ongerup Museum Building Operation	\$5,526	\$4,733	\$0	\$9,993
37172	Aylmore Mineral Springs	\$8,280	\$641	\$0	\$11,040
37222	Heritage Strategy & Municipal Inventory	\$0	\$0	\$0	\$2,500
37322	Old Gnowangerup Star Building Operation	\$1,658	\$1,933	\$0	\$2,897
37332	Old Gnowangerup Star Building Maintenance	\$6,579	\$124	\$0	\$12,410
Sub Total - OTHER CULTURE OP/EXP		\$36,802	\$21,236	\$0	\$66,145
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		\$36,802	\$21,236	\$0	\$66,145
Total - RECREATION AND CULTURE		\$793,698	\$784,605	(\$546,975)	\$1,701,906

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G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 06		2022-23	
		31 DECEMBER 2022			
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE					
OPERATING EXPENDITURE					
39002	Depreciation - Roads	\$428,596	\$497,109	\$0	\$857,535
39012	Bridges - Pallinup Bridge	\$17,369	\$13,698	\$0	\$31,276
39022	Depreciation - Footpaths	\$7,445	\$7,498	\$0	\$14,895
39032	Depreciation - Other	\$17,590	\$18,431	\$0	\$35,195
39042	Gnp Depot Building Maintenance	\$17,369	\$4,622	\$0	\$32,100
39052	Gnp Depot Building Operation	\$29,523	\$52,708	\$0	\$40,806
39062	Ongerup Depot Building Maintenance	\$7,857	\$9,023	\$0	\$14,919
39072	Ongerup Depot Building Operation	\$2,665	\$1,685	\$0	\$4,369
39102	Gravel Pit Reinstatements	\$1,884	\$0	\$0	\$3,770
39112	Road Maintenance	\$981,712	\$675,758	\$0	\$1,929,659
39122	Administration Department Costs allocated to Transport	\$18,122	\$105	\$0	\$36,258
39132	Roman/Asset Development	\$46,827	\$39,492	\$0	\$81,215
39142	Street Lighting	\$20,742	\$21,393	\$0	\$41,500
39182	Gnowangerup Depot General Maintenance	\$8,195	\$15,181	\$0	\$16,397
39202	WORKS DEPARTMENT COSTS	\$0	\$435	\$0	\$0
39242	Kerb Renewal	\$4,000	\$0	\$0	\$4,000
39252	Urban Drainage Renewals/Maintenance	\$2,384	\$0	\$0	\$4,770
39272	Laneway Maintenance	\$2,384	\$6,815	\$0	\$4,770
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$1,614,665	\$1,366,023	\$0	\$3,153,434
OPERATING INCOME					
38013	Regional Road Group Grants	(\$272,640)	(\$331,466)	(\$681,599)	\$0
38033	Roads To Recovery Grants	(\$78,578)	(\$147,935)	(\$392,891)	\$0
38093	Cwth Local Roads Community Infrastructure Grants	(\$40,000)	(\$88,642)	(\$125,000)	\$0
39003	MRWA Road Preservation Grant	(\$169,042)	(\$185,413)	(\$169,042)	\$0
39093	Reimbursements	(\$800,000)	(\$838,598)	(\$800,000)	\$0
39133	REIMBURSEMENTS		\$0	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$1,360,260)	(\$1,608,327)	(\$2,168,532)	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$254,405	(\$242,304)	(\$2,168,532)	\$3,153,434
ROAD PLANT					
OPERATING EXPENDITURE					
49999	PLANT SALES EXPENSES	\$0	\$0	\$0	\$5,000
	Sub Total - ROAD PLANT OP/EXP	\$0	\$0	\$0	\$5,000
	Total - ROAD PLANT	\$0	\$0	\$0	\$5,000

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G/L	JOB	YTD COMPARATIVES PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
TRAFFIC CONTROL					
OPERATING EXPENDITURE					
Sub Total - TRAFFIC CONTROL OP/EXP		\$0	\$0	\$0	\$0
OPERATING INCOME					
42013	Sale of Plates	\$0	(\$239)	(\$55)	\$0
Sub Total - TRAFFIC CONTROL OP/INC		\$0	(\$239)	(\$55)	\$0
Total - TRAFFIC CONTROL		\$0	(\$239)	(\$55)	\$0
AERODROMES					
OPERATING EXPENDITURE					
43002	Gnowangerup Airstrip Maintenance	\$5,563	\$1,604	\$0	\$16,055
43012	Gnowangerup Airstrip Operations	\$72,950	\$62,557	\$0	\$136,112
Sub Total - AERODROMES OP/EXP		\$78,513	\$64,162	\$0	\$152,167
OPERATING INCOME					
43003	Gnowangerup Airstrip Income	\$0	\$0	(\$190,000)	\$0
Sub Total - AERODROMES OP/INC		\$0	\$0	(\$190,000)	\$0
Total - AERODROMES		\$78,513	\$64,162	(\$190,000)	\$152,167
Total - TRANSPORT		\$332,918	(\$178,381)	(\$2,358,587)	\$3,310,601

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G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
46012	Strategy & Governance Unit Costs	\$15,305	\$15,712	\$0	\$30,622
46052	Shire Information Bays & Entrance Signs	\$0	\$0	\$0	\$0
46092	Gnowangerup Caravan Park - Operation Costs	\$3,680	\$3,205	\$0	\$6,671
46102	Gnowangerup Caravan Park Building Maintenance Costs	\$1,250	\$94	\$0	\$5,000
46122	Local Tourism Promotion	\$750	\$0	\$0	\$3,000
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$20,985	\$19,011	\$0	\$45,293
OPERATING INCOME					
46003	Grants & Subsidies	\$0	\$0	(\$107,416)	\$0
46013	Caravan Park Licences	\$0	(\$800)	(\$200)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		\$0	(\$800)	(\$107,616)	\$0
Total - TOURISM & AREA PROMOTION		\$20,985	\$18,211	(\$107,616)	\$45,293
BUILDING CONTROL					
OPERATING EXPENDITURE					
47012	Building Administration Allocations	\$1,920	\$1,863	\$0	\$3,841
47022	Building Services - Salaries	\$15,506	\$13,632	\$0	\$36,248
47032	Building Services - Superannuation	\$3,423	\$1,519	\$0	\$7,441
47042	Building Control Insurances	\$1,313	\$1,621	\$0	\$1,313
Sub Total - BUILDING CONTROL OP/EXP		\$22,161	\$18,635	\$0	\$48,843
BUILDING CONTROL OP/INC					
47003	Building Licences & Fees	(\$1,610)	(\$1,091)	(\$3,500)	\$0
47013	BRB & BCITF Commissions	(\$18)	(\$38)	(\$40)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$1,628)	(\$1,129)	(\$3,540)	\$0
Total - BUILDING CONTROL		\$20,533	\$17,506	(\$3,540)	\$48,843
ECONOMIC DEVELOPMENT					
OPERATING EXPENDITURE					
50002	Administration Allocations	\$1,339	\$1,363	\$0	\$2,679
50022	Community Capacity Building	\$0	\$0	\$0	\$400
50072	Marketing & Tourism Promotion	\$0	\$0	\$0	\$0
50112	Banners and Banner Pole Maintenance	\$3,000	\$0	\$0	\$3,000
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$4,339	\$1,363	\$0	\$6,079
OPERATING INCOME					
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT		\$4,339	\$1,363	\$0	\$6,079

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

G/L	JOB	YTD COMPARATIVES PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
PUBLIC UTILITY SERVICES					
OPERATING EXPENDITURE					
51002	Standpipe Maintenance	\$494	\$636	\$0	\$5,485
51012	Gnowangerup Standpipe	\$3,259	\$1,471	\$0	\$6,350
51022	Ongerup Standpipe	\$485	\$0	\$0	\$1,000
51032	Borden Standpipe	\$97	\$0	\$0	\$200
51042	Formby Road Bore	\$2,169	\$392	\$0	\$5,705
51052	Highdenup Road Bore	\$1,360	\$240	\$0	\$2,685
51092	Toompup Bore	\$200	\$0	\$0	\$200
Sub Total - PUBLIC UTILITY SERVICES OP/EXP		\$8,064	\$2,739	\$0	\$21,625
OPERATING INCOME					
51003	Gnowangerup Standpipe Fees	(\$2,580)	(\$478)	(\$6,000)	\$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	\$0	\$0	\$0
Sub Total - PUBLIC UTILITY SERVICES OP/INC		(\$2,580)	(\$478)	(\$13,350)	\$0
Total - PUBLIC UTILITY SERVICES		\$5,484	\$2,261	(\$13,350)	\$21,625
Total - ECONOMIC SERVICES		\$51,340	\$39,341	(\$124,506)	\$121,840

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G/L	JOB	YTD COMPARATIVES PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
PRIVATE WORKS					
OPERATING EXPENDITURE					
53002	Private Works	\$6,128	\$5,670	\$0	\$11,141
53022	Motor Vehicle Licensing	\$17,183	\$16,147	\$0	\$34,379
Sub Total - PRIVATE WORKS OP/EXP		\$23,310	\$21,818	\$0	\$45,520
OPERATING INCOME					
53003	Private Works Income	(\$6,128)	(\$4,253)	(\$11,141)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$6,128)	(\$4,253)	(\$11,141)	\$0
Total - PRIVATE WORKS		\$17,183	\$17,565	(\$11,141)	\$45,520
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
57002	Annual Leave	\$61,037	\$57,316	\$0	\$132,689
57012	Long Service Leave	\$0	\$15,592	\$0	\$64,654
57022	Public Holidays	\$4,590	\$11,832	\$0	\$57,374
57032	Sick Leave	\$25,818	\$24,341	\$0	\$57,374
57042	Supervision & Administration	\$112,574	\$111,734	\$0	\$225,239
57052	General Duties	\$9,940	\$15,085	\$0	\$14,000
57062	Toolbox Meetings	\$4,589	\$1,003	\$0	\$5,665
57072	Strategy & Governance Unit Costs	\$4,033	\$4,299	\$0	\$8,070
57082	Superannuation	\$116,007	\$69,008	\$0	\$232,106
57092	Works Training/ Conferences	\$9,998	\$21,165	\$0	\$20,000
57102	Workers Compensation	\$41,198	\$37,657	\$0	\$41,198
57112	Job Costed Expenses	\$5,243	\$0	\$0	\$10,485
57122	Mobile Phones - Works	\$2,599	\$1,951	\$0	\$5,200
57132	EBA Uniforms & Licence Expenses	\$6,930	\$5,967	\$0	\$8,610
57142	Safety Clothing & Equipment	\$111	\$1,434	\$0	\$3,700
57152	Other Costs	\$21,525	\$14,656	\$0	\$43,068
57162	Insurance	\$18,850	\$27,752	\$0	\$18,850
57182	Administration Allocations	\$52,576	\$56,023	\$0	\$105,194
57192	Rostered Days Off	\$925	\$1,602	\$0	\$1,850
57252	LOT 271A QUINN STREET Housing ALLOCATIONS	\$3,625	\$4,397	\$0	\$6,239
57262	LOT 271B QUINN STREET HOUSING ALLOCATIONS	\$2,691	\$1,303	\$0	\$4,614
57272	Housing Expenses - Works Manager	\$7,007	\$518	\$0	\$14,020
57992	Less Recovered From Works	(\$511,866)	(\$354,500)	\$0	(\$1,080,199)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$135,125	\$0	\$0
OPERATING INCOME					
57003	Reimbursements	(\$900)	\$0	(\$900)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$900)	\$0	(\$900)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$900)	\$135,125	(\$900)	\$0

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MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 06		2022-23	
		31 DECEMBER 2022			
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
58002	Fleet Maintenance	\$62,151	\$49,033	\$0	\$124,352
58012	Insurance	\$37,810	\$45,672	\$0	\$37,810
58022	Fuels & oils	\$116,100	\$146,389	\$0	\$270,000
58032	Tyres	\$8,640	\$7,434	\$0	\$36,000
58042	Parts & Repairs	\$55,398	\$51,497	\$0	\$130,000
58052	Licences	\$14,000	\$12,266	\$0	\$14,000
58062	Blades & points	\$3,720	\$4,668	\$0	\$12,000
58072	Expendable Tools	\$18,200	\$4,977	\$0	\$35,000
58082	Depreciation - Plant	\$141,443	\$136,876	\$0	\$283,000
58092	Depreciation - Minor Plant	\$2,402	\$2,422	\$0	\$4,805
58112	2 CECIL STREET - BUILDING OPERATION	\$7,975	\$4,147	\$0	\$12,921
58132	Mechanic Utility Costs	\$3,998	\$4,837	\$0	\$8,000
58142	Housing - 2 Cecil Street	\$2,879	\$2,880	\$0	\$5,760
58162	Other Costs	\$3,621	\$2,300	\$0	\$7,245
58992	Less Recovered From Works	(\$478,337)	(\$414,036)	\$0	(\$980,893)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	\$61,361	\$0	\$0
OPERATING INCOME					
58003	Reimbursements	(\$2,879)	(\$2,880)	(\$5,760)	\$0
58013	Fuel Rebates	(\$12,900)	(\$12,298)	(\$30,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$15,779)	(\$15,178)	(\$35,760)	\$0
Total - PLANT OPERATIONS COSTS		(\$15,779)	\$46,182	(\$35,760)	\$0
MATERIALS AND STOCK					
OPERATING EXPENDITURE					
55032	Fuel & Oils Purchased	\$134,946	\$113,551	\$0	\$270,000
55042	Less Fuel & Oils Allocated	(\$134,946)	(\$140,295)	\$0	(\$270,000)
55062	Stock Variance	\$0	\$0	\$0	\$0
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	\$1,247,083	\$1,128,640	\$0	\$2,445,261
54012	Less Salaries Allocated	(\$1,247,083)	(\$1,128,640)	\$0	(\$2,445,261)
54022	Workers Compensation Payments	\$2,550	\$0	\$0	\$5,000
Sub Total - SALARIES AND WAGES OP/EXP		\$2,550	\$0	\$0	\$5,000
OPERATING INCOME					
54003	Workers Compensation Reimbursements	(\$2,550)	\$0	(\$5,000)	\$0
Sub Total - SALARIES AND WAGES OP/INC		(\$2,550)	\$0	(\$5,000)	\$0
Total - SALARIES AND WAGES		\$0	\$0	(\$5,000)	\$5,000

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G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 06		2022-23	
		31 DECEMBER 2022			
ADMINISTRATION					
OPERATING EXPENDITURE					
Administration activity units					
59022	IT Licence Costs & Support	\$105,046	\$90,891	\$0	\$134,289
59032	Accounting	\$24,200	\$19,712	\$0	\$47,750
59042	Admin Telephone Mail & Reception	\$7,497	\$6,319	\$0	\$15,000
59052	Office Supplies & Equipment	\$11,928	\$17,306	\$0	\$23,865
59062	Records Management Costs	\$8,249	\$255	\$0	\$10,000
59072	Occ Health & Safety	\$36,232	\$18,596	\$0	\$49,775
59082	Administration Office Building Maintenance	\$8,934	\$1,648	\$0	\$16,559
59092	Administration Office Building Operation	\$54,402	\$37,094	\$0	\$100,893
59102	Police Licensing	\$0	\$0	\$0	\$1,500
59112	DEPRECIATION - EQUIPMENT RIGHT OF USE	\$2,509	\$3,715	\$0	\$5,020
59202	Loss on Sale of Asset	\$0	\$0	\$0	\$0
59992	Less Recovered From Activities	(\$194,315)	(\$191,822)	\$0	(\$388,785)
Governance & Strategy					
60282	Governance & Strategy Salaries	\$116,448	\$100,151	\$0	\$232,990
60002	Employee Leave	\$0	\$24,581	\$0	\$0
60012	Long Service Leave	\$0	\$0	\$0	\$5,686
60022	Superannuation	\$17,973	\$19,257	\$0	\$35,960
60032	Governance Training/ Conferences	\$3,450	(\$625)	\$0	\$5,450
60042	Workers Compensation	\$6,527	\$5,778	\$0	\$6,527
60052	Housing Rent Salary Sacrifice	\$4,798	\$4,800	\$0	\$9,600
60082	Vehicle Expenses (Inc FBT)	\$13,496	\$22,109	\$0	\$27,000
60102	4 Grocock Street Building Maintenance	\$10,390	\$6,478	\$0	\$19,558
60142	Insurances	\$6,532	\$7,548	\$0	\$6,532
60152	S&G Mobile Phone Expenses	\$1,550	\$2,530	\$0	\$2,100
60162	S&G Uniforms	\$1,275	\$0	\$0	\$1,275
60172	S&G Other Minor Expenses	\$2,270	\$2,105	\$0	\$2,525
60252	Resource Sharing Expenses	\$4,000	\$0	\$0	\$4,000
60292	Consulting Expenses	\$0	\$0	\$0	\$14,000
60992	Less Allocated To works	(\$151,644)	(\$161,573)	\$0	(\$303,409)
Corporate & Community					
61262	Corporate & Community Salaries	\$248,843	\$202,881	\$0	\$497,886
61002	Employee Leave	\$0	\$32,011	\$0	\$0
61012	Long Service Leave	\$0	\$8,113	\$0	\$21,113
61022	C&C Superannuation	\$42,478	\$37,580	\$0	\$84,990
61032	C&C Workers Compensation	\$13,947	\$12,516	\$0	\$13,947
61042	C&C Vehicle Costs	\$10,123	\$5,251	\$0	\$20,250
61062	C&C Mobile Phone Costs	\$1,550	\$102	\$0	\$2,100
61072	Corporate & Community Uniforms	\$3,500	\$0	\$0	\$3,500
61082	Corporate & Community Training Costs	\$16,000	\$6,949	\$0	\$20,000
61112	Corporate & Community Other Minor Costs	\$1,875	\$499	\$0	\$2,500
61122	Corporate & Community Insurance	\$10,920	\$12,567	\$0	\$10,920
61222	Rostered Days Off	\$25	\$0	\$0	\$50
61232	Housing 20 McDonald Street	\$21,316	\$16,759	\$0	\$36,835
61252	20 McDonald Street - Building Operations	\$0	\$0	\$0	\$0
61272	Human Resource Costs	\$14,998	\$11,741	\$0	\$20,000
61992	Less Allocated To Services	(\$186,867)	(\$130,814)	\$0	(\$373,883)
63082	Housing	\$0	\$3	\$0	\$0
Sub Total - ADMINISTRATION OP/EXP		\$300,457	\$254,733	\$0	\$445,868
OPERATING INCOME - ADMINISTRATION					
59003	Licensing Services	(\$9,540)	(\$12,326)	(\$18,000)	\$0
60003	Reimbursements	(\$9,366)	(\$9,120)	(\$18,740)	\$0
63003	Reimbursements	\$0	(\$167)	\$0	\$0
Sub Total - ADMINISTRATION OP/INC		(\$18,906)	(\$21,613)	(\$36,740)	\$0
Total - ADMINISTRATION		\$281,550	\$233,120	(\$36,740)	\$445,868

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

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 06		2022-23	
		31 DECEMBER 2022			
UNCLASSIFIED					
OPERATING EXPENDITURE					
62022	Donations & Grants	\$5,300	\$191	\$0	\$5,300
62032	Insurance Claims	\$1,748	\$0	\$0	\$3,495
62042	Other Minor Expenses	\$0	\$437	\$0	\$5
62082	Toompup Dam Maintenance	\$749	\$0	\$0	\$1,499
62092	Old Airport Dam Maintenance	\$2,322	\$160	\$0	\$4,020
62102	Airport Dam Maintenance	\$3,355	\$442	\$0	\$6,086
62112	Magitup Dam Maintenance	\$1,066	\$0	\$0	\$1,507
62122	Bowling Club Dams Maintenance	\$752	\$0	\$0	\$1,455
62132	Interest on Loan #282	\$405	\$0	\$0	\$1,275
62142	Pistol Club Dam Maintenance	\$0	\$275	\$0	\$5,000
62152	Contribution to Mindarabin Water Tank Installation	\$15,000	\$364	\$0	\$15,000
Sub Total - UNCLASSIFIED OP/EXP		\$30,696	\$1,869	\$0	\$44,642
OPERATING INCOME					
62003	Insurance Claims Reimbursed	(\$500)	(\$31,991)	(\$1,000)	\$0
62013	PROFIT CHANGE ON LOCAL GOVT HOUSE UNIT TRUST	\$0	\$0	\$0	\$0
62033	DCEP Grant	(\$60,000)	(\$84,972)	(\$80,000)	\$0
62043	OCD REIMBURSEMENT - LOAN 282 INTEREST	\$0	\$0	\$0	\$0
62053	UNCLASSIFIED / MISCELLANEOUS REVENUE	\$0	(\$4,637)		
Sub Total - UNCLASSIFIED OP/INC		(\$60,500)	(\$121,600)	(\$81,000)	\$0
Total - UNCLASSIFIED		(\$29,804)	(\$119,732)	(\$81,000)	\$44,642
Total - OTHER PROPERTY AND SERVICES		\$252,251	\$312,260	(\$170,541)	\$541,030

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G/L	JOB	YTD COMPARATIVES PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
TRANSFERS TO/FROM RESERVES					
EXPENDITURE					
95001	Transfers To Reserve Funds - (Inc Interest Earned)	\$250	\$5,168	\$0	\$525,378
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$250	\$5,168	\$0	\$525,378
INCOME					
95002	Transfer from Reserve Fund	\$0	\$0	(\$110,000)	\$0
Sub Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	(\$110,000)	\$0
Total - FUND TRANSFER		\$250	\$5,168	(\$110,000)	\$525,378
000000 (Surplus) / Deficit - Carried Forward		(\$2,090,669)	(\$3,003,064)	(\$2,090,669)	\$0
Sub Total - SURPLUS C/FWD		(\$2,090,669)	(\$3,003,064)	(\$2,090,669)	\$0
Total - SURPLUS		(\$2,090,669)	(\$3,003,064)	(\$2,090,669)	\$0
LONG TERM LOANS					
80034	LOAN ADVANCE - ONGERUP COMMUNITY DEVELOPMENT	\$0	\$0	\$0	\$0
80044	LOAN ADVANCE - ONGERUP BOWLS CLUB	\$0	\$0	\$0	\$0
Sub Total - LOAN ADVANCES		\$0	\$0	\$0	\$0
INCOME					
80035	WATC LOAN PROCEEDS - ONGERUP COMMUNITY DEVELOP	\$0	\$0	\$0	\$0
80045	FINANCE LEASE PROCEEDS	\$0	\$0	\$0	\$0
80055	WATC LOAN PROCEEDS - ONGERUP BOWLS CLUB	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0
Total - DEFERRED LIABILITIES		\$0	\$0	\$0	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENTS					
CAPITAL EXPENDITURE					
80004	Principal On Loans	\$48,518	\$48,518	\$0	\$103,381
80024	Finance Leases - Principal	\$2,179	\$2,147	\$0	\$4,360
Sub Total - LOAN REPAYMENTS		\$50,697	\$50,665	\$0	\$107,741
CAPITAL INCOME					
80015	Principal Repaid - Self Supporting Loans	\$0	\$0	(\$5,477)	\$0
Sub Total - LOANS RAISED		\$0	\$0	(\$5,477)	\$0
Total - NON CURRENT LIABILITIES		\$50,697	\$50,665	(\$5,477)	\$107,741

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Details By Function Under The Following Program Titles
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G/L JOB

	YTD COMPARATIVES PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET				
000000 Depreciation Written Back	(\$1,173,600)	(\$1,264,262)	\$0	(\$2,348,139)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0
000000 Profit on Sale of Asset Written Back	\$0	\$16,273	\$0	\$0
000000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0
000000 Long Service Leave - Non Cash	\$0	\$0	\$0	(\$75,612)
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	(\$1,173,600)	(\$1,247,989)	\$0	(\$2,423,751)
Total - OPERATING ACTIVITIES EXCLUDED	(\$1,173,600)	(\$1,247,989)	\$0	(\$2,423,751)

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G/L	JOB	YTD COMPARATIVES PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23		
		Budget	Actual	Income	Expenditure	
		FURNITURE & EQUIPMENT				
		HEALTH				
		CAPITAL EXPENDITURE				
14014	Health Computer Equip & Software	\$0	\$0	\$0	\$7,000	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$7,000	
	Total - HEALTH	\$0	\$0	\$0	\$7,000	
		FURNITURE AND EQUIPMENT				
		OTHER PROPERTY & SERVICES - ADMINISTRATION				
		CAPITAL EXPENDITURE				
59050	Administration Furniture & Equipment	\$0	\$0	\$0	\$0	
59070	ADMINISTRATION - RIGHT OF USE ASSETS PLANT & EQUIPMENT	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	
	Total - OTHER PROPERTY	\$0	\$0	\$0	\$0	
	Total - FURNITURE AND EQUIPMENT	\$0	\$0	\$0	\$7,000	

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G/L	JOB	YTD COMPARATIVES PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
LAND AND BUILDINGS					
HOUSING					
CAPITAL EXPENDITURE					
23004	Construction of Residences	\$0	\$0	\$0	\$400,001
23034	4 Grocock Street Renewals	\$7,000	\$4,760	\$0	\$7,000
Sub Total - CAPITAL WORKS		\$7,000	\$4,760	\$0	\$407,001
Total - HOUSING		\$7,000	\$4,760	\$0	\$407,001
LAND AND BUILDINGS					
RECREATION AND CULTURE					
CAPITAL EXPENDITURE					
32004	Swimming Pool Capital Expenditure	\$10,000	\$0	\$0	\$10,000
31004	Yougenup Community Centre	\$61,000	\$5,925	\$0	\$61,000
31024	Gnp Town Hall Capital	\$38,000	\$0	\$0	\$40,000
31034	Gnp Lesser Hall Capital	\$6,000	\$0	\$0	\$6,000
33264	Borden CWA Building	\$0	\$0	\$0	\$0
33604	Ongerup Sports Pavilion Capital	\$30,000	\$0	\$0	\$50,000
33414	Borden Pavilion Multipurpose Shed & Shelter	\$0	\$0	\$0	\$0
37324	Gnowangerup Star Building Capital	\$15,000	\$17,373	\$0	\$15,000
Sub Total - CAPITAL WORKS		\$160,000	\$23,298	\$0	\$182,000
Total - RECREATION AND CULTURE		\$160,000	\$23,298	\$0	\$182,000
LAND AND BUILDINGS					
TRANSPORT					
CAPITAL EXPENDITURE					
39004	Gnowangerup Works Depot Capital	\$0	\$65	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$65	\$0	\$0
Total - TRANSPORT		\$0	\$65	\$0	\$0
LAND AND BUILDINGS					
ECONOMIC SERVICES					
EXPENDITURE					
46004	Gnowangerup Caravan Park Buildings	\$82,354	\$7,000	\$0	\$329,416
Sub Total - CAPITAL WORKS		\$82,354	\$7,000	\$0	\$329,416
Total - ECONOMIC SERVICES		\$82,354	\$7,000	\$0	\$329,416
LAND AND BUILDINGS					
OTHER PROPERTY AND SERVICES					
CAPITAL EXPENDITURE					
59040	Administration Centre Building Capital	\$5,500	\$0	\$0	\$5,500
Sub Total - CAPITAL WORKS		\$5,500	\$0	\$0	\$5,500
Total - OTHER PROPERTY AND SERVICES		\$5,500	\$0	\$0	\$5,500

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G/L	JOB	YTD COMPARATIVES PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
Total - LAND AND BUILDINGS		\$254,854	\$35,123	\$0	\$923,917

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	
		PERIOD 06		2022-23	
		31 DECEMBER 2022			
		Budget	Actual	Income	Expenditure
PLANT AND EQUIPMENT					
RECREATION AND CULTURE					
CAPITAL EXPENDITURE					
40214	Purchase Mower GN.0029	\$0	\$0	\$0	\$0
40654	Purchase Mower GN.0032	\$0	\$0	\$0	\$0
40564	Purchase Mower GN.0034	\$0	\$0	\$0	\$0
33224	Other Rec & Sport - Plant & Equipment	\$28,000	\$42,828	\$0	\$28,000
32204	Purchase Swimming Pool Plant & Equipment	\$5,500	\$6,125	\$0	\$5,500
	Sub Total - CAPITAL WORKS	\$33,500	\$48,953	\$0	\$33,500
	Total - RECREATION AND CULTURE	\$33,500	\$48,953	\$0	\$33,500
PLANT AND EQUIPMENT					
TRANSPORT					
CAPITAL EXPENDITURE					
40004	Purchase Grader GN.0020	\$0	\$0	\$0	\$0
40624	Purchase Grader GN.015	\$0	\$0	\$0	\$0
40544	Purchase Tip Truck GN.0014	\$315,000	\$0	\$0	\$315,000
40554	Purchase Tip Truck GN.0044	\$315,000	\$0	\$0	\$315,000
40574	Purchase Side Tipper GN.17003	\$0	\$0	\$0	\$0
40334	Purchase Side Tipper GN.0050	\$0	\$0	\$0	\$0
40424	Purchase Dolly GN.17002	\$0	\$0	\$0	\$0
40024	Purchase of Vehicle (GN.0004)	\$45,000	\$42,798	\$0	\$45,000
40194	Purchase of Utility (GN.0036)	\$0	\$0	\$0	\$0
40414	Purchase of Utility (GN.0051)	\$0	\$0	\$0	\$0
40374	Purchase of Utility GN.0016	\$37,000	\$0	\$0	\$37,000
40404	Purchase of Utility GN.0048	\$0	\$0	\$0	\$0
40504	Purchase of Utility GN.037	\$0	\$0	\$0	\$0
43104	Purchase Airport Sweeper	\$12,000	\$10,259	\$0	\$12,000
	Sub Total - CAPITAL WORKS	\$724,000	\$53,056	\$0	\$724,000
	Total - TRANSPORT	\$724,000	\$53,056	\$0	\$724,000
PLANT AND EQUIPMENT					
OTHER PROPERTY & SERVICES					
CAPITAL EXPENDITURE					
40014	CEO Vehicle	\$65,000	\$0	\$0	\$65,000
40164	MCS Vehicle	\$35,000	\$0	\$0	\$35,000
	Sub Total - CAPITAL WORKS	\$100,000	\$0	\$0	\$100,000
	Total - ECONOMIC SERVICES	\$100,000	\$0	\$0	\$100,000
	Total - PLANT AND EQUIPMENT	\$857,500	\$102,010	\$0	\$857,500

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL					
ROAD CONSTRUCTION					
38014	Roads To Recovery Projects				
38014	RR005 RTR - Boxwood Hill - Ongerup Road	\$0	\$0	\$0	\$0
38014	RR006 RTR - Gnowellen Road	\$85,792	\$84,809	\$0	\$85,792
38014	RR014 RTR - Magitup Road	\$0	\$0	\$0	\$0
38014	RR015 RTR - North Stirling Road	\$114,347	\$16,356	\$0	\$114,347
38014	RR016 Salt River Road	\$92,992	\$2,100	\$0	\$92,992
38014	RR074 RTR Rabbit Proof Fence Rd - Gravel Sheet	\$0	\$0	\$0	\$0
38014	RR115 RTR - O'Meehans Rd Gravel Sheet	\$100,114	\$49,056	\$0	\$100,114
38004	Regional Road Group Projects				
38004	RG003 RRG - Tieline Road	\$0	\$0	\$0	\$0
38004	RG001 RRG - Kowbrup Road	\$121,953	\$612,736	\$0	\$573,001
38004	RG055 RRG - Kowbrup North Road	\$0	\$0	\$0	\$86,500
38004	RG146 RRG - Borden - Bremer Road	\$0	\$743	\$0	\$129,500
	Commonwealth Local Roads Community infrastructure Program				
38204	LR003 LRCIP - Tieline Road	\$0	\$218,507	\$0	\$285,000
	Municipal Road Construction Projects				
	Road Reseals				
38104	RS004 Toompup Road South Reseal	\$0	\$0	\$0	\$0
38104	RS005 Boxwood Hill - Ongerup Road Reseal	\$0	\$0	\$0	\$0
38104	RS019 Corbett Street	\$0	\$1,940	\$0	\$43,225
38104	RS026 Quinn St RAV Reseal	\$0	\$0	\$0	\$0
38104	RS040 Corakerup Road Resheet	\$90,550	\$0	\$0	\$90,550
38104	RS063 Coromup Road Reseal	\$0	\$0	\$0	\$0
38104	RS100 Nightwell Road Reseal	\$0	\$2,410	\$0	\$0
38104	RS110 Sandalwood Road Reseal	\$0	\$108,804	\$0	\$104,991
38104	RS145 Gnp - Tambellup Rd Reseal	\$0	\$151,000	\$0	\$151,000
38094	Council Road Program				
38094	GS013 Mindarabin Rd Gravel Sheet	\$91,780	\$61,666	\$0	\$91,780
	Sub Total - CAPITAL WORKS	\$697,528	\$1,310,126	\$0	\$1,948,792
	Total - ROADS	\$697,528	\$1,310,126	\$0	\$1,948,792
	Total - INFRASTRUCTURE ASSETS ROADS	\$697,528	\$1,310,126	\$0	\$1,948,792

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 PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23	
			Budget	Actual	Income	Expenditure
FOOTPATHS						
38304	PC01	Footpath Construction/Renewal	\$0	\$0	\$0	\$0
38304	PC03	LRCI Footpath Construction (Phase 3)	\$37,500	\$0	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$37,500	\$0	\$0	\$50,000
Total - TRANSPORT - FOOTPATHS			\$37,500	\$0	\$0	\$50,000
Total - FOOTPATH ASSETS			\$37,500	\$0	\$0	\$50,000
AIRPORT						
43004		Airstrip Capital Improvements	\$327,050	\$0	\$0	\$327,050
43024		Airport Runway Repairs	\$6,000	\$0	\$0	\$6,000
Sub Total - CAPITAL WORKS			\$333,050	\$0	\$0	\$333,050
Total - TRANSPORT - AERODROMES			\$333,050	\$0	\$0	\$333,050
Total - AERODROME ASSETS			\$333,050	\$0	\$0	\$333,050
DRAINAGE						
38404		Drainage Renewals	\$0	\$0	\$0	\$5,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$5,000
Total - TRANSPORT - DRAINAGE			\$0	\$0	\$0	\$5,000
Total - DRAINAGE ASSETS			\$0	\$0	\$0	\$5,000
SEWERAGE						
26014		Ongerup Waste Water Ponds	\$0	\$49	\$0	\$20,000
Sub Total - CAPITAL WORKS			\$0	\$49	\$0	\$20,000
Total - COMMUNITY AMENITIES - SEWERAGE			\$0	\$49	\$0	\$20,000
Total - SEWERAGE ASSETS			\$0	\$49	\$0	\$20,000
PARKS & OVALS						
33154		Weir Park Improvements	\$0	\$0	\$0	\$0
33254		Playground Gnp Sports Complex	\$3,671	\$0	\$0	\$3,671
Sub Total - CAPITAL WORKS			\$3,671	\$0	\$0	\$3,671
Total - PARKS & OVALS			\$3,671	\$0	\$0	\$3,671
Total - INFRASTRUCTURE ASSETS - PARKS & OVALS			\$3,671	\$0	\$0	\$3,671

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 PERIOD 06 31 DECEMBER 2022		ADOPTED BUDGET 2022-23		
		Budget	Actual	Income	Expenditure	
		INFRASTRUCTURE ASSETS - OTHER				
		LAW, ORDER & PUBLIC SAFETY				
07044	CCTV GNOWANGERUP TOWNSITE	\$6,700	\$7,042	\$0	\$6,700	
	Sub Total - CAPITAL WORKS	\$6,700	\$7,042	\$0	\$6,700	
	Total - LAW, ORDER & PUBLIC SAFETY	\$6,700	\$7,042	\$0	\$6,700	
		INFRASTRUCTURE OTHER				
		COMMUNITY AMENITIES				
30104	Gnp Cemetery Project	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	
		INFRASTRUCTURE OTHER				
		RECREATION & CULTURE				
33454	Borden Netball Courts Capital Expenditure	\$0	\$43,500	\$0	\$44,725	
33804	REC & CULTURE - OTHER INFRASTRUCTURE CAPITAL					
33804 LR800	Footpath Solar Lighting - Gnp Recreation Complex	\$0	\$0	\$0	\$0	
33804 FEN01	Dam Fencing - Gnp Recreation Complex	\$0	\$31,696	\$0	\$38,000	
	Sub Total - CAPITAL WORKS	\$0	\$75,196	\$0	\$82,725	
	Total - RECREATION & CULTURE	\$0	\$75,196	\$0	\$82,725	
		INFRASTRUCTURE OTHER				
		TRANSPORT				
38604	Footbridge - Park Road	\$20,000	\$0	\$0	\$40,000	
	Sub Total - CAPITAL WORKS	\$20,000	\$0	\$0	\$40,000	
	Total - TRANSPORT	\$20,000	\$0	\$0	\$40,000	
		INFRASTRUCTURE OTHER				
		OTHER PROPERTY & SERVICES				
59014	Electronic Public Notice Board	\$18,000	\$16,699	\$0	\$18,000	
	Sub Total - CAPITAL WORKS	\$18,000	\$16,699	\$0	\$18,000	
		\$18,000	\$16,699	\$0	\$18,000	
	Total - INFRASTRUCTURE ASSETS - OTHER	\$44,700	\$98,937	\$0	\$147,425	
	GRAND TOTALS	(\$3,108,091)	(\$5,400,924)	(\$10,758,632)	\$10,758,632	

11.7 JANUARY 2023 MONTHLY FINANCIAL STATEMENTS

Location:	Shire of Gnowangerup
Proponent:	N/A
Date of Report:	7 February 2023
Business Unit:	Corporate and Community Services
Officer:	Darren Long – Finance Consultant
Disclosure of Interest:	Nil

ATTACHMENTS

January Monthly Financial Statements for the period of 01/1/2023 to 31/1/2023; and

- 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 January Monthly Financial Statements for the period of 01/1/2023 to 31/1/2023.

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:

Strategic Risk Category	Financial Sustainability
Consequence Rating	Catastrophic
Likelihood Rating	Unlikely
Acceptance Rating	Acceptable
Risk Acceptance Criteria	Risk Acceptable with adequate controls

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

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

VOTING REQUIREMENTS

Simple Majority

COUNCIL RESOLUTION

Moved: Cr P Callaghan

Seconded: Cr L Martin

0223.11 That Council:

Receives the Monthly Financial Statements for the month of January 2023.

UNANIMOUSLY CARRIED: 9/0



MONTHLY FINANCIAL REPORT

31 JANUARY 2023

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

	NOTES	2022-23 ANNUAL BUDGET	2022-23 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$
General Purpose Funding		(110,280)	(36,287)
Governance		(961,258)	(525,495)
Law, Order, Public Safety		(437,902)	(240,796)
Health		(355,241)	(152,240)
Education and Welfare		(30,363)	(15,134)
Housing		(33,409)	(16,584)
Community Amenities		(644,240)	(259,931)
Recreation and Culture		(1,689,363)	(836,602)
Transport		(3,310,601)	(1,500,933)
Economic Services		(121,840)	(45,859)
Other Property and Services		(540,555)	(582,084)
		(8,235,051)	(4,211,946)
REVENUE			
General Purpose Funding		4,336,491	4,397,607
Governance		3,000	0
Law, Order, Public Safety		95,370	96,738
Health		900	824
Education and Welfare		11,200	0
Housing		94,028	53,497
Community Amenities		304,222	313,219
Recreation and Culture		24,975	17,739
Transport		969,097	1,112,893
Economic Services		17,090	5,188
Other Property & Services		90,541	85,719
		5,946,914	6,083,423
	<i>Increase(Decrease)</i>	(2,288,137)	1,871,478
FINANCE COSTS			
General Purpose Funding		0	0
Housing		(4,840)	(2,493)
Recreation & Culture		(12,543)	(6,262)
Other Property & Services		(475)	(154)
Total Finance Costs		(17,858)	(8,909)
NON-OPERATING REVENUE			
Housing		266,666	0
Transport		1,389,490	479,401
Economic Services		107,416	0
Other Property & Services		80,000	84,972
Total Non-Operating Revenue		2,365,572	564,373
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit		0	16,273
Transport Loss		0	0
<i>Total Profit/(Loss)</i>		0	16,273
NET RESULT		59,577	2,443,215
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
<i>Total Abnormal Items</i>		0	0
TOTAL COMPREHENSIVE INCOME		59,577	2,443,215

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

	2022-23 BUDGET	2022-23 ACTUAL
Expenses		
Employee Costs	(2,736,458)	(1,403,697)
Materials & Contracts	(2,251,127)	(956,623)
Utility Charges	(186,258)	(85,544)
Depreciation on Non-Current Assets	(2,348,139)	(1,264,262)
Interest Expenses	(18,323)	(8,909)
Insurance Expenses	(289,946)	(286,247)
Other Expenditure	(422,658)	(215,571)
	(8,252,909)	(4,220,854)
Revenue		
Rates	4,315,060	4,333,484
Operating Grants, Subsidies and Contributions	420,329	540,897
Fees and Charges	321,911	245,669
Service Charges	0	0
Interest Earnings	26,200	43,396
Other Revenue	863,414	919,977
	5,946,914	6,083,423
	(2,305,995)	1,862,569
Non-Operating Grants, Subsidies & Contributions	2,365,572	564,373
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0
Profit on Asset Disposals	0	16,273
Loss on Asset Disposals	0	0
	2,365,572	580,646
Net Result	59,577	2,443,215
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	59,577	2,443,215

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

	2022-23 ANNUAL BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VARIANCE
OPERATING REVENUE						
Exgratia Rates & Specified Area Rates	\$ 218,947	\$ 218,947	\$ 226,753	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	420,329	318,812	540,897	222,086	70%	▲
Fees and Charges	321,911	243,679	245,669	Within Threshold	Within Threshold	
Interest Earnings	26,200	21,972	43,396	21,424	98%	▲
Other Revenue	863,414	835,661	919,977	84,317	10%	▲
Profit on disposal of assets	0	0	16,273			
	1,850,801	1,639,070	1,992,965			
LESS OPERATING EXPENDITURE						
Employee Costs	(2,736,458)	(1,573,827)	(1,403,697)	170,130	(11%)	
Materials and Contracts	(2,251,127)	(1,307,329)	(956,623)	350,707	(27%)	
Utility Charges	(186,258)	(106,259)	(85,544)	20,715	(19%)	
Depreciation on Non-Current Assets	(2,348,139)	(1,369,200)	(1,264,262)	104,938	Within Threshold	
Interest Expenses	(18,323)	(9,031)	(8,909)	Within Threshold	Within Threshold	
Insurance Expenses	(289,946)	(288,399)	(286,247)	Within Threshold	Within Threshold	
Loss on disposal of assets	0	0	0	Within Threshold	0%	
Other Expenditure	(422,658)	(257,110)	(215,571)	41,539	(16%)	
	(8,252,909)	(4,911,156)	(4,220,854)			
<i>Increase(Decrease)</i>	(6,402,108)	(3,272,087)	(2,227,889)			
ITEMS EXCLUDED FROM OPERATIONS						
Movement in Employee Benefits (Non-current)	75,612	0	0	Within Threshold	0%	
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
(Profit) on the disposal of assets	0	0	(16,273)	(16,273)	0%	
Depreciation Written Back	2,348,139	1,369,200	1,264,262	(104,938)	Within Threshold	
	2,423,751	1,369,200	1,247,989			
<i>Sub Total</i>	(3,978,357)	(1,902,887)	(979,900)			
INVESTING ACTIVITIES						
Purchase of Land	0					
Purchase Buildings	(923,917)	(439,208)	(45,227)	393,981	(90%)	
Purchase Plant and Equipment	(857,500)	(857,500)	(102,010)	755,490	(88%)	
Purchase Furniture and Equipment	(7,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,948,792)	(1,148,576)	(1,432,009)	(283,433)	25%	
Infrastructure Assets - Footpaths	(50,000)	(50,000)	0	50,000	(100%)	
Infrastructure Assets - Aerodromes	(333,050)	(333,050)	(256,327)	76,723	(23%)	
Infrastructure Assets - Drainage	(5,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Sewerage	(20,000)	0	(49)	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(3,671)	(3,671)	0	Within Threshold	(100%)	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(147,425)	(64,700)	(98,937)	(34,237)	(53%)	
Proceeds from Sale of Assets	240,000	240,000	42,873	(197,127)	(82%)	▼
Contributions for the Development of Assets	2,365,572	1,159,780	564,373	(595,407)	(51%)	▼
Amount Attributable to Investing Activities	(1,690,783)	(1,496,926)	(1,327,311)			
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(103,381)	(48,518)	(48,518)	Within Threshold	Within Threshold	
Repayment of Debt - Finance Lease	(4,360)	(2,542)	(2,506)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	5,477	0	0	Within Threshold	0%	
Loan Advances to Community Groups	0	0	0	Within Threshold	0%	
Transfer to Reserves	(525,378)	(292)	(5,169)	Within Threshold	(1673%)	
Transfer from Reserves	110,000	0	0	Within Threshold	0%	
	(517,642)	(51,352)	(56,193)			
Plus Rounding						
<i>Sub Total</i>	(6,186,782)	(3,451,164)	(2,363,404)			
FUNDING FROM						
Loans Raised	0	0	0	Within Threshold	0%	
Estimated Opening Surplus at 1 July	2,090,669	2,090,669	3,003,064	912,395	44%	▲
Amount Raised from General Rates	4,096,113	4,096,113	4,106,731	10,618	Within Threshold	
	6,186,782	6,186,782	7,109,795			
NET SURPLUS/(DEFICIT)	(0)	2,735,618	4,746,391			

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

	2022-23	2022-23	2022-23	MATERIAL	MATERIAL
	ANNUAL	YTD	YTD	\$	%
	BUDGET	BUDGET (a)	ACTUAL (b)	(b)-(a)	(b)-(a)/(a)
OPERATING REVENUE	\$	\$	\$		
General Purpose Funding	240,378	157,131	290,876	133,745	85%
Governance	3,000	0	0	Within Threshold	0%
Law, Order Public Safety	95,370	71,440	96,738	25,298	35%
Health	900	100	824	Within Threshold	724%
Education and Welfare	11,200	6,531	0	Within Threshold	(100%)
Housing	94,028	54,828	53,497	Within Threshold	Within Threshold
Community Amenities	304,222	296,352	313,219	16,867	Within Threshold
Recreation and Culture	24,975	19,074	17,739	Within Threshold	Within Threshold
Transport	969,097	969,097	1,129,166	160,069	17%
Economic Services	17,090	13,105	5,188	Within Threshold	(60%)
Other Property and Services	90,541	51,413	85,719	34,306	67%
	1,850,801	1,639,070	1,992,965		
LESS OPERATING EXPENDITURE					
General Purpose Funding	(110,280)	(47,084)	(36,287)	10,797	(23%)
Governance	(961,258)	(590,163)	(525,495)	64,669	(11%)
Law, Order, Public Safety	(437,902)	(250,189)	(240,796)	Within Threshold	Within Threshold
Health	(355,241)	(190,146)	(152,240)	37,906	(20%)
Education and Welfare	(30,363)	(16,060)	(15,134)	Within Threshold	Within Threshold
Housing	(38,249)	(22,811)	(19,077)	Within Threshold	(16%)
Community Amenities	(644,240)	(381,163)	(259,931)	121,232	(32%)
Recreation and Culture	(1,701,906)	(1,028,203)	(842,864)	185,339	(18%)
Transport	(3,310,601)	(1,944,198)	(1,500,933)	443,265	(23%)
Economic Services	(121,840)	(62,752)	(45,859)	16,894	(27%)
Other Property & Services	(541,030)	(378,385)	(582,238)	(203,853)	54%
	(8,252,909)	(4,911,156)	(4,220,854)		
<i>Increase/(Decrease)</i>	(6,402,108)	(3,272,087)	(2,227,889)		
ITEMS EXCLUDED FROM OPERATIONS					
Movement in Employee Benefits (Non-current)	75,612	0	0	Within Threshold	0%
Loss on the disposal of assets	0	0	0	Within Threshold	0%
(Profit) on the disposal of assets	0	0	(16,273)	(16,273)	0%
Depreciation Written Back	2,348,139	1,369,200	1,264,262	(104,938)	Within Threshold
	2,423,751	1,369,200	1,247,989		
<i>Sub Total</i>	(3,978,357)	(1,902,887)	(979,900)		
INVESTING ACTIVITIES					
Purchase of Land	0				
Purchase Buildings	(923,917)	(439,208)	(45,227)	393,981	(90%)
Purchase Plant and Equipment	(857,500)	(857,500)	(102,010)	755,490	(88%)
Purchase Furniture and Equipment	(7,000)	0	0	Within Threshold	0%
Infrastructure Assets - Roads	(1,948,792)	(1,148,576)	(1,432,009)	(283,433)	25%
Infrastructure Assets - Footpaths	(50,000)	(50,000)	0	50,000	(100%)
Infrastructure Assets - Aerodromes	(333,050)	(333,050)	(256,327)	76,723	(23%)
Infrastructure Assets - Drainage	(5,000)	0	0	Within Threshold	0%
Infrastructure Assets - Sewerage	(20,000)	0	(49)	Within Threshold	0%
Infrastructure Assets - Parks & Ovals	(3,671)	(3,671)	0	Within Threshold	(100%)
Infrastructure Assets - Other	(147,425)	(64,700)	(98,937)	(34,237)	53%
Proceeds from Sale of Assets	240,000	240,000	42,873	(197,127)	(82%)
Contributions for the Development of Assets	2,365,572	1,159,780	564,373	(595,407)	(51%)
Amount Attributable to Investing Activities	(1,690,783)	(1,496,926)	(1,327,311)		
FINANCING ACTIVITIES					
Repayment of Debt - Loan Principal	(103,381)	(48,518)	(48,518)	Within Threshold	Within Threshold
Repayment of Debt - Finance Lease	(4,360)	(2,542)	(2,506)	Within Threshold	Within Threshold
Self Supporting Loan Principal Income	5,477	0	0	Within Threshold	0%
Loan Advances to Community Groups	0	0	0	Within Threshold	0%
Transfer to Reserves	(525,378)	(292)	(5,169)	Within Threshold	1673%
Transfer from Reserves	110,000	0	0	Within Threshold	0%
	(517,642)	(51,352)	(56,193)		
Plus Rounding					
<i>Sub Total</i>	(6,186,782)	(3,451,164)	(2,363,404)		
FUNDING FROM					
Loans Raised	0	0	0	Within Threshold	0%
Estimated Opening Surplus at 1 July	2,090,669	2,090,669	3,003,064	912,395	44%
Amount Raised from General Rates	4,096,113	4,096,113	4,106,731	10,618	Within Threshold
	6,186,782	6,186,782	7,109,795		
NET SURPLUS/(DEFICIT)	(0)	2,735,618	4,746,391		

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

	ACTUAL YTD	ACTUAL 30 JUNE 2022
Cash - Unrestricted	4,143,527	2,646,058
Cash - Restricted Reserves	2,123,866	2,118,697
Accounts Receivable - Rates	699,822	254,834
Accounts Receivable - Sundry	875,247	916,849
GST Receivable	64,591	10,853
Inventories	37,564	63,785
Loans - Clubs	0	0
CURRENT ASSETS	7,944,618	6,011,077
LESS: CURRENT LIABILITIES		
Payables	(95,253)	(108,229)
ATO Liabilities	(36,632)	(14,476)
Contract Liabilities	(605,574)	(429,708)
Employee Provisions	(334,196)	(334,196)
Accrued Interest on Loans	(2,707)	(2,707)
Interest Bearing Loans	(56,724)	(97,902)
Lease Liabilities	(1,712)	(4,218)
CURRENT LIABILITIES	(1,132,798)	(991,437)
EXCLUSIONS		
Cash - Restricted Reserves	(2,123,866)	(2,118,697)
Interest Bearing Loans	56,724	97,902
Lease Liabilities	1,712	4,218
	(2,065,429)	(2,016,577)
Rounding	0	1
NET CURRENT POSITION - SURPLUS/(DEFICIT)	4,746,391	3,003,064

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 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 adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

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>						
Exgratia Rates & Specified Area Rates	218,947	226,753	Within Threshold	Within Threshold	TIMING	
Operating Grants & Contributions	318,812	540,897	222,086	70%	PERMANENT/ TIMING	General purpose grant, local road grant and MRWA preservation grant allocations received higher. DFES Bushfire grant and LRCI grant higher than anticipated for reporting period. DFES SES grant and library grants lower than anticipated for reporting period.
Interest Earnings	21,972	43,396	21,424	98%	PERMANENT	Increase in interest earnings due to higher surplus funds available for investments and higher interest rates.
Other Revenue	835,661	919,977	84,317	10%	TIMING	Natural disaster reimbursement from DFES higher than than estimate. Insurance claim reimbursement for stolen trailer not anticipated.
Profit on Disposal of Assets	0	16,273	0	0%		Disposal values on trade-in for plant higher than net book value.

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

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Expenses						
Employee Costs	(1,573,827)	(1,403,697)	170,130	-11%	TIMING	Unfilled vacant positions (budgeted for) and a concentration on capital works (in part driven by seasonal factors and the need to complete grant funded works). The expenditure in this area is expected to increase once the winter maintenance program has commenced.
Materials & Contracts	(1,307,329)	(956,623)	350,707	-27%	PERMANENT/ TIMING	Medical centre contract expenses and recycling contract expenses lower for reporting period. Gnp Sporting Complex contract gardening expenses higher than budget estimate. Airstrip contract expenses lower for the reporting period. Fuel and oil expenses higher for reporting period. Work Health & Safety expenses, Human Resource expenses and Mindarabin water tank contribution expenses lower for reporting period.
Depreciation on Non-Current Assets	(1,369,200)	(1,264,262)	104,938	Within Threshold	TIMING	Depreciation expense for January not yet raised.
Other Expenses	(257,110)	(215,571)	41,539	-16%	TIMING	SES expenses and CCS Training expenses lower for reporting period.

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

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Buildings	(439,208)	(45,227)	393,981	-90%	TIMING	Staff housing Gnowangerup Town Hall and Ongerup Sports Pavilion building projects not yet commenced. Yougenup Community Centre expenses and Caravan Park Building expenses lower for reporting period.
Purchase Plant and Equipment	(857,500)	(102,010)	755,490	-88%	TIMING	Mower acquisition expenses higher than budget estimate. Tip trucks, new utility, Ceo vehicle and MCA vehicle not yet acquired.
Infrastructure Assets - Roads	(1,148,576)	(1,432,009)	(283,433)	25%	TIMING	Kowbrup Road project \$32k over in materials costs. LRCI Tieline Road project commenced earlier than anticipated. Sandalwood Road and Gnp-Tambellup Road Reseal projects completed earlier than anticipated.
Infrastructure Assets - Footpaths	(50,000)	0	50,000	-100%	TIMING	Footpath projects not yet commenced.
Infrastructure Assets - Aerodromes	(333,050)	(256,327)	76,723	-23%	TIMING	Airstrip upgrade project expenses lower for reporting period.
Infrastructure Assets - Other	(64,700)	(98,937)	(34,237)	-53%	TIMING	Borden netball court resurfacing project and Gnp Recreation Dam Fencing project completed earlier than anticipated. Park Raod footbridge project not yet commenced.
Proceeds from Sale of Assets	240,000	42,873	(197,127)	-82%	TIMING	Change over of plant items occurring later than originally projected.
Contributions for the Development of Assets	1,159,780	564,373	(595,407)	-51%	TIMING	BBRF grant funding for staff house unsuccessful. LRCI grant instalments not yet received. Drought Communities grant received earlier than anticipated.

**SHIRE OF GNOWANGERUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 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>Surplus</u>						
Surplus Carried Forward	2,090,669	3,003,064	912,395	44%	PERMANENT	Year end adjustments and accrued income for Natural Disaster reimbursement resulted in higher surplus.

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

	Note	2021-2022 ACTUAL \$	2022-23 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		2,972,294	4,143,527	1,171,233
Restricted Cash & Cash Equivalents		2,118,697	2,123,866	5,169
Trade and other receivables		1,171,683	1,639,661	467,978
Inventories		63,785	41,564	-22,221
Other assets		5,477	0	-5,477
Total current assets		6,331,936	7,948,618	1,616,682
Non-current assets				
Trade and other receivables		117,185	117,185	0
Self Supporting Loans		54,523	60,000	5,477
Other Financial Assets - WALGA Unit Trust		77,804	77,804	0
Land		1,101,537	1,101,537	0
Buildings		28,716,603	28,466,973	-249,630
Plant & Equipment		4,088,957	3,962,447	-126,510
Furniture & Equipment		65,333	56,840	-8,493
Infrastructure Assets - Roads		78,171,066	79,132,767	961,701
Infrastructure Assets - Footpaths		684,152	676,655	-7,498
Infrastructure Assets - Drainage		3,421,730	3,384,241	-37,488
Infrastructure Assets - Parks & Ovals		5,645,793	5,547,909	-97,884
Infrastructure Assets - Other		905,604	924,839	19,236
Infrastructure Assets - Sewerage		220,409	217,950	-2,459
Infrastructure Assets - Airport		2,895,031	3,094,618	199,587
Infrastructure Assets - Solid Waste		309,281	302,128	-7,153
Right of Use Assets		10,464	6,749	-3,715
Total non-current assets		126,485,472	127,130,643	645,172
Total assets		132,817,408	135,079,261	2,261,853
Current liabilities				
Trade and other payables		440,794	134,591	306,203
Contract Liabilities		429,708	605,574	-175,866
Interest-bearing loans and borrowings		105,243	56,724	48,518
Bonds and Deposits		0	0	-0
Finance Lease Liability		4,218	1,712	2,506
Provisions		334,196	334,196	0
Total current liabilities		1,314,160	1,132,798	181,361
Non-current liabilities				
Interest-bearing loans and borrowings		519,589	519,589	0
Finance Lease Liability		9,200	9,200	0
Provisions		42,041	42,041	0
Total non-current liabilities		570,830	570,830	0
Total liabilities		1,884,990	1,703,628	181,361
Net assets		130,932,417	133,375,633	2,443,215
Equity				
Retained surplus		46,195,139	46,189,971	-5,169
Net Result		0	2,443,215	2,443,215
Reserve - asset revaluation		82,618,581	82,618,581	0
Reserve - Cash backed		2,118,697	2,123,866	5,169
Total equity		130,932,417	133,375,633	2,443,215

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 2023**

	2022-23 ACTUAL \$	2022-2023 BUDGET \$	2022-2023 ACTUAL \$
Cash Flows from operating activities			
Payments			
Employee Costs	(2,682,162)	(2,660,844)	(1,406,404)
Materials & Contracts	(3,137,935)	(2,245,747)	(899,490)
Utilities (gas, electricity, water, etc)	(153,456)	(186,258)	(85,544)
Insurance	(24,353)	(18,323)	(286,247)
Interest Expense	(213,885)	(289,946)	(332,438)
Goods and Services Tax Paid	(605,281)	0	0
Other Expenses	(280,085)	(428,038)	(215,571)
	(7,097,157)	(5,829,156)	(3,225,695)
Receipts			
Rates	4,197,754	4,315,060	3,870,741
Operating Grants & Subsidies	3,079,760	420,329	540,841
Fees and Charges	349,915	321,911	245,669
Interest Earnings	42,550	27,373	43,396
Goods and Services Tax	646,286	0	(62,243)
Other	139,710	862,241	966,162
	8,455,975	5,946,914	5,604,567
Net Cash flows from Operating Activities	1,358,818	117,758	2,378,872
Cash flows from investing activities			
Payments			
Purchase of Land	0	0	0
Purchase of Buildings	(51,463)	(923,917)	(301,553)
Purchase Plant and Equipment	(204,605)	(857,500)	(102,010)
Purchase Furniture and Equipment	(1,021,238)	(7,000)	0
Purchase Road Infrastructure Assets	(2,158,676)	(1,948,792)	(1,432,009)
Purchase of Footpath Assets	0	(50,000)	0
Purchase Aerodrome Assets	0	(333,050)	0
Purchase Drainage Assets	0	(5,000)	0
Purchase Sewerage Assets	0	(20,000)	(49)
Purchase Parks & Ovals Assets	(51,287)	(3,671)	0
Purchase Infrastructure Other Assets	(51,626)	(147,425)	(98,937)
Purchase Right of Use Assets	0	0	0
Receipts			
Proceeds from Sale of Assets	530,310	240,000	42,873
Non-Operating grants used for Development of Assets	1,697,470	1,935,864	740,239
	(1,311,115)	(2,120,491)	(1,151,445)
Cash flows from financing activities			
Repayment of Debentures	(556,784)	(103,381)	(48,518)
Repayment of Finance Leases	(8,107)	(4,360)	(2,506)
Advances to Community Groups	(60,000)	0	0
Loan advances repaid	0	0	0
Revenue from Self Supporting Loans	370,948	5,477	0
Proceeds from New Finance Leases	0	0	0
Proceeds from New Debentures	60,000	0	0
Net cash flows from financing activities	(193,943)	(102,264)	(51,024)
Net increase/(decrease) in cash held	(146,240)	(2,104,997)	1,176,402
Cash at the Beginning of Reporting Period	4,910,995	4,764,755	5,090,991
Cash at the End of Reporting Period	4,764,755	2,659,758	6,267,393

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

	2022-23 ACTUAL \$	2022-2023 BUDGET \$	2022-2023 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - Unrestricted	2,764,129	471,376	4,142,627
Cash at Bank Reserves - Restricted	2,145,965	2,227,752	2,123,866
Cash on Hand	900	800	900
TOTAL CASH	4,910,994	2,699,928	6,267,393
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	937,744	59,577	2,443,215
Add back Depreciation	2,438,401	2,348,139	1,264,262
(Gain)/Loss on Disposal of Assets	(177,349)	0	(16,273)
Less: Movement in contract liabilities	0	(429,708)	0
Less: Movement in Local Government House Unit Trust	(3,997)	0	0
Less: Self Supporting Loan Principal Reimbursements	0	0	0
Less: Contributions for the Development of Assets	(1,697,470)	(1,935,864)	(564,373)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(40,441)	0	26,222
(Increase)/Decrease in Receivables	52,622	0	(470,310)
Increase/(Decrease) in Accounts Payable	(283,720)	0	(303,871)
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	(107,871)	75,614	0
Increase/(Decrease) in Accrued Expenses	240,899	0	0
Rounding	0	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,358,818	117,758	2,378,872

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

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/2023 YTD Actuals	% of Annual Budget
Law Order & Public Safety							
07044	CCTV Gnowangerup Townsite	MOW	Other	Upgrade	6,700	7,042	105%
					6,700	7,042	
Health							
14014	Medical Computer, Software & Link to Admin Server	DCEO	F&E	Upgrade	7,000	0	0%
					7,000	0	
Housing							
23004	Construct New Staff Residence	AWMC	L&B	New	400,001	0	0%
23034	4 Grocock Street Replace Carpets	AWMC	L&B	Renewal	7,000	8,608	123%
					407,001	8,608	
Community Amenities							
38404	Urban Drainage Renewals	AWMC	Drain	Renewal	5,000	0	0%
26014	Ongerup Effluent Scheme - Install sub soil drain to pond outlet	AWMC	Sewer	Upgrade	20,000	49	0%
					25,000	49	
Recreation & Culture							
32004	Swimming Pool - Replace shower with toilet pan	AWMC	L&B	Upgrade	10,000	0	0%
31004	Yougenup Centre - Internal & External Paint, Air Conditioner & Front Door	AWMC	L&B	Renewal	61,000	5,925	10%
31024	Gnowangerup Town Hall - Stage Ceiling replacement & disabled access	AWMC	L&B	Renewal	40,000	0	0%
31034	Gnowangerup lesser Hall - Internal Paint	AWMC	L&B	Renewal	6,000	0	0%
33604	Ongerup Sports Pavilion - Disabled Toilet	AWMC	L&B	Upgrade	50,000	0	0%
37324	Gnowangerup Star - Lining of Building	AWMC	L&B	Renewal	15,000	19,629	131%
33224	Replacement Mower for GN0032	AWMC	P&E	Renewal	28,000	42,828	153%
32204	Pool Vacuum Cleaner Replacement	AWMC	P&E	Renewal	5,500	6,125	111%
33254	Gnowangerup Sports Complex - Playground Renewals	AWMC	Parks	Renewal	3,671	0	0%
33454	Borden Netball Courts Renewal	AWMC	Other	Renewal	44,725	43,500	97%
LR800	Gnowangerup Recreation Complex - Footpath Solar Lighting	AWMC	Other	Upgrade	0	0	0%
FEN01	Gnowangerup Recreation Complex - Dam Fencing	AWMC	Other	Renewal	38,000	31,696	83%
					301,896	149,703	
Transport							
39004	Gnowangerup Depot Capital Improvements	AWMC	L&B	Upgrade	0	65	0%
40544	Replacement Tip Truck GN0014	AWMC	P&E	Renewal	315,000	0	0%
40554	Replacement Tip Truck GN0044	AWMC	P&E	Renewal	315,000	0	0%
40024	Replacement Vehicle GN004	AWMC	P&E	Renewal	45,000	42,798	95%
40374	Replacement Vehicle GN0016	AWMC	P&E	Renewal	37,000	0	0%
43104	Airport Runway Sweeper	AWMC	P&E	Renewal	12,000	10,259	85%
RR006	Gnowellen Road - Roads to Recovery	MOW	Road	Renewal	85,792	84,809	99%
RR015	North Stirling Road - Roads to Recovery	MOW	Road	Renewal	114,347	68,302	60%
RR016	Salt River Road - Roads to Recovery	MOW	Road	Renewal	92,992	2,100	2%
RR115	O'Meehan's Road - Roads to Recovery	MOW	Road	Renewal	100,114	81,424	81%
RG001	Kwobrup Road - Regional Road Group	MOW	Road	Upgrade	573,001	612,736	107%
RG055	Kwobrup North Road - Regional Road Group	MOW	Road	Upgrade	86,500	0	0%
RG146	Borden-Bremer Bay Road - Regional Road Group	MOW	Road	Upgrade	129,500	743	1%
LR003	Tieline Road - LRCIP	MOW	Road	Renewal	285,000	218,507	77%
RS019	Corbett Street Reseal	MOW	Road	Renewal	43,225	1,940	4%
RS040	Corackerup Road Resheet	MOW	Road	Renewal	90,550	0	0%
RS100	Nightwell Road	MOW	Road	Renewal	0	2,410	0%
RS110	Sandalwood Road Reseal	MOW	Road	Renewal	104,991	146,372	139%
RS145	Gnowangerup-Tambellup Road Reseal	MOW	Road	Renewal	151,000	151,000	100%
GS013	Mindarabiin Road Resheet	MOW	Road	Renewal	91,780	61,666	67%
PC03	Footpath Construction	MOW	Foot	New	50,000	0	0%
43004	Airstrip Resealing	AWMC	Air	Renewal	327,050	256,327	78%
43024	Airstrip - Lining drains	AWMC	Air	Renewal	6,000	0	0%
38604	Park Road Footbridge Replacement	AWMC	Other	Renewal	40,000	0	0%
					3,095,842	1,741,457	

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

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/2023 YTD Actuals	% of Annual Budget
Economic Services							
46004	Gnowangerup Caravan Park - Chalet Construction	AWMC	L&B	New	329,416	7,000	2%
					329,416	7,000	
Other Property & Services							
59040	Gnowangerup Administration Centre - Kitchen Upgrade	AWMC	L&B	Upgrade	5,500	4,000	73%
40014	Replacement Vehicle GN00	AWMC	L&B	Upgrade	65,000	0	0%
40164	Replacement Vehicle GN002	AWMC	L&B	Upgrade	35,000	0	0%
59014	Electronic Public Notice Board	AWMC	Other	New	18,000	16,699	93%
					123,500	20,699	
Total Capital Expenditure					4,296,355	1,934,558	

SUMMARIES:			
Land & Buildings	1,023,917	45,227	4.4%
Plant & Equipment	757,500	102,010	13.5%
Furn & Equipment	7,000	0	0.0%
Infrastructure - Roads	1,948,792	1,432,009	73.5%
Infrastructure - Footpaths	50,000	0	0.0%
Infrastructure - Airport	333,050	256,327	77.0%
Infrastructure - Drainage	5,000	0	0.0%
Infrastructure - Sewer	20,000	49	0.2%
Infrastructure - Parks & Ovals	3,671	0	0.0%
Infrastructure - Other	147,425	98,937	67.1%
	4,296,355	1,934,558	45.0%
At No Cost	0	0	0.0%
Asset Renewal	2,510,737	1,286,224	51.2%
New Asset	797,417	23,699	3.0%
Upgrading Asset	988,201	624,635	63.2%
	4,296,355	1,934,558	45.0%
Deputy Chief Executive Officer	7,000	0	0.0%
Manager of Works	2,005,492	1,439,050	71.8%
Asset & Waste Coordinator	2,283,863	495,507	21.7%
	4,296,355	1,934,558	45.0%

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

RESERVES - CASH BACKED	2023 Actual Opening Balance	2023 Actual Transfer to	2023 Actual Transfer (from)	2023 Actual Closing Balance	2023 Budget Opening Balance	2023 Budget Transfer to	2023 Budget Transfer (from)	2023 Budget Closing Balance
Leave	164,230	401	0	164,631	164,230	50,500	0	214,730
Plant & equipment	746,308	1,821	0	748,129	746,308	150,000	(80,000)	816,308
Ongerup effluent	57,347	140	0	57,487	40,000	50,000	0	90,000
Area Promotion	30,738	75	0	30,813	57,347	10,000	0	67,347
Aerodrome	40,000	98	0	40,098	30,738	0	0	30,738
Swimming Pool	351,227	857	0	352,084	351,227	56,000	0	407,227
Land Development	142,307	347	0	142,654	142,307	128,878	0	271,185
Computer Replacement	58,408	142	0	58,550	58,408	30,000	0	88,408
Waste Disposal	251,571	614	0	252,185	251,571	0	0	251,571
Future Funds	205,949	502	0	206,451	205,949	0	0	205,949
Liquid Waste Facility	31,916	78	0	31,994	31,916	0	0	31,916
COVID-19	38,698	94	0	38,792	38,698	0	(30,000)	8,698
Disaster Recovery Reserve	0	0	0	0	0	50,000	0	50,000
	2,118,699	5,169	0	2,123,868	2,118,699	475,378	(110,000)	2,484,077

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 PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
Proceeds Sale of Assets					
40015	Sale of CEO Vehicle GN00	(\$50,000)	\$0	(\$50,000)	\$0
40345	Sale of MCCS Vehicle GN002	(\$20,000)	\$0	(\$20,000)	\$0
40176	Sale of Mower GN0032	(\$5,000)	(\$5,666)	(\$5,000)	\$0
40216	Sale of Mower GN0034	\$0	\$0	\$0	\$0
40545	Sale of Mower GN.10718	\$0	(\$2,662)	\$0	\$0
40544	Sale of Tip Truck GN.0014	(\$55,000)	\$0	(\$55,000)	\$0
40554	Sale of Tip Truck GN.0044	(\$55,000)	\$0	(\$55,000)	\$0
40505	Sale of Utility GN.037	\$0	\$0	\$0	\$0
40355	Sale of Vehicle Manager Works GN.0004	(\$30,000)	(\$34,545)	(\$30,000)	\$0
40085	Sale of Utility GN.0016	(\$25,000)	\$0	(\$25,000)	\$0
40006	Sale of Grader GN.015	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		(\$240,000)	(\$42,873)	(\$240,000)	\$0
Written Down Value					
Written Down Value - Works Plant		\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$240,000)	(\$42,873)	(\$240,000)	\$0
Total - OPERATING STATEMENT		(\$240,000)	(\$42,873)	(\$240,000)	\$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 PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
RATES					
OPERATING EXPENDITURE					
01012	Administration Activity Costs	\$30,980	\$29,626	\$0	\$53,130
01032	Notice Printing & Stationary	\$5,000	\$2,284	\$0	\$5,000
01042	Advertising & Promotion	\$2,000	\$100	\$0	\$2,000
01052	Collection Costs	\$5,000	\$0	\$0	\$5,000
01062	Valuation Charges	\$284	\$518	\$0	\$39,100
01072	Search Costs	\$80	\$56	\$0	\$500
01082	Rates Written Off	\$0	\$13	\$0	\$50
01092	Specified Area Rate Costs	\$0	\$0	\$0	\$0
01122	RATES - DOUBTFUL DEBTS EXPENSE	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP EXP		\$43,344	\$32,598	\$0	\$104,780
OPERATING INCOME					
01003	Rates Income	(\$4,096,113)	(\$4,106,731)	(\$4,096,113)	\$0
01013	Ex Gratia Rates Contribution	(\$40,462)	(\$47,470)	(\$40,462)	\$0
01053	Admin Fee Rate Instalments	(\$4,100)	(\$4,020)	(\$4,100)	\$0
01043	Interest On Rates Instalments	(\$10,900)	(\$10,398)	(\$10,900)	\$0
01033	Non Payment Penalty	(\$8,970)	(\$12,900)	(\$13,000)	\$0
01023	Pensioner Deferred Rate Interest	(\$800)	\$0	(\$800)	\$0
01063	Rate Enquiries	(\$3,240)	(\$6,300)	(\$6,000)	\$0
01073	ESL Administration Fees	(\$4,000)	(\$4,000)	(\$4,000)	\$0
01083	Back Rates Raised	\$0	\$0	\$0	\$0
01113	Specified Area Rate - Gnp	(\$7,831)	(\$7,828)	(\$7,831)	\$0
01143	Specified Area Rate - Borden	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$4,176,416)	(\$4,199,647)	(\$4,183,206)	\$0
Total - GENERAL RATES		(\$4,133,072)	(\$4,167,049)	(\$4,183,206)	\$104,780
OTHER GENERAL PURPOSE FUNDING					
OPERATING EXPENDITURE					
02042	Bank Fees	\$3,740	\$3,689	\$0	\$5,500
02052	Rates Waiver	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$3,740	\$3,689	\$0	\$5,500
OPERATING INCOME					
02003	WA Local Govt Grants Commission - General Purpose	(\$51,894)	(\$123,396)	(\$103,787)	\$0
02013	WA Local Govt Grants Commission - Untied Roads Grant	(\$23,999)	(\$54,800)	(\$47,998)	\$0
02033	Interest on Investments	(\$650)	(\$14,596)	(\$1,000)	\$0
02043	Interest on Reserve Fund	(\$285)	(\$5,169)	(\$500)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$76,828)	(\$197,960)	(\$153,285)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$73,088)	(\$194,271)	(\$153,285)	\$5,500
Total - GENERAL PURPOSE FUNDING		(\$4,206,160)	(\$4,361,320)	(\$4,336,491)	\$110,280

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MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
03002	Strategy & Governance Unit Costs	\$20,614	\$21,108	\$0	\$35,352
03032	Members Travelling	\$4,589	\$821	\$0	\$6,650
03042	Conference Expenses	\$18,600	\$19,031	\$0	\$18,600
03052	Election Expenses	\$3,425	\$3,229	\$0	\$5,874
03062	Members Allowances	\$51,523	\$51,523	\$0	\$103,046
03072	Telecommunication Allowance	\$3,087	\$3,087	\$0	\$6,174
03082	Refreshments & Receptions	\$14,600	\$8,189	\$0	\$17,500
03102	Members Insurance	\$9,050	\$4,173	\$0	\$9,050
03112	Consultants Expenses	\$3,000	\$0	\$0	\$6,000
03122	Subscriptions	\$19,486	\$19,734	\$0	\$19,801
03132	Other Member Related Costs	\$690	\$514	\$0	\$1,500
03142	Donations & Grants	\$117,437	\$117,436	\$0	\$117,437
03152	Publications & Legislation	\$500	\$0	\$0	\$500
03162	Training Programs	\$4,000	\$0	\$0	\$4,000
03172	Project/Development Funds	\$1,840	\$2,687	\$0	\$8,000
03202	Administration Activity Costs	\$53,661	\$41,184	\$0	\$92,027
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$326,101	\$292,717	\$0	\$451,511
OPERATING INCOME					
03003	Reimbursements	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$326,101	\$292,717	\$0	\$451,511
GOVERNANCE					
OPERATING EXPENDITURE					
04002	Strategy & Governance Costs	\$206,920	\$183,034	\$0	\$354,862
04032	Public Relations	\$5,355	\$0	\$0	\$11,500
04042	Shire Website	\$7,490	\$7,518	\$0	\$7,919
04052	Civic Receptions & Events	\$4,996	\$4,184	\$0	\$15,016
04062	Refreshments	\$440	\$450	\$0	\$2,000
04072	Minor Furniture & Equipment	\$300	\$0	\$0	\$2,000
04082	Legal Costs	\$5,831	\$500	\$0	\$10,000
04092	Audit Fees	\$27,450	\$27,700	\$0	\$45,450
04102	Advertising	\$4,800	\$3,319	\$0	\$10,000
04112	Minor Admin Expenses	\$480	\$774	\$0	\$1,000
04192	Valuation Costs	\$0	\$5,299	\$0	\$50,000
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$264,062	\$232,778	\$0	\$509,747
OPERATING INCOME					
04023	Grants Revenue	\$0	\$0	(\$3,000)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	(\$3,000)	\$0
Total - GOVERNANCE - GENERAL		\$264,062	\$232,778	(\$3,000)	\$509,747
Total - GOVERNANCE		\$590,163	\$525,495	(\$3,000)	\$961,258

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 PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY					
FIRE PREVENTION					
OPERATING EXPENDITURE					
05032	Bushfire Insurance	\$31,506	\$24,514	\$0	\$31,506
05042	Advertising/Printing/Other Expenses	\$390	\$1,770	\$0	\$3,900
05062	Fire Vehicles - Operations	\$10,767	\$15,295	\$0	\$10,767
05072	Fire Building Maintenance	\$0	\$53	\$0	\$0
05092	Bushfire Depreciation	\$64,555	\$44,044	\$0	\$110,710
05112	Protective Equipment	\$0	\$9	\$0	\$0
05122	Base Operators Allowance	\$0	\$0	\$0	\$800
05182	Gnp BFB Expenses	\$2,468	\$7,728	\$0	\$11,217
05192	Borden BFB Expenses	\$2,468	\$4,642	\$0	\$11,217
05202	Ongerup BFB Expenses	\$2,468	\$4,451	\$0	\$11,217
05212	Fire Break Inspection Costs	\$0	\$0	\$0	\$3,500
05222	Fire Fighting Expenses	\$0	\$0	\$0	\$1,600
Sub Total - FIRE PREVENTION OP/EXP		\$114,621	\$102,506	\$0	\$196,434
OPERATING INCOME					
05003	DFES BFB Grant	(\$48,750)	(\$75,647)	(\$65,000)	\$0
05013	Other Grant Revenue	\$0	(\$13,000)	\$0	\$0
05023	Fines & Penalties	\$0	(\$1,551)	\$0	\$0
05043	Reimbursements & Donations	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$48,750)	(\$90,198)	(\$65,000)	\$0
Total - FIRE PREVENTION		\$65,871	\$12,308	(\$65,000)	\$196,434
ANIMAL CONTROL					
OPERATING EXPENDITURE					
06032	Ranger Services Expenses	\$28,321	\$22,635	\$0	\$48,570
06042	Other Animal Control Expenses	\$1,942	\$304	\$0	\$3,330
06072	Admin Allocations	\$30,504	\$27,622	\$0	\$52,313
06092	Animal Welfare in Emergencies	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/EXP		\$60,767	\$50,561	\$0	\$104,213
OPERATING INCOME					
06003	Fines & Penalties	(\$58)	(\$1,817)	(\$120)	\$0
06013	Dog Registration Fees	(\$3,420)	(\$4,409)	(\$4,500)	\$0
06023	Dog Pound Fees	(\$88)	(\$314)	(\$250)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$3,565)	(\$6,540)	(\$4,870)	\$0
Total - ANIMAL CONTROL		\$57,202	\$44,021	(\$4,870)	\$104,213

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 PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY					
OPERATING EXPENDITURE					
07012	Corporate & Community Costs	\$24,852	\$20,627	\$0	\$42,620
07052	Emergency Vehicle Maintenance	\$6,000	\$345	\$0	\$11,480
07082	SES Emergency Building Operation	\$4,012	\$1,503	\$0	\$5,698
07092	Gnp SES Depreciation	\$9,971	\$21,671	\$0	\$17,100
07112	SES Expenditure	\$11,881	\$27,206	\$0	\$19,802
07132	SMS Register Expenses	\$4,950	\$4,179	\$0	\$11,000
07142	Kerbside Numbering	\$0	\$0	\$0	\$250
07152	Emergency Management Expenses	\$2,100	\$2,841	\$0	\$7,000
07182	SES Shed Building Maintenance	\$0	\$720	\$0	\$0
07192	CCTV Maintenance	\$1,495	\$262	\$0	\$3,225
07202	CESM Expenses Contribution	\$9,540	\$8,373	\$0	\$19,080
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$74,801	\$87,729	\$0	\$137,255
OPERATING INCOME					
07003	Emergency Grant Income	(\$19,125)	\$0	(\$25,500)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$19,125)	\$0	(\$25,500)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$55,676	\$87,729	(\$25,500)	\$137,255
Total - LAW ORDER & PUBLIC SAFETY		\$178,749	\$144,058	(\$95,370)	\$437,902

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

G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION					
OPERATING EXPENDITURE					
11012	Infrastructure Unit Costs	\$3,044	\$3,465	\$0	\$5,220
11032	Analytical Costs	\$583	\$607	\$0	\$1,000
11042	Other Health Costs	\$27,225	\$0	\$0	\$2,100
11052	Health Costs - Contract Services	\$0	\$33,992	\$0	\$80,000
11062	EHO Salary	\$0	\$0	\$0	\$0
11072	EHO Superannuation	\$0	\$0	\$0	\$0
11082	Insurances	\$2,045	\$0	\$0	\$2,045
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$32,896	\$38,064	\$0	\$90,365
OPERATING INCOME					
11003	Health Act Licences	\$0	(\$337)	(\$800)	\$0
11053	Hawker/Street Stall licence	\$0	(\$60)		
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	(\$397)	(\$800)	\$0
Total - HEALTH ADMIN & INSPECTION		\$32,896	\$37,667	(\$800)	\$90,365
PREVENTIVE SERVICES- PEST CONTROL					
OPERATING EXPENDITURE					
12032	Mosquito Control	\$13,070	\$3,450	\$0	\$16,695
Sub Total - PEST CONTROL OP/EXP		\$13,070	\$3,450	\$0	\$16,695
OPERATING INCOME					
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0
Total - PEST CONTROL		\$13,070	\$3,450	\$0	\$16,695
PREVENTIVE SERVICES - OTHER					
OPERATING EXPENDITURE					
14002	Strategy & Governance Unit Costs	\$12,761	\$12,979	\$0	\$21,885
14032	25 McDonald St Building Maintenance	\$8,107	\$7,002	\$0	\$12,589
14052	Medical Centre Building Maintenance	\$4,552	\$2,446	\$0	\$9,068
14062	Medical Centre Building Operations	\$8,211	\$6,524	\$0	\$12,839
14112	Doctor Vehicle Expenses	\$3,790	\$3,402	\$0	\$6,500
14132	Surgery IT Costs	\$1,400	\$1,576	\$0	\$2,800
14152	Medical Equipment	\$400	\$1,797	\$0	\$2,000
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		\$144,180	\$110,726	\$0	\$248,181
OPERATING INCOME					
14013	Reimbursements	(\$100)	(\$427)	(\$100)	\$0
Sub Total - PREVENTIVE SRVS - OP/INC		(\$100)	(\$427)	(\$100)	\$0
Total - PREVENTIVE SERVICES		\$144,080	\$110,299	(\$100)	\$248,181
Total - HEALTH		\$190,046	\$151,416	(\$900)	\$355,241

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 PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
OTHER EDUCATION					
OPERATING EXPENDITURE					
16032	School Mowing Contract	\$4,457	\$4,273	\$0	\$10,365
16052	Corporate & Community Costs	\$619	\$579	\$0	\$1,061
Sub Total - OTHER EDUCATION OP/EXP		\$5,076	\$4,852	\$0	\$11,426
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		(\$1,455)	\$4,852	(\$11,200)	\$11,426
CARE OF FAMILIES AND CHILDREN					
OPERATING EXPENDITURE					
17022	Old Kindy Building Maintenance	\$3,453	\$3,267	\$0	\$6,020
17082	Corporate & Community Costs	\$7,532	\$7,015	\$0	\$12,917
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$10,985	\$10,282	\$0	\$18,937
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		\$10,985	\$10,282	\$0	\$18,937
Total - EDUCATION & WELFARE		\$9,530	\$15,134	(\$11,200)	\$30,363

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

G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
STAFF HOUSING					
OPERATING EXPENDITURE					
23152	2 CECIL STREET - BUILDING OPERATION	\$5,087	\$4,100	\$0	\$7,846
23162	2 CECIL STREET - BUILDING MAINTENANCE	\$3,872	\$47	\$0	\$5,075
23172	4 Grocock Street Building Maintenance	\$6,275	\$2,446	\$0	\$10,660
23182	4 Grocock Street Building Operation	\$5,741	\$4,426	\$0	\$8,898
23212	25 McDonald St Building Maintenance	\$2,258	\$2,046	\$0	\$3,647
23222	25 McDonald St Building Operation	\$5,849	\$4,920	\$0	\$8,942
23072	20 McDonald Street - Building Operation	\$7,740	\$5,264	\$0	\$12,102
23142	20 McDonald Street - Building Maintenance	\$11,249	\$7,633	\$0	\$16,093
23252	Lot 271A Quinn St - Building Maintenance	\$1,140	\$0	\$0	\$1,730
23262	LOT 271 QUINN STREET - BUILDING OPERATIONS	\$2,958	\$1,904	\$0	\$4,509
23272	Lot 271B Quinn St - Building Maintenance	\$1,210	\$32	\$0	\$1,850
23282	LOT 271B QUINN ST (FACING WHITEHEAD) - OPERATING	\$1,876	\$1,271	\$0	\$2,764
23232	Less Housing Allocation to Other Programs	(\$55,254)	(\$34,088)	\$0	(\$84,116)
Sub Total - STAFF HOUSING OP/EXP		\$0	\$0	\$0	\$0
OPERATING INCOME					
23043	Commonwealth Grants	(\$104,000)	\$0	(\$266,666)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$104,000)	\$0	(\$266,666)	\$0
Total - STAFF HOUSING		(\$104,000)	\$0	(\$266,666)	\$0
HOUSING OTHER					
OPERATING EXPENDITURE					
23002	Housing Admin Costs	\$7,702	\$7,176	\$0	\$13,208
23102	Lot 61 Corbett St - Building operations	\$4,550	\$4,063	\$0	\$7,101
23112	Lot 61 Corbett St - Building Maintenance	\$1,180	\$0	\$0	\$1,888
23122	Lot 191 Corbett St - Building operations	\$4,868	\$4,223	\$0	\$7,565
23132	Lot 191 Corbett St - Building Maintenance	\$894	\$0	\$0	\$1,397
23242	Interest on Staff Housing & Well Aged Housing Loan 281	\$3,618	\$3,615	\$0	\$7,090
Sub Total - HOUSING OTHER OP/EXP		\$22,811	\$19,077	\$0	\$38,249
OPERATING INCOME					
23013	Reimbursements	(\$54,828)	(\$53,497)	(\$94,028)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$54,828)	(\$53,497)	(\$94,028)	\$0
Total - HOUSING OTHER		(\$32,016)	(\$34,420)	(\$94,028)	\$38,249
Total - HOUSING		(\$136,016)	(\$34,420)	(\$360,694)	\$38,249

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 PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23		
		Budget	Actual	Income	Expenditure	
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
24022		Refuse Collection	\$26,747	\$22,885	\$0	\$45,870
24032		Refuse Site Management		\$38,675		
24032	TM02	Gnowangerup Refuse Site	\$32,549		\$0	\$54,655
24032	TM03	Ongerup Refuse Site	\$21,812		\$0	\$37,557
24032	TM04	Borden Refuse Site	\$10,483		\$0	\$17,870
24052		Recycling Domestic & Commercial	\$27,715	\$23,751	\$0	\$47,530
		Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$119,305	\$85,311	\$0	\$203,482
OPERATING INCOME						
24003		Refuse Collection Charges	(\$46,035)	(\$48,001)	(\$46,035)	\$0
24013		Waste Avoidance & Resource Recovery Fees	(\$131,800)	(\$132,600)	(\$131,800)	\$0
24053		Refuse Replacement Cards	\$0	(\$565)	\$0	\$0
24063		Asbestos/Rubbish Disposal	(\$15,000)	(\$12,057)	(\$15,000)	\$0
24073		Recycling Income	(\$47,632)	(\$49,830)	(\$47,632)	\$0
		Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$240,467)	(\$243,053)	(\$240,467)	\$0
		Total - SANITATION HOUSEHOLD REFUSE	(\$121,162)	(\$157,742)	(\$240,467)	\$203,482
SANITATION OTHER						
OPERATING EXPENDITURE						
25002		Drum Muster	\$751	\$5,154	\$0	\$1,120
25012		Refuse Collection From Streets Works Dept	\$19,229	\$14,533	\$0	\$32,977
25022		Oil Disposal (Wren Oil)	\$0	\$15	\$0	\$264
		Sub Total - SANITATION OTHER OP/EXP	\$19,980	\$19,702	\$0	\$34,361
OPERATING INCOME						
25003		Drum Muster & Oil Collection	\$0	(\$6,403)	\$0	\$0
		Sub Total - SANITATION OTHER OP/INC	\$0	(\$6,403)	\$0	\$0
		Total - SANITATION OTHER	\$19,980	\$13,299	\$0	\$34,361
EFFLUENT DRAINAGE SYSTEM						
OPERATING EXPENDITURE						
26022		Septic Tank Cleaning	\$7,624	\$11,104	\$0	\$11,913
26032		Grease Trap Cleaning	\$4,105	\$2,819	\$0	\$6,567
26042		Ongerup Effluent Maintenance	\$18,343	\$5,025	\$0	\$26,236
26072		Ongerup Effluent operations	\$0	\$0	\$0	\$12,000
		Sub Total - SEWERAGE OP/EXP	\$30,072	\$18,947	\$0	\$56,716
OPERATING INCOME						
26023		Septic Tank Cleaning	(\$6,200)	(\$10,433)	(\$10,000)	\$0
26033		Grease Trap Cleaning	(\$1,550)	(\$268)	(\$2,500)	\$0
26043		Ongerup Sewerage Specified Area Rate	(\$38,854)	(\$38,854)	(\$38,854)	\$0
26063		Septic Waste Receiving - Gnp Ponds	\$0	\$0	\$0	\$0
		Sub Total - SEWERAGE OP/INC	(\$46,604)	(\$49,555)	(\$51,354)	\$0
		Total - SEWERAGE	(\$16,532)	(\$30,608)	(\$51,354)	\$56,716

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And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 07		2022-23	
		31 JANUARY 2023			
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
28022	Other Environment Costs	\$530	\$509	\$0	\$530
28032	Yongergnow Eco Tourism Centre	\$47,381	\$41,873	\$0	\$75,634
28042	NSPNRG Contribution	\$16,205	\$15,000	\$0	\$16,205
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$64,116	\$57,382	\$0	\$92,369
OPERATING INCOME					
28003	Reimbursements	(\$7,601)	\$0	(\$7,601)	\$0
28023	Seed Collection Income	\$0	\$0	\$0	\$0
28043	NSPNR REIMBURSEMENTS	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$7,601)	\$0	(\$7,601)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$56,515	\$57,382	(\$7,601)	\$92,369
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
29022	Town Planning Consultants	\$8,000	\$0	\$0	\$18,000
29032	Local Planning Scheme No. 3	\$5,750	\$462	\$0	\$11,500
29072	Land Development	\$7,158	\$5,214	\$0	\$10,845
29102	Town Planning Salaries	\$53,353	\$24,992	\$0	\$95,169
29112	Town Planning Insurances	\$4,008	\$2,421	\$0	\$4,008
29122	Town Planning Superannuation	\$3,548	\$2,299	\$0	\$6,085
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$81,817	\$35,388	\$0	\$145,607
OPERATING INCOME					
29023	Planning Applications/ Approval Fees	(\$120)	(\$9,427)	(\$800)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$120)	(\$9,427)	(\$800)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$81,697	\$25,961	(\$800)	\$145,607
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
30002	Cemeteries Administration	\$4,249	\$3,958	\$0	\$7,287
30012	Cemeteries Maintenance	\$13,017	\$10,185	\$0	\$21,453
30022	Grave Digging	\$6,980	\$4,016	\$0	\$12,044
30032	Public Conveniences Building Maintenance		\$3,558		
30032 CA01	Gnp Public Toilets Building Maint	\$273		\$0	\$3,567
30032 CA02	Ongerup Public Toilets Building Maintenance	\$1,238		\$0	\$2,399
30032 CA03	Borden Public Toilets Building Maintenance	\$1,486		\$0	\$2,565
30032 CA04	Gnowangerup Cemetery Public Toilets Maintenance	\$2,500		\$0	\$5,000
30042	Public Conveniences Building Operation		\$21,484		
30042 CO01	Gnp Public Toilets Building Operation	\$13,186		\$0	\$21,977
30042 CO02	Ongerup Public Toilets Building Operation	\$7,855		\$0	\$12,923
30042 CO03	Borden Public Toilets Building Operation	\$4,316		\$0	\$7,163
30042 CO04	Gnowangerup Cemetery Public Toilets Operation	\$112		\$0	\$1,112
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$55,213	\$43,202	\$0	\$97,490
OPERATING INCOME					
30003	Cemetery Fees- Gnowangerup	(\$1,560)	(\$4,519)	(\$4,000)	\$0
30013	Cemetery Fees - Ongerup	\$0	(\$164)	\$0	\$0
30033	GRANT OF RIGHT OF BURIAL	\$0	(\$99)	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$1,560)	(\$4,781)	(\$4,000)	\$0
Total - OTHER COMMUNITY AMENITIES		\$53,653	\$38,421	(\$4,000)	\$97,490

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

G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
URBAN STORMWATER DRAINAGE					
OPERATING EXPENDITURE					
27002	Drainage Maintenance	\$10,661	\$0	\$0	\$14,215
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$10,661	\$0	\$0	\$14,215
Total - URBAN STORMWATER DRAINAGE		\$10,661	\$0	\$0	\$14,215
Total - COMMUNITY AMENITIES		\$84,811	(\$53,288)	(\$304,222)	\$644,240

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MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
31012	Gnp Memorial Hall Building Maintenance	\$7,079	\$2,673	\$0	\$9,339
31022	Gnp Memorial Hall Building Operation	\$43,363	\$37,100	\$0	\$68,218
31052	Ongerup Hall Building Maintenance	\$2,061	\$445	\$0	\$11,650
31062	Ongerup Hall Building Operation	\$25,681	\$20,364	\$0	\$39,900
31092	Borden CWA Hall Building Maintenance	\$300	\$171	\$0	\$618
31102	Borden CWA Hall Building Operation	\$432	\$794	\$0	\$740
31152	Gnp Old Ambulance Building - Building Operation	\$201	\$252	\$0	\$268
31182	Ongerup CWA	\$625	\$333	\$0	\$1,233
31202	Yougenup Centre - Building Maintenance & Operation	\$29,878	\$25,178	\$0	\$48,567
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$109,621	\$87,308	\$0	\$180,533
OPERATING INCOME					
31003	Gnowangerup Memorial Hall	(\$160)	\$0	(\$200)	\$0
31023	Ongerup Hall	(\$500)	\$0	(\$500)	\$0
31043	Borden CWA Hall	\$0	\$0	(\$600)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$660)	\$0	(\$1,300)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$108,961	\$87,308	(\$1,300)	\$180,533

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Details By Function Under The Following Program Titles
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G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 07		2022-23	
		31 JANUARY 2023			
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
33012	Depreciation	\$37,447	\$34,684	\$0	\$64,220
33022	Gnowangerup Parks & Gardens		\$83,902		
33022	PG01 Nobarach Community Park	\$13,810		\$0	\$22,968
33022	PG02 Admin Office Gardens	\$6,797		\$0	\$11,485
33022	PG03 Yougenup Centre/Library Gardens	\$7,457		\$0	\$12,503
33022	PG04 Family Centre Gardens	\$4,598		\$0	\$7,742
33022	PG05 ANZAC Park	\$9,342		\$0	\$15,662
33022	PG06 Main Street Gardens	\$12,467		\$0	\$19,517
33022	PG07 Porteous St Park	\$3,730		\$0	\$6,325
33022	PG08 Varey Park	\$3,378		\$0	\$5,714
33022	PG10 Gnp Town Parks & Gardens	\$79,354		\$0	\$132,200
33032	Ongerup Parks & Gardens	\$40,836	\$32,938	\$0	\$67,679
33042	Borden Parks & Gardens	\$25,337	\$13,557	\$0	\$42,312
33052	Gnp Sporting Complex Grounds Maintenance	\$57,659	\$74,949	\$0	\$98,132
33062	Gnp Sporting Complex Building Maintenance	\$11,147	\$250	\$0	\$13,889
33072	Gnp Sporting Complex Building Operation	\$110,071	\$123,573	\$0	\$175,567
33082	Ongerup Sporting Complex Grounds Maintenance	\$14,953	\$12,628	\$0	\$25,190
33092	Ongerup Sporting Complex Building Maintenance	\$2,270	\$162	\$0	\$3,671
33102	Ongerup Sporting Complex Building Operation	\$26,379	\$24,322	\$0	\$41,066
33112	Borden Sporting Complex Grounds Maintenance	\$14,522	\$11,830	\$0	\$26,520
33122	Borden Sporting Complex Building Maintenance	\$1,384	\$39	\$0	\$3,303
33132	Borden Sporting Complex Building Operation	\$64,168	\$56,692	\$0	\$103,857
33172	Gnowangerup Sporting Complex	\$0	\$1,595	\$0	\$0
33222	Gnowangerup Bowling Club	\$13,458	\$11,695	\$0	\$20,911
33252	Old Borden Bowling Club	\$55	\$0	\$0	\$110
33232	Depreciation - Infrastructure	\$2,201	\$1,903	\$0	\$3,775
33282	Corporate & Community Unit Costs	\$11,587	\$7,981	\$0	\$19,871
33332	Pistol Club Building Operations	\$2,879	\$2,693	\$0	\$4,291
33432	Other Recreation Expenditure	\$0	\$450	\$0	\$0
33452	Nobarach Park - Building Maintenance	\$12,440	\$6,706	\$0	\$21,553
33502	Ongerup Bowling Clubhouse Building Maint	\$0	\$579	\$0	\$0
33532	Ongerup Bowls Club SSL Interest	\$367	\$0	\$0	\$1,173
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$590,091	\$503,125	\$0	\$971,206
OPERATING INCOME					
33003	Other Sport and Rec Income	(\$367)	(\$334)	(\$1,173)	\$0
33053	VARIOUS REIMBURSEMENT	\$0	(\$603)	\$0	\$0
33113	Non-Operating Grants	(\$307,146)	\$0	(\$522,000)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$307,513)	(\$937)	(\$523,173)	\$0
Total - OTHER RECREATION & SPORT		\$282,578	\$502,188	(\$523,173)	\$971,206

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Details By Function Under The Following Program Titles
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G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
SWIMMING POOL					
OPERATING EXPENDITURE					
32002	Strategy & Governance Unit Costs	\$4,433	\$1,319	\$0	\$7,602
32012	Administration Activity Costs	\$26,916	\$23,001	\$0	\$46,161
32032	Depreciation	\$0	\$52	\$0	\$0
32042	Gnowangerup Swimming Pool Staff Salaries	\$49,555	\$50,873	\$0	\$94,953
32052	Gnowangerup Swimming Pool Building Maintenance	\$8,775	\$1,741	\$0	\$10,760
32062	Gnowangerup Swimming Pool Building Operation	\$71,691	\$51,224	\$0	\$121,436
32072	Gnowangerup Swimming Pool Grounds Maintenance	\$10,395	\$5,231	\$0	\$16,184
32082	Gnowangerup Swimming Pool Chemicals	\$3,499	\$77	\$0	\$7,445
32092	Gnowangerup Swimming Pool Minor Equipment & Servicing	\$4,766	\$1,573	\$0	\$8,362
32102	30 Corbett St Building Maintenance	\$0	\$88	\$0	\$0
32142	Swimming Pool Insurances	\$3,704	\$3,395	\$0	\$3,704
32152	Swimming Pool Superannuation	\$7,579	\$7,458	\$0	\$14,035
32162	Swimming Pool Other Costs	\$4,490	\$1,081	\$0	\$6,150
Sub Total - SWIMMING POOL OP/EXP		\$195,802	\$147,113	\$0	\$336,792
OPERATING INCOME					
32003	Swimming Pool Entrance Fees	(\$12,045)	(\$10,881)	(\$16,500)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$12,045)	(\$10,881)	(\$16,500)	\$0
Total - SWIMMING POOL		\$183,757	\$136,231	(\$16,500)	\$336,792
LIBRARIES					
OPERATING EXPENDITURE					
35002	Administration Activity Costs	\$32,775	\$30,058	\$0	\$56,209
35022	Gnowangerup Library Salaries	\$18,863	\$15,982	\$0	\$35,125
35042	Gnp Library Building Maintenance	\$369	\$0	\$0	\$618
35052	Gnp Library Building Operation	\$5,573	\$3,851	\$0	\$9,913
35072	Library Book Exchange	\$362	\$573	\$0	\$620
35082	Ongerup Library Book Exchange	\$204	\$53	\$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	\$10,506	\$8,970	\$0	\$16,072
35122	Ongerup Library	\$11,142	\$15,000	\$0	\$17,395
35142	Regional Library Costs	\$2,200	\$1,286	\$0	\$2,200
35192	Library Insurance Expenses	\$1,218	\$1,317	\$0	\$1,218
35202	Technology & Digital inclusion Expenses	\$5,000	\$4,902	\$0	\$5,000
Sub Total - LIBRARIES OP/EXP		\$90,094	\$81,992	\$0	\$147,230
OPERATING INCOME					
35013	Gnp Library Other	(\$6,002)	(\$5,920)	(\$6,002)	\$0
Sub Total - LIBRARIES OP/INC		(\$6,002)	(\$5,920)	(\$6,002)	\$0
Total - LIBRARIES		\$84,092	\$76,072	(\$6,002)	\$147,230

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Details By Function Under The Following Program Titles
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G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
OTHER CULTURE					
OPERATING EXPENDITURE					
37002	Corporate & Community Unit Costs	\$7,175	\$6,805	\$0	\$12,305
37032	Old Gnowangerup Police Station & Gaol Building Maintenance	\$264	\$0	\$0	\$264
37042	Old Gnowangerup Gaol Building Operation	\$1,532	\$1,627	\$0	\$2,702
37072	Ongerup Community Centre Building Maintenance	\$285	\$190	\$0	\$461
37082	Ongerup Community Centre Building Operation	\$5,354	\$4,340	\$0	\$8,168
37112	Gnp Historic Centre Building Maintenance	\$0	\$0	\$0	\$130
37122	Gnp Historic Centre Building Operation	\$1,925	\$1,624	\$0	\$3,008
37262	Ongerup Museum Building Maintenance	\$156	\$0	\$0	\$267
37132	Ongerup Museum Building Operation	\$6,230	\$5,251	\$0	\$9,993
37172	Aylmore Mineral Springs	\$8,280	\$1,257	\$0	\$11,040
37222	Heritage Strategy & Municipal Inventory	\$2,500	\$0	\$0	\$2,500
37322	Old Gnowangerup Star Building Operation	\$1,907	\$2,057	\$0	\$2,897
37332	Old Gnowangerup Star Building Maintenance	\$6,988	\$175	\$0	\$12,410
Sub Total - OTHER CULTURE OP/EXP		\$42,596	\$23,325	\$0	\$66,145
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		\$42,596	\$23,325	\$0	\$66,145
Total - RECREATION AND CULTURE		\$701,983	\$825,125	(\$546,975)	\$1,701,906

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

G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE					
OPERATING EXPENDITURE					
39002	Depreciation - Roads	\$500,029	\$497,109	\$0	\$857,535
39012	Bridges - Pallinup Bridge	\$19,137	\$13,698	\$0	\$31,276
39022	Depreciation - Footpaths	\$8,685	\$7,498	\$0	\$14,895
39032	Depreciation - Other	\$20,522	\$18,431	\$0	\$35,195
39042	Gnp Depot Building Maintenance	\$17,661	\$4,714	\$0	\$32,100
39052	Gnp Depot Building Operation	\$31,218	\$52,948	\$0	\$40,806
39062	Ongerup Depot Building Maintenance	\$7,970	\$9,504	\$0	\$14,919
39072	Ongerup Depot Building Operation	\$2,831	\$1,721	\$0	\$4,369
39082	36 John St Building Maintenance	\$0	\$617	\$0	\$0
39102	Gravel Pit Reinstatements	\$2,198	\$0	\$0	\$3,770
39112	Road Maintenance	\$1,127,069	\$737,425	\$0	\$1,929,659
39122	Administration Department Costs allocated to Transport	\$21,142	\$105	\$0	\$36,258
39132	Roman/Asset Development	\$52,345	\$43,096	\$0	\$81,215
39142	Street Lighting	\$24,199	\$24,900	\$0	\$41,500
39182	Gnowangerup Depot General Maintenance	\$9,561	\$15,924	\$0	\$16,397
39202	WORKS DEPARTMENT COSTS	\$0	\$435	\$0	\$0
39242	Kerb Renewal	\$4,000	\$0	\$0	\$4,000
39252	Urban Drainage Renewals/Maintenance	\$2,781	\$0	\$0	\$4,770
39272	Laneway Maintenance	\$2,781	\$6,815	\$0	\$4,770
39282	Natural Disaster Opening Up Costs	\$0	\$765	\$0	\$0
39292	Natural Disaster Restoration Works	\$0	\$1,305	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$1,854,131	\$1,437,009	\$0	\$3,153,434
OPERATING INCOME					
38013	Regional Road Group Grants	(\$272,640)	(\$331,466)	(\$681,599)	\$0
38033	Roads To Recovery Grants	(\$78,578)	(\$147,935)	(\$392,891)	\$0
38093	Cwth Local Roads Community Infrastructure Grants	(\$40,000)	(\$88,642)	(\$125,000)	\$0
39003	MRWA Road Preservation Grant	(\$169,042)	(\$185,413)	(\$169,042)	\$0
39043	Profit/ Loss on Sale of Assets	\$0	(\$16,273)	\$0	\$0
39093	Reimbursements	(\$800,000)	(\$838,598)	(\$800,000)	\$0
39133	REIMBURSEMENTS		\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$1,360,260)	(\$1,608,327)	(\$2,168,532)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$493,871	(\$171,318)	(\$2,168,532)	\$3,153,434
ROAD PLANT					
OPERATING EXPENDITURE					
49999	PLANT SALES EXPENSES	\$0	\$0	\$0	\$5,000
Sub Total - ROAD PLANT OP/EXP		\$0	\$0	\$0	\$5,000
Total - ROAD PLANT		\$0	\$0	\$0	\$5,000

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G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
TRAFFIC CONTROL					
OPERATING EXPENDITURE					
Sub Total - TRAFFIC CONTROL OP/EXP		\$0	\$0	\$0	\$0
OPERATING INCOME					
42013	Sale of Plates	(\$55)	(\$239)	(\$55)	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$55)	(\$239)	(\$55)	\$0
Total - TRAFFIC CONTROL		(\$55)	(\$239)	(\$55)	\$0
AERODROMES					
OPERATING EXPENDITURE					
43002	Gnowangerup Airstrip Maintenance	\$7,131	\$2,187	\$0	\$16,055
43012	Gnowangerup Airstrip Operations	\$82,936	\$62,653	\$0	\$136,112
Sub Total - AERODROMES OP/EXP		\$90,067	\$64,840	\$0	\$152,167
OPERATING INCOME					
43003	Gnowangerup Airstrip Income	(\$190,000)	\$0	(\$190,000)	\$0
Sub Total - AERODROMES OP/INC		(\$190,000)	\$0	(\$190,000)	\$0
Total - AERODROMES		(\$99,933)	\$64,840	(\$190,000)	\$152,167
Total - TRANSPORT		\$393,883	(\$106,718)	(\$2,358,587)	\$3,310,601

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G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
46012	Strategy & Governance Unit Costs	\$17,856	\$18,121	\$0	\$30,622
46052	Shire Information Bays & Entrance Signs	\$0	\$0	\$0	\$0
46092	Gnowangerup Caravan Park - Operation Costs	\$4,157	\$3,205	\$0	\$6,671
46102	Gnowangerup Caravan Park Building Maintenance Costs	\$1,250	\$156	\$0	\$5,000
46122	Local Tourism Promotion	\$750	\$0	\$0	\$3,000
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$24,013	\$21,483	\$0	\$45,293
OPERATING INCOME					
46003	Grants & Subsidies	(\$107,416)	\$0	(\$107,416)	\$0
46013	Caravan Park Licences	\$0	(\$800)	(\$200)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$107,416)	(\$800)	(\$107,616)	\$0
Total - TOURISM & AREA PROMOTION		(\$83,403)	\$20,683	(\$107,616)	\$45,293
BUILDING CONTROL					
OPERATING EXPENDITURE					
47012	Building Administration Allocations	\$2,240	\$2,092	\$0	\$3,841
47022	Building Services - Salaries	\$17,528	\$14,506	\$0	\$36,248
47032	Building Services - Superannuation	\$3,869	\$1,611	\$0	\$7,441
47042	Building Control Insurances	\$1,313	\$1,621	\$0	\$1,313
Sub Total - BUILDING CONTROL OP/EXP		\$24,950	\$19,829	\$0	\$48,843
BUILDING CONTROL OP/INC					
47003	Building Licences & Fees	(\$1,715)	(\$3,531)	(\$3,500)	\$0
47013	BRB & BCITF Commissions	(\$20)	(\$58)	(\$40)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$1,735)	(\$3,589)	(\$3,540)	\$0
Total - BUILDING CONTROL		\$23,216	\$16,240	(\$3,540)	\$48,843
ECONOMIC DEVELOPMENT					
OPERATING EXPENDITURE					
50002	Administration Allocations	\$1,562	\$1,563	\$0	\$2,679
50022	Community Capacity Building	\$0	\$0	\$0	\$400
50072	Marketing & Tourism Promotion	\$0	\$0	\$0	\$0
50112	Banners and Banner Pole Maintenance	\$3,000	\$0	\$0	\$3,000
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$4,562	\$1,563	\$0	\$6,079
OPERATING INCOME					
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT		\$4,562	\$1,563	\$0	\$6,079

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Details By Function Under The Following Program Titles
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G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
PUBLIC UTILITY SERVICES					
OPERATING EXPENDITURE					
51002	Standpipe Maintenance	\$494	\$636	\$0	\$5,485
51012	Gnowangerup Standpipe	\$4,228	\$1,471	\$0	\$6,350
51022	Ongerup Standpipe	\$646	\$0	\$0	\$1,000
51032	Borden Standpipe	\$129	\$0	\$0	\$200
51042	Formby Road Bore	\$2,169	\$535	\$0	\$5,705
51052	Highdenup Road Bore	\$1,360	\$342	\$0	\$2,685
51092	Toompup Bore	\$200	\$0	\$0	\$200
Sub Total - PUBLIC UTILITY SERVICES OP/EXP		\$9,227	\$2,984	\$0	\$21,625
OPERATING INCOME					
51003	Gnowangerup Standpipe Fees	(\$4,020)	(\$708)	(\$6,000)	\$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	(\$91)	\$0	\$0
Sub Total - PUBLIC UTILITY SERVICES OP/INC		(\$11,370)	(\$799)	(\$13,350)	\$0
Total - PUBLIC UTILITY SERVICES		(\$2,143)	\$2,185	(\$13,350)	\$21,625
Total - ECONOMIC SERVICES		(\$57,768)	\$40,671	(\$124,506)	\$121,840

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G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
PRIVATE WORKS					
OPERATING EXPENDITURE					
53002	Private Works	\$8,579	\$5,670	\$0	\$11,141
53022	Motor Vehicle Licensing	\$20,046	\$17,954	\$0	\$34,379
Sub Total - PRIVATE WORKS OP/EXP		\$28,625	\$23,624	\$0	\$45,520
OPERATING INCOME					
53003	Private Works Income	(\$8,579)	(\$4,471)	(\$11,141)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$8,579)	(\$4,471)	(\$11,141)	\$0
Total - PRIVATE WORKS		\$20,046	\$19,153	(\$11,141)	\$45,520
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
57002	Annual Leave	\$92,882	\$79,108	\$0	\$132,689
57012	Long Service Leave	\$0	\$15,592	\$0	\$64,654
57022	Public Holidays	\$25,245	\$32,054	\$0	\$57,374
57032	Sick Leave	\$26,966	\$25,673	\$0	\$57,374
57042	Supervision & Administration	\$131,337	\$127,869	\$0	\$225,239
57052	General Duties	\$10,500	\$17,637	\$0	\$14,000
57062	Toolbox Meetings	\$4,589	\$1,694	\$0	\$5,665
57072	Strategy & Governance Unit Costs	\$4,706	\$5,037	\$0	\$8,070
57082	Superannuation	\$135,341	\$78,759	\$0	\$232,106
57092	Works Training/ Conferences	\$10,831	\$21,165	\$0	\$20,000
57102	Workers Compensation	\$41,198	\$37,657	\$0	\$41,198
57112	Job Costed Expenses	\$7,864	\$0	\$0	\$10,485
57122	Mobile Phones - Works	\$2,874	\$2,459	\$0	\$5,200
57132	EBA Uniforms & Licence Expenses	\$7,350	\$5,967	\$0	\$8,610
57142	Safety Clothing & Equipment	\$333	\$1,434	\$0	\$3,700
57152	Other Costs	\$25,113	\$15,981	\$0	\$43,068
57162	Insurance	\$18,850	\$27,752	\$0	\$18,850
57182	Administration Allocations	\$61,339	\$58,703	\$0	\$105,194
57192	Rostered Days Off	\$1,079	\$1,929	\$0	\$1,850
57202	Housing Rental	\$0	\$6,308	\$0	\$0
57252	LOT 271A QUINN STREET Housing ALLOCATIONS	\$4,098	\$1,904	\$0	\$6,239
57262	LOT 271B QUINN STREET HOUSING ALLOCATIONS	\$3,086	\$1,303	\$0	\$4,614
57272	Housing Expenses - Works Manager	\$8,134	\$518	\$0	\$14,020
57992	Less Recovered From Works	(\$623,713)	(\$385,838)	\$0	(\$1,080,199)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$180,664	\$0	\$0
OPERATING INCOME					
57003	Reimbursements	(\$900)	\$0	(\$900)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$900)	\$0	(\$900)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$900)	\$180,664	(\$900)	\$0

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And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
58002	Fleet Maintenance	\$72,510	\$56,724	\$0	\$124,352
58012	Insurance	\$37,810	\$45,672	\$0	\$37,810
58022	Fuels & oils	\$135,000	\$180,006	\$0	\$270,000
58032	Tyres	\$11,880	\$7,434	\$0	\$36,000
58042	Parts & Repairs	\$58,631	\$60,175	\$0	\$130,000
58052	Licences	\$14,000	\$12,266	\$0	\$14,000
58062	Blades & points	\$3,720	\$7,618	\$0	\$12,000
58072	Expendable Tools	\$19,250	\$5,250	\$0	\$35,000
58082	Depreciation - Plant	\$165,017	\$136,876	\$0	\$283,000
58092	Depreciation - Minor Plant	\$2,802	\$2,422	\$0	\$4,805
58112	2 CECIL STREET - BUILDING OPERATION	\$8,958	\$4,147	\$0	\$12,921
58132	Mechanic Utility Costs	\$4,665	\$5,445	\$0	\$8,000
58142	Housing - 2 Cecil Street	\$3,359	\$3,360	\$0	\$5,760
58162	Other Costs	\$4,225	\$2,875	\$0	\$7,245
58992	Less Recovered From Works	(\$541,826)	(\$456,084)	\$0	(\$980,893)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	\$74,186	\$0	\$0
OPERATING INCOME					
58003	Reimbursements	(\$3,359)	(\$4,620)	(\$5,760)	\$0
58013	Fuel Rebates	(\$14,700)	(\$16,013)	(\$30,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$18,059)	(\$20,633)	(\$35,760)	\$0
Total - PLANT OPERATIONS COSTS		(\$18,059)	\$53,554	(\$35,760)	\$0
MATERIALS AND STOCK					
OPERATING EXPENDITURE					
55032	Fuel & Oils Purchased	\$157,437	\$146,551	\$0	\$270,000
55042	Less Fuel & Oils Allocated	(\$157,437)	(\$172,773)	\$0	(\$270,000)
55062	Stock Variance	\$0	\$0	\$0	\$0
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	\$1,442,704	\$1,298,612	\$0	\$2,445,261
54012	Less Salaries Allocated	(\$1,442,704)	(\$1,298,612)	\$0	(\$2,445,261)
54022	Workers Compensation Payments	\$2,950	\$0	\$0	\$5,000
Sub Total - SALARIES AND WAGES OP/EXP		\$2,950	\$0	\$0	\$5,000
OPERATING INCOME					
54003	Workers Compensation Reimbursements	(\$2,950)	\$0	(\$5,000)	\$0
Sub Total - SALARIES AND WAGES OP/INC		(\$2,950)	\$0	(\$5,000)	\$0
Total - SALARIES AND WAGES		\$0	\$0	(\$5,000)	\$5,000

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G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		Budget	Actual	Income	Expenditure
		PERIOD 07		2022-23	
		31 JANUARY 2023			
ADMINISTRATION					
OPERATING EXPENDITURE					
Administration activity units					
59022	IT Licence Costs & Support	\$109,536	\$94,972	\$0	\$134,289
59032	Accounting	\$25,000	\$20,275	\$0	\$47,750
59042	Admin Telephone Mail & Reception	\$8,747	\$7,427	\$0	\$15,000
59052	Office Supplies & Equipment	\$13,916	\$18,873	\$0	\$23,865
59062	Records Management Costs	\$8,541	\$255	\$0	\$10,000
59072	Occ Health & Safety	\$38,487	\$19,194	\$0	\$49,775
59082	Administration Office Building Maintenance	\$9,288	\$2,284	\$0	\$16,559
59092	Administration Office Building Operation	\$61,716	\$37,354	\$0	\$100,893
59102	Police Licensing	\$150	\$0	\$0	\$1,500
59112	DEPRECIATION - EQUIPMENT RIGHT OF USE	\$2,927	\$3,715	\$0	\$5,020
59202	Loss on Sale of Asset	\$0	\$0	\$0	\$0
59992	Less Recovered From Activities	(\$226,701)	(\$200,634)	\$0	(\$388,785)
Governance & Strategy					
60282	Governance & Strategy Salaries	\$135,856	\$115,066	\$0	\$232,990
60002	Employee Leave	\$0	\$36,095	\$0	\$0
60012	Long Service Leave	\$0	\$0	\$0	\$5,686
60022	Superannuation	\$20,968	\$21,904	\$0	\$35,960
60032	Governance Training/ Conferences	\$3,450	(\$625)	\$0	\$5,450
60042	Workers Compensation	\$6,527	\$5,778	\$0	\$6,527
60052	Housing Rent Salary Sacrifice	\$5,598	\$5,600	\$0	\$9,600
60082	Vehicle Expenses (Inc FBT)	\$17,246	\$32,891	\$0	\$27,000
60102	4 Grocock Street Building Maintenance	\$12,016	\$6,872	\$0	\$19,558
60142	Insurances	\$6,532	\$7,548	\$0	\$6,532
60152	S&G Mobile Phone Expenses	\$1,641	\$2,643	\$0	\$2,100
60162	S&G Uniforms	\$1,275	\$0	\$0	\$1,275
60172	S&G Other Minor Expenses	\$2,270	\$2,255	\$0	\$2,525
60252	Resource Sharing Expenses	\$4,000	\$0	\$0	\$4,000
60292	Consulting Expenses	\$0	\$3,000	\$0	\$14,000
60992	Less Allocated To works	(\$176,918)	(\$189,337)	\$0	(\$303,409)
Corporate & Community					
61262	Corporate & Community Salaries	\$290,317	\$223,943	\$0	\$497,886
61002	Employee Leave	\$0	\$39,482	\$0	\$0
61012	Long Service Leave	\$0	\$12,751	\$0	\$21,113
61022	C&C Superannuation	\$49,558	\$44,147	\$0	\$84,990
61032	C&C Workers Compensation	\$13,947	\$12,516	\$0	\$13,947
61042	C&C Vehicle Costs	\$13,519	\$5,345	\$0	\$20,250
61062	C&C Mobile Phone Costs	\$1,641	\$149	\$0	\$2,100
61072	Corporate & Community Uniforms	\$3,500	\$0	\$0	\$3,500
61082	Corporate & Community Training Costs	\$16,000	\$9,785	\$0	\$20,000
61112	Corporate & Community Other Minor Costs	\$1,875	\$499	\$0	\$2,500
61122	Corporate & Community Insurance	\$10,920	\$12,567	\$0	\$10,920
61222	Rostered Days Off	\$29	\$0	\$0	\$50
61232	Housing 20 McDonald Street	\$24,027	\$17,216	\$0	\$36,835
61252	20 McDonald Street - Building Operations	\$0	\$0	\$0	\$0
61272	Human Resource Costs	\$15,831	\$14,354	\$0	\$20,000
61992	Less Allocated To Services	(\$218,011)	(\$146,902)	\$0	(\$373,883)
63082	Housing	\$0	\$3	\$0	\$0
Sub Total - ADMINISTRATION OP/EXP		\$315,221	\$300,980	\$0	\$445,868
OPERATING INCOME - ADMINISTRATION					
59003	Licensing Services	(\$9,540)	(\$13,900)	(\$18,000)	\$0
60003	Reimbursements	(\$10,886)	(\$9,920)	(\$18,740)	\$0
63003	Reimbursements	\$0	(\$167)	\$0	\$0
Sub Total - ADMINISTRATION OP/INC		(\$20,426)	(\$23,987)	(\$36,740)	\$0
Total - ADMINISTRATION		\$294,795	\$276,993	(\$36,740)	\$445,868

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Details By Function Under The Following Program Titles
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G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
UNCLASSIFIED					
OPERATING EXPENDITURE					
62022	Donations & Grants	\$5,300	\$191	\$0	\$5,300
62032	Insurance Claims	\$1,748	\$0	\$0	\$3,495
62042	Other Minor Expenses	\$0	\$437	\$0	\$5
62082	Toompup Dam Maintenance	\$874	\$0	\$0	\$1,499
62092	Old Airport Dam Maintenance	\$2,553	\$160	\$0	\$4,020
62102	Airport Dam Maintenance	\$3,757	\$442	\$0	\$6,086
62112	Magitup Dam Maintenance	\$1,087	\$0	\$0	\$1,507
62122	Bowling Club Dams Maintenance	\$865	\$0	\$0	\$1,455
62132	Interest on Loan #282	\$405	\$0	\$0	\$1,275
62142	Pistol Club Dam Maintenance	\$0	\$275	\$0	\$5,000
62152	Contribution to Mindarabin Water Tank Installation	\$15,000	\$364	\$0	\$15,000
Sub Total - UNCLASSIFIED OP/EXP		\$31,589	\$1,868	\$0	\$44,642
OPERATING INCOME					
62003	Insurance Claims Reimbursed	(\$500)	(\$31,991)	(\$1,000)	\$0
62013	PROFIT CHANGE ON LOCAL GOVT HOUSE UNIT TRUST	\$0	\$0	\$0	\$0
62033	DCEP Grant	(\$60,000)	(\$84,972)	(\$80,000)	\$0
62043	OCD REIMBURSEMENT - LOAN 282 INTEREST	\$0	\$0	\$0	\$0
62053	UNCLASSIFIED / MISCELLANEOUS REVENUE	\$0	(\$4,637)		
Sub Total - UNCLASSIFIED OP/INC		(\$60,500)	(\$121,600)	(\$81,000)	\$0
Total - UNCLASSIFIED		(\$28,911)	(\$119,732)	(\$81,000)	\$44,642
Total - OTHER PROPERTY AND SERVICES		\$266,972	\$410,631	(\$170,541)	\$541,030

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G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
TRANSFERS TO/FROM RESERVES					
EXPENDITURE					
95001	Transfers To Reserve Funds - (Inc Interest Earned)	\$292	\$5,169	\$0	\$525,378
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$292	\$5,169	\$0	\$525,378
INCOME					
95002	Transfer from Reserve Fund	\$0	\$0	(\$110,000)	\$0
Sub Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	(\$110,000)	\$0
Total - FUND TRANSFER		\$292	\$5,169	(\$110,000)	\$525,378
000000 (Surplus) / Deficit - Carried Forward		(\$2,090,669)	(\$3,003,064)	(\$2,090,669)	\$0
Sub Total - SURPLUS C/FWD		(\$2,090,669)	(\$3,003,064)	(\$2,090,669)	\$0
Total - SURPLUS		(\$2,090,669)	(\$3,003,064)	(\$2,090,669)	\$0
LONG TERM LOANS					
80034	LOAN ADVANCE - ONGERUP COMMUNITY DEVELOPMENT	\$0	\$0	\$0	\$0
80044	LOAN ADVANCE - ONGERUP BOWLS CLUB	\$0	\$0	\$0	\$0
Sub Total - LOAN ADVANCES		\$0	\$0	\$0	\$0
INCOME					
80035	WATC LOAN PROCEEDS - ONGERUP COMMUNITY DEVELOP	\$0	\$0	\$0	\$0
80045	FINANCE LEASE PROCEEDS	\$0	\$0	\$0	\$0
80055	WATC LOAN PROCEEDS - ONGERUP BOWLS CLUB	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0
Total - DEFERRED LIABILITIES		\$0	\$0	\$0	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENTS					
CAPITAL EXPENDITURE					
80004	Principal On Loans	\$48,518	\$48,518	\$0	\$103,381
80024	Finance Leases - Principal	\$2,542	\$2,506	\$0	\$4,360
Sub Total - LOAN REPAYMENTS		\$51,060	\$51,024	\$0	\$107,741
CAPITAL INCOME					
80015	Principal Repaid - Self Supporting Loans	\$0	\$0	(\$5,477)	\$0
Sub Total - LOANS RAISED		\$0	\$0	(\$5,477)	\$0
Total - NON CURRENT LIABILITIES		\$51,060	\$51,024	(\$5,477)	\$107,741

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Details By Function Under The Following Program Titles
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G/L JOB

	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
	Budget	Actual	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET				
000000 Depreciation Written Back	(\$1,369,200)	(\$1,264,262)	\$0	(\$2,348,139)
000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0
000000 Profit on Sale of Asset Written Back	\$0	\$16,273	\$0	\$0
000000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0
000000 Long Service Leave - Non Cash	\$0	\$0	\$0	(\$75,612)
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	(\$1,369,200)	(\$1,247,989)	\$0	(\$2,423,751)
Total - OPERATING ACTIVITIES EXCLUDED	(\$1,369,200)	(\$1,247,989)	\$0	(\$2,423,751)

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G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23		
		Budget	Actual	Income	Expenditure	
		FURNITURE & EQUIPMENT				
		HEALTH				
		CAPITAL EXPENDITURE				
14014	Health Computer Equip & Software	\$0	\$0	\$0	\$7,000	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$7,000	
	Total - HEALTH	\$0	\$0	\$0	\$7,000	
		FURNITURE AND EQUIPMENT				
		OTHER PROPERTY & SERVICES - ADMINISTRATION				
		CAPITAL EXPENDITURE				
59050	Administration Furniture & Equipment	\$0	\$0	\$0	\$0	
59070	ADMINISTRATION - RIGHT OF USE ASSETS PLANT & EQUIPMENT	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	
	Total - OTHER PROPERTY	\$0	\$0	\$0	\$0	
	Total - FURNITURE AND EQUIPMENT	\$0	\$0	\$0	\$7,000	

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G/L	JOB	YTD COMPARATIVES PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
LAND AND BUILDINGS					
HOUSING					
CAPITAL EXPENDITURE					
23004	Construction of Residences	\$80,000	\$0	\$0	\$400,001
23034	4 Grocock Street Renewals	\$7,000	\$8,608	\$0	\$7,000
Sub Total - CAPITAL WORKS		\$87,000	\$8,608	\$0	\$407,001
Total - HOUSING		\$87,000	\$8,608	\$0	\$407,001
LAND AND BUILDINGS					
RECREATION AND CULTURE					
CAPITAL EXPENDITURE					
32004	Swimming Pool Capital Expenditure	\$10,000	\$0	\$0	\$10,000
31004	Yougenup Community Centre	\$61,000	\$5,925	\$0	\$61,000
31024	Gnp Town Hall Capital	\$40,000	\$0	\$0	\$40,000
31034	Gnp Lesser Hall Capital	\$6,000	\$0	\$0	\$6,000
33604	Ongerup Sports Pavilion Capital	\$50,000	\$0	\$0	\$50,000
37324	Gnowangerup Star Building Capital	\$15,000	\$19,629	\$0	\$15,000
Sub Total - CAPITAL WORKS		\$182,000	\$25,554	\$0	\$182,000
Total - RECREATION AND CULTURE		\$182,000	\$25,554	\$0	\$182,000
LAND AND BUILDINGS					
TRANSPORT					
CAPITAL EXPENDITURE					
39004	Gnowangerup Works Depot Capital	\$0	\$65	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$65	\$0	\$0
Total - TRANSPORT		\$0	\$65	\$0	\$0
LAND AND BUILDINGS					
ECONOMIC SERVICES					
EXPENDITURE					
46004	Gnowangerup Caravan Park Buildings	\$164,708	\$7,000	\$0	\$329,416
Sub Total - CAPITAL WORKS		\$164,708	\$7,000	\$0	\$329,416
Total - ECONOMIC SERVICES		\$164,708	\$7,000	\$0	\$329,416
LAND AND BUILDINGS					
OTHER PROPERTY AND SERVICES					
CAPITAL EXPENDITURE					
59040	Administration Centre Building Capital	\$5,500	\$4,000	\$0	\$5,500
Sub Total - CAPITAL WORKS		\$5,500	\$4,000	\$0	\$5,500
Total - OTHER PROPERTY AND SERVICES		\$5,500	\$4,000	\$0	\$5,500
Total - LAND AND BUILDINGS		\$439,208	\$45,227	\$0	\$923,917

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 PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
PLANT AND EQUIPMENT					
RECREATION AND CULTURE					
CAPITAL EXPENDITURE					
40214	Purchase Mower GN.0029	\$0	\$0	\$0	\$0
40654	Purchase Mower GN.0032	\$0	\$0	\$0	\$0
40564	Purchase Mower GN.0034	\$0	\$0	\$0	\$0
33224	Other Rec & Sport - Plant & Equipment	\$28,000	\$42,828	\$0	\$28,000
32204	Purchase Swimming Pool Plant & Equipment	\$5,500	\$6,125	\$0	\$5,500
Sub Total - CAPITAL WORKS		\$33,500	\$48,953	\$0	\$33,500
Total - RECREATION AND CULTURE		\$33,500	\$48,953	\$0	\$33,500
PLANT AND EQUIPMENT					
TRANSPORT					
CAPITAL EXPENDITURE					
40004	Purchase Grader GN.0020	\$0	\$0	\$0	\$0
40624	Purchase Grader GN.015	\$0	\$0	\$0	\$0
40544	Purchase Tip Truck GN.0014	\$315,000	\$0	\$0	\$315,000
40554	Purchase Tip Truck GN.0044	\$315,000	\$0	\$0	\$315,000
40574	Purchase Side Tipper GN.17003	\$0	\$0	\$0	\$0
40334	Purchase Side Tipper GN.0050	\$0	\$0	\$0	\$0
40424	Purchase Dolly GN.17002	\$0	\$0	\$0	\$0
40024	Purchase of Vehicle (GN.0004)	\$45,000	\$42,798	\$0	\$45,000
40194	Purchase of Utility (GN.0036)	\$0	\$0	\$0	\$0
40414	Purchase of Utility (GN.0051)	\$0	\$0	\$0	\$0
40374	Purchase of Utility GN.0016	\$37,000	\$0	\$0	\$37,000
40404	Purchase of Utility GN.0048	\$0	\$0	\$0	\$0
40504	Purchase of Utility GN.037	\$0	\$0	\$0	\$0
43104	Purchase Airport Sweeper	\$12,000	\$10,259	\$0	\$12,000
Sub Total - CAPITAL WORKS		\$724,000	\$53,056	\$0	\$724,000
Total - TRANSPORT		\$724,000	\$53,056	\$0	\$724,000
PLANT AND EQUIPMENT					
OTHER PROPERTY & SERVICES					
CAPITAL EXPENDITURE					
40014	CEO Vehicle	\$65,000	\$0	\$0	\$65,000
40164	MCS Vehicle	\$35,000	\$0	\$0	\$35,000
Sub Total - CAPITAL WORKS		\$100,000	\$0	\$0	\$100,000
Total - ECONOMIC SERVICES		\$100,000	\$0	\$0	\$100,000
Total - PLANT AND EQUIPMENT		\$857,500	\$102,010	\$0	\$857,500

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 PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23		
		Budget	Actual	Income	Expenditure	
ROAD INFRASTRUCTURE CAPITAL						
ROAD CONSTRUCTION						
38014		Roads To Recovery Projects				
38014	RR005	RTR - Boxwood Hill - Ongerup Road	\$0	\$0	\$0	\$0
38014	RR006	RTR - Gnowellen Road	\$85,792	\$84,809	\$0	\$85,792
38014	RR014	RTR - Magitup Road	\$0	\$0	\$0	\$0
38014	RR015	RTR - North Stirling Road	\$114,347	\$68,302	\$0	\$114,347
38014	RR016	Salt River Road	\$92,992	\$2,100	\$0	\$92,992
38014	RR074	RTR Rabbit Proof Fence Rd - Gravel Sheet	\$0	\$0	\$0	\$0
38014	RR115	RTR - O'Meehans Rd Gravel Sheet	\$100,114	\$81,424	\$0	\$100,114
38004		Regional Road Group Projects				
38004	RG003	RRG - Tieline Road	\$0	\$0	\$0	\$0
38004	RG001	RRG - Kowbrup Road	\$573,001	\$612,736	\$0	\$573,001
38004	RG055	RRG - Kowbrup North Road	\$0	\$0	\$0	\$86,500
38004	RG146	RRG - Borden - Bremer Road	\$0	\$743	\$0	\$129,500
		Commonwealth Local Roads Community infrastructure Program				
38204	LR003	LRCIP - Tieline Road	\$0	\$218,507	\$0	\$285,000
		Municipal Road Construction Projects				
		Road Reseals				
38104	RS004	Toompup Road South Reseal	\$0	\$0	\$0	\$0
38104	RS005	Boxwood Hill - Ongerup Road Reseal	\$0	\$0	\$0	\$0
38104	RS019	Corbett Street	\$0	\$1,940	\$0	\$43,225
38104	RS026	Quinn St RAV Reseal	\$0	\$0	\$0	\$0
38104	RS040	Corakerup Road Resheet	\$90,550	\$0	\$0	\$90,550
38104	RS063	Coromup Road Reseal	\$0	\$0	\$0	\$0
38104	RS100	Nightwell Road Reseal	\$0	\$2,410	\$0	\$0
38104	RS110	Sandalwood Road Reseal	\$0	\$146,372	\$0	\$104,991
38104	RS145	Gnp - Tambellup Rd Reseal	\$0	\$151,000	\$0	\$151,000
38094		Council Road Program				
38094	GS013	Mindarabin Rd Gravel Sheet	\$91,780	\$61,666	\$0	\$91,780
		Sub Total - CAPITAL WORKS	\$1,148,576	\$1,432,009	\$0	\$1,948,792
		Total - ROADS	\$1,148,576	\$1,432,009	\$0	\$1,948,792
		Total - INFRASTRUCTURE ASSETS ROADS	\$1,148,576	\$1,432,009	\$0	\$1,948,792

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 PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
			Budget	Actual	Income	Expenditure
FOOTPATHS						
38304	PC01	Footpath Construction/Renewal	\$0	\$0	\$0	\$0
38304	PC03	LRCI Footpath Construction (Phase 3)	\$50,000	\$0	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$50,000	\$0	\$0	\$50,000
Total - TRANSPORT - FOOTPATHS			\$50,000	\$0	\$0	\$50,000
Total - FOOTPATH ASSETS			\$50,000	\$0	\$0	\$50,000
AIRPORT						
43004		Airstrip Capital Improvements	\$327,050	\$256,327	\$0	\$327,050
43024		Airport Runway Repairs	\$6,000	\$0	\$0	\$6,000
Sub Total - CAPITAL WORKS			\$333,050	\$256,327	\$0	\$333,050
Total - TRANSPORT - AERODROMES			\$333,050	\$256,327	\$0	\$333,050
Total - AERODROME ASSETS			\$333,050	\$256,327	\$0	\$333,050
DRAINAGE						
38404		Drainage Renewals	\$0	\$0	\$0	\$5,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$5,000
Total - TRANSPORT - DRAINAGE			\$0	\$0	\$0	\$5,000
Total - DRAINAGE ASSETS			\$0	\$0	\$0	\$5,000
SEWERAGE						
26014		Ongerup Waste Water Ponds	\$0	\$49	\$0	\$20,000
Sub Total - CAPITAL WORKS			\$0	\$49	\$0	\$20,000
Total - COMMUNITY AMENITIES - SEWERAGE			\$0	\$49	\$0	\$20,000
Total - SEWERAGE ASSETS			\$0	\$49	\$0	\$20,000
PARKS & OVALS						
33154		Weir Park Improvements	\$0	\$0	\$0	\$0
33254		Playground Gnp Sports Complex	\$3,671	\$0	\$0	\$3,671
Sub Total - CAPITAL WORKS			\$3,671	\$0	\$0	\$3,671
Total - PARKS & OVALS			\$3,671	\$0	\$0	\$3,671
Total - INFRASTRUCTURE ASSETS - PARKS & OVALS			\$3,671	\$0	\$0	\$3,671

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 PERIOD 07 31 JANUARY 2023		ADOPTED BUDGET 2022-23	
		Budget	Actual	Income	Expenditure
INFRASTRUCTURE ASSETS - OTHER					
LAW, ORDER & PUBLIC SAFETY					
07044	CCTV GNOWANGERUP TOWNSITE	\$6,700	\$7,042	\$0	\$6,700
Sub Total - CAPITAL WORKS		\$6,700	\$7,042	\$0	\$6,700
Total - LAW, ORDER & PUBLIC SAFETY		\$6,700	\$7,042	\$0	\$6,700
INFRASTRUCTURE OTHER					
RECREATION & CULTURE					
33454	Borden Netball Courts Capital Expenditure	\$0	\$43,500	\$0	\$44,725
33804	REC & CULTURE - OTHER INFRASTRUCTURE CAPITAL				
33804 LR800	Footpath Solar Lighting - Gnp Recreation Complex	\$0	\$0	\$0	\$0
33804 FEN01	Dam Fencing - Gnp Recreation Complex	\$0	\$31,696	\$0	\$38,000
Sub Total - CAPITAL WORKS		\$0	\$75,196	\$0	\$82,725
Total - RECREATION & CULTURE		\$0	\$75,196	\$0	\$82,725
INFRASTRUCTURE OTHER					
TRANSPORT					
38604	Footbridge - Park Road	\$40,000	\$0	\$0	\$40,000
Sub Total - CAPITAL WORKS		\$40,000	\$0	\$0	\$40,000
Total - TRANSPORT		\$40,000	\$0	\$0	\$40,000
INFRASTRUCTURE OTHER					
OTHER PROPERTY & SERVICES					
59014	Electronic Public Notice Board	\$18,000	\$16,699	\$0	\$18,000
Sub Total - CAPITAL WORKS		\$18,000	\$16,699	\$0	\$18,000
		\$18,000	\$16,699	\$0	\$18,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$64,700	\$98,937	\$0	\$147,425
GRAND TOTALS		(\$2,735,618)	(\$4,746,391)	(\$10,758,632)	\$10,758,632

11.8 ANNUAL ELECTORS MEETING MINUTES HELD ON 1 FEBRUARY 2023

Location: N/A
Proponent: N/A
Date of Report: 2 February 2023
Business Unit: Strategy and Governance
Officer: David Nicholson – Chief Executive Officer
Disclosure of Interest: Nil

ATTACHMENT

- Unconfirmed Minutes of the Annual Electors Meeting held on 1 February 2023

PURPOSE OF THE REPORT

For Council to note that no decision was made at the Annual Elector's Meeting on 1 February 2023 and to receive and note the unconfirmed Minutes of the Annual Electors Meeting 1 February 2023.

BACKGROUND

It is a requirement under Section 5.33 of the Local Government Act 1995 that all decisions made at an Electors' meeting are to be considered at the next Ordinary Council meeting. No member of the public attended the Annual Electors Meeting 1 February 2023 and no decision was made at this meeting.

COMMENTS

Nil

CONSULTATION WITH THE COMMUNITY AND GOVERNMENT AGENCIES

Nil

LEGAL AND STATUTORY REQUIREMENTS

s5.33. Decisions made at electors' meetings

(1) *All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable –*

- (a) *at the first ordinary council meeting after that meeting; or*
- (b) *at a special meeting called for that purpose, whichever happens first.*

(2) *If at a meeting of the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

STRATEGIC RISK MANAGEMENT CONSIDERATIONS

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple majority

COUNCIL RESOLUTION

Moved: Cr G Stewart

Seconded: Cr R O’Meehan

0223.12 That Council:

- 1. Receives and notes the minutes of the Annual Electors Meeting 1 February 2023, and**
- 2. Notes that no decision was made at the Annual Electors Meeting 1 February 2023 pursuant to Section 5.33 of the Local Government Act 1995.**

UNANIMOUSLY CARRIED: 9/0

Heart of the Stirlings



SHIRE OF GNOWANGERUP
BORDEN GNOWANGERUP ONGERUP

Minutes

ANNUAL ELECTORS MEETING

WEDNESDAY 1 February 2023

**BORDEN PAVILION
STONE STREET, BORDEN, WA, 6338
COMMENCED AT 7:00PM**

Shire of Gnowangerup

NOTICE OF THE ANNUAL GENERAL MEETING OF ELECTORS

Notice is hereby given that the Annual General Meeting of Electors of the Shire of Gnowangerup was held on Wednesday 1 February 2023 at the Borden Pavilion, Stone Street, Borden, WA, 6338, and commenced at 7:00pm.



Signed: _____

David Nicholson
CHIEF EXECUTIVE OFFICER

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1. OPENING

Shire President Fiona Gaze welcomed Councillors and Staff and opened the meeting at 7.01pm.

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

3.1 ATTENDANCE

Cr Fiona Gaze	Shire President
Cr Greg Stewart JP	Deputy Shire President
Cr Mick Creagh	
Cr Rebecca Kiddle	
Cr Peter Callaghan	
Cr Rebecca O'Meehan	
Cr Lex Martin	
David Nicholson	Chief Executive Officer
Darren Long	Financial Consultant
Damon Lukins	Manager of Works
Geoff Carberry	Asset and Waste Management Coordinator
Sarah Henning	Executive Assistant

Members of the Public

NIL

3.2 APOLOGIES

Cr Kate O'Keeffe JP	
Cr Shelley Hmeljiak	
Alan Lamb	Deputy Chief Executive Officer

4. CONFIRMATION OF PREVIOUS MEETING MINUTES

4.1 ANNUAL ELECTORS MEETING HELD 23 March 2022

Moved: Cr R Kiddle

Seconded: Cr G Stewart

That the minutes of the Annual Electors Meeting held on 23 March 2022 be confirmed as a true and correct record of proceedings.

UNANIMOUSLY CARRIED: 7/0

**4.2 BUSINESS ARISING FROM MINUTES
NIL**

5. CONTENTS OF THE 2021/2022 ANNUAL REPORT

5.1 PRESIDENT'S REPORT 2021/2022

Voted 'En Bloc'

Adopted By Resolution

That the Presidents report for 2020/2021 be received and the contents noted.

5.2 CHIEF EXECUTIVE OFFICER'S REPORT 2021/2022

Voted 'En Bloc'

Adopted By Resolution

That the Chief Executive Officer's report for 2020/2021 be received and the contents noted.

5.3 RECEIVING OF THE 2021/2022 ANNUAL REPORT INCLUDING THE ANNUAL FINANCIAL REPORT

Moved: Cr P Callaghan

Seconded: Cr L Martin

That the 2020/2021 Annual Report including the annual financial report be received.

UNANIMOUSLY CARRIED: 7/0

6. QUESTIONS TAKEN ON NOTICE

NIL

7. GENERAL BUSINESS

Nil

8. CLOSURE

Shire President Fiona Gaze, thanked Councillors and staff and closed the meeting at 7.05pm.

FOOTNOTES

Voting:

- *Each elector present at the meeting is entitled to one vote on each matter to be decided, but does not have to vote.*
- *All decisions are to be made by a simple majority vote.*
- *Voting is to be conducted so that no voter's vote is secret.*

Definition of the Elector

An elector is defined in the Local Government Act 1995. An elector is a person who is eligible to vote in an election of the Shire of Gnowangerup. For the purpose of meeting of electors, the definition of an elector is to include ratepayers.

Procedures at Electors Meetings

The procedure to be followed at a general or special meeting of electors is to be determined by the person presiding at the meeting.

12. REPORT FOR DECISION – CONFIDENTIAL ITEMS

PROCEDURAL MOTION

Moved: Cr R Kiddle

Seconded: Cr M Creagh

0223.13 That Council:

Closes the meeting to staff except of CEO and EA and members of the public to discuss item 12.1 as the item is considered confidential pursuant to Section 5.23(2)(a) of the Local Government Act 1995 due to the matter affecting the CEO

UNANIMOUSLY CARRIED: 9/0

Llew Withers, Damon Lukins and Alan Lamb left the room at 4.24pm

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 22 March 2023.

16. CLOSURE

The Shire President thanked Council and staff for their time and declared the meeting closed at 4.35pm.