



AGENDA

ORDINARY MEETING OF COUNCIL

27th March 2019
Commencing at 3:30pm

Council Chambers
28 Yougenup Road, Gnowangerup WA 6335

COUNCIL'S VISION

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

Shire of Gnowangerup

NOTICE OF AN ORDINARY MEETING OF COUNCIL

Dear Council Member

The next Ordinary Meeting of the Shire of Gnowangerup will be held on Wednesday 27th March 2019, at the Council Chambers 28 Yougenup Road Gnowangerup, commencing at 3:30pm.

Signed:  _____

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.

Signed: 

S. Pike
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 6.51 of the Local Government Act 1995
- Closely Associated Persons pursuant to Section 5.62 of the Local Government Act 1995
- Impartiality pursuant to Regulation 11 of the Local Government (Rules of Conduct) Regulations 2007.

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 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.

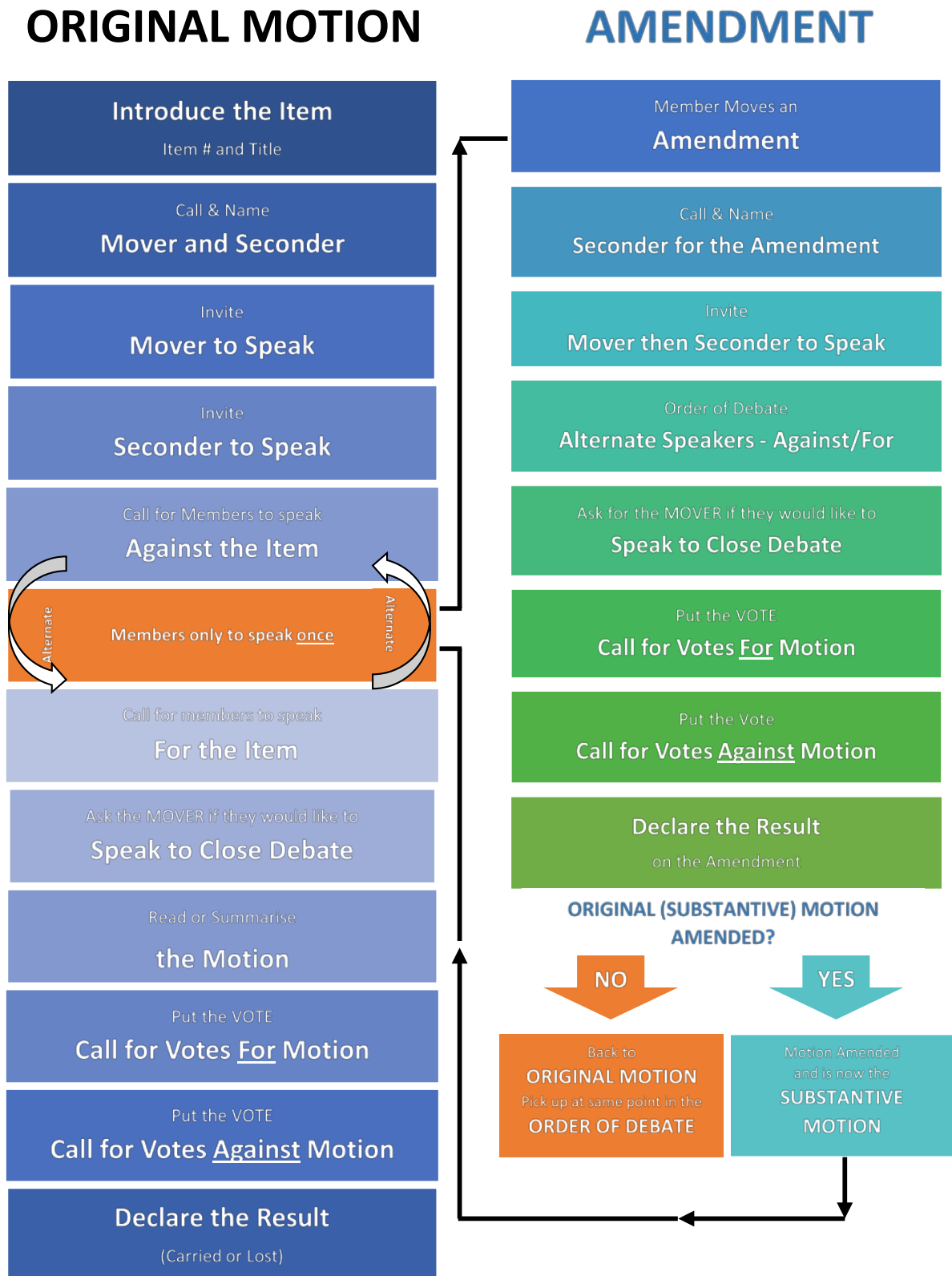
INTERESTS AFFECTING IMPARTIALITY

DEFINITION: An interest that would give rise to a reasonable belief that the impartiality of the person having the interest would be adversely affected, but does not include an interest as referred to in Section 5.60 of the 'Act'. 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 Secnder. The Minor amendment must be minuted.

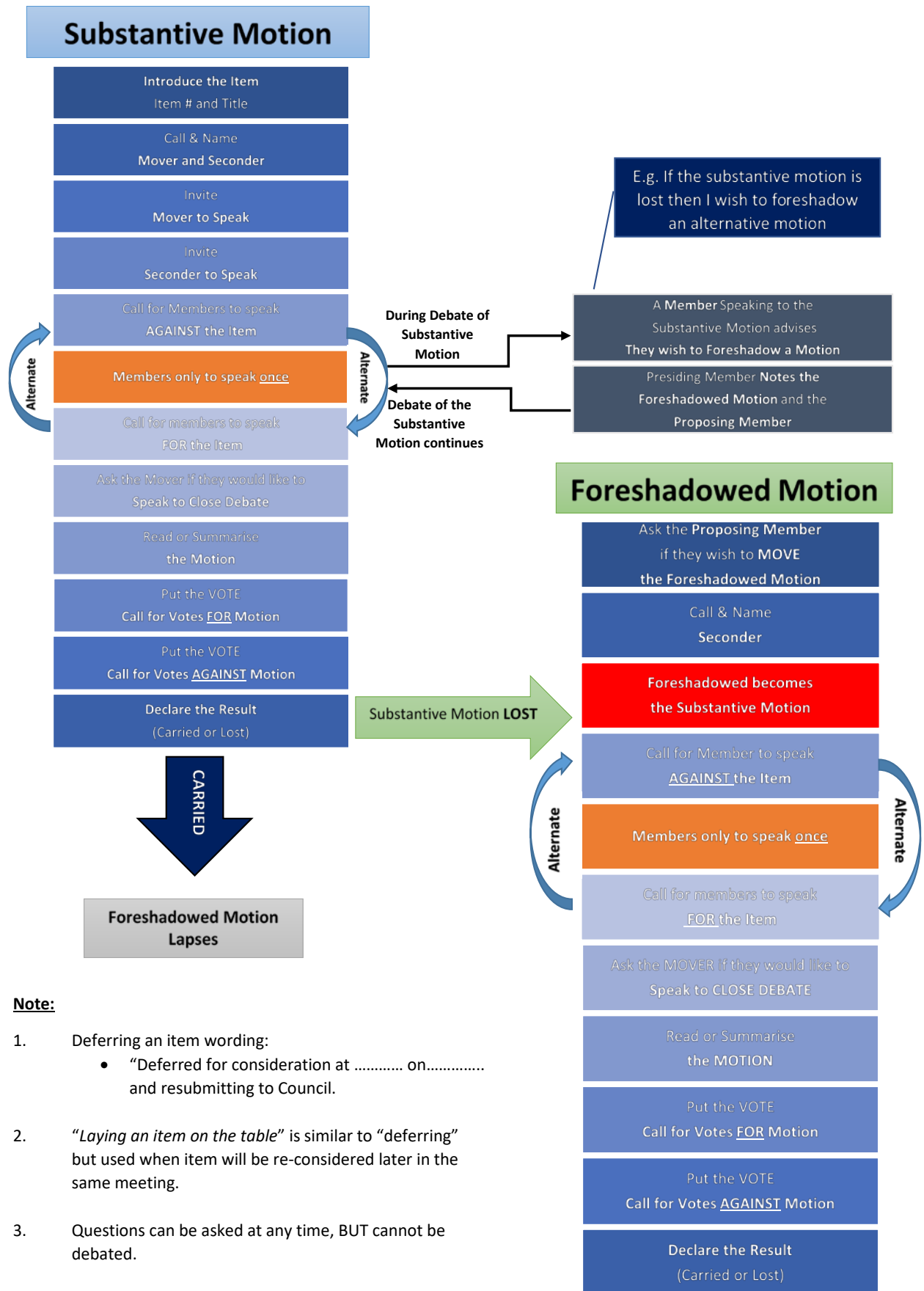


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OPENING PROCEDURES

1. OPENING AND ANNOUNCEMENT OF VISITORS

Shire President, Keith House welcomed Councillors, Staff and visitors and opened the meeting at _____pm.

2. ACKNOWLEDGEMENT OF COUNTRY

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

3. ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

3.1 ATTENDANCE

3.2 APOLOGIES

3.3 APPROVED LEAVE OF ABSENCE

4. APPLICATION FOR LEAVE OF ABSENCE

5. RESPONSE TO QUESTIONS TAKEN ON NOTICE

6. PUBLIC QUESTION TIME

7. DECLARATION OF FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY

8. PETITIONS / DEPUTATIONS / PRESENTATIONS

8.1 PETITIONS

8.2 DEPUTATIONS

8.3 PRESENTATIONS

9. CONFIRMATION OF PREVIOUS MEETING MINUTES

9.1 ORDINARY MEETING OF COUNCIL MINUTES 13TH FEBRUARY 2019

OFFICER RECOMMENDATION

0319 That the minutes of the Ordinary Council Meeting held on 13th February 2019 to be confirmed as a true record of proceedings.

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

10.1 ELECTED MEMBERS ACTIVITY REPORT

Date of Report: 27th March 2019

Councillors: Various

Attended the following meetings/events

Cr F Gaze:

Cr C Thomas:

Cr R House:

Cr B Moore:

Cr L Martin:

Cr F Hmeljak:

Cr G Stewart:

Cr S Hmeljak:

Cr K House:

REPORTS FOR DECISION

11. COMMITTEES OF COUNCIL

11.1 AUDIT COMMITTEE MEETING MINUTES – COMPLIANCE AUDIT RETURN

Location: Shire of Gnowangerup
Proponent: N/A
File Ref: ADM0524
Date of Report: 27th March 2019
Business Unit: Strategy and Governance
Officer: V Fordham Lamont – Deputy CEO
Disclosure of Interest: Nil

ATTACHMENT

- Minutes of the Audit Committee Meeting held on Wednesday 27th March 2019 (Tabled at Meeting)

PURPOSE OF THE REPORT

For Council to accept the recommendation of the Audit Committee Meeting held on Wednesday 27th March 2019 and adopt the 2018 Compliance Audit Return.

BACKGROUND

The Audit Committee met on Wednesday 27th March 2019 and made the following recommendation to council;

That the Audit Committee:

Accept the Compliance Audit Return for the period 1 January 2018 to 31 December 2018 and refers it to Council for adoption.

COMMENTS

Nil

CONSULTATION WITH THE COMMUNITY AND GOVERNMENT AGENCIES

Nil

LEGAL AND STATUTORY REQUIREMENTS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple majority

COUNCIL RECOMMENDATION

0319. That Council:

- 1. Accept the minutes of the Audit Committee Meeting and**
- 2. Adopt the Compliance Audit Return for the period 1st January 2018 to 31st December 2018 and authorise the CEO to submit the Compliance Audit Return to the Department of Local Government, Sport and Cultural Industries.**

**11.2 LOCAL EMERGENCY MANAGEMENT COMMITTEE (LEMC) MEETING
7th MARCH 2019**

Proponent: Shire of Gnowangerup
File Ref: ADM0119
Date of Report: 11th March 2019
Business Unit: Corporate and Community Services
Officer: V Fordham Lamont – Deputy Chief Executive Officer
Disclosure of Interest: Nil.

ATTACHMENTS

- Unconfirmed Minutes of the LEMC meeting held on the 7th March 2019.

PURPOSE OF THE REPORT

For Council to receive and note the minutes of the LEMC meeting held on the 7th March 2019.

BACKGROUND

The Shire of Gnowangerup LEMC meets on a quarterly basis and minutes of the meeting are provided to Council for its information.

COMMENTS

Nil

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

It is a requirement under the Section 38 of the *Emergency Management Act 2005* that all Local Governments establish a local emergency management committee for the local government's district.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Shire of Gnowangerup Strategic Community Plan 2017 – 2027

Theme 3: Our Community

Objective 1: Build connectivity between the three communities.

Strategic Initiative 1.1: Strengthen the sense of place and culture and belonging through inclusive community interaction and participation.

RISK MANAGEMENT CONSIDERATIONS

Nil

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

LEMC is a committee of Council and Council is required to receive and note the unconfirmed minutes from the meeting held on the 7th March 2019.

VOTING REQUIREMENTS

Simple Majority

COUNCIL RECOMMENDATION

0319. That Council:

Receives and notes the unconfirmed minutes of the Local Emergency Management Committee (LEMC) meeting held on the 7th March 2019.

Heart of the Stirlings



SHIRE OF GNOWANGERUP

SHIRE OF GNOWANGERUP

LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING MINUTES

THURSDAY 7th MARCH 2019 COMMENCING AT 4:30PM

SHIRE OF GNOWANGERUP COUNCIL CHAMBERS

1. OPENING

The Chairman, Cr Keith House declared the meeting open at 4:33pm.
Keith welcomed Shenae and Sara to their first LEMC meeting.

2. ATTENDANCE

Keith House	Shire of Gnowangerup President (Chairman)
Lex Martin	Shire of Gnowangerup Councillor
Tracey Keown	Gnowangerup Police Station
Les Nayda	Gnowangerup SES
Andrew Brooker	St John Ambulance
Sara Hands-May	Department of Biodiversity Conservation and Attractions – Stirling Ranges Park Ranger
Shenae Meier	Principal Borden Primary School
Vin Fordham Lamont	Deputy CEO, Shire of Gnowangerup (Local Recovery Coordinator)
Anrie van Zyl	Corporate Services Officer, Shire of Gnowangerup (Agenda and Minutes Officer)

3. APOLOGIES

Mark Bruce	Principal Ongerup Primary School
Neville Blackburn	Department of Communities
Paul Tholen	Department of Biodiversity Conservation and Attractions – Stirling Ranges Park Ranger
Robyn Millar	Director of Nursing / Health Service Manager, Katanning Health Service, WACHS Great Southern

4. CONFIRMATION OF PREVIOUS MINUTES

That the minutes of the Local Emergency Management Committee meeting held on Thursday 6th December 2018 be confirmed as a true and accurate record of proceedings.

Moved: Tracey Keown

Seconded: Les Nayda

UNANIMOUSLY CARRIED

5. BUSINESS ARISING FROM PREVIOUS MINUTES

5.1. State Risk Project – Adam Smith

- Areas highlighted in blue will be up for discussion.
- Not discussed as input from Adam Smith was required.

5.2. Local Radio Communications Planning Exercise – Les Nayda

- The Gnowangerup Police and Gnowangerup SES could successfully complete the communication exercise.
- The above two agencies were unable to communicate with St John Ambulance as the ambulances are not fitted with an appliance able to communicate on the required channels as per the exercise requirement.
- No radio upgrades planned in the near future for the ambulances.
- Andrew Brooker will investigate their options.
- Les was unable to arrange a test exercise with either of the 3 local volunteer Bush Fire Brigades after numerous attempts to do so.
- DFES will be conducting a radio training course in Gnowangerup – Les to provide date.
- Attendees to request DFES to include use and access of emergency channel as part of the abovementioned training course.
- Les Nayda to complete the exercise report and forward to Anrie for submission to DMEC (Adam Smith).
- Important for Les to include the difficulties and inabilities experienced between the agencies to communicate via the emergency channel. That is the only way that they will be made aware of the issues experienced.

6. CORRESPONDENCE

INWARDS:

- 6.1. Grant Funding for Risk Mitigation - Natural Disaster Resilience Program received on the 10th December 2018.
- 6.2. Link to Rural Fire Division Newsletter - December 2018 - circulated to all LEMC members on the 7th January 2019.
- 6.3. State Emergency Management Exercise Framework - Consultation - circulated to all LEMC members on the 7th February 2019.
- 6.4. WALGA Emergency Management Newsletter - Call for items – circulated to all LEMC members on the 13th February 2019.
- 6.5. WALGA Emergency Management News – February – circulated to all LEMC members on the 28th February 2019.

OUTWARDS:

- 6.6. Invitation to new Principal of Borden Primary to join LEMC –letter sent on the 19 February 2019.

7. GENERAL BUSINESS

- 7.1. Five yearly review of Local Emergency Management Arrangement (LEMA)
- The Gnowangerup LEMA is due for a major review in 2019 as per the requirements of the *Emergency Management Act 2005*. The current LEMA was last endorsed by Council in 2014.
 - Anrie is in the process of reviewing the LEMA.
 - The updated LEMA will be based on the layouts similar to that of the Shire of Murray and the City of Canning as their formats were flagged as excellent examples during an emergency management training session by WALGA.
 - Vin will be able to supply statistical information to be included in the reviewed LEMA.
 - The updated LEMA will also contain elements of the State Risk Project and will contain the six hazards as identified by LEMC for the Shire of Gnowangerup.
 - When ready, the draft document will be forwarded for comment to LEMC members and other agencies as per the consultation requirements in the State EM policies and procedures.
 - Once completed will it go to Council for endorsement.
- 7.2. State Emergency Management Exercise Framework - Consultation (attached)
- To clarify with Adam Smith if live events can be reported on as an exercise as was done in the past.
 - There is a concern whether small LEMC committees, like the Gnowangerup LEMC who mainly consists of volunteers, will have the capacity to comply with the suggested changes to the Exercise Framework.
- 7.3. Updated Aide Memoire: Local Recovery Coordinator - Local-Level Recovery Arrangements (attached)
- Back-up recovery coordinator for Gnowangerup LEMC.
 - Issue to be raised at council.
 - Look into the possibility of a councillor taking on the role as the backup recovery coordinator and if not, maybe advertise within the community to fill the position.
 - There will be a requirement to attend a 2 day training course at WALGA if a backup recovery coordinator is appointed.
 - Inclusion in LEMC Recovery Arrangements.
 - The updated Aide Memoire to be included in the Gnowangerup Recovery Arrangement.

7. REPORTS FROM MEMBERS

ROBYN MILLAR submitted her report via email which was reported on by the chairman Cr Keith House:

1. Code Plans (Fire and Evacuation etc) are in final stages of review and will be endorsed by the Emergency Management Committee next month

2. Disability Access ramps have been fitted to the entrance of the health service and new signage is being made to improve way finding.
3. The two garden beds along the entrance driveway have been cleared of all shrubbery. This was assessed as being both a fire hazard and safety risk for intruders being able to hide behind. The reticulation has been checked and flowering pear trees have been ordered to be planted along the drive way.
4. The perimeter of the buildings have also been cleared of dead trees etc. to reduce fire risk to the building.

SHENAE MEIER

Borden Primary has commenced the process of reviewing their Bushfire Plan.

DFES will be visiting the school and advising on the requirements of the Plan. Paul Richardson and Wayne Davis from the Borden Bushfire Brigade will be attending the meeting as well as there is some discrepancies over procedures.

The school will further be practicing an emergency evacuation drill over the coming weeks.

ANDREW BROOKER

Additions and alterations to the Gnowangerup ambulance station have been approved and the major renovations to start shortly.

Volunteer numbers for the district are critically low at the moment. A recruitment campaign will start shortly and Andrew will be sending through some flyers to be posted on the Shire website and Facebook page.

Shenae Meier offered to publish flyers in Borden Primary school newsletter.

LES NAYDA

The Gnowangerup SES has been busy since the week leading up to Christmas.

They have had two call outs for search and rescue in the Stirling Ranges.

- The first incident involved the search for an 84 year old lady missing from Mt Trio. Patricia Byrne was safely located 4 days later by walking out of the bush and flagging down a police vehicle. The incident received a wide range of media coverage and everyone was relieved when Mrs Byrne was located safely. She spent a couple of days in hospital, resting after her ordeal.
- The second incident took place on the 21st February 2019 and involved a 34 year old man who got lost in the Stirling Ranges while taking photos. He was located later that night, severely dehydrated and taken to Albany Health Campus by SES volunteers as an ambulance was unable to attend the incident. The gentleman spent two nights in hospital recovering.

The Gnowangerup SES also assisted during the Bremer Bay fires in December.

The Gnowangerup SES just returned after spending 5 days assisting with the fires in Esperance. They assisted by doing all sorts of jobs which included filling water bombers, preparing and carting of food to fire fighters, etc. It was noted by Les that there were only a 143 volunteers assisting and roughly 203 DFES and DPAW personnel assisting with admin, logistics, etc.

The Gnowangerup SES was also very fortunate to have gained 3 new volunteers since the Mt Trio search in December.

SARA HANDS-MAY

Sara thanked all the emergency personnel in responding so quickly during the two incidents at the Stirling Ranges. Both incidents had great outcomes and could not have been achieved without the help of everyone.

There was a water bomber filling course in Cranbrook and it was well attended.

The Stirling Range Ridge Walk reopened on the 26th February 2019.

Would be good for emergency services to familiarise themselves with the maps and access points of the walk as a precautionary measure for any future incidents.

Vince Hilder will lead a Fire Working Group for the Stirling Ranges in the near future. Will be good if the Shire volunteer fire brigades could be included in arrangements and correspondence in relation to the aforementioned working group.

TRACEY KEOWN

The Gnowangerup police were also involved in the two search and rescue incidents at the Stirling Ranges. See attached article in relation to the search and rescue of the 84 year old Patricia Byrne.

The first Stirling Ranges incident was run from Albany and included the horse unit, air wing, water police divers, drones, and TRG trackers. They did find one hotspot but were unable to locate Mrs Byrne at that time.

The police were further assisted by the SES, the Salvation Army who provided meals, St John Ambulance, etc. Mrs Byrne was located on day 4 by a member of the Tambellup Police unit.

Everyone was very grateful to have located the 34 year old man during the 2nd incident in February as he was severely dehydrated and might not have survived the night if he was not found when he was. He was very unwell and was taken to the Albany Health Campus by the local SES volunteers.

The Gnowangerup Police were also assisting at the Bremer Bay fires in December for one day.

LEX MARTIN

Lex enquired whether there was any information available about the fire at the Gnowangerup water tower. No information available at time of the meeting.

VIN FORDHAM LAMONT

Nil

8. OTHER

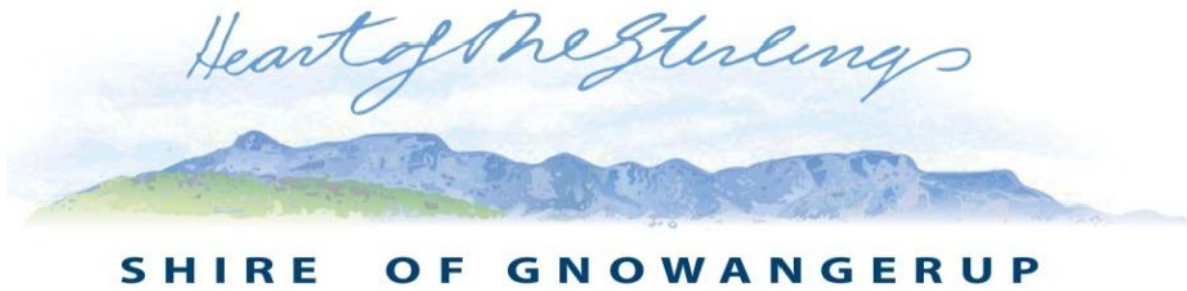
Nil

9. CLOSING

Cr Keith House declared the meeting closed at 5:17pm.

10. DATE OF NEXT MEETING

Thursday 6th June 2019 at 4:30pm



Shire of Gnowangerup
Local Emergency Management Committee
Risk Assessment Results Summary

Background:

Under the Emergency Management Act 2005 and State Emergency Management Policy, each local government is required to undertake an assessment of the hazards likely to occur within its district. The Gnowangerup Local Emergency Management Committee (LEMC) had identified the hazards of Flood, Fire (bushfire) Chemical substance (Hazmat), Roadcrash, Storm and Biosecurity as the most likely to occur within the district.

On the 10th April and the 6th September the committee attended workshops to determine the level of risk from each hazard. The following agencies attended the workshop;

Workshop 1 <ul style="list-style-type: none">• Floods• Storm• Biosecurity	Workshop 2 <ul style="list-style-type: none">• Roadcrash• Bushfire• Hazmat
Attendees <ul style="list-style-type: none"><input type="checkbox"/> Keith House (LEMC Chair)<input type="checkbox"/> Fiona Gaze<input type="checkbox"/> Adam Smith<input type="checkbox"/> Lex Martin<input type="checkbox"/> Neville Blackburn<input type="checkbox"/> Andrew Brooker<input type="checkbox"/> Mark Bruce<input type="checkbox"/> Janette Hindmarsh<input type="checkbox"/> Casandra Hughes<input type="checkbox"/> Robyn Millar<input type="checkbox"/> Yvette Wheatcroft<input type="checkbox"/> Tracey Keown<input type="checkbox"/> Vin Fordham Lamont<input type="checkbox"/> Yvette Wheatcroft<input type="checkbox"/> Anrie van Zyl	Attendees <ul style="list-style-type: none"><input type="checkbox"/> Fiona Gaze<input type="checkbox"/> Adam Smith<input type="checkbox"/> Les Nayda<input type="checkbox"/> Carli Rooney<input type="checkbox"/> Paul Tholen<input type="checkbox"/> Mark Bruce<input type="checkbox"/> Andrew Brooker<input type="checkbox"/> Tracey Keown<input type="checkbox"/> Vince Hilder<input type="checkbox"/> Robyn Millar<input type="checkbox"/> Robyn Mortem<input type="checkbox"/> Vin Fordham Lamont<input type="checkbox"/> Yvette Wheatcroft<input type="checkbox"/> Anrie van Zyl

The workshop utilised the WA Risk Register Tool and the tailored Consequence Table for the Shire of Gnowangerup provided on the State Emergency Management Committee website.

Assessment Outcomes & Profile Analysis

A total of 240 risks were examined across the six hazards. Risks were rated as follows;

Risk Rating	Number of Risks
Extreme	14
High	60
Medium	45
Low	85
Very Low	6
Not Applicable	13

Table 1: Risk Rating Snapshot

Number Requiring Treatment	Number to Consider Treating	Monitor & Review
74	45	31

Table 2: Risk Status

Risks in relation to the State Core Objectives are;

Level of Risk	State Core Objectives				
	People	Economy	Public Administration	Social Setting	Environment
Extreme	6	7	1	0	0
High	11	23	17	5	0
Medium	1	14	17	10	3
Low	1	10	20	35	11
Very Low		3	2	1	

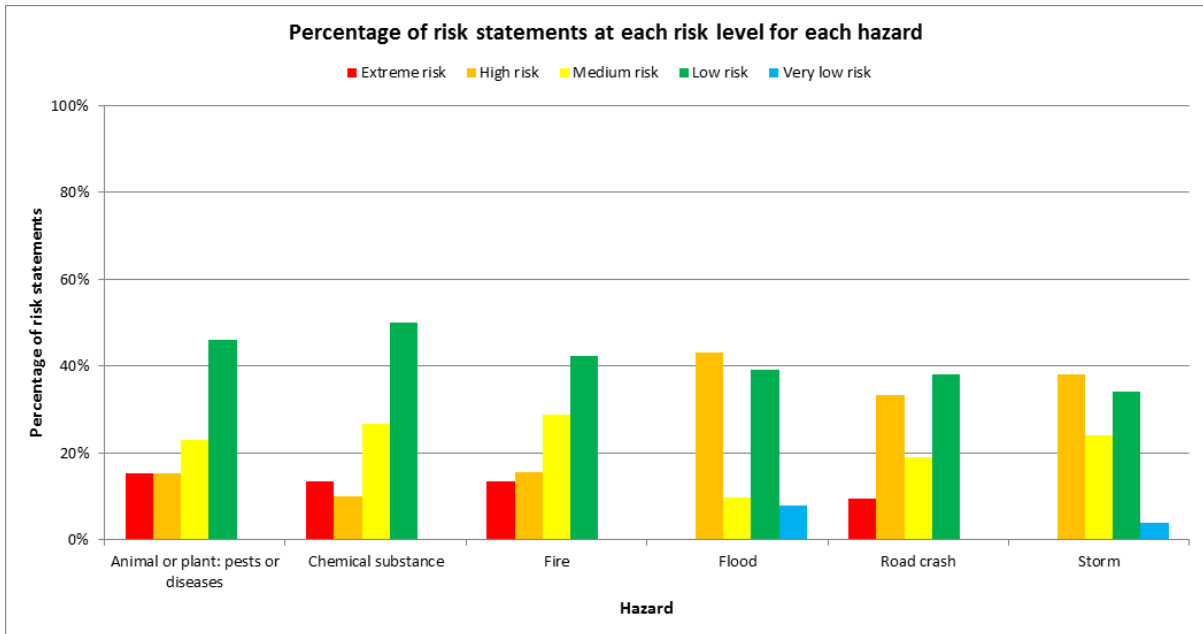
Common Themes

Common themes relating to **extreme** risks include;

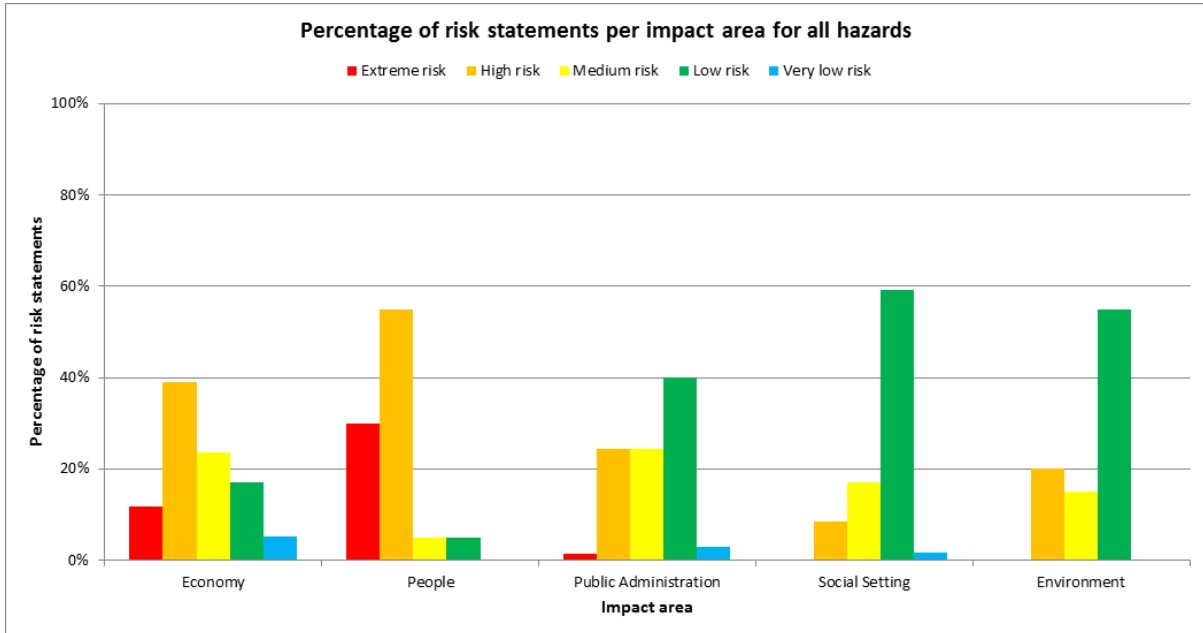
- Risks to the **economy** through assets, infrastructure, crops and livestock as a result of fire.
- Risks **people** through a significant chemical substance (hazmat) incident in town.
- Risk to the economy through the impact of a biosecurity event impacting local businesses and crops.

Id	Risk statement	Hazard	Impact area	AEP	Maximum consequence	Percentage likelihood of risk statement occurring	Confidence level	Auto generated likelihood level	Auto generated risk level		Auto generated priority level		Risk assessment comments	Treatment action	
									Sort risk	Unsort risk	Sort priority	Unsort priority		Sort treatment	Unsort treatment
53	will impact commercial buildings, contents and services, resulting in financial losses.	Fire	Economy	0.01980	Catastrophic	75%	High	Unlikely	Extreme	2			Treat (Recommended action)		
59	will result in recovery activities, resulting in costs to local government.	Fire	Economy	0.01980	Catastrophic	75%	High	Unlikely	Extreme	2			Treat (Recommended action)		
62	will impact agricultural industry infrastructure (e.g. fencing, machinery, grain stores etc.), resulting in recovery costs and/or financial losses.	Fire	Economy	0.01980	Catastrophic	75%	High	Unlikely	Extreme	2			Treat (Recommended action)		
63	will impact on livestock (e.g. through death/injury/lack of pasture), resulting in financial losses.	Fire	Economy	0.01980	Catastrophic	75%	High	Unlikely	Extreme	2			Treat (Recommended action)		
64	will impact on crops/cropping/plantations (and consequently expected harvests), resulting in financial losses.	Fire	Economy	0.01980	Catastrophic	75%	High	Unlikely	Extreme	2			Treat (Recommended action)		
79	will impact the health of people and cause injury and/or serious illness.	Fire	People	0.01980	Catastrophic	75%	High	Unlikely	Extreme	2			Treat (Recommended action)		
114	will impact emergency service response buildings and facilities, impacting the ability to maintain core services.	Chemical substance	Public Administration	0.01600	Catastrophic	100%	High	Unlikely	Extreme	2	SJA & WaPol cant access buildings		Treat (Recommended action)		
121	will impact the health of people and cause injury and/or serious illness.	Chemical substance	People	0.01600	Catastrophic	75%	High	Unlikely	Extreme	2			Treat (Recommended action)		
122	will cause emergency services (including ambulance and medical transport services such as RFDSWA) to be overwhelmed, resulting in further deaths directly attributable to the hazard event.	Chemical substance	People	0.01600	Catastrophic	75%	High	Unlikely	Extreme	2			Treat (Recommended action)		
123	will cause health services (e.g. ICU units, hospitals, remote nursing posts, small country hospitals, clinics) to be overwhelmed, resulting in further deaths directly attributable to the hazard event.	Chemical substance	People	0.01600	Catastrophic	75%	High	Unlikely	Extreme	2			Treat (Recommended action)		
151	will impact the health of people and cause death(s).	Road crash	People	0.03036	Catastrophic	90%	High	Unlikely	Extreme	2			Treat (Recommended action)		
152	will impact the health of people and cause injury and/or serious illness.	Road crash	People	0.03036	Catastrophic	100%	High	Unlikely	Extreme	2			Treat (Recommended action)		
217	will impact on crops/cropping/plantations (and consequently expected harvests), resulting in financial losses.	Animal or plant: pests or diseases	Economy	0.01324	Catastrophic	100%	High	Unlikely	Extreme	2			Treat (Recommended action)		
218	will disrupt business activities, resulting in financial losses.	Animal or plant: pests or diseases	Economy	0.01324	Catastrophic	100%	High	Unlikely	Extreme	2			Treat (Recommended action)		

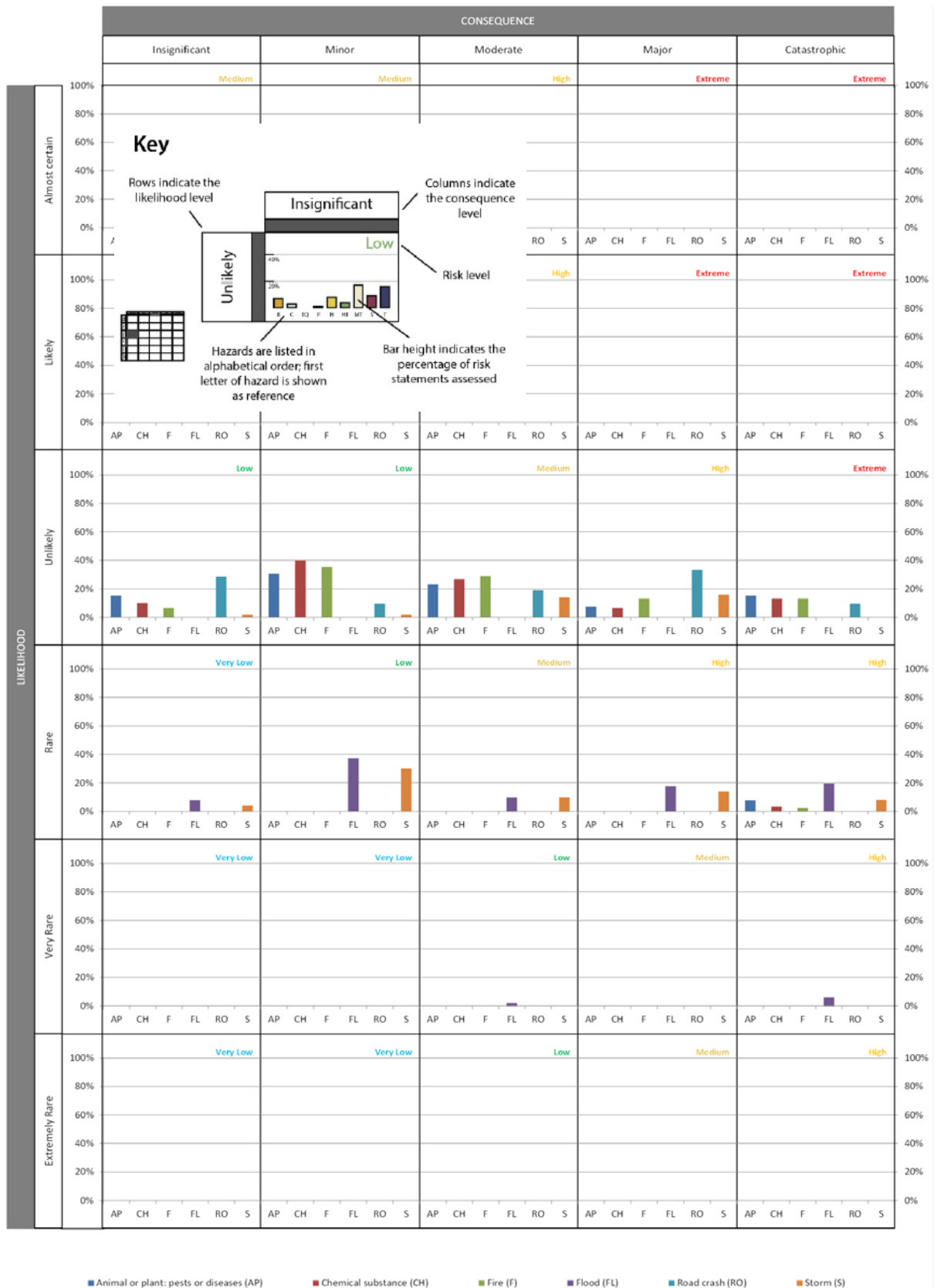
Table 3: Risk Statements for the Shire of Gnowangerup rated Extreme.



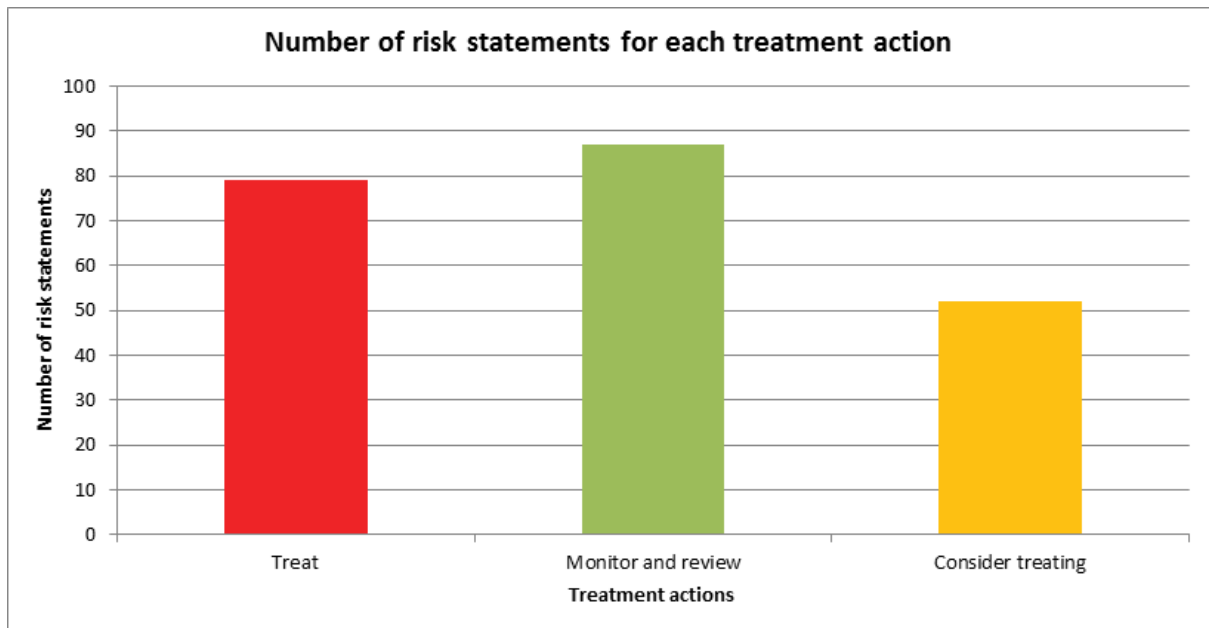
Graph 1: Showing the percentage of risk statements rated for each hazard



Graph 2: Showing the percentage of risk statements per impact area for each hazard



Graph 3: Showing the risk profile for the Shire of Gnowangerup. This graph shows the risks plotted against the risk matrix. Along the top is the consequence level from Insignificant to Catastrophic. Along the left side is the likelihood level from Extremely Rare (less likely) to Almost Certain (more likely). In the top right corner of each box is the Risk Level. The boxes in the lower left are Very Low Risk going to Extreme Risk in the top right corner. The bars show the percentage of risk statements for each hazard for that box's consequence and likelihood level.



Graph 4: Showing the number of risk statements requiring action

Next Steps:

There are now two further stages required to continue the risk management process for the Shire of Gnowangerup:

Step 1: 45 risks have been identifies as 'Consider Treating', this means the LEMC will need to consider each risk at determine if it will either 'Treat' the risk or 'Monitor and Review' the risk.

Step 2: Treat Risks – this will be the process of determining and selecting treatments for the identified risks which require treatment.

Attachment 1: Shire of Gnowangerup Consequence Table

Gnowangerup Consequence Table

		Insignificant	Minor	Moderate	Major	Catastrophic
People*						
Mortality	Not Applicable	At least 1 death	At least 1 death	At least 1 death	At least 1 death	At least 1 death
Injuries / illness	1 serious injury or any minor injuries.	1 person critically injured with long-term or permanent incapacitation or 1 person seriously injured.	1 person critically injured with long-term or permanent incapacitation or 1 person seriously injured.	1 person critically injured with long-term or permanent incapacitation or 1 person seriously injured.	1 person critically injured with long-term or permanent incapacitation or 1 person seriously injured.	1 person critically injured with long-term or permanent incapacitation or more than 2 serious injuries
Economy**						
Loss in economic activity and/or asset value	Decline of economic activity and/or loss of asset value less than \$4,480	Decline of economic activity and/or loss of asset value between \$4,480 and \$44,800	Decline of economic activity and/or loss of asset value between \$44,800 and \$448,000	Decline of economic activity and/or loss of asset value between \$448,000 and \$4,480,000	Decline of economic activity and/or loss of asset value greater than \$4,480,000	Decline of economic activity and/or loss of asset value greater than \$4,480,000
Impact on important industry	Inconsequential business sector disruption	Significant industry or business sector is impacted by the emergency event, resulting in short-term (i.e. less than one year) profit reductions	Significant industry or business sector is significantly impacted by the emergency event, resulting in medium-term (i.e. more than one year) profit reductions	Significant structural adjustment required by identified industry to respond and recover from emergency event	Failure of a significant industry or sector	Failure of a significant industry or sector
Environment***						
Loss of species and/or landscapes	No damage to ecosystems at any level	<ul style="list-style-type: none"> Minor damage to ecosystem/species of state significance Significant damage to ecosystem/species of district/local significance 	<ul style="list-style-type: none"> Minor damage to ecosystem/species of national significance Significant damage to ecosystem/species of state significance Severe damage to ecosystem/species of district/local significance 	<ul style="list-style-type: none"> Significant damage to ecosystem/species of national significance Severe damage to ecosystem/species of state significance Permanent destruction to ecosystem/species of district/local significance 	Permanent destruction to ecosystem/species of national, state and district/local significance	Permanent destruction to ecosystem/species of national, state and district/local significance
Loss of community environmental value	Inconsequential damage to item of interest	Minor damage to item of interest	Significant damage to item of interest	Severe damage to item of interest	Severe damage to item of interest	Permanent destruction to item of interest
Public Administration						
Governance Functions	Governing bodies' delivery of core functions is unaffected or within normal parameters	Governing bodies encounter limited reduction in delivery of core functions	<ul style="list-style-type: none"> Governing bodies encounter significant reduction in the delivery of core functions Governing bodies are required to divert some available resources to deliver core functions or seek external assistance to deliver some of their core functions 	<ul style="list-style-type: none"> Governing bodies encounter severe reduction in the delivery of core functions Governing bodies are required to divert a significant amount of available resources to deliver core functions or seek external assistance to deliver the majority of their core functions 	<ul style="list-style-type: none"> Governing bodies are unable to deliver their core functions 	<ul style="list-style-type: none"> Governing bodies are unable to deliver their core functions
Social Setting						
Community wellbeing	<ul style="list-style-type: none"> Community social fabric is disrupted Existing resources sufficient to return the community to normal function No permanent dispersal 	<ul style="list-style-type: none"> Community social fabric is damaged Some external resources required to return the community to normal function No permanent dispersal 	<ul style="list-style-type: none"> Community social fabric is broken Significant external resources required to return the community to normal function Some permanent dispersal 	<ul style="list-style-type: none"> Community social fabric is significantly broken Extraordinary external resources are required to return the community to functioning effectively Significant permanent dispersal 	<ul style="list-style-type: none"> Community social fabric is irreparably broken Community ceases to function effectively, breaks down Community disperses in its entirety 	<ul style="list-style-type: none"> Community social fabric is irreparably broken Community ceases to function effectively, breaks down Community disperses in its entirety
Community Services	Inconsequential / short term impacts	Isolated / temporary reductions	Ongoing reductions	Reduced quality of life	Community unable to support itself	Community unable to support itself
Culturally important objects	Minor damage to objects of cultural significance	Damage to objects of identified cultural significance	Damage or localised widespread damage to objects of identified cultural significance	Widespread damage or localised permanent loss of objects of identified cultural significance	Widespread and permanent loss of objects of identified cultural significance	Widespread and permanent loss of objects of identified cultural significance
Culturally important activities	Minor delay to a culturally important community event	Delay to or reduced scope of a culturally important community event	Delay to a major culturally important community event	Temporary cancellation or significant delay to a major culturally important community event	Permanent cancellation of a major culturally important community activity	Permanent cancellation of a major culturally important community activity

*Criteria for people have been rounded up to the nearest whole number and is based on a population of 1,284

**The economy category is based on a gross area product of \$112,000,000

***Environmental damage descriptors are over the page.

Where there are dot points, only one point needs to be met for that consequence level

Population - Australian Bureau of Statistics, Regional Population Growth, Australia, 2015/16

Economy - National Institute of Economic and Industry Research (NIEIR)©, 2015/16.

Attachment 2: Credible Worst Case Scenarios

Biosecurity

AEP: 0.01324

Possible Scenario

The Great Southern region is currently experiencing unseasonably higher than normal winter temperatures and lower rainfall. Day temperatures are averaging 15°C and rainfall has been limited to less than 30mm in the past few weeks.

A local Ongerup farmer, seeding approximately 5000ha of wheat and 2000ha of barley, noticed that a majority of his wheat in the early stage of booting and some in the soft dough period had strange curled or rolled leaves. The leaves also showed signs of discoloration with distinct yellow, white and purple streaks. On closer inspection of one of the plants he noticed multiple small aphids at the base and sheaths of the younger leaves and inside the curled leaves of other plants.

The farmer phones his agronomist to enquire about his observations. After an initial inspection by the agronomist, he informs the farmer that he suspects that the tiny aphids could be Russian Aphids, but due to the fact that they have never been identified in WA, he needs to contact the Department of Primary Industries and Regional Development (former Department of Agriculture and Food WA). He takes samples and multiple photos to be sent to Department. Infestation seems severe with more than 20% of plants infested.

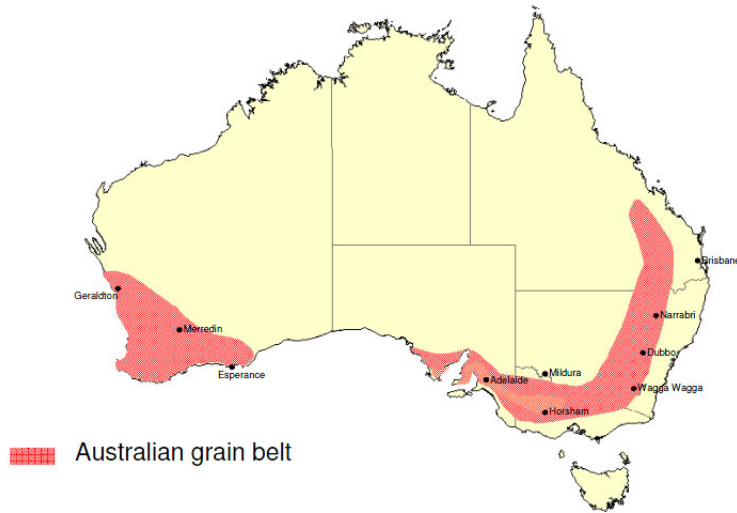
The farmer recently employed 2 backpackers that travelled from South Australia and were previously employed by a broadacre farm in Tarlee, SA.

The Department of Primary Industries and Regional Development confirms the RWA and declares RWA a Declared Pest under section 22(2) of the Biosecurity and Agriculture Management Act 2007.

Impacts & Vulnerabilities

- Lower yields = less income
- Economic impacts on local businesses and suppliers of agricultural products
- Wheat export markets
- Impact on other cereal crops, i.e. barley
- Job losses
- Loss of population in already vulnerable small country towns
- Closure of schools due to lack of numbers
- Higher input costs, due to spraying of infected crops if infestations exceeds the thresholds of 10% of plants through the high risk period of early booting to soft dough.

- Environmental impact: spraying for Russian Aphids could be harmful to other beneficial insects and killing of natural predators of aphids, allowing remaining aphids to multiply rapidly under the correct conditions.
- Possible increased aphid resistance if there is an increase in spraying.



Fire (Bushfire)

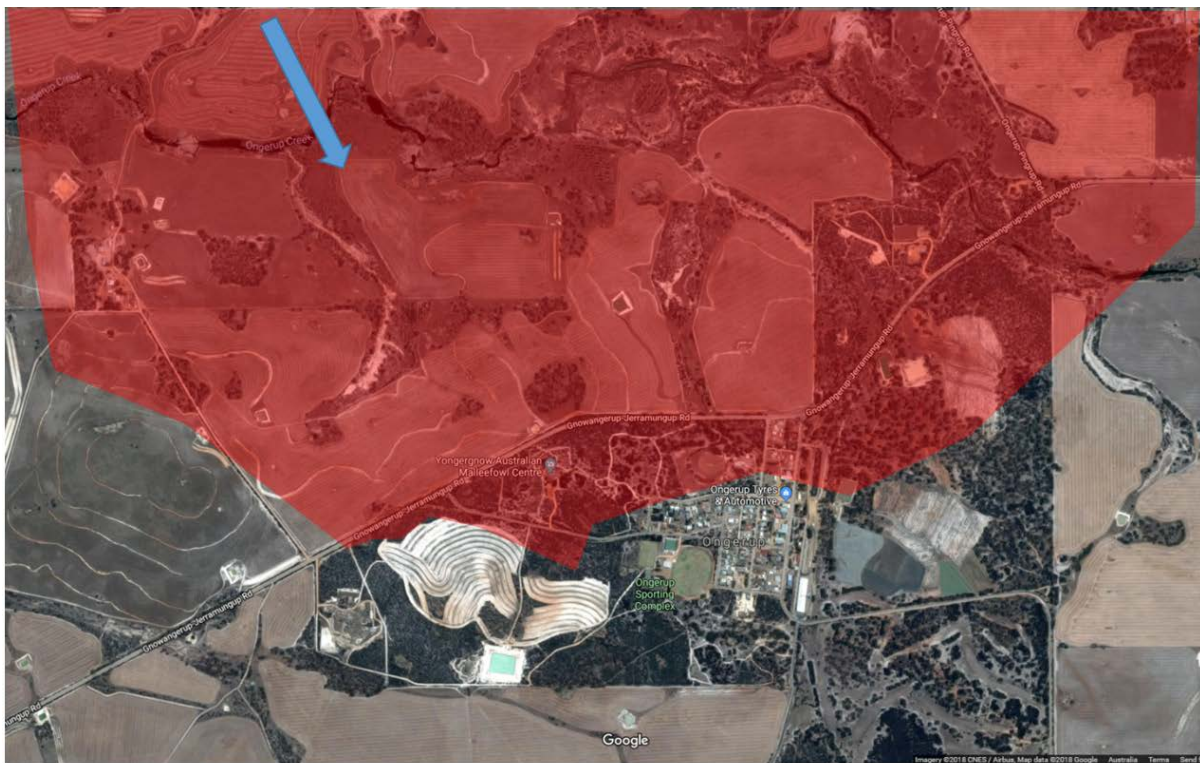
AEP: 0.01980

Scenario:

- Mid February morning
- Fire weather warning issued
- FDR - Catastrophic
- Total Fire Bans & Harvest Ban in place
- Dry lightning belt moves through the Shire
- Multiple grass fires north of Ongerup Township
- Minimal response resources available
- Winds strong and viable with trough line movement
- Students from Ongerup Primary evacuated to Ongerup Sporting Complex

Impacts & Vulnerabilities

- Road transport operators using networks
- Tourists with caravans and visitors to the Yongergnow Centre
- All small vehicle road commuters
- Farm owners
- Townsite residences or buildings in close proximity of dense bush
- Wildlife and domestic livestock
- Lack of turn around areas that can accommodate road trains
- Parking bays too small to handle a large number of road trains or heavy vehicles at the same time



Chemical Substance (HazMat)

AEP: 0.01600

Scenario

- A chemical delivery truck hitting an out of control 4-wheel drive on the main street of Gnowangerup, jack-knifed, spilling about 550 litres of liquid herbicide onto the road. The liquid herbicide has been identified as Paraquat.
- The accident occurred opposite the Shire of Gnowangerup's Administration Building and a local agricultural service supplier business.
- Approximately 550 litres of herbicide spilled onto the road and pavement of the local agricultural service supplier business on Yougenup Road. Approximately 10 to 15 shuttles of Paraquat are scattered on the road.
- The two occupants of the 4-wheel drive were not seriously injured, while the truck driver has been flown to Perth due to ingestion of the liquid pesticide while trying to stop the leakage of one of the shuttles. His condition is listed as critical.
- There is a possible threat to the community as liquid Paraquat is highly toxic if ingested.
- Businesses and residents in a 500m radius have been evacuated.
- The accident happened during one of busiest time of year – pre seeding in the district.
- Local Police, DFES, SES and St John Ambulance are assisting with incident.

Impacts & Vulnerabilities

- General public and staff of local businesses
- Temporary closure and evacuation of Gnowangerup District High School
- Access to fuel
- Tourists visiting the town
- Residents located in close proximity of the accident scene
- Environment being impacted by the hazardous material
- Emergency personnel involved in handling the incident
- Road network as Yougenup Road is main access route through town to access surrounding towns.
- Increased demand on emergency services, impacting on their availability to maintain core services
- Time for Fire & Rescue Response (Katanning, Albany)
- Time for clean-up (ex-Perth)



Road Crash

AEP: 0.03036

Scenario

- A school bus carrying 22 students and 2 adults driving from Katanning to Gnowangerup collided with a sheep carrier truck approximately 7km out of Gnowangerup, on the Gnowangerup-Broomehill Road, causing the livestock carrier to lose control and overturn. The school bus rolled multiple times before coming to a stand in a paddock.
- The accident happened around 4pm on a very cold Friday afternoon.
- Multiple injuries have been reported, with 7 students and the bus driver listed as critical. Fifteen other students and one adult are being treated for lacerations and broken bones.
- The most critical injured patients are being flown by helicopter and the RFDS to Perth for medical treatment. The driver of the livestock carrier only sustained minor injuries.
- Multiple injuries and deaths of livestock have been reported.
- It is further reported that escaped sheep are being herded to a secure location by a local farmer where they will be examined for any signs of injuries and stress by a veterinarian.

Vulnerabilities & Impacts

- Gnowangerup-Broomehill Road closed and traffic being diverted via gravel road, creating additional risk of accidents due to unfamiliar route, size and current condition of road
- Ambulance services are at capacity and assistance has been requested from neighbouring towns
- Gnowangerup hospital/ health services not equipped to handle amount of casualties involved in accident
- SES and bushfire volunteers on scene to assist with accident, leaving other core services vulnerable
- Difficult terrain with limited space to land emergency helicopter (trees)
- Communication problems due to lack of mobile coverage
- Darkness setting in and appropriate lighting a problem
- Emotional and stressed parents of students trying to reach the scene of the accident.
- Delay in available ranger and veterinarian services due to traveling from another location
- Exposure to the elements – cold
- Specialist services required to clean up scene of accident. Heavy machinery needed to lift truck and trailers off the road

Severe Storm

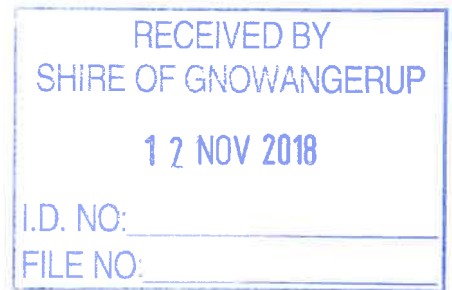
AEP: 0.01980

Scenario

- Mid Summer – 10:00am Tuesday 25 January 2018
- A low pressure system from the North moves over far SW of state early morning, extending to a line from Bunbury to Esperance later in the morning.
- A rain band extends through parts of the Great Southern and South Coastal districts with steady rainfall continuing through the area. The rainfall is expected to become Heavy again in the warning area overnight tonight and during tomorrow.
- Destructive wind gusts due to cyclones could exceed 150km/h.
- Daily rainfall totals up to 100-150mm are forecast.
- Heavy rainfall may cause localised flash flooding.
- Event likelihood: Likely to Possible, ~ once per 50 years.

Vulnerabilities & Impacts

- Major transport route closures – Borden-Bremer Bay Road, Chester Pass Road from Albany to Ongerup, Broomehill-Tambellup Road, Borden-Jerramungup-Gnowangerup Road and Formby South Road
- Fuel disruptions due to loss of power caused by fallen power lines
- Lack of ability to mobilise machinery needed to repair roads and remove fallen trees
- Lack of resources to undertake repairs
- Localised flooding of Gnowangerup Main Street and properties along the Gnowangerup Creek
- Temporary closure of hospital due to flooding
- Damage to Public Facilities and Services
- Residents isolated and some vehicles stranded in-between sections of roads due to impassable creeks and rivers
- Livestock in areas exposed to the elements without protection or cover
- Emergency response personnel



Your Ref:
Our Ref: AL02097
Enquiries: Adam Smith
Telephone: (08) 9845 5000

Ms Shelly Pike
Chief Executive Officer
28 Yougenup Road
GNOWANGERUP WA 6335

Dear Shelly

LOCAL RADIO COMMUNICATIONS PLANNING

Radio channels Emergency Services A and Emergency Services B (ESA & ESB) have traditionally been used by WA Police, Department of Fire and Emergency Services (Fire and Rescue and State Emergency Services) Bushfire Brigades, St John Ambulance and the Emergency Rescue Helicopter Service as interoperable communication channels.

As part of the 400MHz spectrum changes completed by the Australian Communications and Media Authority there have been some changes to the location and naming conventions within agency radios. For example radios supplied by DFES have changed to;

- ESA 218 changed to ESC 220
- ESB 219 changed to ESD 221

These changes came in to effect on the 10th October 2018.

Being able to communicate between agencies is a critical element of coordinating the response effort. I am therefore asking each Local Emergency Management Committee to conduct an exercise with the aim of locating and testing these channels.

I ask each LEMC, to run a simple exercise with the local Police, Bushfire Brigade, State Emergency Service, St John Ambulance and Volunteer Fire and Rescue (where established within the town). The exercise outline is;

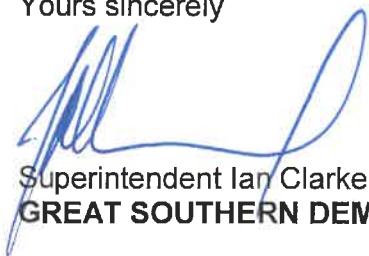
Aim: To test local interagency radio communications

Objectives:

1. Each emergency service to locate the emergency services channels within their radio program
2. Each emergency service to establish and confirm communications with multiple emergency services
3. Document the radio channel findings within the Local Emergency Management Arrangements

At the conclusion of the exercise a post exercise report should be completed and sent to the DEMC Executive Officer, Mr. Adam Smith at adam.smith@dfes.wa.gov.au. The reports will be compiled and reviewed at the next DEMC meeting. Attached is a post exercise template for your use with the exercise details pre-filled. I ask you to have them returned by the 7th December for tabling.

Yours sincerely



Superintendent Ian Clarke *APM.*
GREAT SOUTHERN DEMC CHAIR

7 / 11 / 2018

Post Exercise Report

1. Local Government:

2. Local Emergency Management Committee:

3. Participating Agencies (tick)

- | | |
|--|--|
| <input type="checkbox"/> WA Police | <input type="checkbox"/> State Emergency Service |
| <input type="checkbox"/> St John Ambulance | <input type="checkbox"/> Volunteer Fire & Rescue Service |
| <input type="checkbox"/> Bushfire Brigade | <input type="checkbox"/> Other: |

4. Date of Exercise:

5. Exercise Aim: To test local interagency radio communications

6. Exercise Objectives: (tick on completion of objective)

- Each emergency service to locate the emergency services channels within their radio program
- Each emergency service to establish and confirm communications with multiple emergency services
- Document the radio channel findings within the Local Emergency Management Arrangements

7. Key Lessons Learnt: (eg where agencies able to locate and communicate on channels)

8. Actions re Lesson Learnt: (eg: is any further training or exercising required)

9. Post Exercise Report: (tick)

- Sent to DEMC
- Tabled at LEMC

From: [Anrie Van Zyl](#)
To: [Vin Fordham Lamont](#)
Subject: FW: Grant Funding for Risk Mitigation - Natural Disaster Resilience Program
Date: Monday, 10 December 2018 11:26:00 AM

FYI

From: SMITH Adam <adam.smith@dfes.wa.gov.au>
Sent: Friday, 7 December 2018 2:14 PM
To: Suzan Lees <suzanl@albany.wa.gov.au>; GORDON Brendan <Brendan.Gordon@dfes.wa.gov.au>; Nathan Hall <cesm@denmark.wa.gov.au>; David Schober <David.Schober@denmark.wa.gov.au>; Ash Peczka <ceso@jerramungup.wa.gov.au>; Jo Weeks <cesm@sop.wa.gov.au>; Anrie Van Zyl <anrie.vanzyl@gnowangerup.wa.gov.au>; Pam Hull <projects@shirebt.wa.gov.au>; PEARCE Cindy <Cindy.PEARCE@dfes.wa.gov.au>; Robert Cowie (rao@kojonup.wa.gov.au) <rao@kojonup.wa.gov.au>; BARNES Michael <Michael.BARNES@dfes.wa.gov.au>; Kym Gibbs <KGibbs@westarthur.wa.gov.au>; Anika Keeling <lemac@narrogin.wa.gov.au>; Emily Edwards <eedwards@dumbleyung.wa.gov.au>; brpc@jerramungup.wa.gov.au
Subject: Grant Funding for Risk Mitigation - Natural Disaster Resilience Program

Good Afternoon

As you are aware the 2018-19 round of the Natural Disaster Resilience Program is now open.

Being a local government which has completed (or nearly completed) your risk assessment project I would like to draw to your attention the NDRP funding potentially available to commence mitigating some of these risks.

Please check out the Program for any project you may have in mind.
<https://www.semc.wa.gov.au/funding/ndrp>

Regards

Adam Smith

District Emergency Management Advisor

Great Southern Region | Operations

Department of Fire and Emergency Services | 5 Hercules Cres, Albany WA 6330

P: 08 9845 5007 | **M:** 0429 104 007 | **F:** 08 9841 6719 | **E:** adam.smith@dfes.wa.gov.au



Government of Western Australia
Department of Fire & Emergency Services



From: [Anrie Van Zyl](#)
To: [Adam Smith](#); [Andrew Brooker](#); [Anrie Van Zyl](#); [Cassandra Hughes](#); [Darren Baum](#); [Fiona Gaze](#); [Gail Blaszczyk](#); [Garth Lawrence](#); [Gnowangerup Police](#); [Gnowangerup SES](#); [Helen Mackay](#); [Keith House](#); [Lex Martin](#); [Mark Bruce](#); [Neville Blackburn](#); [Paul Tholen](#); [Robyn Crabbe](#); [Robyn Millar](#); [Robyn Morten](#); [Sharyn Pither](#); [Siobhan Gallagher](#); [Tracey Keown](#); [Vin Fordham Lamont](#); [Vince Hilder](#); [Yvette Wheatcroft](#)
Subject: FW: State Emergency Management Exercise Framework Consultation
Date: Thursday, 7 February 2019 2:28:00 PM
Attachments: [image001.png](#)
[Proposed State EM Policy - 4.8-4.10 for consultation.pdf](#)
[Proposed State EM Preparedness Procedure 19 for consultation.pdf](#)
[State Exercise Management consultation feedback form - Feb 2019.docx](#)
[Draft Post Exercise Report Template for consultation.pdf](#)
[Proposed State EM Plan - 4.7 Exercises for consultation.pdf](#)
[image003.png](#)
[image007.png](#)

Good afternoon everyone

Please find attached the proposed draft amendments to the State Emergency Management suite of documents.

Please read through the attached proposed changes as all comments from our LEMC members will be collated at our next LEMC meeting, due to take place on the 7th March 2019.

Please do not hesitate to contact me should you require any other information.

Kind regards

Anrie Van Zyl | Corporate Support Officer
28 Yougenup Rd, Gnowangerup WA 6335 | Shire of Gnowangerup



T (08) 9827 1007
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E Anrie.Vanzyl@gnowangerup.wa.gov.au
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From: Louise Cockroft <LCockroft@walga.asn.au>
Sent: Thursday, 7 February 2019 11:13 AM
Cc: matt.verney@dfes.wa.gov.au
Subject: FW: State Emergency Management Exercise Framework Consultation

In the absence of Melissa and Sarah, please find attached proposed draft amendments to the State Emergency Management suite of documents for comment before the 22 March 2019.

Please see below for contact details.

Dear Colleagues,

Please find attached proposed draft amendments to the State Emergency Management suite of documents for your review.

Background

In May 2018 the State Emergency Management (EM) Exercise Framework Development Project was commissioned. The purpose of the project was to develop and implement a comprehensive State EM Exercise Framework which integrates with the EM Lessons Management Framework. The State EM Exercise Framework was approved by the SEMC on the 7th of December 2018.

The framework includes:

- the formation of a State Exercise Coordination Team (SECT) to support the State EM exercise framework which will result in the disbanding of the Emergency Management Advisory Group.
- a capability exercise program.
- a 3 yearly State Emergency Management Exercise.

Current situation:

A committee "think tank" of emergency management practitioners was established to collaborate in the development of the framework. A copy of draft amendments to the State EM suite of documents are attached for your consideration.

-

Proposed State EM Policy amendments:

- 4.8 Exercising.
- 4.9 Exercise Schedules.
- 4.10 Post Exercise Reports.

Additional State EM Policy amendments

- 1.5.10 Policy and Plan Administration.

Reference link to current State EM Policy:

<https://semc.wa.gov.au/Documents/Resources/LegislationPolicyPlansProcedureandGuidelines/Policy/StateEMPolicy.pdf>

Proposed State EM Plan amendments:

- 4.7 Exercises and Training.

Reference link to current State EM Plan:

<https://semc.wa.gov.au/Documents/Resources/LegislationPolicyPlansProcedureandGuidelines/Plans/StateEMPlan/StateEMPlan.pdf>

Proposed State EM Procedure amendments:

- Preparedness Procedure 19 Exercise Management.
- Draft Post Exercise Report template.

Reference link to current State EM Procedure:

<https://www.semc.wa.gov.au/Documents/Resources/LegislationPolicyPlansProcedureandGuidelines/Procedure/StateEMProcedure.pdf>

If you have any feedback on the content or you wish to provide comment on the information contained in the documents, please detail these in the attached Consultation Feedback form and return it to semc.policylegislation@dfes.wa.gov.au by **COB Friday the 22nd of March 2019.**

If you would like further information regarding this process, please feel free to contact me on the below details.

Kind regards,

Matt

Matt Verney

SEMC A/Principal Policy Officer |

Department of Fire & Emergency Services | 20 Stockton Bend, Cockburn Central WA 6164

P. +61 8 9395 9334 | **E.** Matt.verney@dfes.wa.gov.au

www.dfes.wa.gov.au



Government of Western Australia
Department of Fire & Emergency Services



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State EM Exercise Framework – Amendments to the State EM Policy, Plan and Procedures – Consultation Feedback form

Please email feedback to semc.policylegislation@dfes.wa.gov.au by no later than **COB on Friday 22 March 2019.**

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Proposed Amendments to State EM Plan section 4.7

4.7 EXERCISES

Exercises are an essential component of preparedness and should be used to enhance capability and contribute to continuous improvement. The State Emergency Management Exercise Framework links exercising to clearly defined outcomes relevant to the State's preparedness that builds confidence in emergency management (EM) capability.

An exercise is a controlled, objective-driven activity used for testing, practicing or evaluating processes or capabilities. Capability based exercising provides a process for Emergency Management Agencies (EMA)¹; public authorities, District Emergency Management Committees (DEMC) and local governments with roles and responsibilities within State EM plans²; to identify and exercise the skills, resources, infrastructure, equipment, systems and plans necessary to respond to and recover from the hazards impacting on Western Australia.

4.7.1 CAPABILITY BASED EXERCISING

As directed in State EM Policy section 4.8, EMAs, public authorities, DEMCs and local governments must develop and maintain ongoing capability based exercise schedules, regularly conduct capability based exercises and report on the capabilities necessary to manage the State's Hazards.

Exercise planning should consider the risks, hazards, roles and responsibilities relevant to their agency, organisation or jurisdiction. It is recommended agencies exercise different capabilities each year unless previously exercised capabilities need to be reassessed to determine to determine improvements in operational performance. Exercises are to be resourced and funded by EMAs, public authorities and local governments from existing budgets.

To ensure a consistent approach to the development, running and evaluation of exercises across the State, exercise planning is further described in State EM Preparedness Procedure 19 and *Managing Exercises- A Guideline for Western Australia's Emergency Management Agencies*.³

4.7.1.1 Types of Exercising

Discussion, functional and field exercises may be used to meet the exercising requirements under section 4.8 of the State EM Policy.

Discussion Exercise/s - Designed to stimulate discussion of issues or to assess plans, arrangements, policies and procedures. Discussion exercises include seminars, agency presentations, hypotheticals, syndicate progressive and red teaming.

¹ Emergency Management Agencies include Hazard Management Agencies, Combat Agencies and Support Organisations as prescribed in the EM Regulations.

² State EM plans include the State EM Plan, State Hazard Plans, and State Support Plans.

³ This guideline is under development.

Proposed Amendments to State EM Plan section 4.7

Discussion exercises can take the form of single agency or multi-agency exercise/s. They should explore the broader issues identified through a capability gap analysis and result in an agreement or resolution between the participants.

Functional exercise/s - A repetitive, methodical activity undertaken to reinforce specific skills, procedures or arrangements. These exercises are designed to familiarise, educate and inform individuals and groups of their roles and responsibilities, explore capabilities, understand multiple functions and interagency relationships and interdependencies. Functional exercises take place in an operational environment and require participants to perform the functions of their roles.

Functional exercises should familiarise and guide participants through their emergency management role/s or function/s.

Field Exercise/s – A large scale, complex activity conducted in ‘real time’ under simulated conditions involving the deployment of personnel and other resources. Designed to achieve maximum realism and test organisational performance and interagency cooperation.

Critical components required for the response or recovery of an event may be exercised individually or collectively. Unless exercised previously, the following should not be notionalised during a field exercise:

- multi-agency Command & Control arrangements;
- interagency communications and data sharing arrangements;
- the actioning of handover arrangements ;
- the provision of community warnings & community information;
- the establishment of an Incident Support Group (ISG); Operational Area Support Group (OASG); and/or State Emergency Coordination Group; and
- include the transition to local government;

4.7.2 THE STATE EMERGENCY MANAGEMENT EXERCISE

The SEMC will strategically guide and influence the design of the State EM Exercise based on Government and SEMC priorities. This exercise will assess the emergency management sector’s capability to manage multiple concurrent hazards.

The State EM Exercise must:

- involve a Level 3 event(s);
- be of sufficient duration to ensure the objectives set for the State EM Exercise are properly assessed;
- include a scenario to allow for the State’s EM plans (including Recovery components) to be evaluated;
- include the declaration of a ‘State of Emergency’ and/or ‘Emergency Situation’ to activate the Part 6 Powers in the *Emergency Management Act 2005*;
- activate the State Emergency Coordination Group (SECG); and
- include the higher levels of the State’s EM arrangements to include the involvement of Cabinet (the State Disaster Council).

Proposed Amendments to State EM Plan section 4.7

4.7.3 STATE HAZARD PLANS AND STATE SUPPORT PLANS

The three (3) year exercise schedule should incorporate the validation of comprehensive or targeted reviews to State Hazard Plans and State Support Plans, as per State EM Policy statement 1.5.10.

It is recommended State Hazard Plans and State Support Plans are exercised in whole or in part when:

- there have been significant changes to related Emergency Management legislation impacting the plan;
- agencies have implemented significant procedural changes affecting their capability;
- there have been significant technological changes impacting the plan;
- there has been a major structural change within agencies to key personnel, positions or functions across the prevention, preparedness, response and recovery (PPRR) spectrum; and/or
- new or emerging risks have been identified.

Where possible, these exercises will support or underpin the development of the State EM Exercise.

Agencies responsible for State Hazard Plans and State Support Plans should consider inviting organisations identified in their plan to participate in or observe exercises.

4.7.4 LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS

The three (3) year exercise schedule should incorporate the validation of comprehensive or targeted reviews to Local Emergency Management Arrangements (LEMA), including recovery arrangements, as per State EM Policy statement 1.5.10.

It is recommended LEMAs are exercised in whole or in part when:

- there have been significant changes to related Emergency Management legislation impacting the plan;
- agencies have implemented significant procedural changes affecting their capability;
- there have been significant technological changes impacting the plan;
- there has been a major structural change within agencies to key personnel, positions or functions across the prevention, preparedness, response and recovery (PPRR) spectrum; and/or
- new or emerging risks have been identified.

Where possible, these exercises will support or underpin the development of the State EM Exercise.

Local governments should consider inviting organisations identified in their arrangements to participate in or observe exercises.

Proposed Amendments to State EM Plan section 4.7

Additional changes to the State EM

Section 4.7.2 *Training* to be reordered as section 4.8

Section 4.8 *Continuous Improvement* to be reordered as section 4.9

DRAFT PLAN

Proposed Amendments to State EM Preparedness Procedure 19

19. EXERCISE MANAGEMENT

BACKGROUND

Effective emergency management requires coordinated arrangements and emergency management plans which are validated through regular exercises. The State Emergency Management Committee (SEMC) directs Emergency Management Agencies (EMAs)¹, public authorities, DEMCs and local governments to annually participate in exercises to evaluate their emergency management capabilities and arrangements.

PROCEDURE

To ensure the State is appropriately prepared to respond to and recover from emergencies, the following procedures have been developed to assist agencies to improve their readiness through a more comprehensive and cohesive approach to exercising across government.

Agency participation in the State Emergency Management Exercise Framework (State EM Exercise Framework) will progressively build the State's capability which will be evaluated through the State EM Exercise every three years.

Exercise Capability Gap Analysis

The [SEMC Emergency Management Capability Framework](#) (the Capability Framework) identifies the capability areas of governance, emergency response, resources, community involvement, planning & mitigation, impact management & recovery. Each capability area is further broken down into core capabilities and their associated achievement objectives. Agencies must use the Capability Framework as a baseline to determine their exercise needs and requirements to close capability gaps and report on their activity.

To complete a capability gap analysis agencies will:

- identify the core capabilities required to perform their role and responsibilities under the State EM Plan, State Hazard Plans and/or State Support Plans;
- assess their ability to meet the achievement objectives for each identified core capability; and
- determine their exercising needs based on any capability gaps identified during the analysis.

The results of the capability assessment tool may be used to inform the capability gap analysis.

Exercise Schedule

Exercise schedules must be developed and submitted to the SEMC in accordance with the following procedure (State EM Policy statement 4.9.1).

Exercises must build in complexity during their proposed exercise schedule to allow participants to progressively build knowledge and thoroughly practice their roles and responsibilities under the State Emergency Management Framework.

To progressively build on learnings, it is recommended agencies exercise capabilities internally during the first year, exercise capabilities within a multi-agency environment in the second year and participate in a state-level exercise the third year.

¹ Emergency Management Agencies include Hazard Management Agencies, Combat Agencies and Support Organisations as prescribed in the EM Regulations.

Proposed Amendments to State EM Preparedness Procedure 19

Every three years, the SECT will facilitate a State EM Exercise, which will be a summative exercise designed to bring capability components together. Agencies not required to participate in the State EM Exercise must plan a summative exercise demonstrating how they will operationalise their capabilities during a state-level emergency.

A summative exercise focuses on the outcomes of the previous exercises and evaluates the performance of the participants against a standard or benchmark (the achievement objectives in the Capability Framework). It will provide an environment where participants are challenged to demonstrate capability and capacity to respond to an emergency situation brought about by one or more State hazards.

The three (3) year exercise schedule should incorporate the validation of comprehensive or targeted reviews to State Hazard Plans, State Support Plans and LEMAs.

All agencies conducting exercises must add their exercises to the [State Exercise Calendar](#) on the SEMC Website.

The exercise schedule must include:

- Intra-agency exercises
 - Capabilities identified
 - Plans to be activated
 - Proposed time, date, place
 - Exercise type
 - Agency contact
- Multi-agencies exercises
 - Capabilities identified
 - Plans to be activated
 - Proposed time, date, place
 - Exercise type
 - Agency contact
 - Lead agency
 - Participating agencies
- State-level exercises
 - Capabilities identified
 - Plans to be activated
 - Proposed time, date, place
 - Exercise type
 - Agency contact
 - Lead agency
 - Participating agencies

Proposed Amendments to State EM Preparedness Procedure 19

Exercise Planning

Exercise planning is recommended to be undertaken in accordance with the *Managing Exercises- A Guideline for Western Australia's Emergency Management Agencies*.² This will guideline ensure a consistent approach to the development, running and evaluation of exercises.

The Guideline:

- provides a simple overview of the exercise management process;
- provides a step-by-step guide through the phases of exercise management;
- can be used for single agency, multi-agency or whole-of-government exercises;
- has been designed to support small exercises, while also providing more comprehensive information for larger or more complex exercises; and
- includes useful templates and resources.

Templates provided within *Managing Exercises - A Guideline for Western Australia's Emergency Management Agencies* are consistent with the national approach to exercise management. They are based upon documentation from the Australian Emergency Handbook Series (Handbook 3 – Managing Exercises) and the Tasmanian Government templates for managing Emergency Management Exercises.

Post – Exercise Reports

Following all exercises, a post-exercise report must be completed and submitted to the State Exercise Coordination Team (SECT). Local governments submit post-exercise reports to their DEMC

Where gaps are identified in capability exercising, agencies are responsible for proposing an improvement plan specifying how they will close capability gaps.

Multi-agency post-exercise reports must be compiled by the lead agency and submitted on behalf of all participating agencies, organisations or local governments.

The SECT will write the State EM Exercise report in consultation with participating agencies. Capability gaps and lessons identified during the exercise will inform the SEMC of future training and development requirements across the emergency management sector.

To ensure a consistent approach to reporting and evaluating exercises, the following components are required:

EXECUTIVE SUMMARY

- Overview
- Findings
Opportunities
- Observations

EXERCISE DETAILS

- Title of Exercise
- Date of Exercise
- Lead Agency

² This guideline is under development.

Proposed Amendments to State EM Preparedness Procedure 19

- Exercise Style/Type - (Provide details on what type of exercise was conducted ie. Discussion, Functional, Field)
- Participating Agencies - (Provide details of what agencies participated in the exercise)
- Overview - (Provide details on what the exercise will achieve and who the target participants will be)
- Aim - (The exercise aim is a statement of intent which gives direction to what will or is desired to be achieved by the exercise. There should be only one aim statement for the exercise and it can be as generic or as specific as required to meet the needs of the exercise)
- Capability Based Objectives - (Objectives are specific statements describing what should be achieved by individuals, groups or agencies participating in the exercise. Objectives must relate to the aim and be SMART; Specific, Measurable, Achievable, Realistic and Task-related. Exercise outcomes should be evaluated against these objectives)
- Scope - (What is included; what is excluded in the exercise)
- Scenario - (Describe the exercise scenario)

EXERCISE EVALUATION

- Methodology
- Evaluation of each Capability Based Objective
 - Findings - (Detail what worked and what didn't. Why?)
 - Opportunities – (Recommendations to close identified capability gaps)

IMPROVEMENT PLAN

- Objective/Capability
- Issue/Area for Improvement
- Corrective action
- Responsible agency/business unit and point of contact
- Timeframes for completion

A Post Exercise template³ can be found in the ***Managing Exercises- A Guideline for Western Australia's Emergency Management Agencies*** and can be downloaded from the SEMC website.

³ A draft has been provided as part of this consultation.

Proposed Post Exercise Template

To be included within *Managing Exercises- A Guideline for Western Australia's Emergency Management Agencies.*

This handbook is in development.

State Emergency Management Exercise Framework

Capability Based Post Exercise Report Template

EMERGENCY
MANAGEMENT
EXERCISE

< >

POST
EXERCISE REPORT

<Date>

AGENCY - < >

Proposed Post Exercise Template

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Proposed Post Exercise Template

1. EXECUTIVE SUMMARY

Overview

Findings

Opportunities

Observations

2. EXERCISE CONCEPT

Title of Exercise

(Insert the name of the exercise)

Date of Exercise

(Insert the date of the exercise)

Lead Agency

(Insert the name of the lead agency)

Exercise Style/Type

(Provide details on what type of exercise was conducted ie. Discussion, Functional, Field)

Participating Agencies

(Provide details of what agencies, organisation, groups, local governments, ect. participated in the exercise)

3. THE EXERCISE

Overview

Proposed Post Exercise Template

(Provide details on what the exercise will achieve and who the target participants will be)

Aim

(The exercise aim is a statement of intent that gives direction to what will or is desired to be achieved by the exercise. There should be only one aim statement for the exercise and it can be as generic or as specific as required to meet the needs of the exercise)

Objectives

(Objectives are specific statements describing what should be achieved by individuals, groups or agencies participating in the exercise. Objectives must relate to the aim and be [SMART](#); Specific, Measurable, Achievable, Realistic and Task-related. Exercise outcomes should be evaluated against these objectives).

Scope

(What is included; what is excluded in the exercise)

Scenario

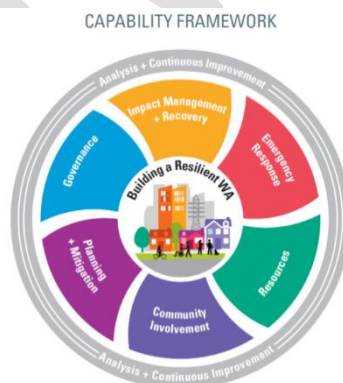
(Describe the exercise scenario)

4. EXERCISE EVALUATION

THE EMERGENCY MANAGEMENT CAPABILITY FRAMEWORK

Western Australia has developed the SEMC Emergency Management Capability Framework as a framework to assess preparedness within Western Australia. There are seven (7) capability areas and thirty-two (32) core capabilities. Each core capability area is underpinned by an 'achievement objective'. The Emergency Management Capability Framework is the primary vehicle used to collect agency data which informs the State's Annual Emergency Preparedness Report.

Exercise < > benchmarked and aligned the exercise objectives and performance measures with the Emergency Management Capability Framework. The net benefit of structuring the exercise in this fashion is to provide measureable outputs against a statewide and accepted framework.



Proposed Post Exercise Template

CAPABILITY AREA – EMERGENCY RESPONSE

Core Capability –

Objective 1:
Objective 2:
Objective 3:

Findings: *(Detail what worked and what didn't. Why?)*

Opportunities: *(Consider recommendations to close identified capability gaps)*



CAPABILITY AREA – RESOURCES

Core Capability -

Objective 4
Objective 5
Objective 6:

Findings: *(Detail what worked and what didn't. Why?)*

Opportunities: *(Consider recommendations to close identified capability gaps)*



Proposed Post Exercise Template



CAPABILITY AREA – PLANNING AND MITIGATION

Core Capability –

Objective 7:
Objective 8:
Objective 9:

Findings: *(Detail what worked and what didn't. Why?)*

Opportunities: *(Consider recommendations to close identified capability gaps)*



CAPABILITY AREA – COMMUNITY INVOLVEMENT

Core Capability –

Objective 10:
Objective 11:
Objective 12:

Findings: *(Detail what worked and what didn't. Why?)*

Opportunities: *(Consider recommendations to close identified capability gaps)*

Proposed Post Exercise Template



CAPABILITY AREA – IMPACT MANAGEMENT AND RECOVERY COORDINATION

Core Capability -

Objective 13:
Objective 14;
Objective 15:

Findings: *(Detail what worked and what didn't. Why?)*

Opportunities: *(Consider recommendations to close identified capability gaps)*

5. IMPROVEMENT PLAN

Objective	Issue/Area for Improvement	Corrective Action	Primary Responsible Agency/ Business Unit	Point of Contact	Start Date	Completion Date

Proposed Post Exercise Template

APPENDIX B - CAPABILITY AREAS, CORE CAPABILITIES AND ASSESSMENT OBJECTIVES

CAPABILITY	CORE CAPABILITIES	ACHIEVEMENT OBJECTIVES
Governance	Legislation	1.1 Comprehensive emergency management legislation exists that is current, appropriate and congruent with supporting legislation.
	Policies	1.2 State level policies are appropriate, useful, usable and used and the intent of these policies flow consistently through individual supporting agencies.
	EM plans	1.3 Emergency Management plans (Westplans) are comprehensive, documented and predetermined processes and procedures are in place.
		1.4 Emergency Management plans are regularly reviewed, exercised and tested.
Analysis and continuous improvement	Risk assessment	2.1 Agencies have the ability to and regularly conduct relevant risk assessments and the findings are implemented and shared with relevant stakeholders.
	Horizon scanning	2.2 Organisations examine existing and ongoing hazard research.
		2.3 Pre-emergency situational awareness occurs through examination of international and interstate events that may impact locally.
		2.4 Implement best practice identified through hazard research and pre-emergency situational awareness.
Lessons management	2.5 Performance is reviewed following an incident, emergency or exercise and appropriate treatments are implemented based upon the findings.	
Community involvement	Alerts and warnings	3.1 Messages to communities at all stages of emergency management are planned, coordinated, prompt, reliable and actionable.
		3.2 The messages are clear, consistent, accessible, culturally and linguistically appropriate.
	Public information	3.3 Messages to communities at all stages of emergency management are planned, coordinated, prompt, reliable and actionable.
		3.4 The messages are clear, consistent, accessible, culturally and linguistically appropriate.
	Risk awareness and understanding	3.5 The community is aware of the hazards that may affect them, the vulnerable elements and understands the role they should play during an emergency.
	Shared ownership	3.6 Individuals take responsibility to minimise the impacts of emergencies through the preparation and adoption of appropriate mitigation measures. This includes individuals who understand the nature of the hazard, have emergency action plans and who monitor and respond to emergency messaging and alerts.
	Sector information sharing	3.7 Engagement occurs between government, industry and communities to inform resilience through the sharing of emergency management information including risks, vulnerabilities and treatment options.
Emergency response	Command, control and coordination	6.1 Pre-established and well understood protocols and structures exist that define the interrelationships between stakeholders during an event and facilitate effective command, control and coordination.
	Situational assessment	6.2 Situational assessments are undertaken to accurately inform decision makers about the nature and extent of the hazard, vulnerable elements and what resources are required.
	Evacuation	6.3 Agencies have the resources and skills to undertake both directed and voluntary evacuation of both people and animals.
		6.4 Suitable sites have been identified and are available that maintain the provision of critical goods and services (e.g. food, potable water, shelter).
	Public protection	6.5 Necessary measures exist to control access and verify the identity of personnel or members of the public seeking entry to critical locations.
		6.6 Organisations have the ability to protect against unwanted activity within an impacted area.
	Agency interoperability	6.7 Effective and interoperable communication systems (including incident management systems) exist to allow seamless communications during an emergency.
		6.8 Interagency cultural differences are identified and managed so as not to impede or inhibit effective response.
	Mass casualty management	6.9 Pre Hospital—mass casualty management services are available, timely and sufficient during an emergency event. This includes pre hospital treatments of first aid (physiological and psychological), ambulance, aero-medical retrieval and medical teams.
		6.10 Hospital—mass casualty management is considered within workforce and surge planning including the provision and maintenance of specialist services, community health and early discharge programs.
Impact management and recovery coordination	Mass fatality management	7.1 Services are available to deal with a mass fatality incident. This includes: body recovery, disaster victim identification, mortuary, burial and cremation services and the management of information.
	Welfare	7.2 Welfare and social services are available, timely and sufficient during or immediately after an emergency event. This includes critical support services and communication plans to inform affected people of impacts.
	Impact assessment	7.3 Agencies have the ability to undertake and complete comprehensive impact assessments across the natural, built, social and economic environments. These findings inform recovery coordination and future emergency management planning.
	Recovery coordination	7.4 Agencies have the resources and skills to support impacted communities to manage their own recovery and achieve the best possible outcome. This includes reconstruction and restoration of natural, built, social and economic environments.
		7.5 Recovery arrangements are in place following a major emergency. This should include engagement between HMAs, local government, NGOs, industry and communities and should consider long term impacts.

Proposed Post Exercise Template

Planning and mitigation	Land use planning	4.1	Land use planning is in place to manage and minimise the impact of known risks.
	Ecosystem management	4.2	The natural buffers that aid community protection are identified, protected, monitored, maintained and/or enhanced.
	Infrastructure protection	4.3	Plans are in place to identify and protect critical infrastructure, community assets and individual housing.
		4.4	Effective use of building codes is in place to mitigate potential hazards and insurance is considered as a treatment option.
	Essential services protection	4.5	Planning for the continuity or rapid restoration of essential services are in place including: water, food distribution, power, sewerage, telecommunications, fuel and local government services.
	Minimise single points of failure	4.6	Exposure to hazards is limited through the minimisation of single points of failure and that mitigation options or redundancy planning are in place.
	Remoteness planning	4.7	Emergency management planning takes account of emergencies occurring in remote areas of the State.
	Business continuity planning	4.8	Business continuity plans are in place across government, industry and business and consider hazard specific risks.
	Community activities	4.9	Consideration is given to the protection and rapid re-establishment of community activities. This may include cultural and community events, sporting activities and schools.

Resources	People	5.1	Agencies have appropriate levels of trained, capable and supported people to effectively undertake all aspects of emergency management.
	Volunteering	5.2	A clear strategy exists for the recruitment, retention and ongoing training of volunteers that addresses motivation and barriers.
		5.3	A strategy exists to manage good Samaritans and spontaneous volunteers.
	Finance and administration	5.4	Robust financial and administrative processes exist to capture and track emergency management expenditure.
		5.5	Funding for proactive measures and mitigation is available, sufficient and accessible.
		5.6	Adequate funding arrangements are in place to manage the response and recovery of a large scale emergency.
	Equipment/critical resources	5.7	Organisations have or can readily access appropriate infrastructure and equipment during an emergency.
		5.8	Equipment can be mobilised during an emergency and plans are in place to address predeployment, peak surges and redundancies for outages.

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AIDE MEMOIRE

LOCAL RECOVERY COORDINATOR

LOCAL-LEVEL RECOVERY ARRANGEMENTS

Additional information on the Local Recovery Coordinator can be found in the [EM Act, Section 41\(4\)](#); [State EM Policy/Plan, Section 6](#); and [State EM Local Recovery Guidelines](#)

Nomination and role of a Local Recovery Coordinator

Local governments are to nominate a suitably skilled Local Recovery Coordinator (LRC) in their Local Emergency Management Arrangements. More than one person should be appointed and trained in case the primary LRC is unavailable during an event. The LRC is responsible for the development and implementation of recovery arrangements, including:

- consideration of potential membership of the Local Recovery Coordination Group (LRCG) prior to an event occurring
- preparation, maintenance and testing of the Local Recovery Plan in conjunction with the local government for endorsement by the Council of the Local Government
- coordination and promotion of community awareness of the recovery arrangements
- community engagement in recovery arrangements and increasing community involvement in recovery preparedness, awareness and resilience.

Local Recovery Coordinator functions during Response

- liaise with the HMA/Controlling Agency (CA) and District Advisor (DA), and attend (or nominate a Local Government Liaison Officer or CEO) the Incident Support Group and/or Operations Area Support Group meetings
- advise Mayor, Shire President and Chief Executive Officer on the requirement to convene the LRCG, including suggested membership that is event specific
- meet with agencies involved with recovery operations to determine actions
- ensure receipt of Initial Impact Assessment from CA
- determine the level of State involvement in the recovery effort, in conjunction with the local government, LRCG and State Recovery Coordinator (SRC)
- coordinate local recovery arrangements in conjunction with the LRCG, CA, Local Emergency Coordinator and other responsible agencies, if applicable.

Local Recovery Coordinator functions during Recovery

- In consultation with the DA, assess the LRCG requirements and resources for the restoration of services and facilities planned with assistance of responsible agencies
- monitor the progress of recovery and provide periodic reports to LRCG that includes: fatigue management (self/others); and communications are accurate, timely and planned
- in conjunction with the local government, ensure that any State-level recovery coordination operates only to ensure that the affected community has equitable and appropriate access to available resources
- ensure recovery projects that support the social, built, economic and natural recovery environments are community-led and targeted to best support affected communities
- provide a central point of communication and coordination for the wide range of recovery

- related services and projects being progressed outside of the LRCG
- make appropriate recommendations, based on lessons learnt, to the Local Emergency Management Committee to improve the community's recovery preparedness.
- arrange for the conduct of an operational debriefing of all participating agencies and organisations as soon as possible after cessation of the recovery arrangements
- arrange for an evaluation of the effectiveness of the recovery activities in relation to the Local Recovery Plan, which should be reviewed within 12 months of the emergency
- ensure the Local Recovery Plan is practical and easily accessible by community/public.

Local Recovery Coordination Group – role and functions

The LRCG is the strategic decision-making body for recovery. Key functions are:

- assess impact of event and coordinate activities to rebuild, restore and rehabilitate the social, built, economic, natural and psychosocial wellbeing of the affected community
- ensure inclusion and recovery issues of special needs people/groups are addressed
- if the Disaster Recovery Funding Arrangements – WA (DRFA-WA) have been activated for the event: ensure an assessment of damage is undertaken; and be aware of process requirements for eligible assistance measures (contact DRFA-WA officers for advice)
- manage offers of assistance, including volunteers, services and donated money.
- if the Lord Mayor's Distress and Relief Fund (LMDRF) is activated, consult with the City of Perth regarding the eligible criteria and procedures by which LMDRF payments will be made to affected individuals, as the process *commences* through the local government
- assume administrative tasks: agenda, minutes, reports, finances, recordkeeping, etc.
- coordinate with CA on completion of the Comprehensive Impact Assessment
- assess recovery requirements, based on the impact assessment/s, within the four environments: social (including psychosocial), built, economic and natural
- establish LRCG subcommittees, across the four environments: social (community), built (infrastructure), economic and natural (environment) subcommittees, or as required
- for extensive reconstruction work, develop an event specific Operational Recovery Plan that includes: timeframes, responsibilities, completing major activities, full community participation and access, and considers the longer-term recovery needs and requirements
- negotiate and facilitate the provision of services, public information, information exchange and resource acquisition
- monitor the progress of recovery, and receive periodic reports from recovery agencies.

Alignment with the national principles for disaster recovery

Ensure recovery activities are consistent with the national principles for disaster recovery:

- understand the **context**
- recognise **complexity**
- use **community-led** approaches
- **coordinate** all activities
- **communicate** effectively
- recognise and build **capacity**

Effective recovery communication and community engagement

A "*Checklist for the LRC and LRCG*" which includes information on communicating in recovery and community engagement can be found in **Attachment A**.

For further information on the Aide Memoire, refer to the:

State EM Local Recovery Guidelines, Part 3 "Managing Recovery", found on the SEMC website:

<https://www.semc.wa.gov.au/Documents/Resources/LegislationPolicyPlansProcedureandGuidelines/Guidelines/LocalRecoveryGuideline.pdf>

LOCAL RECOVERY COORDINATOR/COORDINATION GROUP CHECKLIST

(Please note **timeframes are a guide only** and the listing is not exhaustive)

Task Description	Complete
Within 12-24 hours	
Contact and alert key local/agency contacts, including Incident Controller and DA.	
Liaise with Controlling Agency (CA) and participate (or nominate the Local Government Liaison Officer or CEO) in the Incident Support Group and/or Operations Area Support Group.	
Identify special needs and vulnerable people such as: youth, the aged, the disabled, Aboriginal people, culturally and linguistically diverse (CaLD) people, and isolated and transient people.	
Consider fatigue management for self and recovery staff (contact EM agencies for advice/support)	
Consider what support is required, such as resources to maintain records of events and actions.	
Brief media on the recovery, ensuring accurate and consistent messaging (use the local government's media arrangements, or seek advice and support from recovery agencies).	
Within 48 hours	
LRC to ensure receipt of the initial impact assessment from the CA.	
LRC and local government to determine the need to convene a LRCG and brief members.	
In conjunction with the State Recovery Coordinator, the LRC and local government are to participate in the determination of the level of State involvement in the recovery effort.	
Meet with agencies involved with recovery operations to determine priority actions.	
Develop and implement an event specific Communication Plan, including public information, appointment of a spokesperson and the local government's internal communication processes.	
Manage offers of assistance, volunteers and donated money. Liaise with the City of Perth's Lord Mayor's Distress and Relief Fund (LMDRF), if activated, on eligible criteria and procedures for payments to affected individuals. The procedures commence through the local government. Refer to the <i>State EM Local Recovery Guidelines, Appendix Seven</i> for the criteria and procedures.	
Activate outreach program to meet immediate needs and determine ongoing needs. Consider the need for specialist counselling, material aid, accommodation, financial assistance and social, recreational and domestic facilities (liaise with the Department of Communities).	
Report on likely costs and impact of recovery activities and establish a system for recording all recovery expenditure (such as keeping all receipts and providing timesheets for paid labour).	
Consider setting up a call centre with prepared responses for frequently asked questions (FAQ). Place the collated FAQs on the local government's website or link for the disaster event, and/or printed materials, as appropriate (choose suitable medium/s for various audiences).	
Within 1 week	
Participate in consultation for completion of Comprehensive Impact Assessment by the CA.	
Establish LRCG subcommittees, if needed, based on the 4 environments: social, built, economic and natural, and determine functions and membership. Refer to the <i>State EM Local Recovery Guidelines, Appendix Seven: Sample Recovery Subcommittee Role Statements</i> .	
Depending on extent of the damage, the LRC and LRCG should develop an Operational Recovery Plan which determines the objectives, recovery requirements, governance arrangements, resources and priorities that is specific to the event. Refer to the <i>State EM Local Recovery Guidelines, Appendix Six: Operational Recovery Plan Template</i> .	
If the event has been proclaimed an eligible natural disaster under the Disaster Recovery Funding Arrangements – WA, be aware of process requirements for eligible assistance measures.	
Liaise with DA and recovery agencies to coordinate local management of recovery process.	

Task Description	Complete
Public Agenda	

Within 1 to 12 months (or longer-term recovery) cont.	
Promote community engagement in recovery planning including involvement in the development of the Local Recovery Plan, which may also improve confidence in recovery and generate a sense of ownership for the Plan, as well as increasing recovery awareness.	
Ensure the completed Local Recovery Plan clearly identifies recovery and operational arrangements such as: any agreements made between local governments or emergency management; roles; responsibilities; and records of all recovery expenditure and resources used.	
Determine longer-term recovery strategies that include psychosocial support.	
Debrief recovery agencies and staff.	
Implement transitioning to mainstream services in consultation with the local government or the State Recovery Coordinator, if applicable.	
Evaluate effectiveness of recovery within 12 months of the emergency, including: <ul style="list-style-type: none"> lessons identified and implementation of projects/plans/training to address the lessons developing recovery strategies/programs/training and education, in consultation with the community, that strengthens community preparedness and resilience for future events. 	
Recovery communication and community engagement – throughout the recovery effort	
Effective recovery communication addresses, at a minimum: <ul style="list-style-type: none"> the how: community meetings, printed materials, noticeboards, websites, social media, etc. the who: wide variety of groups, including special needs groups the what: what has happened, what are the issues, what services/information are available the where: provide information any place where people spontaneously/normally congregate. 	
Set-up relief, recovery centres/one stop shops, that provide the community access to all recovery services for the short, medium or long term. These services provide the opportunity for face-to-face information and resources, as well as a central repository for up-to-date local, community and agency specific information, outreach programs, etc.	
Arrange community initiatives, or accommodate and support community-led initiatives, such as: <ul style="list-style-type: none"> community information forums, or neighbourhood or community meetings which can include congregations of sporting, spiritual, recreational and school groups community or social events, street/neighbourhood barbeques, memorials, anniversaries a central website with links to relevant government and non-government service information; establish email networks; and the provision of social media. 	
Plan and implement a Community Engagement Strategy, using the following as a basic guide: <ul style="list-style-type: none"> establish a target audience: consider demographics, groups and networks determine matters to be communicated: what information is needed <i>from</i> the community and what information is needed to be provided <i>to</i> the community methods of communication: consider appropriate methods/mediums for various audiences. 	
Establish, or support, community briefings, meetings and information in the recovery context that provide: <ul style="list-style-type: none"> clarification of the emergency event (Controlling Agency) advice on services available (recovery agencies) input into development of management strategies (local government and recovery agencies) advice to affected individuals on how to manage their own recovery, including the provision of public health information and psychosocial support (local government, specialist advisers, and government agencies such as the Department of Communities). 	
Arrange community meetings and recovery information forums, with clear objectives and purpose, which help in providing information, gathering concerns, dispelling rumour, correcting misconceptions, and raising the profile of the recovery effort. For public meetings, consider: <ul style="list-style-type: none"> the patronage, agenda, process of conducting the meeting, speakers, subject matter, complaint process, strategies to deal with, and follow up, concerns or complaints have representatives from EM disciplines to give factual information psychosocial issues appropriate communication strategies for special needs and vulnerable people and groups. 	

NO FOOD for 72 hours, 37 degrees, three nights drinking from rain puddles, 84 years old ... these numbers suggest a very different ending to this story.

But Patricia Byrne's survival has been hailed a miracle, after she was found in surprisingly good health by police to bring a happy ending to a massive search effort in the wilderness of the Great Southern.

Ms Byrne lost her way last Thursday while walking with family members in the Stirling Range National Park, sparking an interagency response.

As the weather rolled from soaring heat to rain and cold nights, she followed a creek bed she hoped would lead her back to safety. Without any food or protective clothing, she survived by drinking rain water as it gathered in puddles.

At 84 years of age and after several days lost in the bush, Ms Byrne's family was fast losing hope that she could still be alive.

Ms Byrne's son, John, said he struggled to see how she could have survived. "All she was wearing was a shirt and a pair of shorts," he said.

Great Southern Assistant District Officer Inspector Geoff Dickson told media at the search site that the incredible result took even him by surprise. "No I can't believe it - it's a Christmas miracle," he said.

Tambellup OIC Sgt Allan Mallard and A/Sgt Steven Ball finally spotted Ms Byrne emerging from bushland four kilometres away from where she was last seen, ending the mammoth search effort.

With her family by her side, Ms Byrne was reunited with A/Sgt Ball at Albany Health Campus on Sunday, and it was clear how much he now means to her.

"I can't thank you enough...are you up for adoption?" she said.

A Christmas miracle



*Patricia Byrne with her family, reunited with A/Sgt Steven Ball at Albany Hospital.
Inset left (L-R): A/Sgt Steven Ball and Sgt Allan Mallard after finding Ms Byrne.
Inset right: Watch the thank-you video that was posted on Facebook.*

The significant search operation was a genuine 'team-effort' - mobilising resources from across the Great Southern District, specialist units from Perth, and other agencies including St John Ambulance and the Department of Fire and Emergency Services.

Inspector Dickson said the efforts of volunteers were critical to the successful outcome and the response from individuals was overwhelming.

"A huge thanks goes to the SES volunteers who showed amazing dedication in tough conditions," he said. "Great people turned out in force with as many as 70 volunteers dedicating their time to finding Patricia."

The Byrne family received an early Christmas present, but a result like this will bring happiness to everyone this particular story has touched this festive season.

Continued page 3...



A much-needed rest between shifts.

From page 2...

Comment from Great Southern District Superintendent Ian Clarke...

"The importance of victimology in this search and the role of the family liaison officer (FLO) cannot be understated. The person at risk was visiting from New Zealand and although she visited regularly, the family were not fully aware of some of the challenges she was facing.

Over several days the FLO developed a much stronger picture of Ms Byrne by talking to family members around the world and this information was important to the Search Command Team in determining the future plans. Consultation with the family after the incident highlighted the value they found with having police in relatively close proximity with regular updates; giving significant confidence and trust in the efforts to find their mother.

Inspector Geoff Dickson reiterated the importance of motivating the search teams to keep them focused on the task, as fatigue and boredom becomes an enemy to the effectiveness of the search effort. The euphoria of Pall involved with this search when Ms Byrne was located highlighted the passion and commitment of everyone associated with the operation. Many of us have experienced the tragic outcomes from long searches and a result like this should be celebrated."



Located! Stirling Range Drive, 1km east of the Marbanup track.



Insp. Geoff Dickson holds one of his media conferences at the Forward Command Post.



Kept warm in a police coat and in good spirits, Ms Byrne is treated by paramedics.

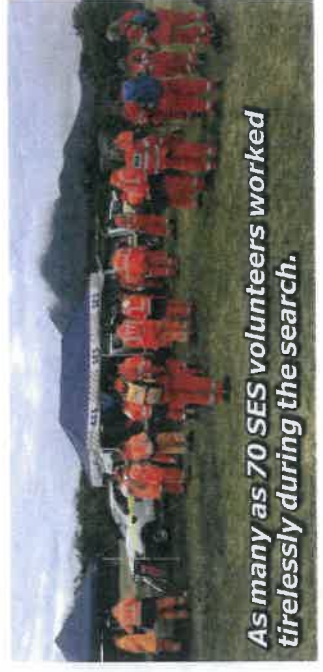


The search covered harsh, diverse terrain.

Comment from Assistant Commissioner (Regional WA) Murray Smalpage...

"The Regional WA team effort, including that of police, St John Ambulance, DFES and volunteers was heart-warming. The ever-present sense of community throughout the search and recovery was inspirational.

I congratulate everyone who participated and supported the search, especially those who volunteered their time, effort and resources. Well done to everyone involved."



As many as 70 SES volunteers worked tirelessly during the search.

12. STRATEGY AND GOVERNANCE

12.1 OFFER TO PURCHASE LOT 169 JOHN STREET, ONGERUP

Location:	Lot 169 John Street, Ongerup
Proponent:	Ongerup Community Development Inc
File Ref:	A6322
Date of Report:	22 nd March 2019
Business Unit:	Strategy & Governance
Officer:	S Pike - Chief Executive Officer
Disclosure of Interest:	Nil

ATTACHMENTS

- Valuation of Lot 169 John Street, Ongerup by Opteon on 28th February 2019
- Written offer from Ongerup Community Development Inc to purchase Lot 169 John Street, Ongerup

PURPOSE OF THE REPORT

To consider an offer from Ongerup Community Development Inc to purchase Lot 169 John Street, Ongerup.

BACKGROUND

The Shire of Gnowangerup owns a vacant freehold block at Lot 169 John Street, Ongerup. The property is surplus to the Shire's needs.

Ongerup Community Development Inc is participating in the Great Southern Housing Initiative, and constructing two houses under the program. The Ongerup Community Development Inc already owns one vacant lot but has approached the Shire in relation to purchasing another property for construction of the second house.

The Ongerup Community Development Inc requested the Shire to provide a self-supporting loan which Council was unable to provide. The Ongerup Community Development Inc is seeking to borrow funds elsewhere for the purchase of the land and construction of the houses.

COMMENTS

Ongerup Community Development Inc has made an offer between \$1 and 5,000 to purchase Lot 169 John Street, Ongerup. The Shire subsequently arranged for a valuation of the property and the valuer allocated a value of \$8,000.

Council considered this matter at its Councillor & Executive Workshop on 13th March 2019 and confirmed that it would be prepared to undertake the necessary process to dispose of the property. Whether the property could be provided at no cost to the Ongerup Community Development Inc. as a contribution towards the construction of two houses was also discussed.

The Ongerup Community Development Inc is a Not For Profit Community organisation whose members don't receive any pecuniary profit from the body's transactions. Therefore, the disposal is exempt of the Local Government Act 1995 – Section 3.58 'Disposing of Property'.

LEGAL AND STATUTORY REQUIREMENTS

Local Government (Functions and General) Regulations 1996

Regulation 30. - Dispositions of property excluded from Act s. 3.58

- (1) *A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.*
- (2) *A disposition of land is an exempt disposition if —*
 - (a) *the land is disposed of to an owner of adjoining land (in this paragraph called the transferee) and —*
 - (i) *its market value is less than \$5 000; and*
 - (ii) *the local government does not consider that ownership of the land would be of significant benefit to anyone other than the transferee;*
 - or*
 - (b) *the land is disposed of to a body, whether incorporated or not —*
 - (i) *the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and*
 - (ii) *the members of which are not entitled or permitted to receive any pecuniary profit from the body’s transactions;*

POLICY IMPLICATIONS

Disposal Of Assets Policy 4.6

IMPACT ON CAPACITY

Nil

STRATEGIC RISK MANAGEMENT CONSIDERATIONS

If Ongerup Community Development Inc is not successful in obtaining the land on which to build its key worker accommodation, the house may not be built which could further contribute to the population decline in Ongerup and may affect the entire Building Better Regions Grant funding.

Strategic Risk Category	Population Decline
Consequence Rating	Major
Likelihood Rating	Likely
Control Rating	Inadequate
Risk Acceptance Criteria	Moderate

FINANCIAL IMPLICATIONS

The new owner of the property would be responsible to pay the rates and other applicable charges and therefore some additional income would be received by the Shire in future years.

If the land was gifted to the OCD the Shire would not be required to fund the cost of the advertisement for submissions expected to be between \$300 and \$500 and settlement costs of approximately \$1,500 a cost saving of approximately \$2,000.

STRATEGIC IMPLICATIONS

The report impacts on the following item in the Strategic Community Plan 2017 – 2027 as follows:

THEME 6	QUALITY BUILT FORM
Objectives	Strategic Initiatives
2. Facilitate and integrate housing options, local services, employment and recreational spaces.	2.1 Facilitate diverse, inclusive, housing options.
4. Manage current and future assets and infrastructure.	4.1 Continue to improve asset management practices.

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

The sale of Lot 169 is in line with Council’s strategic objective to facilitate and integrate housing options, and the proposed gifting of the land to the Ongerup Community Development Inc would be a Shire contribution towards the construction of two houses in Ongerup funded by the community and grant funds.

VOTING REQUIREMENTS

Simple majority

COUNCIL RECOMMODATION

0319. That Council:

- 1. Acknowledge that the Ongerup Community Development Inc is a Not For Profit Organisation and to exempt the disposal of Lot 169 John Street Ongerup from Local Government Act s. 3.58 according to Local Government (Functions and General) Regulations 1996 – Regulation 30. 2 (b)**
- 2. Donate Lot 169 John Street, Ongerup to the Ongerup Community Development Inc.**
- 3. Approve that any associated costs of the transfer will be paid by the Ongerup Community Development Inc.**



SOLUTIONS WITH EXCELLENCE

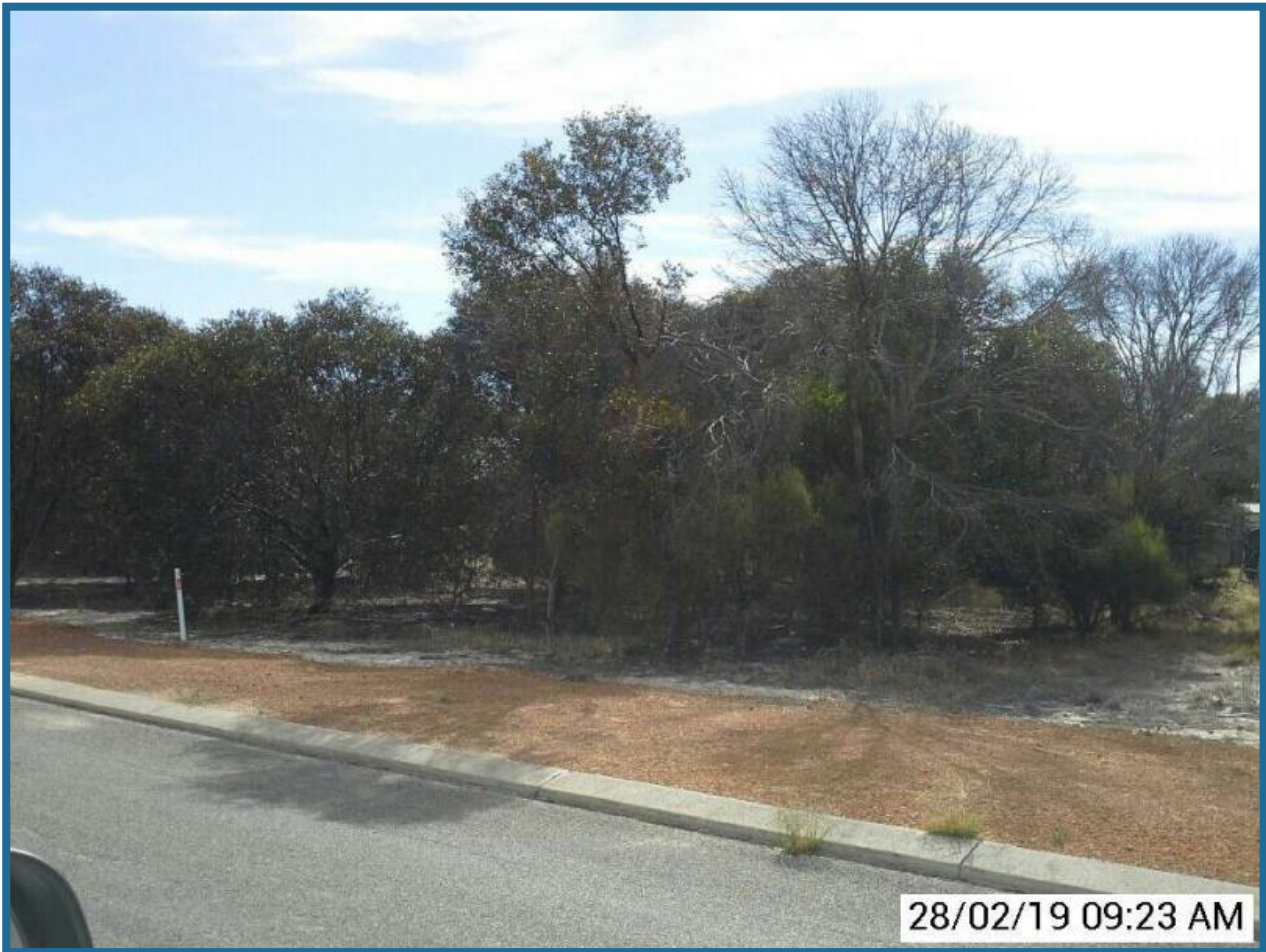
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Valuation Report

Lot 169 John Street
Ongerup, Western Australia 6336

File Ref: 9331731

VALUATION REPORT



Lot 169 John Street Ongerup, Western Australia 6336

Prepared For	Shire of Gnowangerup
Report Purpose	Financial reporting purposes
Valuation Date	28 February 2019
Our Reference	9331731
Client Reference	Purchase Order: 15382

Opteon (Albany & Great Southern WA)
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SOLUTIONS WITH EXCELLENCE

Liability limited by a scheme approved under Professional Standards Legislation

1.0 Valuation Summary

1.1 Instructions

Instructing Party	Vin Fordham, Shire of Gnowangerup
Client / Authorised Party	Shire of Gnowangerup
Client Reference	Purchase Order: 15382
Valuation Purpose	Financial reporting purposes

1.2 Property Details

Property Address	Lot 169 John Street, Ongerup, Western Australia 6336
Property Description	Vacant residential lot
Title Reference	Lot 169 on Deposited Plan 169376 Volume 2671 Folio 990
Tenure Type	Freehold
Registered Proprietor	Shire of Gnowangerup
Encumbrances	None disclosed or evident.
Zoning	Residential

1.3 Assumptions and Recommendations

Key Assumptions	<ul style="list-style-type: none">The instructions and information supplied contain a full disclosure of all information that is relevant.
Recommended Documents to Sight	None recommended
Expected Selling Period	12 months - The anticipated sales time is due to limited demand

1.4 Valuation Details

Market Value As Is **\$8,000 (Eight Thousand Dollars)**

Interest Valued	Fee simple vacant possession
Date of Inspection	28 February 2019
Date of Valuation	28 February 2019
Date Issued	28 February 2019
Currency of Valuation	90 days from the date of valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.
Pecuniary Interest	We confirm that the valuer does not have any pecuniary interest that would conflict with the proper valuation of the property.

Signatories



Ian Rae
 Senior Valuer
 AAPI CPV
 API No: 64815 WA Lic No: 373
Inspecting Valuer

Important	<i>This Executive Summary must be read in conjunction with the remainder of this report. The Executive Summary is only a synopsis designed to provide a brief overview and must not be acted upon in isolation to the contents of the valuation report.</i>
Third Party Disclaimer	<i>This report has been prepared for the private and confidential use of our client, Shire of Gnowangerup for the specified purpose. It should not be reproduced in whole or part without the express written authority of Opteon (Albany & Great Southern WA) or relied upon by any other party for any purpose and the valuer shall not have any liability to any party who does so. Our warning is registered here, that any party, other than those specifically named in this paragraph should obtain their own valuation before acting in any way in respect of the subject property.</i>
Digital Copies of Reports	<i>Where a report has been provided in digital copy and has not been received directly via our firm, the report contents, especially the valuations and critical assumptions, should be verified by contacting the issuing office to ensure the contents are bona fide. In particular if the reader of this report has suspicions that the report appears to be tampered or altered then we recommend the reader contact the issuing office.</i>
Reliance on Whole Report	<i>This valuation should be read in its entirety, inclusive of any summary and annexures. The valuer and valuation firm does not accept any responsibility where part of this report has been relied upon without reference to the full context of the valuation report.</i>

2.0 Location

The subject property is situated eastern side of John Street within the town site of Ongerup. The subject property is located in a well-established rural township.

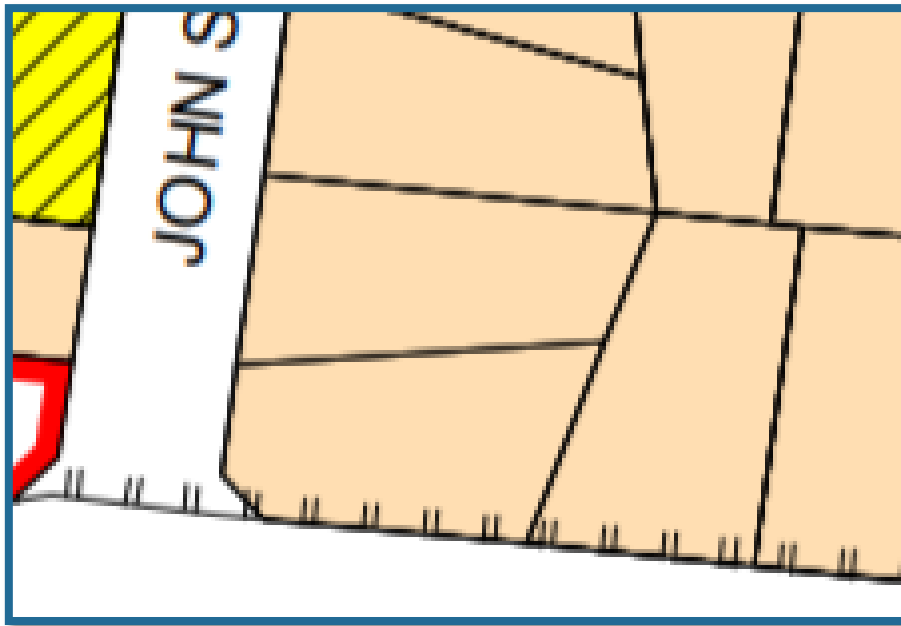
Ongerup is a small agricultural service town located 145.00 km to the north east of Albany. The 2006 census shows a population of 119 people living in Ongerup. The town is home to a pub, general store, tyre service, primary school, kindergarten, telecentre, caravan park, ambulance service, 18-hole golf course, sports oval and pavilion and roadhouse.

Location Map








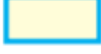


Sourced from Landgate

3.0 Planning



LOCAL SCHEME ZONES

	Conservation		Residential
	General Agriculture		Rural Residential
	Industry		Special Use
	Light and Service Industry		Town Centre

Sourced from Department of Planning, Lands and Heritage

Local Government Area	Shire of Gnowangerup
Planning Scheme	Town Planning Scheme No. 2
Current Zoning	Residential
Overlays	This property is not subject to any overlay controls
Existing Use	Nil (residential vacant land)
Zoning Effect	Single dwelling is a permitted use
Heritage Issues	Not applicable

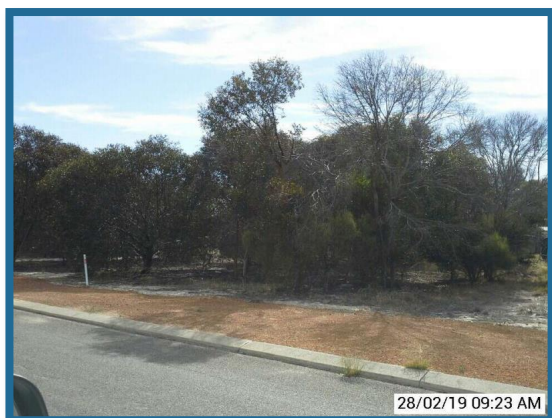
4.0 Site

Dimensions (metres)	Frontage: 28 metres Depth: 48 metres
Site Area	Approximately 1,100 sqm
Topography	Slightly irregular shaped inside allotment that is generally level throughout. The property provides no significant view.
Access	The subject is located on the eastern side of the road, having good sealed road access.
Identification	Title search statement in conjunction with online cadastral plan and physical inspection

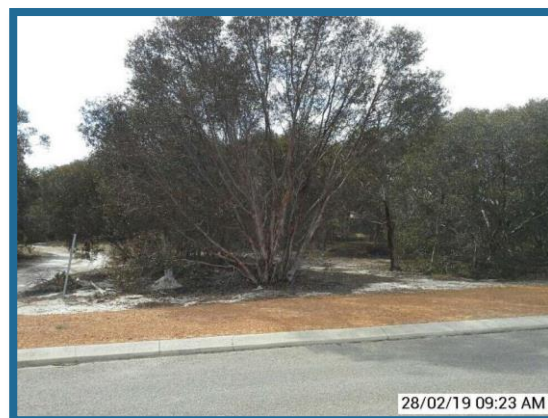
4.1 Services

Services	The property is not currently connected to services although has access to telephone and overhead electricity supply which are available nearby.
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5.0 Photography



Front



Front

6.0 Environmental Issues

Environmental Issues	None apparent.
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7.0 General Comments

We have sighted a title search statement, however we have not undertaken any further searches of notations, endorsements, encumbrances, easements or restrictions noted on the Title search statement nor carried out a more recent full search of the title. Our assessment assumes an unencumbered Certificate of Title and the removal of any mortgages and/or caveats prior to settlement or transfer. Should this valuation be used for lending purposes, it is the Lender's responsibility to review the title notations, endorsements or restrictions to satisfy themselves that there are no negative impacts. Should the Lender become aware of any issues that negatively impacts on the value or marketability of the property the valuation report should be referred back to the Valuer for comment and the Valuer reserves the right to review and/or amend this valuation.

There are limited comparable sales within the locality and therefore we have relied on sales evidence that does not fit within normal guidelines. Some of the sales evidence may be over 6 months old, within neighbouring suburbs, may have a different number of bedrooms, or may fall outside of the preferred 15% price range. In this instance we are unaware of sales evidence that fits within normal guidelines and confirm the sales evidence used within this report is the best available with regard to comparability and is considered to be reflective of current market conditions.

8.0 Market Commentary

8.1 Level of Market Activity

Marketability	Limited demand
Market Activity	Moderate to low volume turnover

8.2 Market Commentary

Prevailing local demand for property of this nature is fair to poor.

9.0 Market Evidence

9.1 Sales Evidence

In forming our opinion of value we have had regard to various sales transactions, a selection of which are detailed below.

Address	Sale Date	Sale Price
Lot 72 Lamont Street, Ongerup, Western Australia	12-May-16	\$10,000
Brief Description	Vacant residential allotment of 1,012 sqm.	
Transaction Status	Settled	
Comparison to Subject	On balance, considered indicative of the market value of the subject property. Some market decline evident since sale date.	
Lot 80 Vaux Street, Ongerup, Western Australia	24-Jul-15	\$11,000
Brief Description	Vacant residential allotment of 1,012 sqm.	
Transaction Status	Settled	
Comparison to Subject	On balance, considered indicative of the market value of the subject property. Some market decline evident since sale date.	
34 Richmond Street, Nyabing, Western Australia	22-Aug-16	\$8,000
Brief Description	Vacant residential allotment of 1,012 sqm.	
Transaction Status	Settled	
Comparison to Subject	On balance, considered indicative of the market value of the subject property. Some market decline evident since sale date.	
14 Corbett Street, Gnowangerup, Western Australia	14-May-15	\$19,000
Brief Description	A 1,012 vacant residential allotment.	
Transaction Status	Settled	
Comparison to Subject	Preferred location. On balance, considered superior to the subject property. Some market decline evident since sale date.	

11 Lamont Street, Ongerup, Western Australia	02-Jun-17	\$6,000
Brief Description	A vacant 1,012 sqm site.	
Transaction Status	Settled	
Comparison to Subject	On balance, considered indicative of the market value of the subject property.	
Lot 21 Lamont Street, Ongerup, Western Australia	03-Oct-18	\$10,000
Brief Description	A vacant 1,012 sqm housing site.	
Transaction Status	Settled	
Comparison to Subject	On balance, considered indicative of the market value of the subject property.	

10.0 Valuation Methodology

Primary Methodology Direct Comparison

11.0 Valuation

11.1 Market Value - As Is

Market Value \$8,000 (Eight Thousand Dollars)

Interest Valued Fee simple vacant possession

Date of Inspection 28 February 2019

Date of Valuation 28 February 2019

Date Issued 28 February 2019

Signatories



Ian Rae
Senior Valuer
AAPI CPV
API No: 64815 WA Lic No: 373
Inspecting Valuer

Important

This valuation is subject to the definitions, qualifications and disclaimers and other comments contained within this report.

12.0 Assumptions, Conditions and Limitations

Condition/Structural Disclaimer	<i>This report is not a condition or structural survey and no advice is given in any way relating to condition or structural matters. Any opinion given as to the condition of the structure or improvements on the property is not given in the capacity as an expert. A condition or structural report on the building and/or its plant and equipment has not been sighted, and nor have we inspected unexposed or inaccessible portions of the premises. Therefore we cannot comment on the structural integrity, any defects, rot or infestation (or damage from pest infestation) of the improvements, any use of asbestos or other materials now considered hazardous or areas of non-compliance with the Building Code of Australia, other than matters which are obvious and which are noted within this report. This valuation assumes the building is structurally sound; that building services are adequate and appropriately maintained; the building complies with applicable Council, building, fire, health and/or safety regulations, laws, rules, licences, permits, rulings and/or bylaws; and is free of asbestos or other defects, unless specified otherwise. Should an expert's report establish that there are any defects of this kind then we reserve the right to review this valuation.</i>
Digital Copies of Reports	<i>Where a report has been provided in digital copy and has not been received directly via our firm, the report contents, especially the valuations and critical assumptions, should be verified by contacting the issuing office to ensure the contents are bona fide. In particular if the reader of this report has suspicions that the report appears to be tampered or altered then we recommend the reader contact the issuing office.</i>
Environmental Disclaimer	<i>This report is not an environmental audit and no advice is given in any way relating to environmental matters. Any comment given as to environmental factors in relation to the property are not given in the capacity as an expert. This assessment of value (unless specified otherwise) is made on the basis that the property is free of contamination or environmental issues affecting the property not made known to the valuer. In the event the property is found to contain contamination the matter should be referred to this office for comment. Given contamination issues can have a significant impact on the Market Value of the property, we reserve the right to review and if necessary vary our valuation if any contamination or other environmental hazard is found to exist.</i>
Full Disclosure Disclaimer	<i>Whilst we have attempted to confirm the veracity of information supplied, the scope of work did not extend to verification of all information supplied or due diligence. Our valuation and report has been prepared on the assumption the instructions and information supplied has been provided in good faith, is not in any way misleading or deceptive, contains a full disclosure of all information that is relevant, there are no undisclosed agreements in place that affect the property. The valuer and valuation firm does not accept any responsibility or liability whatsoever in the event the valuer has been provided with insufficient, false or misleading information.</i>
Future Value	<i>Any comments are made in relation to future values are based on general knowledge and information currently available. These comments should not be construed as a prediction of future value levels or a warranty of future performance as the property market is susceptible to potential rapid and unexpected change caused by multiple factors. Ultimately current expectations as to trends in property values may not prove to be accurate. Due to possible changes in the property market, economic conditions, occupancy status and property specific factors, we recommend the value of the property be reassessed at regular intervals.</i>
Geotechnical Assumption	<i>We have not sighted a geotechnical engineers' survey of the property. We are not experts in the field of civil or geotechnical engineering and we are therefore unable to comment as to the geotechnical integrity of the ground and soil conditions. It is specifically assumed that there are no adverse geotechnical conditions that compromise the utility of the property for the current or highest and best use. In the event there is found to be adverse ground conditions we recommend the matter be referred to this Company for comment.</i>
GST	<i>Valuations of residential property are undertaken on the basis that GST is not applicable. This valuation is prepared on the assumption that the subject property does not constitute a 'new residential premises' as defined under ATO Ruling GSTR 2003/3. Further it is assumed that the subject property will transact as a residential property between parties not registered (and not required to be registered) for GST. The market valuation herein reflects a market transaction to which GST may not be applicable. The client should satisfy themselves of the GST position of the parties involved.</i>
Heritage Disclaimer	<i>Our valuation has been assessed having regard to the nature of any buildings on the property and any known heritage listings. However we have not obtained formal confirmation of heritage listings beyond what is available in the public domain and identified in this report. Our valuation assumes, unless otherwise specified, that any heritage issues (including Aboriginal) do not impact on the continued and/or highest and best use of the property. If there is doubt in relation to such issues we recommend written application be made to the relevant authorities.</i>
Inconsistencies in Assumptions	<i>If there is found to be any variance, inconsistency or contradiction in any of the above assumptions then there may be a variation in the valuation assessed.</i>

Information Availability (Market Evidence)	<i>In preparing this valuation we have undertaken those investigations reasonably expected of a professional valuer having regard to normal industry practice so as to obtain the most relevant, available, comparable market evidence. Whilst we believe the market evidence information and any other information provided to be accurate, not all details can and have been formally verified. Due to privacy laws, confidentiality agreements and other circumstances beyond our control, the valuer may not have had access to: personal details of parties involved in transactions (including the relationship of the parties); information on recent transactions that are yet to become public knowledge; and copies of leases or contracts to confirm rents or prices and to ascertain whether or not rents or prices are inclusive or exclusive of GST.</i>
Land and Building Area Disclaimer	<i>In the event actual surveyed areas of the property are different to the areas adopted in this valuation the survey should be referred to the valuer for comment on any valuation implications. We reserve the right to amend our valuation in the event that a formal survey of areas differs from those detailed in this report.</i>
Market Change Disclaimer	<i>This valuation is current as at the Date of Valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Where the valuation is being relied upon for mortgage purposes, without limiting the generality of the above comment, we do not assume any responsibility or accept any liability where this valuation is relied upon after the expiration of 90 days from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation. We recommend the valuation be reviewed at regular intervals.</i>
Market Value	<i>The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.</i>
Native Title Assumption	<i>We are not experts in native title or the property rights derived there from and have not been supplied with appropriate expert advice or reports. Therefore, this valuation is made assuming there are no actual or potential native title interests affecting the value or marketability of the property.</i>
Planning Disclaimer	<i>Town planning and zoning information was informally obtained from the relevant local and State Government authorities and is assumed to be correct. This information does not constitute a formal zoning certificate. Should the addressee require formal confirmation of planning issues then we recommend written application be made to the relevant authorities to obtain appropriate current zoning certificates.</i>
Professional Standards	<i>Our valuation has been assessed in accordance with applicable International Valuation Applications and Technical Information Papers of the International Valuation Standards Committee and the Australian Property Institute Practice Standards and Guidance Notes.</i>
Publication of Report	<i>The publication of the valuation or report in whole or any part, or any reference thereto, or the names and professional affiliations of the valuers is prohibited without the prior written approval of the valuer as to the form and context in which it is to appear.</i>
Reliance on Whole Report	<i>This valuation should be read in its entirety, inclusive of any summary and annexures. The valuer and valuation firm does not accept any responsibility where part of this report has been relied upon without reference to the full context of the valuation report.</i>
Scope of Work Undertaken	<p><i>The scope of work undertaken by the valuer in completing the valuation has included:</i></p> <ul style="list-style-type: none"> • <i>Collation of information from relevant parties regarding the subject property;</i> • <i>Undertaking our own research regarding the subject property;</i> • <i>An inspection of the property and measurement of buildings where required;</i> • <i>Undertaking market research in terms of values and/or costs of similar properties;</i> • <i>Preparation of valuation calculations; and</i> • <i>Preparation of this report.</i>
Site Survey Disclaimer	<i>This report is not a site survey and no advice is given in any way relating to survey matters. Any comments given in relation to the property are not given in the capacity as an expert, however, are based on our inspection of the property and review of the Certificate of Title plans. Should the addressee require absolute certainty in relation to site area, dimensions or possible encroachments we recommend that a surveyor be engaged to provide appropriate advice and a survey of the property if considered necessary. In the event there are any fundamental inconsistencies between any site survey undertaken and site detail adopted in this valuation, the survey should be referred to the valuer for comment on any valuation implications (including amendment of our valuation if considered necessary).</i>

Third Party Disclaimer	<i>This report has been prepared for the private and confidential use of our client, Shire of Gnowangerup for the specified purpose. It should not be reproduced in whole or part; or any reference thereto; or to the valuation figures contained herein; or to the names and professional affiliation of the Valuer(s) without the express written authority of Opteon (Albany & Great Southern WA) or relied upon by any other party for any purpose and the valuer shall not have any liability to any party who does so. Our warning is registered here, that any party, other than those specifically named in this paragraph should obtain their own valuation before acting in any way in respect of the subject property.</i>
Title Assumption	<i>Our valuation assumes the property would be offered for sale subject to encumbrances noted on the Title but otherwise unencumbered by mortgages, caveats, or priority notices etc which would prevent transfer of the property.</i>
Unregistered Instruments	<i>If there are any encumbrances, encroachments, restrictions, leases or covenants which are not noted in this report, they may affect the assessment of value. If any such matters are known or discovered, we should be advised and asked as to whether they affect our assessment of value.</i>

APPENDIX 1

QUOTE

28 February 2019

Thank you for the opportunity to provide you with a quote for our Services.

If you wish to proceed, please confirm by return email to Albany.info@opteonsolutions.com, stating that you wish to accept this quote as per the details noted below.

This quote has been provided on the basis of the information you have provided to us in the quote request. Should our understanding of any of the details below be inconclusive or incorrect, we reserve the right to vary this quote by a reasonable amount to account for any changes.

Below is our understanding of your requirements:

Our Reference	9331731
Client(s)	Shire of Gnowangerup
Client Email	vin@gnowangerup.wa.gov.au
Recipient of Report	Shire of Gnowangerup
Property	Vacant block of residential land in Ongerup Ongerup, Western Australia
Purpose	Financial reporting purposes and should not be relied upon for any other purpose.
Type of Property	Residential Vacant Land
Report Delivery	Email
Required Information	If you have any information about the property or information which is relevant to the purpose of this advice please supply this information to us, preferably by email.
Address Invoice to	Shire of Gnowangerup, c/- vin@gnowangerup.wa.gov.au
Professional Fees	\$440.00 inclusive of GST. Plus any additional required searches and sundries.
Title Search Fees	\$30.00 inclusive of GST.
Travel Fees	\$330.00 inclusive of GST. (or less if we have other work in the area).
TOTAL FEES PAYABLE	\$800.00 inclusive of GST.
Payment of Fees	We require payment of our professional fees within the terms as shown on the invoice.
Currency of Quote	Please note that this quote is only valid for 30 days. If you wish to proceed after 30 days, please contact us to confirm our fee and availability.
Currency of the Valuation	The value assessed in any valuation is current at the date of valuation only, and the value may change significantly or unexpectedly over a relatively short period of time. Valuations are not to be relied upon after the expiration 90 days from the date of inspection or until such earlier date if you become aware of any factors that have any effect on the valuation.
Date of Completion	At this stage we envisage completing the valuation in 15 business days. If we are unable to meet this timeframe or experience delays in completing the valuation we will contact you.
Terms of Engagement	Our advice and report will be provided subject to Opteon's Standard Terms and Conditions which are enclosed.

If you have any questions or for assistance please feel free to contact us on (08) 98417744 or email Albany.info@opteonsolutions.com and quote the following reference number **9331731**. Thank you again for your business and we look forward to being of service to you.

Standard Terms and Conditions – Valuation Services

1. This Agreement

This Agreement sets out the terms on which we will provide the Services to you. This Agreement comprises these terms, the Letter and in respect of a particular Valuation Request, that Valuation Request and the relevant Valuation. You accept that these terms apply to our engagement if you continue to instruct us or pay our Fees after you receive them (and any other terms purported to apply are of no effect).

2. Our Services

2.1 We will provide the Services to you with the degree of skill, care and diligence reasonably expected of a professional providing services of the same kind and in accordance with this Agreement, the ABFI Standing Instructions (where relevant) and any relevant requirements, guidelines or instructions issued by the API.

2.2 We will use all reasonable efforts to complete the Services within any agreed time frame.

2.3 At our election, the Services may be performed by a Franchisee where the property, premises or asset to be valued is located in that Franchisee's territory. We will be responsible for all acts and omissions of the Franchisees and Valuers as if they were our acts or omissions. You agree that you will not bring any claim or proceeding in connection with the Services or this Agreement directly against any Franchisee or Valuer.

2.4 Unless otherwise agreed, we will be the sole point of contact for any issues in relation to this Agreement.

3. Your Obligations

3.1 You will provide us with instructions requesting a Valuation via a Valuation Request.

3.2 You must provide us with all data, Information and access as is necessary or reasonably required for us to perform the Services.

3.3 You acknowledge and agree that:

3.3.1 we are entitled to and will rely on Information provided by you or your representatives and/or agent and any instructions and approvals given by you or your representatives and/or agent (and that we are released from any liability to the extent of any inaccuracy, inconsistency or omission in same); and

3.3.2 although the Services may include advice, all decisions in connection with the implementation of that advice are solely your responsibility and are made by you based on your own judgement and knowledge of your circumstances.

4. Our Valuations

4.1 Our Valuations are prepared solely for you (and any other person expressly specified in the Letter or Valuation Request) to use for the Permitted Purpose. You are not authorised to use a Valuation for any other purpose without our prior written consent. We do not accept a duty of care to any other person and you agree to the Valuation specifically disclaiming legal responsibility to any other person that might read the Valuation. In the event that you wish to provide the Valuation to any third party, including any financier, for any reason, before that occurs, you must first obtain our consent to disclosure of the report being made, and if consent is given (which remains at our discretion and may be given with extra conditions), you must (i) provide a copy of this Agreement to the third party, (ii) obtain a signed acknowledgement from the third party (in the form attached to these terms or else in the form we provide to you) that it will not rely on the Valuation for any purpose and releases us from any liability, and (iii) provide us with the original signed acknowledgement.

4.2 You indemnify us against any Loss we may suffer or incur in respect of any claim or action by a third party that arises as a result of any use or distribution of a Valuation to that party or their reliance thereon. Furthermore, if we incur liability to any third party as a result of any use or distribution of, or reliance on, a Valuation by any third party:

4.2.1 You will ensure that we can enforce the protections afforded to us under or out of this Agreement (and in particular clause 11) directly against that third party, or if that is not possible or does not occur for any reason, you will do everything necessary to place us in a position as if the protections had been directly enforceable or enforced against that third party also; and

4.2.2 Without limiting the foregoing, you acknowledge and agree, and will do all things necessary to place us in a position so that, the limitation in clauses 11.1 and 11.2 apply so as to limit our liability to you and/or to that third party, severally and/or collectively, on an aggregate basis.

4.3 A Valuation is current at the date of the Valuation only. The value of a property, premises or asset may change significantly and unexpectedly over a relatively short period of time (including as a result of general market movements or factors specific to the particular property, premises or asset). As such, you release us from any liability for Loss arising from such subsequent changes in value, or if the Valuation is for mortgage purposes, liability for Loss where a Valuation is relied upon more than 90 days after the date of valuation, or such earlier date if you become aware of any factors that have any effect on the Valuation.

4.4 Our Valuations will contain certain assumptions, qualifications, limitations and disclaimers (**Notices**). These Notices form part of this Agreement. It is your responsibility to be aware of these Notices and ensure that the Valuations are only used in the context of, and subject to, such Notices.

4.5 Our Valuations cannot be considered advice as to taxation, investment or financial strategy nor should the contents be viewed as legal or accounting advice.

4.6 If the Services comprise a desktop or kerbside assessment, you hereby provide your written agreement to our non-inspection and/or partial inspection of the relevant property or asset being valued and you accept the inherent risk of inaccuracy arising therefrom (including if applicable, as detailed in section 3.0 of API Residential Desktop Assessment Memorandum for First Mortgage Purposes).

5. Our Fees

5.1 You agree to pay us the Fees for the Services.

5.2 Other than in respect of a change to Fees in accordance with clause 5.3, we will give you at least 30 days' notice of any proposed changes to the Fees.

5.3 If the Agreement applies to Services to be provided from time to time on an ongoing basis, on each anniversary of the Commencement Date, the Fees will be automatically indexed and increased by CPI or 2.5% whichever is higher.

5.4 If a Valuation Request is expected to involve complexity or disproportionate resources, we may request a higher fee for the Valuation. Any higher fee will be agreed with you prior to us proceeding with the Valuation Request.

5.5 Where the property, premises or asset you would like us to value falls outside of the types, zones or value ranges listed in our Fee Schedule, we will provide you with a quote for the Fee prior to commencing the Valuation. The quote will be valid for a period of 30 days from the date of issue unless the quote specifies otherwise.

5.6 Where we have provided you with a quote for the Fee for a Valuation and you instruct us to proceed with the Valuation or pay the Fee, you have accepted the quoted Fee for that Valuation (and these terms).

5.7 Unless stated otherwise, the Fees are expressed exclusive of GST. You agree to pay any GST imposed on us, now or in the future, in relation to this Agreement. Where GST is payable on any taxable supply made under this Agreement, you agree that the Fee payable for this supply will be increased by an amount equal to the GST payable by us in respect of that supply.

6. Invoicing

6.1 We will invoice you monthly in arrears for the Fees (unless agreed otherwise) and you will pay our invoice within 14 days of receiving it. If you dispute an invoice, you will still pay the undisputed amount and we will work together to resolve the dispute. Where amounts remain due and unpaid, we

may charge you interest at an annual rate of 2% over the Bank Bill Swap Rate published in the Australian Financial Review on the date payment is due.

6.2 Without limiting any other rights we may have, we may suspend or terminate the Services, in whole or part, or withhold any Valuation not yet delivered if any amount due to us is overdue.

7. Unexpected delay

7.1 We will not be responsible to you or anyone else (and you will not assert we are in breach or liable) for any failure in providing the Services or any Valuation to the extent such failure is caused by an Unexpected Delay. We will notify you if there is a delay that will affect the provision of the Services or any Valuation and the cause of the delay.

7.2 If it is necessary or we are required to perform additional services or incur additional costs because of an Unexpected Delay, you will pay additional Fees to the extent incurred due to your act or omission and in other cases, additional Fees may apply as are reasonable.

8. Confidentiality

8.1 Each of us agrees to protect and keep confidential any Confidential Information that is given to us by the other. Except as set out in this Agreement, or where both of us agree otherwise in writing, we will only use or disclose your Confidential Information as necessary to provide the Services to you.

8.2 Where relevant, we may use, disclose and transfer your Information (even if Confidential Information) to our Franchisees and Representatives who will use and disclose it only to provide the Services to you. In addition, we may disclose your Information to our professional advisers, any regulating body or insurers on a confidential basis.

8.3 Subject to clause 8.4, either of us may disclose any Confidential Information to the extent that it is required to be disclosed by law, order of any court, tribunal, authority or regulatory body, rules of any stock exchange or any professional obligations or requirements.

8.4 A party disclosing Confidential Information under clause 8.3 must, where practical and to the extent permitted by law, notify the other of the requirement to disclose and only disclose the minimum Confidential Information required to comply with the law or requirement.

8.5 You agree that we may aggregate your Information and use and disclose that information in de-identified form as part of research and advice, including without limitation, benchmarking services or for valuation purposes.

8.6 We will return to you or destroy your Information at any time at your request, however, we are entitled to retain a copy of your Confidential Information or any Information you give to us for any lawful record keeping purposes, provided that we continue to keep this Information confidential in accordance with this Agreement.

9. Personal information and privacy

9.1 We will handle Personal Information in accordance with the Privacy Legislation and our privacy policy available at www.opteonsolutions.com/au/privacy-policy/.

9.2 You agree to work with us to ensure that both of us meet any obligations that each of us may have under the Privacy Legislation including, where relevant, notifying the individual to whom the Personal Information relates of who we are and how we propose to use and disclose their information.

9.3 Where you provide us with any Personal Information, you confirm that you have collected the Personal Information in accordance with the Privacy Legislation, that you are entitled to provide the Personal Information to us and that we may collect, use and disclose the Personal Information for the purpose of providing the Services to you or as otherwise permitted by this Agreement.

10. Intellectual Property

10.1 We own the Intellectual Property Rights in the Valuations and Our Data.

10.2 We grant, or will procure from any third party the right to grant, to you an irrevocable, perpetual, worldwide, non-exclusive, royalty-free licence to use and reproduce the Valuations for the Permitted Purpose and your internal

business purposes and you may sub-license the right to use and reproduce the Valuations to your related bodies corporate, auditors and external advisors for purposes related to the Permitted Purpose and your internal business purposes.

11. Our responsibility to you

11.1 We are subject to the APIV Limited Liability Scheme and accordingly You agree that our aggregate liability to you (whether arising by way of indemnity, negligence or otherwise) is limited in the manner provided by the scheme.

11.2 Where the law requires it, our liability to you will not be limited. Where our liability is not limited by the APIV Limited Liability Scheme, our aggregate liability to you for any Loss or causes of action arising in connection with the Services or otherwise under this Agreement, including for negligence, is limited to the amount that is the lesser of ten times our Fees and \$1 million.

11.3 We will be liable to you only for that proportion of the total Loss that we have caused or to which we have contributed and even if we are negligent, we will not be liable to you (nor will you assert any claim against us) for any Consequential Loss, howsoever caused or arising in connection with the Services or this Agreement.

11.4 We will not be liable for any Loss, or failure to provide the Services, to the extent caused by an Unexpected Delay or which arises as a result of us relying on any false, misleading or incomplete Information.

11.5 You acknowledge and agree that we have entered into this Agreement relying on the terms that have been agreed in this clause and clause 4.

12. Insurance

We will maintain appropriate insurance in relation to the Services, including professional indemnity insurance with a reputable insurer for an amount not less than \$5 million during the term of this Agreement and for a period of seven years after last performing the Services for you.

13. Conflict of interest

We value many properties, premises and assets and have relationships with many clients. If we identify a conflict of interest in respect of a Valuation Request, we will evaluate the potential conflict and, depending on the circumstances, apply appropriate safeguards to manage it (having first notified you of the conflict and asked for your consent to conduct the Valuation) or decline the Valuation Request.

14. Termination

14.1 You may terminate this Agreement by giving us at least 30 days prior written notice at any time. If the Agreement is terminated for any reason, you must pay our Fees for the Services performed and any other charges incurred, up to the time of termination.

14.2 We may terminate this Agreement:

14.2.1 by giving you reasonable notice of at least 30 days;

14.2.2 if any payment due by you under this Agreement is not paid on the due date;

14.2.3 if, by continuing to act for you, we would be required to act contrary to any legal, regulatory or professional conduct obligation or similar just cause; or

14.2.4 if there is any change in your financial or legal status.

14.3 Clauses 4, 5, 6, 8, 9, 10, 11, 12, 15 and this clause 14.3 survive the termination of this Agreement. Nothing in this clause prevents any other provision of the Agreement, as a matter of interpretation, also surviving the discharge, expiration or termination of this Agreement.

15. Dispute resolution

15.1 Each of us agrees to use reasonable endeavours to resolve any dispute that arises in connection with this Agreement.

15.2 If we are unable to resolve a dispute within 14 days of either of us giving the other notice in writing of a dispute, either of us may refer the dispute to mediation to be conducted in Melbourne, Victoria under the Australian

Disputes Centre (ADC) guidelines for commercial mediation which are operating at the time the dispute is referred to the ADC.

15.3 If the dispute is not resolved by mediation within 28 days of the appointment of a mediator, either of us may commence court proceedings.

15.4 Despite the existence of a dispute, each of us must continue to perform all of our obligations under this Agreement.

15.5 Nothing in this clause prevents either of us applying to a court for urgent interlocutory relief.

16. General

16.1 We are engaged as an independent contractor. Neither of us is an agent or representative of or has the authority to bind the other. This Agreement is not intended and will not be taken to constitute a partnership, agency, employment, joint venture or fiduciary relationship between us.

16.2 This Agreement is the entire agreement between us for the Services. It supersedes all prior communications, negotiations, arrangements and agreements, either oral or written between us in relation to its subject matter.

16.3 Any changes to this Agreement must be agreed to in writing by both of us.

16.4 Neither of us may transfer, assign or novate this Agreement without the prior written consent of the other however we may elect to subcontract the performance of the Services (in whole or part) without giving notice to you but at all times, we remain liable to you for the acts or omissions of our subcontractors.

16.5 If any of the terms of this Agreement are not legally enforceable then that term or the relevant part of it will be either amended as appropriate to make it enforceable or ignored, but in all other respects this Agreement will have full effect.

16.6 This Agreement is governed by the law applying in Victoria and the parties submit to the non-exclusive jurisdiction of the courts of Victoria.

16.7 A waiver by one of us of a breach by the other of any term of this Agreement does not operate as a waiver of another term or a continuing breach by the other of the same or any other term of this Agreement.

16.8 To the extent permitted by law, we disclaim all warranties, either express or implied, in relation to the Services and the Valuations other than any written warranty made in this Agreement.

17. Interpretation

In this Agreement:

17.1 headings and sub-headings are for ease of reference only and do not affect the interpretation of this Agreement;

17.2 words denoting the singular include the plural and vice versa;

17.3 the word 'includes' in any form is not a word of limitation;

17.4 where a word or phrase is defined, another part of speech or grammatical form of that word or phrase has a corresponding meaning;

17.5 a person includes a firm, partnership, joint venture, association, corporation or other body corporate;

17.6 '\$' is a reference to Australian dollars;

17.7 'this Agreement' is to this Agreement as amended from time to time;

17.8 a clause, schedule or attachment is a reference to a clause, schedule or attachment in or to this Agreement;

17.9 any document (such as a deed, agreement or other document) is to that document (or, if required by the context, to a part of it) as amended, novated, substituted or supplemented at any time; and

17.10 any legislation (including subordinate legislation) is to that legislation as amended, re-enacted or replaced and includes any subordinate legislation issued under it.

18. Definitions

In this Agreement, the following words have the following meanings:

ABFI Standing Instructions means the standing instructions issued by the Australian Banking and Finance Industry as amended from time to time.

API means the Australian Property Institute

APIV Limited Liability Scheme means the Australian Property Institute Valuers Limited's Limitation of Liability Scheme as amended from time to time.

Commencement Date means the date on which you first instruct us to provide our Services under this Agreement.

Confidential Information means any information or material which is proprietary to a party or acquired by either of us solely as a result of the Services and is designated as confidential or the recipient ought know or assume it is confidential, but excludes any information that:

- a) is or becomes publicly available, except by a breach of this Agreement;
- b) is disclosed to either of us by a third party provided that the recipient reasonably believes the third party is legally entitled to disclose such information;
- c) was known to either of us before we received it from the other or is developed by either of us independently;
- d) is disclosed with the other's consent; or
- e) is required to be disclosed as contemplated by clause 8.3.

Consequential Loss means any loss of actual or anticipated profit or revenue, extraordinary or unexpected financing costs, anticipated savings or business opportunity, loss or corruption of data or systems, or damage to goodwill whether arising at law as direct or indirect loss, and any indirect, consequential, special, punitive, exemplary or incidental loss or damages, whether foreseeable or not and whether we were advised of the possibility of such damages.

CPI means the annual Consumer Price Index (All Groups), Australia (weighted average of eight capital cities) as published by the Australian Bureau of Statistics.

Fees means the fees for the Services set out in the Letter or any quote provided under clause 5.5, as calculated in accordance with our Fee Schedule or any higher fee applicable under clause 5.

Fee Schedule means our schedule of fees as supplied to you and as amended from time to time.

Franchisee means an Opteon branded company who has entered into a franchise agreement with our franchisor entity Opteon Franchising Pty Ltd.

GST has the meaning given to it under *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

Information means any information, documents, material, facts, instructions or Confidential Information provided to us by you or your Representatives or anyone else at your request or on your behalf.

Intellectual Property Rights means all industrial and intellectual property rights throughout the world and includes rights in respect of copyright, trade marks, designs, trade secrets, know-how and circuit layouts.

Letter means the engagement letter or any other written communication between us which confirms our engagement in respect of the Services.

Loss means any losses, liabilities, claims, damages, costs or expenses (including interest where applicable and Consequential Loss), judgments or orders however caused or arising as a result of the Services, a Valuation or this Agreement.

Our Data means data attaching to the Valuations, data collected, created or otherwise brought into existence by us in the provision of the Services (other than data provided by you to us) and data, photographs, field notes, sales data, explanatory or supporting material included in our valuation files.

Permitted Purpose means first mortgage purposes or such other purpose set out in the Letter or a Valuation Request or as otherwise in writing and accepted by us.

Personal Information means information or an opinion (including information or an opinion forming part of a database), whether true or not, and whether recorded in writing or spoken, about an individual whose identity is apparent, or can reasonably be ascertained, from the information or opinion.

Privacy Legislation means the *Privacy Act 1988* (Cth) and any other law that applies to either of us that relates to privacy or to the collection, use, disclosure or handling of information about individuals (including a law of a State or Territory relating to privacy).

Representatives means any officer, employee, consultant, agent, adviser or contractor of either of us.

Services means property or asset valuation services or other property or asset advisory or consultancy services requested by you and agreed by us in accordance with this Agreement.

Unexpected Delay means any delay in providing the Services that is caused or contributed to by an act or event (including the non-performance of your

obligations) that is beyond our control or as not reasonably foreseeable by us at the time of accepting a Valuation Request.

Valuation means a valuation report in respect of a property, premises or asset prepared by a Valuer pursuant to a Valuation Request.

Valuation Request means the instructing document provided by you in the form agreed by us requesting Services under this Agreement.

Valuer means a current Certified Practising Valuer who is a current financial member of the API with the skills and experience to provide the Services.

APPENDIX 2

QUOTE ACCEPTANCE/INSTRUCTIONS

From: vin@gnowangerup.wa.gov.au
Sent: Thursday, 14 February 2019 3:26:00 PM
To: albany.instructions@opteonsolutions.com
Subject: RE: Quote: (Client Ref: n/a) Various Ongerup. Requested by: Vin

Good afternoon Carlyn. Please proceed with valuation as quoted. Purchase order is attached for your records. Address of the property is Lot 169 John St Ongerup (see attached).

Kind Regards,
Vin Fordham Lamont |Deputy Chief Executive Officer
 28 Yougenup Rd, Gnowangerup WA 6335 | Shire of Gnowangerup



T (08) 9827 1007
 F (08) 9827 1377
 E Vin.FordhamLamont@gnowangerup.wa.gov.au
 W www.gnowangerup.wa.gov.au

This e-mail and any attachments are confidential, and may contain legally privileged material or personal information. This e-mail is intended solely for the named addressee. Any confidentiality or privilege is not waived or lost because this e-mail has been sent to you by mistake. If you are not the intended recipient, you must not disclose, use, copy, disseminate or print this e-mail or any information contained in it. If you have received this e-mail in error, please tell us immediately by return e-mail, delete it from your system and destroy any copies. Emails may be interfered with, may contain computer viruses or other defects and may not be successfully replicated on other systems. The Shire of Gnowangerup accepts no liability for any damage caused by this e-mail or its attachments due to viruses, corruption, interference, or any unauthorised access or alteration of this e-mail or its content

APPENDIX 3
CERTIFICATE OF TITLE

WESTERN



AUSTRALIA

REGISTER NUMBER 169/DP169376	
DUPLICATE EDITION 1	DATE DUPLICATE ISSUED 13/11/2007

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

VOLUME **2671** FOLIO **990**

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



REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 169 ON DEPOSITED PLAN 169376

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

SHIRE OF GNOWANGERUP OF 28 YOUNGUP ROAD, GNOWANGERUP

(TF K401513) REGISTERED 5/11/2007

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

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

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

STATEMENTS:

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

SKETCH OF LAND: LR3040-348 (169/DP169376)
PREVIOUS TITLE: LR3040-348
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF GNOWANGERUP

APPENDIX 4
CERTIFICATE OF TITLE SKETCH

SURVEYOR'S CERTIFICATE

I hereby certify that this survey was performed by me personally (or under my personal supervision, inspection and field check), in strict accordance with the Licensed Surveyors (Guidance of Surveyors) Regulations, 1961.

Date: 22.11.1963 Licensed Surveyor: [Signature]

Altitude observed at: DP 8807
 or assumed from: DP 8807

Date of marking: 22.11.1963 M.A.N.: 1963

Field Book No.: K.L. CARPENTER Page: 2-7

Public Plan No.: ONGERUP T.SITE LINKS: CHAINS TO AN INCH.

SCALE: 160

OFFICE REFERENCE

Diagram drawn: D. MYERS Date: 22.11.63

Account No.: 9143 Date: 22.11.63

Calculation Book No.: J.P. RIM. II Fol.: 82-81

SCHEDULE OF CLOSURES

Section	N	E	Angles	Area
SURROUND	+0.036	+0.039	+0.016	+0.07306m.

Compared with F.B. [Signature] Date: 22.11.63

Examined: [Signature] Date: 22.11.63

Diagram passed: [Signature] Inspector of Plans and Surveys.

Date: 27.11.63

SURVEY APPROVED: [Signature] SURVEYOR GENERAL

Date: 29.11.1963

On Standard Plan: [Signature]

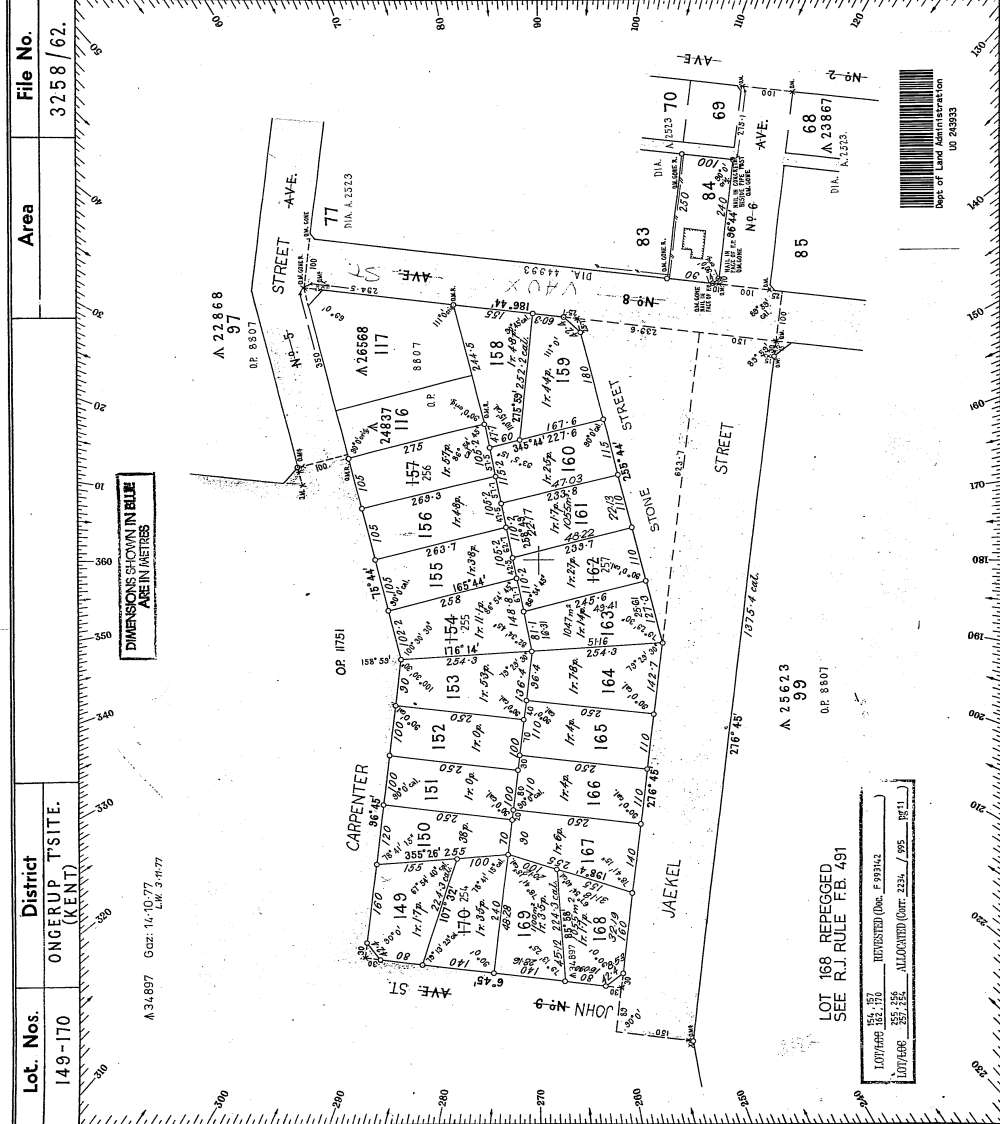
On Public Plan: [Signature] Page: 6-12-63

On Completion: [Signature]

Crown Grant Prepared

DIAGRAM NO. 69376

Registered: [Signature] Date: 6/9/63



Lot. Nos. **149-170** District **ONGERUP T.SITE. (KENT)** Area **3258/62** File No. **3258/62**

A 34897 G.C.P. 14-10-77 L.K. 5/11/77

LOT 168 REPEGGED SEE R.J. RULE F.B. 491

100/446 153 150 UNREGISTERED (O.C. F. 99142)
 100/446 255 254 UNREGISTERED (O.C. 2334 / 995 REF. 11)

DIAGRAM NO. 69376

From: Graeme Savage <Graeme@ongeruptyres.com.au>
Sent: Saturday, 9 February 2019 11:09 AM
To: Vin Fordham Lamont <vin@gnowangerup.wa.gov.au>
Cc: 'Sandy Vaux (skmbr@wn.com.au)' <skmbr@wn.com.au>; 'Roz Thompson (russell@wn.com.au)' <russell@wn.com.au>
Subject: L169 John Street ONGERUP

Hi Vin

Please find attached an offer to purchase Lot 169 John Street.

Can you please take this to Council and advise we are prepared to pay between \$1 and \$5000 for the block.

We are aware there may be other charges associated with this purchase eg Water Corp head works which we are also prepared to pay.

Regards
Graeme Savage
OCD President.

Ongerup Community Development Inc

Working for our Community

PO Box 55
ONGERUP WA 6336

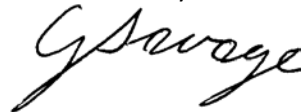
Vin Fordham Lamont
Deputy CEO
Shire of Gnowangerup
vin@gnowangerup.wa.gov.au

Dear Vin

RE: Lot 169 John Street ONGERUP

The OCD would like to purchase Lot 169 John Street from the Shire of Gnowangerup
To construct our second 4x2 house that we plan to build in conjunction with the GSHI.

Yours Sincerely

A handwritten signature in black ink that reads "G Savage". The signature is written in a cursive, flowing style.

Graeme Savage
OCD President

13. CORPORATE SERVICES & COMMUNITY DEVELOPMENT

13.1 CREATION OF NEW MANAGEMENT ORDER IN LIEU OF EXISTING 999 YEAR GNOWANGERUP TOWN HALL CROWN LEASE

Proponent: N/A
File Ref: ADM0083
Date of Report: 17 March 2019
Business Unit: Corporate and Community Services
Officer: A. van Zyl – Corporate Services Officer
Disclosure of Interest: Nil

ATTACHMENTS

- Copy of the existing 999-year Crown Lease in favour of the Gnowangerup Shire (formerly known as the Gnowangerup Road Board) – Crown Lease 1129/1923
- Copy of Crown Land Title for Reserve 11485
- Aerial photograph/map of Reserve 11485

PURPOSE OF THE REPORT

To seek Council's approval to:

- Request the surrender of the existing 999-year Crown Lease in favour of the Shire of Gnowangerup over Reserve 11485 (Gnowangerup Town Hall).
- Request from the Department of Planning, Lands and Heritage (DPLH) the creation of a new management order over Reserve 11485 in favour of the Shire for "Community Purposes" with power to Lease/License for a period not exceeding 21 years with Ministerial approval .

BACKGROUND

The Gnowangerup Road Board was granted a 999-year Crown Lease on the 22nd December 1922 over Crown Reserve 11485 for the purpose of Hall Site (Soldiers Memorial Site) under Section 42 of the *Land Act 1898*. This lease was registered as CL1129/1923.

Crown Reserve 11485 has never been the subject of a vesting/management order in favour of the Shire of Gnowangerup. As a result, the permitted use of the reserve under Crown Lease 1129/1923 is restricted to Hall Site (Soldiers Memorial). The current Crown Lease does not permit the Shire to sub-lease or use the Town Hall for any other purpose than the permitted use and, therefore, provides limited benefit to the community.

The Shire was approached by the Gnowangerup Community Resource Centre Inc. (Gnowangerup CRC) to enter into a lease for the management of the Gnowangerup Town Hall. The Gnowangerup CRC views this as an opportunity expand their range of activities and increase their revenue stream.

COMMENTS

Under the current Crown Lease's terms and conditions, the Shire is unable to enter into a long term lease to any third party for the management of the Gnowangerup Town Hall.

To enable the Shire to lease the Gnowangerup Town Hall to the Gnowangerup CRC, in the same way the Ongerup Town Hall is leased to the Yongergnow-Ongerup CRC, the Shire of Gnowangerup needs the endorsement of Council to surrender the current 999-year Crown Lease in exchange for a management order in favour of the Shire.

The new management order will give the Shire the ability to enter into a long term lease of the Town Hall to the Gnowangerup CRC or any other community group to manage, with the permission of the Minister of Lands as required by the *Land Administration Act 1997*. The management order with a new purpose of "Community Purposes" will further enable the Shire or any other community group to use the premises for a wider range of activities than is currently possible.

Currently the Gnowangerup Town Hall hiring is done through the Shire and is only used for funerals and a handful of community functions during the year; it is not being utilised to its full potential.

If the Shire enters into a lease with the Gnowangerup CRC then the CRC would actively promote the hiring and use of the hall for private and community use as part of the lease conditions. This in turn would see the hall used to its full potential.

CONSULTATION

The Department of Planning, Lands and Heritage has been consulted to determine the processes of surrendering the current Crown Lease in exchange for the creation of a new management order over Crown Reserve 11485.

LEGAL AND STATUTORY REQUIREMENTS

Land Administration Act 1997

- Part 4 Reserves
 - S46 Care, control and management of reserves
- Part 6 Sales, leases, licenses, etc. of Crown Land
 - S81 Surrender of lease of Crown Land

POLICY IMPLICATIONS

Policy 5.1 Asset Management

FINANCIAL IMPLICATIONS

During the 17/18 financial year only \$407 income was generated from hiring out the Gnowangerup Town Hall. Transferring its management to another party would have negligible financial implications for the Shire.

In addition to the above, time spent by Shire staff managing the hire and usage of the Town Hall could be utilised on other tasks.

The Shire would continue to be responsible for insurance, building maintenance and capital works costs of the Gnowangerup Town Hall.

STRATEGIC IMPLICATIONS

Shire of Gnowangerup Strategic Community Plan 2017-2027

Theme 5 Financial Sustainability

Objective 2 Effective management to conduct business in a financially sustainable manner.

Strategic Initiative 2.2 Balance service levels for assets against long-term funding capacity

STRATEGIC RISK MANAGEMENT CONSIDERATIONS:

Nil

IMPACT ON CAPACITY

Negligible. Shire staff would have a little more time to allocate to other duties.

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

By surrendering the 999-year Crown Lease over Crown Reserve 11485 in exchange for a management order with a purpose of “Community Purposes” and with the power to Lease/Licence for a period not exceeding 21 years, the Gnowangerup Town Hall will be able to be used for a much wider range of activities.

VOTING REQUIREMENTS

Simple majority

OFFICERS RECOMMENDATION

0319. That Council:

- 1. Authorises the CEO to seek Ministerial approval for the surrender of the existing 999-year Crown Lease over Reserve 11485.**
- 2. Authorises the CEO to request the Department of Planning, Land and Heritage to create a new Management Order in favour of the Shire of Gnowangerup over Reserve 11485 for the purpose of “Community Purposes” and with the power to Lease/Licence the reserve for a period not exceeding 21 years with Ministerial approval.**

3/1/23

RES 11485

3

9019/19

2

Grant Hall

Correspondents will greatly facilitate the transaction of their business by complying with the following Rules:—

Confine each letter to one subject.

Write only on one side of the paper.

In replying to a letter quote its number.

Address:—“The Under Secretary for Lands.”

Department of Lands and Surveys,

Perth, 22nd December 1922

SIR,

I am directed by the Honourable the Minister for Lands to inform you that your application for a 999 year's lease as shown below, has been approved to a depth of two hundred feet below the surface, subject to all necessary Roads and Reserves on Survey, and the Lease will be issued in due course.

Date of Application.	Application No.	Location or Lot No.	Acreage.	District or County, Agricultural Area, Suburban Area Village, or Town.	Nature of Application.
19.12.22	691 42	22	a. r. p. 0.1.0	Growangerup	Lease for 999 year's under Section 42 of The Land Act 1898

Remarks:—

Granted to the Growangerup Road Board in trust for the purpose of a Hall Site, (Soldiers' Memorial).

[Signature]

Your attention is called to the provisions of the Act 4 and 5 Victoria, No. 20, which render any person who wilfully injures or removes any survey post or land mark liable to a fine of not less than £10, or not exceeding £50, and, in default of payment of such fine, to imprisonment.

I am, Sir,

Your obedient Servant,

[Signature]

WESTERN



AUSTRALIA

REGISTER NUMBER 22/DP222507	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

RECORD OF CERTIFICATE
OF
CROWN LAND TITLE
UNDER THE TRANSFER OF LAND ACT 1893
AND THE LAND ADMINISTRATION ACT 1997

VOLUME **LR3139** FOLIO **147**

NO DUPLICATE CREATED

The undermentioned land is Crown land in the name of the STATE of WESTERN AUSTRALIA, subject to the interests and Status Orders shown in the first schedule which are in turn subject to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 22 ON DEPOSITED PLAN 222507

**STATUS ORDER AND PRIMARY INTEREST HOLDER:
(FIRST SCHEDULE)**

STATUS ORDER/INTEREST: RESERVE SUBJECT TO LEASE

PRIMARY INTEREST HOLDER: GNOWANGERUP ROAD BOARD OF GNOWANGERUP
(LC N105588) REGISTERED 28 AUGUST 2015

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

1. RESERVE 11485 FOR THE PURPOSE OF SOLDIERS MEMORIAL SITE
2. N105588 LEASE. SUBJECT TO THE TERMS AND CONDITIONS AS SET OUT IN THE LEASE.
REGISTERED 28.8.2015.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF CROWN LAND TITLE-----

STATEMENTS:

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

SKETCH OF LAND: DP222507.
PREVIOUS TITLE: THIS TITLE.
PROPERTY STREET ADDRESS: 51 YOUNGUP RD, GNOWANGERUP.
LOCAL GOVERNMENT AREA: SHIRE OF GNOWANGERUP.
RESPONSIBLE AGENCY: DEPARTMENT OF LANDS (SLSD).

NOTE 1: J887169 CORRESPONDENCE FILE 09019-1919-01RO
NOTE 2: N105588 LEASE N105588 WAS ALLOCATED A DOCUMENT NUMBER TO ALLOW DIGITAL

END OF PAGE 1 - CONTINUED OVER

ORIGINAL CERTIFICATE OF CROWN LAND TITLE

REGISTER NUMBER: 22/DP222507

VOLUME/FOLIO: LR3139-147

PAGE 2

CAPTURE WITHOUT THE PRODUCTION OF THE DUPLICATE LEASE. CURRENT
DUPLICATE LEASE IS STILL NUMBERED CL1129/1923.

Reserve Enquiry Detail [5100L]

[Screen Friendly](#) [Print](#)

Reserve Name: 11485
 Legal Area (ha): 0.1012
 Status: Current
 Type: Current Purpose
 Current Purpose: SOLDIERS MEMORIAL SITE

Notes: File Number: 9019/19
 Additional Reserve Information: RESERVE COMPRISES LOT 22 ON DP222507

Class: C
 Responsible Agency: DEPARTMENT FOR PLANNING AND INFRASTRUCTURE
 Date of Last Change: 30/08/2006

Management Orders: Document: MEMORIAL
 Land Use: MEMORIAL
 Local Government Authority: GNOWANGERUP, SHIRE OF

Add Item	CLT Number	Parcel Identifier	Street Address	Suburb	File Number	PIN	Area (sqm)	Map
<input type="checkbox"/>	LR3139-147	Lot 22 On Plan 222507	51 YOUGENUP RD	GNOWANGERUP	09019-1919-01RO	666682	1012.0	

Reserve Number: 11485

Previous Certificates of Title

Historic Crown Allotments

GNOWANGERUP Town lot/Lot 22

Gaz Page/Document	Date	Type	Text
	26/11/1986	Public Plan	GNOWANGERUP 1:2000 19.05
355	20/02/1920	Current Purpose	SOLDIERS MEMORIAL SITE
2481	04/09/1908	Current Area	0.1.0 (0.1012)
2481	04/09/1908	Class	C
2481	04/09/1908	Original Gazettal and page	ORIGINAL GAZETTE
	04/09/1908	Correspondence File Number	9019/19
	04/09/1908	Historical Vesting	CL 1129/1923 IN TRUST TO "GNOWANGERUP ROAD BOAR FOR 999 YEARS
	04/09/1908	Lot/Town Lot	GNOWANGERUP,22
	04/09/1908	Original Area	0.2.0
	04/09/1908	Previous Lot/Locations	GNOWANGERUP,23
	01/01/0001	Historical Purposes	PUBLIC BUILDINGS STATE

This product is for information purposes only. A search of the original documentation is required for all legal purposes
 Western Australian Land Information Authority (Landgate)

*Cmp Hall
 20023*

CROWN RESERVE 11485

-- Map Viewer Plus --



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 Please refer to original documentation for all legal purposes.

13.2	Change of Purpose of Borrowing
Location:	N/A
Proponent:	N/A
File Ref:	ADM0445
Date of Report:	2 nd March 2019
Business Unit:	Corporate and Community Services
Officer:	V Fordham Lamont – Deputy CEO
Disclosure of Interest:	Nil

ATTACHMENTS

- Attachment 1 – Building Better Regions Fund (BBRF) Great Southern Housing Initiative Grant Agreement
- Attachment 2 - Excerpt of Minutes of Ordinary Meeting of Council 25th October 2017

PURPOSE OF THE REPORT

For Council to authorise a change of purpose for, and a reduction of the limit of, the existing WA Treasury Corporation (WATC) short term lending facility, which was originally taken out to assist with cash flow issues associated with the WANDRRA program of works.

BACKGROUND

The Shire of Gnowangerup joined the Great Southern Housing Initiative project to obtain Commonwealth BBRF monies to assist with the construction of two key worker houses in Gnowangerup. The Shire's 2018/2019 annual budget included capital expenditure of \$735,000 to complete this project. It also included corresponding income of \$367,500 from a WATC term loan and \$367,500 grant funds.

Officers have concluded that, due to the grant conditions involving several local governments who are all arranging their own tenders for this project, grant payments may be delayed by other participants having longer time frames for their construction. This means there is a chance that the Shire may have to carry some of the outstanding debt until the grant payments catch up to expenditure.

On 25th October 2017, Council resolved, pursuant to Section 6.20 of the Local Government Act 1995, to authorise the CEO to take out a new 3-year loan facility with WA Treasury Corp. This \$6M facility was to assist the Shire's cash flow while it was waiting for reimbursement of works expenditure from WANDRRA. Although the WANDRRA works have been completed, the lending facility does not expire until 31 December 2020.

COMMENTS

Officers consider it prudent to take steps to minimise the risk of cash flow issues and have, therefore, obtained approval from WATC to:

- Change the purpose of the existing facility to cover project costs for the 'Construction of Accommodation' while waiting for the reimbursement of grant funds; and

- Reduce the overall limit of the facility from \$6M to \$500K.

Under the terms of this facility, the Shire only pays interest on the amount that it draws down.

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government Act 1995
Part 6 Financial management
Division 5 Financing local government activities
Section 6.20 Power to borrow

POLICY IMPLICATIONS

Risk Management Policy 2.11

FINANCIAL IMPLICATIONS

If the short term facility is, in fact, required, it will likely not be until the 2019/2020 financial year. Any interest costs associated with drawing down of this facility can be accommodated in the 2019/2020 budget.

STRATEGIC IMPLICATIONS

Strategic Community Plan
Theme 5: Financial Sustainability
Objective 3: To effectively plan for the funding and delivery of major projects
Strategic Initiative 3.1: Effectively prioritise major capital projects to facilitate long-term financial sustainability

STRATEGIC RISK MANAGEMENT CONSIDERATIONS:

Nil

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

VOTING REQUIREMENTS

Absolute majority

OFFICERS RECOMMENDATION

0319. That Council

pursuant to section 6.20(3) of the *Local Government Act 1995*, authorise the CEO to:

- Give a month's local public notice of the Shire's intention to change the purpose of the existing WA Treasury Corporation short term facility from covering WANDRRA costs while waiting for their reimbursement, to cover project costs for the 'Construction of Accommodation' while waiting for the reimbursement of Building Better Regions Fund grant payments;
- Reduce the overall limit of the facility from \$6M to \$500K; and
- Complete the necessary paperwork with WA Treasury Corp to effect these changes.



Australian Government
Department of Industry,
Innovation and Science
Department of Infrastructure
and Regional Development

Business

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13 28 46
Delivered by AusIndustry™

Commonwealth Standard Grant Agreement

between the Commonwealth represented by

Department of Industry, Innovation and Science

and

Shire of Broomehill-Tambellup

BBRF56551

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Grant Agreement BBRF56551

Once completed, this document, together with each set of Grant Details and the Commonwealth Standard Grant Conditions (Schedule 1), forms an Agreement between the Commonwealth and the Grantee.

Parties to this Agreement

The Grantee

Full legal name of Grantee	Shire of Broomehill-Tambellup
Legal entity type (e.g. individual, incorporated association, company, partnership, etc)	Local Government
Trading or business name	Not Applicable
Any relevant licence, registration or provider number	Not Applicable
Australian Business Number (ABN) or other entity identifiers	84 357 652 090
Australian Company Number (ACN)	Not Applicable
Registered for Goods and Services Tax (GST)?	Yes
Date from which GST registration was effective?	1 July 2008
Registered office (physical/postal)	46 Norrish Street Tambellup WA 6320
Relevant business place (if different)	Not Applicable
Telephone	(08) 9825 3555
Email	mail@shirebt.wa.gov.au

The Commonwealth

The Commonwealth of Australia represented by the
Department of Industry, Innovation and Science
of 10 Binara Street CANBERRA ACT 2600
ABN 74 599 608 295

Background

The Commonwealth has agreed to enter this Agreement under which the Commonwealth will provide the Grantee with one or more Grants for the purpose of assisting the Grantee to undertake the associated Activity.

The Grantee agrees to use the Grant and undertake the Activity in accordance with this Agreement and the relevant Grant Details.

Scope of this Agreement

This Agreement comprises:

- (a) this document;
- (b) the Grant Details, including Supplementary Terms (if any);
- (c) the Standard Grant Conditions (Schedule 1);
- (d) the Application form (Schedule 3)
- (e) any other document referenced or incorporated in the Grant Details.

Each set of Grant Details, including Supplementary Terms (if any), only applies to the particular Grant and Activity covered by that set of Grant Details and a reference to the 'Agreement' in the Grant Details or the Supplementary Terms is a reference to the Agreement in relation to that particular Grant and Activity. If there is any ambiguity or inconsistency between the documents comprising this Agreement in relation to a Grant, the document appearing higher in the list will have precedence to the extent of the ambiguity or inconsistency.

This Agreement represents the Parties' entire agreement in relation to each Grant provided under it and the relevant Activity and supersedes all prior representations, communications, agreements, statements and understandings, whether oral or in writing.

Certain information contained in or provided under this Agreement may be used for public reporting purposes.

Grant Details BBRF56551

A. Purpose of the Grant

The purpose of the Grant is to create jobs, drive economic growth and build regional communities for the long term.

This Grant is being provided as part of the Building Better Regions Fund.

- The program aims to create jobs
- have a positive impact on economic activity, including Indigenous economic participation through employment and supplier-use outcomes
- enhance community facilities
- enhance leadership capacity
- encourage community cohesion and sense of identity.

To maintain the social, economic and project benefits, you are required to ensure the operation and maintenance of your project infrastructure continues in accordance with the timeframes below (Benefits Timeframe).

Total project cost	Number of years
< \$250,000	1 year
\$250,000 to \$1 million	3 years
> \$1 million	5 years
Projects exempt from the co-funding requirement	5 years

Your respective Benefits Timeframe will begin the day after your project end date. This Agreement will terminate on expiration of your Benefits timeframe.

B. Activity

The Activity is made up of your Project and all eligible project activities as specified in these Grant Details.

Project Title

Great Southern Housing Initiative (GSHI)

Project scope and description

The project will construct 52 housing units for independent seniors and regional employees, across seven shires, including Broomehill-Tambellup, Cranbrook, Gnowangerup, Jerramungup, Katanning, Kent, and Kojonup.

Project Locations:

- Independent Senior Living Units:
 - Journal Street Broomehill WA 6318
 - Grenfell Street Cranbrook WA 6321

Yandil Street Bremer Bay WA 6337

Warren Road Katanning WA 6317

Soldier Road Kojonup WA 6395

- Regional Employee Units:

Journal Street Broomehill WA 6318

Lathom Street Broomehill WA 6318

Leven Street Broomehill WA 6318

Taylor Street Tambellup WA 6320

Norrish Street Tambellup WA 6320

Gnowangerup-Tambellup Road Tambellup WA 6320

Parnell Street Tambellup 6320

King Street Cranbrook WA 6321

Quinn Street Gnowangerup WA 6335

Lamont Street, Ongerup WA 6336

St John Avenue, Ongerup WA 6336

Collins Street Jerramungup WA 6337

McGlade Close Bremer Bay WA 6337

Gaby Street Pingrup WA 6343

Coates Close Nyabing WA 6341

Kojonup-Katanning Road Kojonup WA 6395

Soldier Road Kojonup WA 6395

Elverd Street Kojonup WA 6395

Loton Close Kojonup WA 6395

Newton Street Kojonup WA 6395

Key eligible activities:

The key eligible Project activities to be undertaken by the Grantee is the construction of Independent Seniors housing units and Regional Employee housing units, including:

- The construction of up to 21 independent seniors units. The expected dimensions of the seniors units include:

Four 2x1 units in Broomehill-Tambellup

Five 2x1 units in Cranbrook

Five 2x1 units in Bremer Bay

Four 3x1 units in Katanning

Three 2x1 units in Kojonup

- The construction of up to 31 regional employee units. The expected dimensions of the regional employee units include:

One 2x1 unit in Broomehill
One 1x1 unit in Broomehill
One 4x2 unit in Broomehill
One 3x2 unit in Broomehill
Three 3x2 units in Tambellup
One 4x2 unit in Tambellup
One 4x2 unit in Cranbrook
Two 3x2 units in Gnowangerup
Two 4x2 units in Ongerup
Two 3x1 units in Jerramungup
One 3x2 unit in Jerramungup
One 3x2 unit in Bremer Bay
One 4x2 unit in Katanning
Two 3x2 units in Katanning
One 4x2 unit in Pingrup
One 4x2 unit in Nyabing
Two 3x2 units in Nyabing
Four 4x2 units in Kojonup
Two 2x1 units in Kojonup
One 3x2 unit Kojonup

All 'units' are dwellings and work includes painting, floor coverings, fencing and landscaping.

Benefit:

- Full time equivalent employment (employees and independent contractors) generated during the project period - **48**
- Indigenous full time equivalent employment (employees and independent contractors) generated during the project period - **4**
- Full time equivalent employment (employees and independent contractors) generated following the project period - **62**
- Indigenous full time equivalent employment (employees and independent contractors) generated following the project period - **6**

The economic and social benefits as described in your application form (Schedule 3).

The Project will be located in an eligible area. In undertaking the Activity, the Grantee must comply with the requirements of the Program Guidelines (as in force from time-to-time).

You must conduct an official opening of the completed Activity unless otherwise agreed by the Commonwealth. You must provide at least three options for dates for the official opening, or any other milestone events that you choose to conduct relating to the Activity or Project. You must provide these dates at least 56 days prior to the first proposed date for each event to be conducted.

The date of official openings or other official public functions must be agreed to by the Commonwealth. You must invite the Commonwealth's representative to officiate at any event held.

You must seek the Commonwealth Minister's prior agreement to invite any other Commonwealth or State elected official or other officials to attend a function. This invitation must be provided to the Commonwealth no later than 56 days before the date of the official opening or other official public function relating to the Activity or Project.

You must erect and maintain signage in relation to the Project in accordance with the Signage Guidelines (as advised by the Commonwealth). Signage must be approved by the Commonwealth prior to use and contain an acknowledgement of the Funding. You must include the Commonwealth logo in all signage, publications and promotional activities related to the Activity. You must not use the Commonwealth logo without the Commonwealth's approval and in accordance with the Commonwealth's print and signage guidelines.

You must provide drafts of all publicity, announcements and media releases relating to the Activity to the Commonwealth for approval with at least 10 business days' notice prior to release.

C. Duration of the Grant

The Activity starts on the date of execution of this agreement and ends on 28 January 2020, the Completion Date.

Milestone Schedule

No.	Title and description	Due date
1	Project Start Date	16/01/2019
2	Milestone Progress 1 <ul style="list-style-type: none"> • Statutory approvals have been obtained • Final costs confirmed • Final design completed • Tenure/Access to all project sites • 7 per cent of the key eligible Project activities are completed to the satisfaction of the Commonwealth. 	31/03/2019
3	Milestone Progress 2 <ul style="list-style-type: none"> • 40 per cent of the key eligible Project activities are completed to the satisfaction of the Commonwealth. 	30/06/2019
4	Milestone Progress 3 <ul style="list-style-type: none"> • 70 per cent of the key eligible Project activities are completed to the satisfaction of the Commonwealth. 	30/09/2019
5	Project End Date	31/12/2019

No.	Title and description	Due date
6	<p data-bbox="363 277 544 309">End of Project</p> <ul data-bbox="400 331 1142 584" style="list-style-type: none"> <li data-bbox="400 331 1142 398">• All key eligible Project activities, at Item B of the Agreement, are complete; <li data-bbox="400 421 1054 452">• The Project, at Item B of the Agreement, is complete; <li data-bbox="400 474 1142 542">• All approvals required to enable public access and use of the facility have been met; and <li data-bbox="400 564 794 595">• The Project is fully operational 	31/12/2019

D. Payment of the Grant

The total amount of the Grant is up to \$10,000,000 (plus GST if applicable).

The Grant will be provided at 45.20 per cent of project costs of eligible activities subject to satisfactory progress towards milestones and availability of Program funds.

The Grant will be paid in accordance with clause ST2.

The Grant will be paid as agreed milestones are achieved in arrears, based on actual eligible costs. Payments are subject to satisfactory progress on the Project and compliance by the Grantee with its obligations under this Agreement.

A final payment of at least 10 per cent of the Grant will be withheld until the Grantee submits a satisfactory final report demonstrating end of Project reporting obligations have been met.

Invoicing

The Grantee agrees to allow the Commonwealth to issue it with a Recipient Created Tax Invoice (RCTI) for any taxable supplies it makes in relation to the Activity.

E. Reporting

The Grantee agrees to provide the following reports to the Commonwealth representative in accordance with the Reporting Templates (Schedule 2).

Report type	Period start date	Period end date	Agreed evidence	Due date
Progress Report	16/01/2019	31/03/2019	<p>Evidence acceptable to the Commonwealth that the following has been achieved:</p> <ul style="list-style-type: none"> evidence that the successful tenderer is accredited under the Australian Government Building and Construction WHS Accreditation Scheme statutory approvals have been obtained; final costs have been confirmed; final design completed; list of period invoices and a sample of key invoices. finalised Agreement with project partners for project delivery and expenditure. 7 per cent of the key eligible Project activities are completed and certified by the Project Manager, Quantity Surveyor, or similar. 	28/04/2019
Progress Report	01/04/2019	30/06/2019	<p>Evidence acceptable to the Commonwealth that the following has been achieved:</p> <ul style="list-style-type: none"> 40 per cent of the key eligible Project activities are completed and certified by the Project Manager, Quantity Surveyor, or similar. 	28/07/2019
Progress Report	01/07/2019	30/09/2019	<p>Evidence acceptable to the Commonwealth that the following has been achieved:</p> <ul style="list-style-type: none"> 70 per cent of the key eligible Project activities are completed and certified by the Project Manager, Quantity Surveyor, or similar. 	28/10/2019

Report type	Period start date	Period end date	Agreed evidence	Due date
End of Project	01/10/2019	31/12/2019	Evidence acceptable to the Commonwealth that the following have been achieved: <ul style="list-style-type: none"> an Event Invitation has been submitted to the Department as required; all key eligible Project activities, at Item B of the Agreement, are complete; the Project, at Item B of the Agreement, is complete; all approvals required to enable public access and use of the facility have been met; and the Project is fully operational. 	28/01/2020
Independent Audit Report	16/01/2019	31/12/2019		28/01/2020

During the Agreement period, we may ask you for ad-hoc reports on your project. You must provide these reports in the timeframes notified by the Commonwealth.

F. Party representatives and address for notices

Grantee's representative and address

Grantee's representative name	Mr Keith Williams
Position	Chief Executive Officer
Postal/physical address(es)	46-48 Norrish Street Tambellup WA 6320
Business hours telephone	(08) 9825 3555
Mobile	0423 636 272
E-mail	mail@shirebt.wa.gov.au

Commonwealth representative and address

Name of representative	Project Officer
Position	Project Officer
Postal/physical address(es)	Industry House 10 Binara Street CANBERRA ACT 2600 GPO Box 9839, CANBERRA ACT 2601
Business hours telephone	(08) 9287 3500
E-mail	BBRFReports@industry.gov.au

The Parties' representatives will be responsible for liaison and the day-to-day management of the Grant, as well as accepting and issuing any written notices in relation to the Grant.

Supplementary Terms

ST1. Other contributions

ST1.1 In this Agreement, Other Contributions means the financial or in-kind contributions other than the Grant set out in the following table:

Contributor	Nature of Contribution	Cash contribution \$ (GST excl)	In-kind contribution \$ (GST excl)	Timing
Grantee	Cash; in kind (land, project management, site works)	\$2,033,987	\$200,000	Grant period
Shire of Jerramungup	Cash; in kind (land)	\$1,293,000	\$450,000	Grant Period
Shire of Katanning	Cash; in kind (land)	\$1,420,057	\$380,000	Grant Period
Shire of Cranbrook	Cash; in kind (land)	\$225,000	\$82,000	Grant Period
Shire of Gnowangerup	Cash; in kind (land)	\$367,500	\$40,000	Grant Period
Shire of Kojonup	Cash; in kind (land, project management)	\$2,345,536	\$520,000	Grant Period
Shire of Kent	Cash; in kind (land, project management, site works)	\$1,100,000	\$80,000	Grant Period
Department of Primary Industries And Regional Development	Cash	\$ 2,591,492	\$0	Grant Period
Darwinia Cottages Cranbrook Committee Incorporated	Cash; in kind (land)	\$283,575	\$40,000	Grant Period
Ongerup Community Development Inc	Cash; in kind (land)	\$460,000	\$10,000	Grant Period
Total		\$12,120,147	\$1,802,000	

ST1.2 The Grantee agrees to provide, or to ensure the provision of, the Other Contributions and to use them to undertake the Activity. If the Other Contributions are not provided in accordance with this clause, then the Commonwealth may:

- (a) suspend payment of the Grant until the Other Contributions are provided; or
- (b) terminate this Agreement in accordance with clause 19 of this Agreement.

ST2. Activity budget

ST2.1 The Grantee agrees to use the Grant [and any Other Contributions] and undertake the Activity consistently with the activity budget in the following table:

Eligible Activities	Estimated Costs 2018/19 (GST excl)	Estimated Costs 2019/20 (GST excl)	Total \$ (GST excl)
Purchase of materials	\$0	\$0	\$0
External labour hire	\$0	\$0	\$0
Plant and equipment hire	\$0	\$0	\$0
External consultant costs	\$8,848,059	\$13,272,088	\$22,120,147
Total Costs	\$8,848,059	\$13,272,088	\$22,120,147

ST2.2 Subject to sufficient appropriation being available, the Grant will be paid up to the Annual Capped Amounts over the financial years specified in the following table.

Annual Capped Amounts

Financial year	Annual capped amount \$
2018/19	\$700,000
2019/20 (including 10% of total grant withheld for final payment)	\$9,300,000
Total	\$10,000,000

ST2.3 The Commonwealth is not obliged to make a payment if it would result in the amount paid in a financial year exceeding the Annual Capped Amount for that financial year specified in the table under clause ST2.2.

ST2.4 In accordance with the activity budget under clause ST2.1, the Annual Capped Amounts may not be exceeded unless the Commonwealth specifically approves an increase of that amount under clause ST2.7.

ST2.5 Subject to this clause, the Grantee may reallocate expenditure in respect of categories of expenditure in the activity budget, provided it does not materially change the Activity, any Milestone(s) set out in this Agreement, or cause the Grantee to be in breach of any of its obligations under this Agreement.

ST2.6 The Grantee must give the Commonwealth by:

- (a) 1 February each financial year; or
- (b) at any time the Grantee wishes to request a variation to any one or more of the Annual Capped Amounts; or
- (c) if otherwise requested by the Commonwealth,
a revised activity budget in a form acceptable to the Commonwealth, so as to ensure the relevant budget continues to accurately reflect planned eligible costs for the Activity, and an explanation as to why the requested changes are proposed.

ST2.7 The Commonwealth may, at its discretion, approve or reject a revised activity budget provided under clause ST2.6 and/or any proposed changes to the Annual Capped Amounts. The Commonwealth's approval may be granted subject to conditions.

ST2.8 If a revised activity budget and any proposed changes to the Annual Capped Amounts are approved by the Commonwealth, then it will become the activity budget and, if relevant, the Annual Capped Amounts will be adjusted accordingly.

ST3. Intellectual property

Not applicable

ST4. Access/monitoring/inspection

ST4.1 The Grantee agrees to give the Commonwealth, or any persons authorised in writing by the Commonwealth:

- (a) access to premises where the Activity is being performed and/or where Material relating to the Activity is kept within the time period specified in a Commonwealth notice; and
- (b) permission to inspect and take copies of any Material relevant to the Activity.

ST4.2 The Australian Building and Construction Commission and any authorised officer under the *Building and Construction Industry (Improving Productivity) Act 2016* (Cth) (including their delegates) are persons authorised for the purposes of clause ST4.1.

ST4.3 The Auditor-General and any information officer under the Australian Information Commissioner Act 1910 (Commonwealth) (including their delegates) are persons authorised for the purposes of clause ST4.1.

ST4.4 This clause ST4 does not detract from the statutory powers of the Auditor-General or an Information Officer (including their delegates).

ST5. Equipment and assets

ST5.1 The Grantee agrees to obtain the Commonwealth's prior written approval to use the Grant to purchase any equipment or asset for more than \$10,000 (including GST), apart from those listed in the Activity Budget and/or detailed below:

- (a) Not applicable

ST5.2 Unless otherwise agreed in writing by the Commonwealth, the Grantee must ensure that it owns any equipment or asset acquired with the Grant (**Asset**).

ST5.3 Unless to the extent the Commonwealth agrees otherwise in writing, the Grantee agrees to use the Asset for the purpose of the Activity. The Commonwealth may give its agreement subject to conditions and the Grantee must comply with any such conditions.

ST5.4 The Grantee agrees to maintain a register of all Assets purchased for \$10,000 (including GST) or more with the Grant in the form specified below and to provide the register to the Commonwealth upon request.

Item Number	Description	Total Cost (including GST)
[insert reference]	[insert description of the equipment or asset]	[insert total amount cost of the item]

ST6. Specified personnel

Not applicable

ST7. Relevant qualifications, checks, licences or skills

ST7.1 The Grantee agrees to ensure that personnel performing work in relation to the Activity are appropriately qualified to perform the tasks indicated and have the following relevant skills or qualifications:

- (a) Where the Building Code or WHS Accreditation Scheme applies, construction activity must be undertaken by an accredited builder as specified under the Building Code and WHS Accreditation Scheme.

ST8. Commonwealth material

Not applicable

ST9. Jurisdiction

ST9.1 This Agreement is governed by the law of the Australian Capital Territory.

ST10. Grantee trustee of trust

ST10.1 In this Agreement, Trust means the trust specified in the Parties to the Agreement section of this Agreement.

ST10.2 The Grantee warrants that:

- (a) it is the sole trustee of the Trust; and
- (b) it has full and valid power and authority to enter into this Agreement and perform the obligations under it on behalf of the Trust; and
- (c) it has entered into this Agreement for the proper administration of the Trust; and
- (d) all necessary resolutions, consents, approvals and procedures have been obtained or duly satisfied to enter into this Agreement and perform the obligations under it; and
- (e) it has the right to be indemnified out of the assets of the Trust for all liabilities incurred by it under this Agreement.

ST11. Fraud

ST11.1 In this Agreement, Fraud means dishonestly obtaining a benefit, or causing a loss, by deception or other means, and includes alleged, attempted, suspected or detected fraud.

ST11.2 The Grantee must ensure its personnel and subcontractors do not engage in any Fraud in relation to the Activity.

ST11.3 If the Grantee becomes aware of:

- (a) any Fraud in relation to the performance of the Activity; or
- (b) any other Fraud that has had or may have an effect on the performance of the Activity;

then it must within 5 business days report the matter to the Commonwealth and all appropriate law enforcement and regulatory agencies.

ST11.4 The Grantee must, at its own cost, investigate any Fraud referred to in clause ST11.3 in accordance with the Australian Government Investigations Standards available at www.ag.gov.au.

ST11.5 The Commonwealth may, at its discretion, investigate any Fraud in relation to the Activity. The Grantee agrees to co-operate and provide all reasonable assistance at its own cost with any such investigation.

ST11.6 This clause survives the termination or expiry of the Agreement.

ST12. Step-in rights

Not applicable

ST13. Grant administrator

Not applicable

ST14. Management Adviser

Not applicable

ST15. Indemnities

ST15.1 The Grantee indemnifies the Commonwealth, its officers, employees and contractors against any claim, loss or damage arising in connection with the Activity.

ST15.2 The Grantee's obligation to indemnify the Commonwealth will reduce proportionally to the extent any act or omission involving fault on the part of the Commonwealth contributed to the claim, loss or damage.

ST16. Compliance with legislation

ST16.1 In this Agreement:

Legislation means a provision of a statute or subordinate legislation of the Commonwealth, or of a State, Territory or local authority

ST16.2 The Grantee agrees to comply with all Legislation applicable to its performance of this Agreement.

ST16.3 The Grantee agrees, in carrying out its obligations under this Agreement, to comply with any of the Commonwealth's policies as notified, referred or made available by the Commonwealth to the Grantee (including by reference to an internet site).

ST16.4 In carrying out the Activity, the Grantee must comply with the following applicable policies/laws:

- (a) The Work Health and Safety Act 2011 (Cth), any corresponding regulations made under that Act and any relevant Code of Practice approved for the purpose of that Act ('WHS Laws').
- (b) The Building Code 2016¹ (Building Code) and the Australian Government Building and Construction WHS Accreditation Scheme² (WHS Scheme).

ST17. Work health and safety

ST17.1 The Grantee agrees to ensure that it complies at all times with all applicable work health and safety legislative and regulatory requirements and any additional work health and safety requirements set out in the Grant Details.

¹ The Building Code 2016 can be found at <https://www.abcc.gov.au/building-code/building-code-2016>

² The Australian Government Building and Construction WHS Accreditation Scheme can be found at <http://www.fsc.gov.au/sites/fsc/needaccredited/accreditationscheme/pages/theaccreditationscheme>.

ST17.2 If requested by the Commonwealth, the Grantee agrees to provide copies of its work health and safety management plans and processes and such other details of the arrangements it has in place to meet the requirements referred to in clause ST17.1.

ST17.3 When using the Commonwealth's premises or facilities, the Grantee agrees to comply with all reasonable directions and procedures relating to work health and safety and security in effect at those premises or in regard to those facilities, as notified by the Commonwealth or as might reasonably be inferred from the use to which the premises or facilities are being put.

ST18. Transition

Not applicable

ST19. Corporate Governance

ST19.1 The Grantee warrants that nothing in its constitution conflicts with its obligations under this Agreement.

ST19.2 The Grantee agrees to provide a copy of its constitution to the Commonwealth upon request and inform the Commonwealth whenever there is a change in the Grantee's constitution, structure or management.

ST20. Counterparts

ST20.1 This Agreement may be executed in any number of counterparts. All counterparts, taken together, constitute one instrument. A Party may execute this Agreement by signing any counterpart.

Schedule 1: Commonwealth Standard Grant Conditions

1. Undertaking the Activity

- 1.1 The Grantee agrees to undertake the Activity in accordance with this Agreement.
- 1.2 The Grantee is fully responsible for the Activity and for ensuring the performance of all its obligations under this Agreement in accordance with all relevant laws. The Grantee will not be relieved of that responsibility because of:
 - (a) the grant or withholding of any approval or the exercise or non-exercise of any right by the Commonwealth; or
 - (b) any payment to, or withholding of any payment from, the Grantee under this Agreement.

2. Payment of the Grant

- 2.1 The Commonwealth agrees to pay the Grant to the Grantee in accordance with the Grant Details.
- 2.2 Notwithstanding any other provision of this Agreement, the Commonwealth may by notice withhold payment of any amount of the Grant and/or take any other action specified in the Supplementary Terms if it reasonably believes that:
 - (a) the Grantee has not complied with this Agreement
 - (b) the Grantee is unlikely to be able to perform the Activity or manage the Grant in accordance with this Agreement; or
 - (c) there is a serious concern relating to this Agreement that requires investigation.
- 2.3 A notice under clause 2.2 will contain the reasons any action taken under clause 2.2 and, where relevant, the steps the Grantee can take to address those reasons.
- 2.4 The Commonwealth will only be obliged to pay the withheld amount once the Grantee has addressed the reasons contained in a notice under clause 2.2 to the Commonwealth's reasonable satisfaction.

3. Acknowledgements

- 3.1 The Grantee agrees to acknowledge the Commonwealth's support in all Material, publications and promotional and advertising materials published in connection with this Agreement. The Commonwealth may notify the Grantee of the form of acknowledgement that the Grantee is to use.
- 3.2 The Grantee agrees not to make any public announcement, including by social media, in connection with the awarding of the Grant without the Commonwealth's prior written approval.

4. Notices

- 4.1 Each Party agrees to promptly notify the other Party of anything reasonably likely to affect the undertaking of the Activity, management of the Grant or its performance of any of its other requirements under this Agreement.
- 4.2 A notice given by a Party under this Agreement must be in writing and addressed to the other Party's representative in accordance with the Grant Details or as most recently

updated by notice given in accordance with this clause.

5. Relationship between the Parties

- 5.1 A Party is not by virtue of this Agreement the employee, agent or partner of the other Party and is not authorised to bind or represent the other Party.

6. Subcontracting

- 6.1 The Grantee is responsible for the performance of its obligations under this Agreement, including in relation to any tasks undertaken by subcontractors.
- 6.2 The Grantee agrees to make available to the Commonwealth the details of any of its subcontractors engaged to perform any tasks in relation to this Agreement upon request.

7. Conflict of interest

- 7.1 Other than those which have already been disclosed to the Commonwealth, the Grantee warrants that, to the best of its knowledge, at the date of this Agreement, neither it nor its officers have any actual, perceived or potential conflicts of interest in relation the Activity.
- 7.2 If during the term of the Agreement, any actual, perceived or potential conflict arises or there is any material change to a previously disclosed conflict of interest, the Grantee agrees to:
- (a) notify the Commonwealth promptly and make full disclosure of all relevant information relating to the conflict; and
 - (b) take any steps the Commonwealth reasonably requires to resolve or otherwise deal with that conflict.

8. Variation, assignment and waiver

- 8.1 This Agreement may be varied in writing only, signed by both Parties.
- 8.2 The Grantee cannot novate or assign its obligations, and agrees not to assign its rights, under this Agreement without the Commonwealth's prior approval.
- 8.3 The Grantee agrees not to enter into negotiations with any other person for the purposes of entering into an arrangement that will require novation of, or involve any assignment of rights under, this Agreement without first consulting the Commonwealth.
- 8.4 A waiver by a Party of any of its rights under this Agreement is only effective if it is in a signed written notice to the other Party and then only to the extent specified in that notice.

9. Taxes, duties and government charges

- 9.1 The Grantee agrees to pay all taxes, duties and government charges imposed or levied in Australia or overseas in connection with the performance of this Agreement, except as provided by this Agreement.
- 9.2 If Goods and Services Tax (GST) is payable by a supplier on any supply made under this Agreement, the recipient of the supply will pay to the supplier an amount equal to the GST payable on the supply, in addition to and at the same time that the consideration for the supply is to be provided under this Agreement.
- 9.3 The Parties acknowledge and agree that they each:

- (a) are registered for GST purposes;
 - (b) have quoted their Australian Business Number to the other; and
 - (c) must notify the other of any changes to the matters covered by this clause.
- 9.4 The Grantee agrees that the Commonwealth will issue it with a recipient created tax invoices for any taxable supplies it makes under this Agreement.
- 9.5 The Grantee agrees not to issue tax invoices in respect of any taxable supplies.
- 9.6 If the Grantee is not, or not required to be, registered for GST, then:
- (a) clauses 9.3(a), 9.4 and 9.5 do not apply; and
 - (b) the Grantee agrees to notify the Commonwealth in writing within 7 days of becoming registered for GST if during the term of the Agreement it becomes, or is required to become, registered for GST.

10. Spending the Grant

- 10.1 The Grantee agrees to spend the Grant for the purpose of performing the Activity and otherwise in accordance with this Agreement.
- 10.2 Within one month after the end of Project, the Grantee agrees to provide a statement signed by the Grantee in a form specified by the Commonwealth verifying the Grant was spent in accordance with this agreement.

11. Repayment

- 11.1 If any amount of the Grant:
- (a) has been spent other than in accordance with this Agreement; or
 - (b) is additional to the requirements of the Activity
- then the Commonwealth may, by written notice:
- (c) require the Grantee to repay that amount to the Commonwealth;
 - (d) require the Grantee to deal with that amount as directed by the Commonwealth; or
 - (e) deduct the amount from subsequent payments of the Grant or amounts payable under another agreement between the Grantee and the Commonwealth.
- 11.2 If the Commonwealth issues a notice under this Agreement requiring the Grantee to repay a Grant amount:
- (a) the Grantee must do so within the time period specified in the notice;
 - (b) the Grantee must pay interest on any part of the amount that is outstanding at the end of the time period specified in the notice until the outstanding amount is repaid in full; and
 - (c) the Commonwealth may recover the amount and any interest under this Agreement as a debt due to the Commonwealth without further proof of the debt being required.

12. Record keeping

- 12.1 The Grantee agrees to keep financial accounts and other records that:
- (a) detail and document the conduct and management of the Activity;

- (b) identify the receipt and expenditure of the Grant [and any Other Contributions] separately within the Grantee's accounts and records so that at all times the Grant is identifiable;
 - (c) enable all receipts and payments related to the Activity to be identified and reported; and
- 12.2 The Grantee agrees to maintain the records for five years after the Completion Date or such other time specified in the Grant Details and provide copies of the records to the Commonwealth upon request.

13. Reporting and liaison

- 13.1 The Grantee agrees to provide the Reporting Material specified in the Grant Details to the Commonwealth.
- 13.2 In addition to the obligations in clause 13.1, the Grantee agrees to:
- (a) liaise with and provide information to the Commonwealth as reasonably required by the Commonwealth; and
 - (b) comply with the Commonwealth's reasonable requests, directions, or monitoring requirements,
- in relation to the Activity.
- 13.3 If the Commonwealth acting reasonably has concerns regarding the performance of the Activity or the management of the Grant, the Commonwealth may by written notice require the Grantee to provide one or more additional reports, containing the information and by the date(s) specified in the notice
- 13.4 The Grantee acknowledges that the giving of false or misleading information to the Commonwealth is a serious offence under the *Criminal Code Act 1995* (Cth).

14. Privacy

- 14.1 When dealing with Personal Information in carrying out the Activity, the Grantee agrees:
- (a) to comply with the requirements of the *Privacy Act 1988* (Cth);
 - (b) not to do anything which, if done by the Commonwealth, would be a breach of the *Privacy Act 1988* (Cth);
 - (c) to ensure that any subcontractors or personnel who deal with personal information for the purposes of this Agreement are aware of the requirements of the *Privacy Act 1988* (Cth) and the Grantee's obligations under this clause;
 - (d) to immediately notify the Commonwealth if the Grantee becomes aware of an actual or possible breach of this clause by the Grantee or one of the Grantee's subcontractors.
- 14.2 In carrying out the Activity, the Grantee agrees not to send any Personal information outside of Australia without the Commonwealth's prior written approval. The Commonwealth may impose any conditions it considers appropriate when giving its approval.

15. Confidentiality

- 15.1 The Parties agree not to disclose each other's confidential information without the other

Party's prior written consent unless required or authorised by law or Parliament to disclose.

- 15.2 The Commonwealth may disclose the Grantee's confidential information where;
- (a) the Commonwealth is providing information about the Activity or Grant in accordance with Commonwealth accountability and reporting requirements;
 - (b) the Commonwealth is disclosing the information to a Minister of the Australian Government, a House or Committee of the Commonwealth Parliament; or
 - (c) the Commonwealth is disclosing the information to its personnel or another Commonwealth agency where this serves the Commonwealth's legitimate interests.

16. Insurance

- 16.1 The Grantee agrees to maintain adequate insurance for as long as any obligations remain in connection with this Agreement and provide proof of insurance to the Commonwealth upon request.

17. Intellectual property

- 17.1 The Grantee owns the Intellectual Property Rights in Material created by the Grantee as a result of undertaking the Activity.
- 17.2 The Grantee provides the Commonwealth a permanent, non-exclusive, irrevocable, royalty-free licence (including a right to sub license) to use, reproduce, publish, and adapt the Reporting Material for Commonwealth Purposes.
- 17.3 The licence in clause 17.2 does not apply to Activity Material.
- 17.4 This Agreement does not affect the ownership of Intellectual Property Rights in Existing Material.

18. Dispute resolution

- 18.1 The Parties agree not to initiate legal proceedings in relation to a dispute arising under this Agreement unless they have first tried and failed to resolve the dispute by negotiation.
- 18.2 Unless clause 18.3 applies, the Parties agree to continue to perform their respective obligations under this Agreement when a dispute exists.
- 18.3 The Parties may agree to suspend performance of the Agreement pending resolution of the dispute.
- 18.4 Failing settlement by negotiation in accordance with clause 18.1, the Parties may agree to refer the dispute to an independent third person with power to intervene and direct some form of resolution, in which case the Parties will be bound by that resolution. If the Parties do not agree to refer the dispute to an independent third person, either Party may initiate legal proceedings.
- 18.5 Each Party will bear their own costs in complying with this clause 18, and the Parties will share equally the cost of any independent third person engaged under clause 18.4.
- 18.6 The procedure for dispute resolution under this clause does not apply to any action relating to termination, cancellation or urgent interlocutory relief.

19. Reduction, Suspension and Termination

19.1 Reduction in scope of agreement for fault

19.1.1 If the Grantee does not comply with an obligation under this Agreement and the Commonwealth believes that the non-compliance is incapable of remedy, or if the Grantee has failed to comply with a notice to remedy, the Commonwealth may by written notice reduce the scope of the Agreement.

19.1.2 The Grantee agrees, on receipt of the notice of reduction, to:

- (a) stop or reduce the performance of the Grantee's obligations as specified in the notice;
- (b) take all available steps to minimise loss resulting from the reduction;
- (c) continue performing any part of the Activity or the Agreement not affected by the notice if requested to do so by the Commonwealth;
- (d) return any part of the Grant to the Commonwealth, or otherwise deal with the Grant, as directed by the Commonwealth.

19.1.3 In the event of reduction under clause 19.1.1, the amount of the Grant will be reduced in proportion to the reduction in the scope of the Agreement.

19.2 Suspension

19.2.1 If:

- (a) the Grantee does not comply with an obligation under this Agreement and the Commonwealth believes that the non-compliance is capable of remedy
- (b) The Commonwealth reasonably believes that the Grantee is unlikely to be able to perform the Activity or manage the Grant in accordance with this Agreement; or
- (c) The Commonwealth reasonably believes that there is a serious concern relating to this Agreement that requires investigation;
the Commonwealth may by written notice:
- (d) immediately suspend the Grantee from further performance of the Agreement (including expenditure of the Grant); and/or
- (e) require that the non-compliance be remedied, or the investigation be completed, within the time specified in the notice.

19.2.2 If the Grantee:

- (a) remedies the non-compliance specified in the notice to the Commonwealth's reasonable satisfaction, or the Commonwealth reasonably concludes that the concern is unsubstantiated, the Commonwealth may direct the Grantee to recommence performing the Activity; or
- (b) fails to remedy the non-compliance or inability within the time specified, or the Commonwealth reasonably concludes that the concern is likely to be substantiated, the Commonwealth may reduce the scope of the Agreement in accordance with clause 19.1 or terminate the Agreement immediately by giving a second notice in accordance with clause 19.3.

19.3 Termination for fault

19.3.1 The Commonwealth may terminate this Agreement by notice where the Grantee has:

- (a) failed to comply with an obligation under this Agreement and the Commonwealth believes that the non-compliance is incapable of remedy or where clause 19.2.2(b) applies
- (b) provided false or misleading statements in relation to the Grant; or
- (c) become bankrupt or insolvent, entered into a scheme of arrangement with creditors, or come under any form of external administration.

19.3.2 The Grantee agrees, on receipt of the notice of termination, to:

- (a) stop the performance of the Grantee's obligations;
- (b) take all available steps to minimise loss resulting from the termination; and
- (c) return any part of the Grant to the Commonwealth, or otherwise deal with the Grant, as directed by the Commonwealth.

20. Cancellation or reduction for convenience

20.1 The Commonwealth may cancel or reduce the scope of this Agreement by notice, due to:

- (a) a change in government policy; or
- (b) a Change in the Control of the Grantee which the Commonwealth reasonably believes will negatively affect the Grantee's ability to comply with this Agreement.

20.2 On receipt of a notice of reduction or cancellation under this clause, the Grantee agrees to:

- (a) stop or reduce the performance of the Grantee's obligations as specified in the notice; and
- (b) take all available steps to minimise loss resulting from that reduction or cancellation; and
- (c) continue performing any part of the Activity or the Agreement not affected by the notice if requested to do so by the Commonwealth;
- (d) return any part of the Grant to the Commonwealth, or otherwise deal with the Grant, as directed by the Commonwealth.

20.3 In the event of reduction or cancellation under this clause, the Commonwealth will be liable only to:

- (a) pay any part of the Grant due and owing to the Grantee under this Agreement at the date of the notice; and
- (b) reimburse any reasonable expenses the Grantee unavoidably incurs that relate directly and entirely to the reduction in scope or cancellation of the Agreement.

20.4 In the event of reduction, the amount of the Grant will be reduced in proportion to the reduction in the scope of the Agreement.

20.5 The Commonwealth's liability to pay any amount under this clause is:

- (a) subject to the Grantee's compliance with this Agreement; and
- (b) limited to an amount that when added to all other amounts already paid under the Agreement will not exceed the total amount of the Grant.

- 20.6 The Grantee will not be entitled to compensation for loss of prospective profits or benefits that would have been conferred on the Grantee but for the cancellation or reduction in scope of the Agreement under clause 20.1.
- 20.7 The Commonwealth will act reasonably in exercising its rights under this clause.

21. Survival

- 21.1 The following clauses survive termination, cancellation or expiry of this Agreement:
- (a) clause 11 (Repayment);
 - (b) clause 12 (Recordkeeping)
 - (c) clause 14 (Privacy);
 - (d) clause 15 (Confidentiality);
 - (e) clause 16 (Insurance)
 - (f) clause 17 (Intellectual property);
 - (g) clause 19 (Reduction, Suspension and Termination);
 - (h) clause 21 (Survival);
 - (i) clause 22 (Definitions); and
 - (j) any other clause which expressly or by implication from its nature is meant to survive.

22. Definitions

22.1 In this Agreement, unless the contrary appears:

- **Activity** means the activities described in the Grant Details.
- **Activity Material** means any Material, other than Reporting Material, created or developed by the Grantee as a result of the Activity and includes any Existing Material that is incorporated in or supplied with the Activity Material.
- **Agreement** means the Grant Details, Supplementary Terms (if any), the Commonwealth Standard Grant Conditions and any other document referenced or incorporated in the Grant Details.
- **Australian Privacy Principle** has the same meaning as in the *Privacy Act 1988* (Cth).
- **Change in the Control** means any change in any person(s) who directly exercise effective control over the Grantee.
- **Commonwealth** means the Commonwealth of Australia as represented by the Commonwealth entity specified in the Agreement and includes, where relevant, its officers, employees, contractors and agents.
- **Commonwealth Standard Grant Conditions** means this document.
- **Commonwealth Purposes** does not include commercialisation or the provision of the Material to a third party for its commercial use.
- Commonwealth Purposes means the following:
 - (a) the Commonwealth verifying and assessing funding proposals, including an application;

- (b) the Commonwealth administering, monitoring, reporting on, auditing, publicising and evaluating a grant program or exercising its rights under this Agreement;
- (c) the Commonwealth preparing, managing, reporting on, auditing and evaluating agreements, including this Agreement;
- (d) the Commonwealth developing and publishing policies, programs, guidelines and reports, including Commonwealth annual reports;

but in all cases:

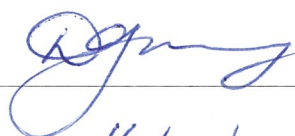
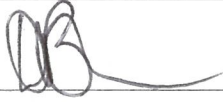
- (e) excludes the commercialisation (being for-profit use) of the Activity Material by the Commonwealth.
- **Completion Date** means the date or event specified in the Grant Details.
 - **Existing Material** means Material developed independently of this Agreement that is incorporated in or supplied as part of Reporting Material.
 - **Grant** means the money, or any part of it, payable by the Commonwealth to the Grantee as specified in the Grant Details and includes any interest earned on that money.
 - **Grantee** means the legal entity specified in the Agreement and includes, where relevant, its officers, employees, contractors and agents.
 - **Grant Details** means the document titled Grant Details that forms part of this Agreement.
 - **Intellectual Property Rights** means all copyright, patents, registered and unregistered trademarks (including service marks), registered designs, and other rights resulting from intellectual activity (other than moral rights under the *Copyright Act 1968 (Cth)*).
 - **Material** includes documents, equipment, software (including source code and object code versions), goods, information and data stored by any means including all copies and extracts of them.
 - **Party** means the Grantee or the Commonwealth.
 - **Personal Information** has the same meaning as in the *Privacy Act 1988 (Cth)*.
 - **Records** includes documents, information and data stored by any means and all copies and extracts of the same.
 - **Reporting Material** means all Material which the Grantee is required to provide to the Commonwealth for reporting purposes as specified in the Grant Details.

Signatures

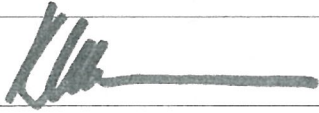
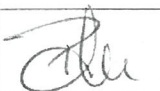
Executed as an agreement:

Commonwealth

Signed for and on behalf of the Commonwealth of Australia as represented by the Department of Industry, Innovation and Science

Name (print)	Dianne May Building Better Regions Fund Program Manager AusIndustry
Position (print)	
Signature	
Date	16/1/2019
Witness name (print)	Don Benvenuto
Signature	
Date	16/1/2019

Grantee

Full legal name of the Grantee	Shire of Broomehill-Tambellup ABN 84 357 652 090
Name (print)	KEITH WILLIAMS
Position (print)	CHIEF EXECUTIVE OFFICER
Signature	
Date	16 JANUARY 2019
Witness name (print)	PAM HULL
Signature	
Date	16 JANUARY 2019

Schedule 2 Reporting templates

Email completed reports to bbrreports@industry.gov.au

Appendix 1

Building Better Regions Fund - Progress report

Project number	BBRF56551
Grantee name	Shire of Broomehill-Tambellup
Project title	Great Southern Housing Initiative (GSHI)
Reporting period	

1. Project progress

- a. In line with your agreement, complete the following table, updating for all milestones. Insert rows as required.

No	Milestone description	End Date	Actual /anticipated completion date	Milestone progress (% complete) as at reporting period

- b. Describe the eligible activities completed to date on the project, including the achievement of milestones and progress against the activities as detailed in your grant agreement. If applicable, comment on why the milestone has not been completed.

- c. Attach agreed evidence to demonstrate the achievement of this milestone. List the attached documents below.

- d. Is the project proceeding as per your project plan and budget?

Yes No

If No, identify any changes and comment on any impacts on project timing and outcome. Comment on any anticipated issues that may impact on project timing, outcome and budget.

- e. Attach copies of any published reports and promotional material, relating to the project, and list them below.

- f. Are there any upcoming/planned events relating to the Project that the Minister or their representative might be interested to attend?

Yes No

If Yes, please provide details of the event including date, time, purpose of the event, key stakeholders expected to attend.

(Please note your BBRF Grant agreement requires that you must:

- provide at least three options for dates for milestone events that you choose to conduct;
- notify the Commonwealth at least 56 days prior to the first proposed date for each event to be conducted;
- invite the Commonwealth's representative to officiate at any event held; and
- seek Commonwealth approval of any signage, include plaques, prior to use. Signage must contain an acknowledgement of the Funding.)

2. Project employment

- a. How many people have worked on the project during the reporting period? Please provide number for employees and independent contractors in full time equivalent (FTE).

- b. How many of these people are Indigenous?(FTE)

3. Eligible costs incurred in this reporting period

- a. In line with the Activity Budget in your agreement, complete the following table. Insert rows as required.

Eligible Activities	Total costs (GST excl)
Purchase of materials	\$
External labour hire	\$
Plant and equipment	\$
External consulting costs directly related to the Activity	\$
Total	\$

- b. Are the costs incurred in the reporting period in accordance with the Activity Budget in your agreement? Yes No

If No, explain the reason for any underspend or overspend.

4. Project funding

- a. Complete the following table for all cash contributions and in-kind support in your project in the reporting period. Include all investment except the BBRF grant. This includes any private sector, other government, your own contributions or partner contributions. Insert rows as required.

Contributor	Cash Amount (GST excl)	Estimated In-kind Amount (GST excl)	Total (GST excl)
	\$	\$	\$
	\$	\$	\$
Total	\$	\$	\$

5. Bank account details

- a. Have your bank account details changed, since your last payment?

Yes No

If yes, a customer service manager from AusIndustry will provide you with a form, to complete your new bank details.

6. Certification

Ibeing a person duly authorised by the grantee hereby certify that:

- the information in this report is accurate, complete and not misleading and that I understand that giving of false or misleading information is a serious offence under the *Criminal Code 1995* (Cth).
- the activities identified above are for the purposes stated in the grant agreement.
- I am aware of the grantee's obligations under their grant agreement, including the need to keep the Commonwealth informed of any circumstances that may impact on the objectives, completion and/or outcomes of the agreed project.
- I am aware that the grant agreement empowers the Commonwealth to terminate the grant agreement and to request repayment of funds paid to the grantee where the grantee is in breach of the grant agreement.

SignedDate

[Position/ title]

Email completed reports to bbrreports@industry.gov.au

Appendix 2

Building Better Regions Fund – End of project report

Project number	BBRF56551
Grantee name	Shire of Broomehill-Tambellup
Project title	Great Southern Housing Initiative (GSHI)
Reporting period	

1. Project progress since last reporting period

- a. In line with your agreement, complete the following table, updating for all milestones. Insert rows as required.

No	Milestone description	Agreed completion date	Actual completion date	Milestone progress (% complete)

- b. Describe the eligible activities completed on the project, including the achievement of milestones and progress against the outcomes as detailed in your grant agreement. If applicable, comment on why any milestones have not been completed.

- c. Attach agreed evidence to demonstrate the achievement of this milestone. List the attached documents below.

- d. Did the project proceed as per your project plan and budget?

Yes No

If No, identify any changes and comment on any impacts on project timing, outcomes and budget.

- e. Attach copies of any published reports and promotional material, relating to the project, and list them below.

- f. Are there any upcoming/planned events relating to the Project that the Minister or their representative might be interested to attend?

Yes No

If Yes, please provide details of the event including date, time, purpose of the event, key stakeholders expected to attend.

(Please note your BBRF Grant agreement requires that you must:

- provide at least three options for dates for milestone events that you choose to conduct;
- notify the Commonwealth at least 56 days prior to the first proposed date for each event to be conducted;
- invite the Commonwealth's representative to officiate at any event held; and
- seek Commonwealth approval of any signage, include plaques, prior to use. Signage must contain an acknowledgement of the Funding.)

2. Project employment

- a. How many people have worked on the project during the reporting period? Please provide number for employees and independent contractors in full time equivalent (FTE).

- b. How many of these people are Indigenous?(FTE)

3. Eligible costs incurred in this reporting period

- a. In line with the Activity Budget in your agreement, complete the following table. Insert rows as required.

Eligible Activities	Total (GST excl)
Purchase of materials	\$
External labour hire	\$
Plant and equipment	\$
External consulting costs directly related to the Activity	\$
Total	\$

- b. Are the costs incurred in the reporting period in accordance with the Activity Budget in your agreement? Yes No

If No, explain the reason for any underspend or overspend.

4. Project funding

- a. Complete the following table for all cash contributions and in-kind support in your project in the reporting period. Include all investment except the BBRF grant. This includes any private sector, other government, your own contributions or partner contributions. Insert rows as required.

Contributor	Cash Amount (GST excl)	Estimated In-kind Amount (GST excl)	Total (GST excl)
	\$	\$	\$
	\$	\$	\$
Total	\$	\$	\$

5. Project activities and outcomes

- a. Provide a brief outline of all project activities.

- b. Provide a brief outline of achieved project outcomes.

- c. Were all the milestones specified in the grant agreement completed?

Yes No

If no, explain why.

- d. Please attach any reports, publications, photos or material that resulted from the project.
- e. How much cash was invested in your project in total? Include all investment except the BBRF grant. This includes any private sector, other government, your own contributions or partner contributions.

- f. Estimate the in-kind support you received for the project in total.

- g. What is the total long term employment you expect to be generated now the project has been completed (employees and independent contractors)? Please give your answer in full time equivalent (FTE)

- h. How many of these employees do you anticipate will be indigenous(FTE)?

6. Benefits

In line with the Benefits Timeframe in Section A of your agreement, provide information to demonstrate how you will operate and maintain your project infrastructure and deliver project benefits into the future?

7. Bank account details

- a. Have your bank account details changed, since your last payment?

Yes No

If yes, a customer service manager from AusIndustry will provide you with a form, to complete your new bank details.

8. Certification

Ibeing a person duly authorised by the grantee hereby certify that:

- the information listed above is accurate, complete and not misleading and that I understand that giving of false or misleading information is a serious offence under the *Criminal Code 1995* (Cth).
- the grant was spent in accordance with the grant agreement
- I will operate and maintain the project infrastructure to deliver project benefits as outlined in the application for the operational period
- I am aware of the grantee's obligations under their grant agreement, including the need to keep the Commonwealth informed of any circumstances that may impact on the objectives, completion and/or outcomes of the agreed project
- I am aware that the grant agreement empowers the Commonwealth to terminate the grant agreement and to request repayment of funds paid to the grantee where the grantee is in breach of the grant agreement.

SignedDate

Email completed reports to bbfreports@industry.gov.au

Appendix 3

Building Better Regions Fund – Audit report

For projects with total project costs over \$1 million you must provide an independently audited report. A template will be provided.

Schedule 3 Application form

Your completed application form will be attached to the grant agreement.

13.3 CASHFLOW LENDING FACILITY RE WANDRRA WORKS

Location:	Shire of Gnowangerup
Proponent:	N/A
File Ref:	ADM
Date of Report:	12 th October 2017
Business Unit:	Corporate Services
Officer:	Vin Fordham Lamont – Deputy CEO
Disclosure of Interest:	Nil

ATTACHMENTS

- WATC Liquidity Lending Short Term Facility information booklet

PURPOSE OF THE REPORT

For Council to approve a new loan facility with WA Treasury Corp (WATC) to assist with cashflow issues relating to the WA Natural Disaster Relief & Recovery Arrangements (WANDRRA) works associated with the major flooding of February 2017.

BACKGROUND

In February 2017, broad scale flooding occurred within the Shire of Gnowangerup. This event was later declared a natural disaster by the Office of Emergency Management and therefore became eligible for WANDRRA funding. In the case of the Shire of Gnowangerup, the funding related to its road network.

Under the provisions of WANDRRA, external contractors undertake the re-instatement works, the Shire pays the contractors and the Shire is then reimbursed by Main Roads WA (MRWA). Previous experience has shown that the Shire has had to wait nearly 6 months in some cases between payment of contractors and receiving the WANDRRA funds. This is mainly due to the fact that each claim has to be approved by the Shire's Project Manager, the Shire itself, MRWA's Great Southern Region, MRWA's head office in Perth, and the Office of Emergency Management.

As a result of the flooding, official estimates put the damage bill at approximately 11 million. A condition of the WANDRRA funding is that all related works must be completed by 30 June 2019. To ensure that this occurs, the Shire has been divided into three sectors and a separate contractor has been allocated to each.

Given the amount of works to be completed, the relatively short period of time allowed for it to be completed, and the length of time between payments to the contractors and reimbursement by Main Roads, officers have identified that the Shire's cashflow is likely to be substantially affected and a financial solution is required to address the issue.

COMMENTS

Officers sought quotes from local banks, as well as from WATC which is the financier for all of Council's current lending. The banks' overdraft facilities were considered too expensive with high interest rates. One of the banks also quoted on a cashflow finance facility which had fees attached and an indicative interest rate which was still around double the rate of the WATC facility.

Officers are of the opinion that the WATC facility will best address the needs of the Shire in this matter. We are proposing a 3-year maximum term facility to allow for the lag time in reimbursement to the Shire after the works have been completed. It is planned to ask for a 6 million limit on the facility to cover all situations.

Each advance/drawdown on the facility will be for a maximum of 6 months and the advance will be repaid when the Shire is reimbursed by MRWA.

CONSULTATION

Quotes were obtained from local banks which were unable to match the quote provided by WATC.

LEGAL AND STATUTORY REQUIREMENTS

Local Government Act 1995

Section 6.20 Power to Borrow

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

There are no costs associated with the proposed facility other than interest charged on any overdrawn amounts. The interest rate includes the Government Guarantee Fee of 0.70% which applies to all local government borrowings with WATC.

It is impossible at this stage to determine the exact amount of interest which the Shire will be charged this financial year as there are a number of external parties involved in the payment/claim process but we will certainly need to address this matter during the formal Budget Review process later this financial year.

STRATEGIC IMPLICATIONS

Nil

RISK MANAGEMENT CONSIDERATIONS:

Nil

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

It is both prudent and necessary for Council to support the proposed lending facility to ensure that the Shire is able to satisfy its financial commitments and maintain its operations.

VOTING REQUIREMENTS

Absolute Majority

COUNCIL RESOLUTION

Moved: Cr S Hmeljak

Seconded: Cr R House

1017.118 **That Council:**

Pursuant to Section 6.20 of the Local Government Act 1995, authorise the CEO to:

- Give a month's public notice of the Shire's intention to take out a new 3-year loan facility with WA Treasury Corp; and
- Complete the necessary paperwork with WA Treasury Corp to effect the new facility.

UNANIMOUSLY CARRIED: 9/0

14. INFRASTRUCTURE AND ASSET MANAGEMENT

Nil

15. STATUTORY COMPLIANCE

Nil

16. FINANCE

16.1 STATUTORY BUDGET REVIEW AS AT 31st DECEMBER 2018

Location: N/A

File Ref:

Date of Report: 6th March 2019

Business Unit: Finance

Officer: D Long – Finance Consultant

Responsible Officer: V Fordham-Lamont - Deputy Chief Executive Officer

Disclosure of Interest: Nil

ATTACHMENTS

Attachment 1: Copy of the Budget Review Report for the period ending 31st December 2018
(under separate cover)

PURPOSE OF THE REPORT

The purpose of this report is for Council to consider and adopt the Budget Review Report, with any amendments, for the period 1st July 2018 to 31st December 2018.

BACKGROUND

The Local Government Act provides for local governments, including regional local governments, to prepare an annual budget.

6.2. Local government to prepare annual budget

- (1) *During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt*, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.*

****Absolute majority required.***

The Local Government (Financial Management) Regulations 1996 require local governments to undertake a review of the Annual Budget.

33A. Review of Budget

- (1) *Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*

(2A) *The review of an annual budget for a financial year must —*

- (a) *consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*

- (b) consider the local government’s financial position as at the date of the review; and
 - (c) review the outcomes for the end of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.

*Absolute majority required.

- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

A detailed analysis at account level incorporating year to date actual results and budget projections to 30th June 2019, for the period ending 31 December 2018, is presented for consideration. A Statement of Financial Activity at program level has been prepared to provide a summarisation of the budget review results, as well as a Statement of Closing Funds detailing the projected surplus as at 30th June 2019.

COMMENTS

The budget review has been prepared to include the information required by the Local Government Act 1995, the Local Government (Financial Management) Regulations 1996, and the Australian Accounting Standards. Council adopted a 10% or \$5,000 threshold minimum for the reporting of material variances to be used in the Statement of Financial Activity and the annual Budget Review Report.

In summary, based on current trends, it is anticipated that a small surplus can be achieved as at 30 June 2019, by increasing Reserve Account Transfers by \$334,264 to offset the increase in Carried Forward Surplus of \$262,233; the General Purpose grant funding of \$35,649; Road Maintenance Preservation grant funding of \$57,057; and the extra proceeds from sale of land not anticipated of \$62,000, amongst making other adjustments to accommodate project/program variations.

The following table details the proposed budget amendments:

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
40345	Proceeds on Sale of CSO Vehicle	(\$25,000)	(\$16,363)		\$8,637
40145	Proceeds on Sale of Utility GN0048	(\$11,000)	(\$23,181)	(\$12,181)	
40505	Proceeds on Sale of Utility GN037	(\$11,000)	(\$23,181)	(\$12,181)	
40215	Proceeds on Sale of Loader	(\$80,000)	(\$70,000)		\$10,000

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
23015	Proceeds from Sale of Land – Sale of 8 Formby St and Ongerup Old Police Station not anticipated (transfer to reserve)	(\$36,000)	(\$98,264)	(\$62,264)	
02003	WA Local Government Grants Commission – General Purpose Grant increase	(\$339,684)	(\$375,333)	(\$35,649)	
02013	WA Local Government Grants Commission – Local Roads Grant increase	(\$272,858)	(\$282,734)	(\$9,876)	
02033	Interest on Investments – increase in interest earned	(\$15,000)	(\$22,000)	(\$7,000)	
03112	Consultants Expenses – Review of composition of Council not proceeding	\$11,000	\$3,143	(\$7,857)	
04002	Strategy & Governance Costs – Reduction in administration allocations	\$502,076	\$484,122	(\$17,954)	
04082	Legal Costs – trends indicate reduction in legal costs requirements	\$35,000	\$20,000	(\$15,000)	
07073	Safety Grant – CCTV Infrastructure – grant funds received not anticipated – offset by increase in capital expenditure	\$0	(\$125,000)	(\$125,000)	
11052	Health Costs – Contract services – increase in contracting costs	\$56,000	\$90,000		\$34,000
14032	25 McDonald St Building Maint – Increase in depreciation expenses	\$0	\$6,016		\$6,016
14062	Medical Centre Building Operations – Increase in depreciation expense	\$17,011	\$30,916		\$13,905
23043	Commonwealth Grants – Construction delayed, grant funds will not be received until next financial year – include in 19/20 budget	(\$367,500)	\$0		\$367,500
26023	Septic Tank Cleaning – Trends indicate lower fees for the year	(\$15,000)	(\$10,000)		\$5,000
26063	Septic Waste Receptival – Trends indicate lower fees for the year	(\$9,500)	(\$4,500)		\$5,000

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
28032	Yongergnow Eco Tourism Centre – Lower depreciation expenses and higher insurance premiums	\$109,000	\$76,998	(\$32,002)	
29072	Land Development Expenses – Road dedication costs not anticipated	\$14,850	\$28,850		\$14,000
31022	Gnp Memorial Hall Building Operations - Lower depreciation expenses	\$102,339	\$66,042	(\$36,297)	
31062	Ongerup Hall Building Operations - Lower depreciation expenses	\$82,887	\$34,348	(\$48,539)	
31182	Ongerup CWA Building - Lower depreciation expenses	\$10,437	\$2,257	(\$8,180)	
31202	Yougenup Centre - - Lower depreciation expenses	\$64,972	\$49,615	(\$15,317)	
33012	Other Rec Depreciation - Lower depreciation expenses	\$117,655	\$64,305	(\$53,350)	
33022	Ongerup Parks & Gardens – higher depreciation expenses and water charges	\$45,595	\$51,835		\$6,240
33052	Gnp Sports Complex Grounds Maintenance – Lower depreciation expenses, higher electricity expenses	\$110,560	\$78,935	(\$31,625)	
33102	Ongerup Sports Complex Building Operation	\$82,477	\$40,052	(\$42,425)	
33132	Borden Sport Complex Building Operation	\$118,098	\$104,053	(\$14,045)	
33222	Gnp Bowling Club – Electrical switchboard expenses and insurance premiums higher, lower depreciation expenses	\$35,522	25,282	(\$10,240)	
33332	Pistol Club Building Operations – Lower depreciation expenses, higher insurance premiums	\$10,263	\$4,715	(\$5,548)	
33432	Other Recreation Expenditure – Savings in materials costs	\$11,280	\$6,280	(\$5,000)	
33452	Norbarach Park – Buildings Higher depreciation expenses, increase in electricity charges and insurance premiums	\$9,658	\$18,308		\$8,643

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

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
32062	Gnp Swimming Pool Building Operation – Lower electricity charges and insurance premiums, higher depreciation expenses	\$56,047	\$117,707		\$61,660
32003	Swimming Pool Entrance Fees – Trends indicate lower fees	(\$23,000)	(\$15,000)		\$8,000
35122	Ongerup Library – Contribution to CRC to manage library higher than anticipated	\$13,500	\$18,699		\$5,199
37042	Old Gnp Gaol Building Operation – Higher electricity charges and insurance premiums, lower depreciation expenses	\$9,292	\$2,926	(\$6,366)	
37082	Ongerup Community Centre Building Operation – Lower depreciation expenses	\$26,127	\$11,152	(\$14,975)	
37132	Ongerup Museum Building Operation – Lower depreciation expenses, higher insurance premiums	\$15,862	\$9,429	(\$6,433)	
39002	Depreciation – Roads – Lower depreciation expenses due to revaluation	\$1,159,950	\$838,000	(\$321,950)	
39012	Bridges – Pallinup Bridge – Higher insurance premiums, lower depreciation expenses	\$37,660	\$28,685	(\$8,975)	
39022	Depreciation – Footpaths – Higher depreciation expenses due to revaluation	\$8,700	\$15,000		\$6,300
39032	Depreciation – Other – Higher depreciation expenses due to revaluation	\$2,190	\$30,825		\$28,635
39052	Gnp Depot Building Operation – Higher insurance premiums, lower depreciation expenses	\$31,232	\$23,559	(\$7,673)	
39112	Road Maintenance – Decrease in Public Works Overheads allocations, and increase in Plant Operation Cost allocations	\$1,584,474	\$1,527,150	(\$57,324)	
39192	Loss on Sale of Asset – Increase in loss on disposal of asset (non-cash)	\$0	\$30,185		\$30,185

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
39282	Natural Disaster Opening Up Costs – Unclaimable opening up costs not anticipated	\$0	\$10,553		\$10,553
39003	MRWA Road Preservation Grant – Restoration of Maintenance grant to original level not anticipated	(\$83,729)	(\$140,786)	(\$57,057)	
39043	Profit on Sale of Assets – increase in profit on disposal of asset (non-cash)	\$0	(\$13,375)	(\$13,375)	
43012	Gnp Airstrip Operations – Higher electricity charges and insurance premiums, lower depreciation expenses	\$179,482	\$115,853	(\$63,629)	
50062	Bendigo Bank Contribution – Contribution no longer required	\$35,000	\$0	(\$35,000)	
57002	Annual Leave – Decrease in annual leave paid – allocated to GL#57042	\$104,119	\$90,122	(\$13,997)	
57042	Supervision & Administration – Increase in wages posted to this account	\$22,500	\$36,497		\$13,997
57082	Superannuation – Council co-contribution not taken up by workers	\$175,973	\$120,000	(\$55,973)	
57157	Other Costs – Reduction in stationery allocation	\$47,523	\$42,523	(\$5,000)	
57992	Less Recovered from Works – Reduction in Public Works Overheads costs allocated to other programs	(\$990,605)	(\$929,632)		\$60,973
57003	Reimbursements – Sale of scrap income not anticipated	(\$11,120)	(\$19,711)	(\$8,591)	
58003	Reimbursements – Trends indicate lower reimbursements	(\$17,098)	(\$5,760)		\$11,338
54022	Workers Compensation Payments – increase in compensation payments made. Offset by insurance reimbursements in GL#	\$0	\$6,748		\$6,748

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	54003				
54003	Workers Compensation Reimbursements – Increase in insurance reimbursements	\$0	(\$8,100)	(\$8,100)	
59062	Records Management Costs – increase in expenses to review records held at Depot	\$54,750	\$59,950		\$5,200
59002	Administration Building Operation – Higher water charges and insurance premiums, lower depreciation expenses and electricity charges	\$88,440	\$66,461	(\$21,979)	
59992	Less Recovered from Activities – Reduction in admin allocations to other programs	(\$374,419)	(\$359,640)		\$14,779
60282	Governance & Strategy Salaries – Decrease as leave posted to GL# 60002 and salary sacrifice arrangement entered into	\$229,293	\$222,204	(\$7,089)	
60012	Long Service Leave – LSL payout not anticipated	\$5,658	\$19,632		\$13,974
60022	Superannuation – Council co-contribution not taken up by staff	\$33,104	\$22,104	(\$10,400)	
61262	Corporate & Community Salaries – Decrease as leave posted to GL# 61002	\$439,963	\$422,495	(\$17,468)	
61002	Employee Leave – Increase as leave posted to this GL instead of GL# 61262	\$0	\$17,468		\$17,468
61022	C&C Superannuation – Council co-contribution not taken up by staff	\$63,371	\$48,930	(\$14,441)	
61992	Less Allocated to Services – Reduction in Administration allocations to other programs	(\$585,613)	(\$578,864)		\$6,749
62022	Donation & Grants – Southern Agcare donation already included under Community Grants	\$7,180	\$2,180	(\$5,000)	
62092	Old Airport Dam Maintenance – Increase to allow installation of extra pipeline	\$10,415	\$15,415		\$5,000

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

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
62122	Bowling Club Dams Maintenance – Increase to allow for installation of fencing around dam	\$15,000	\$35,000		\$20,000
62003	Insurance Claims Reimbursed – Scheme member dividend higher than anticipated, good driver rebate not anticipated	(\$9,000)	(\$28,392)	(\$19,392)	
95001	Transfers to Reserve Funds – Additional transfers to Land Development Reserve for sale of land proceeds, and increased transfers to Plant Reserve, Land Development Reserve & LSL Reserve	\$202,500	\$536,764		\$334,264
000000	(Surplus)/Deficit Carried Forward – Adjusted surplus after audit higher than anticipated	(\$2,248,000)	(\$2,510,233)	(\$262,233)	
900000	Depreciation Written Back – Reduction in depreciation expenses raised	(\$2,985,960)	(\$2,373,988)		\$611,972
800000	Profit on Sale of Assets Written back – Non cash entry reversal	\$0	\$13,375		\$13,375
700000	Loss on Sale of Assets Written back – Non cash entry reversal	\$0	(\$30,185)	(\$30,185)	
23074	Construction of 2 Houses cnr Quinn & Whitehead St – Allocation will need to carry over into 2019/20 budget	\$735,000	\$367,500	(\$367,500)	
32004	Swimming Pool Capital Expenditure – Carry over shade structure allocation to 2019/20 budget	\$30,000	\$20,000	(\$10,000)	
31024	Gnp Town Hall Capital – Cost for electricity switchboard renewal less than expected	\$25,000	\$13,000	(\$12,000)	
32024	Old Swimming Pool Redevelopment – Additional decommissioning costs required to rehabilitate site	\$30,000	\$89,200		\$59,200
31054	Borden CWA Land Freehold –	\$0	\$10,000		\$10,000

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	Costs to freehold reserve for sale				
39004	Gnp Works Depot – Additional costs to complete construction of plant shed	\$59,000	\$71,000		\$12,000
33224	Pump & Water Tank – Ongerup Oval – Additional expenses to replace pipework and controller	\$5,000	\$11,320		\$6,320
40224	4 Tonne Multi-Roller – Purchase cost less than estimated	\$60,000	\$50,500	(\$9,500)	
40524	Purchase Canopy for Utility (Ranger) – No longer required	\$5,000	\$0	(\$5,000)	
RG002	Ongerup-Pingrup Rd – Additional stabilisation works required	\$420,000	\$445,000		\$25,000
GS003	Tieline Rd – widen shoulders and reseal	\$0	\$107,124		\$107,124
RC146	Borden-Bremer Bay Rd - savings	\$59,287	\$18,204	(\$41,083)	
GS87	Tieline Rd – incorrect job number	\$41,041	\$0	(\$41,041)	
GS146	Borden-Bremer Bay Road Reseal - Additional contribution from Council to complete project	\$0	\$40,584		\$40,584
38404	Drainage Renewals – Materials allocation not required	\$9,000	\$4,000	(\$5,000)	
07044	CCTV Infrastructure - New project, \$125,000 received in grant funding, with contribution from Council of \$5,000, total project cost is \$130,000	\$0	\$130,000		\$130,000
33234	Gnp Sport Complex Carpark – urgent reseal of car park required	\$0	\$8,000		\$8,000
	Other minor variations below the 10% or \$5,000 threshold			(\$48,035)	\$48,727
TOTAL				(\$2,219,294)	\$2,212,265
Net Adjustment to 2018/19 Budget				(\$7,029)	

Estimated closing funds in 2018-19 Adopted Budget
 Plus net savings as detailed in table above

\$0
\$7,029

Net Estimated Closing Funds

\$7,029

Based on current revenue and expenditure trends, and projections as at 31 December 2018, it is estimated that there will be a small surplus of \$7,029 in closing funds as at 30 June 2019.

LEGAL AND STATUTORY ENVIRONMENT

Local Government Act 1995 Section 6.2

Local Government (Financial Management) Regulations 1996, Regulation 33A.

FINANCIAL IMPLICATIONS

The financial implications of this report are detailed in the commentary section. Based on current trends, the budget review analysis predicts:

1. an overall increase in operating revenue of \$142,155;
2. an overall decrease in operating expenditure of \$601,692;
3. an overall decrease in non-cash expenses deducted of \$500,598
4. an overall decrease in capital expenditure of \$173,352;
5. an overall increase in Transfers to Reserves of \$334,264; and
6. A small increase in the estimated closing position as at 30 June 2019 of \$7,029.

STRATEGIC IMPLICATIONS

Sound financial management is an important cornerstone of good governance.

VOTING REQUIREMENTS

Absolute Majority

OFFICERS RECOMMENDATION

0319. That Council:

1. Adopt the 2018/19 Annual Budget Review, as presented in Attachment 1, and note that the estimated closing funds are based on current revenue and expenditure trends;

2. Authorise the following budget amendments:

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
40345	Proceeds on Sale of CSO Vehicle	(\$25,000)	(\$16,363)		\$8,637
40145	Proceeds on Sale of Utility GN0048	(\$11,000)	(\$23,181)	(\$12,181)	
40505	Proceeds on Sale of Utility GN037	(\$11,000)	(\$23,181)	(\$12,181)	
40215	Proceeds on Sale of Loader	(\$80,000)	(\$70,000)		\$10,000
23015	Proceeds from Sale of Land – Sale of 8 Formby St and Ongerup Old Police Station not anticipated (transfer to reserve)	(\$36,000)	(\$98,264)	(\$62,264)	
02003	WA Local Government Grants Commission – General Purpose	(\$339,684)	(\$375,333)	(\$35,649)	

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	Grant increase				
02013	WA Local Government Grants Commission – Local Roads Grant increase	(\$272,858)	(\$282,734)	(\$9,876)	
02033	Interest on Investments – increase in interest earned	(\$15,000)	(\$22,000)	(\$7,000)	
03112	Consultants Expenses – Review of composition of Council not proceeding	\$11,000	\$3,143	(\$7,857)	
04002	Strategy & Governance Costs – Reduction in administration allocations	\$502,076	\$484,122	(\$17,954)	
04082	Legal Costs – trends indicate reduction in legal costs requirements	\$35,000	\$20,000	(\$15,000)	
07073	Safety Grant – CCTV Infrastructure – grant funds received not anticipated – offset by increase in capital expenditure	\$0	(\$125,000)	(\$125,000)	
11052	Health Costs – Contract services – increase in contracting costs	\$56,000	\$90,000		\$34,000
14032	25 McDonald St Building Maint – Increase in depreciation expenses	\$0	\$6,016		\$6,016
14062	Medical Centre Building Operations – Increase in depreciation expense	\$17,011	\$30,916		\$13,905
23043	Commonwealth Grants – Construction delayed, grant funds will not be received until next financial year – include in 19/20 budget	(\$367,500)	\$0		\$367,500
26023	Septic Tank Cleaning – Trends indicate lower fees for the year	(\$15,000)	(\$10,000)		\$5,000
26063	Septic Waste Receival – Trends indicate lower fees for the year	(\$9,500)	(\$4,500)		\$5,000
28032	Yongergnow Eco Tourism Centre – Lower depreciation expenses and higher insurance premiums	\$109,000	\$76,998	(\$32,002)	
29072	Land Development Expenses – Road dedication costs not anticipated	\$14,850	\$28,850		\$14,000

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
31022	Gnp Memorial Hall Building Operations - Lower depreciation expenses	\$102,339	\$66,042	(\$36,297)	
31062	Ongerup Hall Building Operations - Lower depreciation expenses	\$82,887	\$34,348	(\$48,539)	
31182	Ongerup CWA Building - Lower depreciation expenses	\$10,437	\$2,257	(\$8,180)	
31202	Yougenup Centre - - Lower depreciation expenses	\$64,972	\$49,615	(\$15,317)	
33012	Other Rec Depreciation - Lower depreciation expenses	\$117,655	\$64,305	(\$53,350)	
33022	Ongerup Parks & Gardens – higher depreciation expenses and water charges	\$45,595	\$51,835		\$6,240
33052	Gnp Sports Complex Grounds Maintenance – Lower depreciation expenses, higher electricity expenses	\$110,560	\$78,935	(\$31,625)	
33102	Ongerup Sports Complex Building Operation	\$82,477	\$40,052	(\$42,425)	
33132	Borden Sport Complex Building Operation	\$118,098	\$104,053	(\$14,045)	
33222	Gnp Bowling Club – Electrical switchboard expenses and insurance premiums higher, lower depreciation expenses	\$35,522	25,282	(\$10,240)	
33332	Pistol Club Building Operations – Lower depreciation expenses, higher insurance premiums	\$10,263	\$4,715	(\$5,548)	
33432	Other Recreation Expenditure – Savings in materials costs	\$11,280	\$6,280	(\$5,000)	
33452	Norbarach Park – Buildings Higher depreciation expenses, increase in electricity charges and insurance premiums	\$9,658	\$18,308		\$8,643
32062	Gnp Swimming Pool Building Operation – Lower electricity charges and insurance premiums, higher depreciation expenses	\$56,047	\$117,707		\$61,660
32003	Swimming Pool Entrance Fees –	(\$23,000)	(\$15,000)		\$8,000

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	Trends indicate lower fees				
35122	Ongerup Library – Contribution to CRC to manage library higher than anticipated	\$13,500	\$18,699		\$5,199
37042	Old Gnp Gaol Building Operation – Higher electricity charges and insurance premiums, lower depreciation expenses	\$9,292	\$2,926	(\$6,366)	
37082	Ongerup Community Centre Building Operation – Lower depreciation expenses	\$26,127	\$11,152	(\$14,975)	
37132	Ongerup Museum Building Operation – Lower depreciation expenses, higher insurance premiums	\$15,862	\$9,429	(\$6,433)	
39002	Depreciation – Roads – Lower depreciation expenses due to revaluation	\$1,159,950	\$838,000	(\$321,950)	
39012	Bridges – Pallinup Bridge – Higher insurance premiums, lower depreciation expenses	\$37,660	\$28,685	(\$8,975)	
39022	Depreciation – Footpaths – Higher depreciation expenses due to revaluation	\$8,700	\$15,000		\$6,300
39032	Depreciation – Other – Higher depreciation expenses due to revaluation	\$2,190	\$30,825		\$28,635
39052	Gnp Depot Building Operation – Higher insurance premiums, lower depreciation expenses	\$31,232	\$23,559	(\$7,673)	
39112	Road Maintenance – Decrease in Public Works Overheads allocations, and increase in Plant Operation Cost allocations	\$1,584,474	\$1,527,150	(\$57,324)	
39192	Loss on Sale of Asset – Increase in loss on disposal of asset (non-cash)	\$0	\$30,185		\$30,185
39282	Natural Disaster Opening Up Costs – Unclaimable opening up costs not anticipated	\$0	\$10,553		\$10,553
39003	MRWA Road Preservation Grant – Restoration of Maintenance grant to original level not	(\$83,729)	(\$140,786)	(\$57,057)	

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	anticipated				
39043	Profit on Sale of Assets – increase in profit on disposal of asset (non-cash)	\$0	(\$13,375)	(\$13,375)	
43012	Gnp Airstrip Operations – Higher electricity charges and insurance premiums, lower depreciation expenses	\$179,482	\$115,853	(\$63,629)	
50062	Bendigo Bank Contribution – Contribution no longer required	\$35,000	\$0	(\$35,000)	
57002	Annual Leave – Decrease in annual leave paid – allocated to GL#57042	\$104,119	\$90,122	(\$13,997)	
57042	Supervision & Administration – Increase in wages posted to this account	\$22,500	\$36,497		\$13,997
57082	Superannuation – Council co-contribution not taken up by workers	\$175,973	\$120,000	(\$55,973)	
57157	Other Costs – Reduction in stationery allocation	\$47,523	\$42,523	(\$5,000)	
57992	Less Recovered from Works – Reduction in Public Works Overheads costs allocated to other programs	(\$990,605)	(\$929,632)		\$60,973
57003	Reimbursements – Sale of scrap income not anticipated	(\$11,120)	(\$19,711)	(\$8,591)	
58003	Reimbursements – Trends indicate lower reimbursements	(\$17,098)	(\$5,760)		\$11,338
54022	Workers Compensation Payments – increase in compensation payments made. Offset by insurance reimbursements in GL# 54003	\$0	\$6,748		\$6,748
54003	Workers Compensation Reimbursements – Increase in insurance reimbursements	\$0	(\$8,100)	(\$8,100)	
59062	Records Management Costs – increase in expenses to review records held at Depot	\$54,750	\$59,950		\$5,200

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
59002	Administration Building Operation – Higher water charges and insurance premiums, lower depreciation expenses and electricity charges	\$88,440	\$66,461	(\$21,979)	
59992	Less Recovered from Activities – Reduction in admin allocations to other programs	(\$374,419)	(\$359,640)		\$14,779
60282	Governance & Strategy Salaries – Decrease as leave posted to GL# 60002 and salary sacrifice arrangement entered into	\$229,293	\$222,204	(\$7,089)	
60012	Long Service Leave – LSL payout not anticipated	\$5,658	\$19,632		\$13,974
60022	Superannuation – Council co-contribution not taken up by staff	\$33,104	\$22,104	(\$10,400)	
61262	Corporate & Community Salaries – Decrease as leave posted to GL# 61002	\$439,963	\$422,495	(\$17,468)	
61002	Employee Leave – Increase as leave posted to this GL instead of GL# 61262	\$0	\$17,468		\$17,468
61022	C&C Superannuation – Council co-contribution not taken up by staff	\$63,371	\$48,930	(\$14,441)	
61992	Less Allocated to Services – Reduction in Administration allocations to other programs	(\$585,613)	(\$578,864)		\$6,749
62022	Donation & Grants – Southern Agcare donation already included under Community Grants	\$7,180	\$2,180	(\$5,000)	
62092	Old Airport Dam Maintenance – Increase to allow installation of extra pipeline	\$10,415	\$15,415		\$5,000
62122	Bowling Club Dams Maintenance – Increase to allow for installation of fencing around dam	\$15,000	\$35,000		\$20,000
62003	Insurance Claims Reimbursed – Scheme member dividend higher than anticipated, good driver rebate not anticipated	(\$9,000)	(\$28,392)	(\$19,392)	
95001	Transfers to Reserve Funds – Additional transfers to Land	\$202,500	\$536,764		\$334,264

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	Development Reserve for sale of land proceeds, and increased transfers to Plant Reserve, Land Development Reserve & LSL Reserve				
000000	(Surplus)/Deficit Carried Forward – Adjusted surplus after audit higher than anticipated	(\$2,248,000)	(\$2,510,233)	(\$262,233)	
900000	Depreciation Written Back – Reduction in depreciation expenses raised	(\$2,985,960)	(\$2,373,988)		\$611,972
800000	Profit on Sale of Assets Written back – Non cash entry reversal	\$0	\$13,375		\$13,375
700000	Loss on Sale of Assets Written back – Non cash entry reversal	\$0	(\$30,185)	(\$30,185)	
23074	Construction of 2 Houses cnr Quinn & Whitehead St – Allocation will need to carry over into 2019/20 budget	\$735,000	\$367,500	(\$367,500)	
32004	Swimming Pool Capital Expenditure – Carry over shade structure allocation to 2019/20 budget	\$30,000	\$20,000	(\$10,000)	
31024	Gnp Town Hall Capital – Cost for electricity switchboard renewal less than expected	\$25,000	\$13,000	(\$12,000)	
32024	Old Swimming Pool Redevelopment – Additional decommissioning costs required to rehabilitate site	\$30,000	\$89,200		\$59,200
31054	Borden CWA Land Freehold – Costs to freehold reserve for sale	\$0	\$10,000		\$10,000
39004	Gnp Works Depot – Additional costs to complete construction of plant shed	\$59,000	\$71,000		\$12,000
33224	Pump & Water Tank – Ongerup Oval – Additional expenses to replace pipework and controller	\$5,000	\$11,320		\$6,320
40224	4 Tonne Multi-Roller – Purchase	\$60,000	\$50,500	(\$9,500)	

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	cost less than estimated				
40524	Purchase Canopy for Utility (Ranger) – No longer required	\$5,000	\$0	(\$5,000)	
RG002	Ongerup-Pingrup Rd – Additional stabilisation works required	\$420,000	\$445,000		\$25,000
GS003	Tieline Rd – widen shoulders and reseal	\$0	\$107,124		\$107,124
RC146	Borden-Bremer Bay Rd - savings	\$59,287	\$18,204	(\$41,083)	
GS87	Tieline Rd – incorrect job number	\$41,041	\$0	(\$41,041)	
GS146	Borden-Bremer Bay Road Reseal - Additional contribution from Council to complete project	\$0	\$40,584		\$40,584
38404	Drainage Renewals – Materials allocation not required	\$9,000	\$4,000	(\$5,000)	
07044	CCTV Infrastructure - New project, \$125,000 received in grant funding, with contribution from Council of \$5,000, total project cost is \$130,000	\$0	\$130,000		\$130,000
33234	Gnp Sport Complex Carpark – urgent reseal of car park required	\$0	\$8,000		\$8,000
	Other minor variations below the 10% or \$5,000 threshold			(\$48,035)	\$48,727
TOTAL				(\$2,219,294)	\$2,212,265
Net Adjustment to 2018/19 Budget				(\$7,029)	

3. Submit a copy of the adopted 2018/19 Annual Budget Review Report and an extract of the minutes recording the adopting of the Annual Budget Review Report to the Department of Local Government, Sport and Cultural Industries.

SHIRE OF GNOWANGERUP

BUDGET REVIEW WORKPAPER

31 DECEMBER 2018

SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDING 31 DECEMBER 2018

	2018-19	2018-19	2018-19	30 JUNE 2019	PROJECTION VARIANCES	
	ANNUAL BUDGET	JULY- DEC BUDGET	JULY- DEC ACTUAL	PROJECTION	FAVOURABLE	UNFAVOURABLE
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	771,744	426,191	462,535	827,043	55,299	0
Governance	0	0	311	311	311	0
Law, Order Public Safety	54,052	19,261	20,990	54,802	750	0
Health	300	0	317	350	50	0
Education and Welfare	11,500	5,544	200	11,500	0	0
Housing	84,280	45,511	43,037	84,280	0	0
Community Amenities	293,921	271,040	270,413	287,119	4,698	(11,500)
Recreation and Culture	24,400	14,906	9,454	17,170	770	(8,000)
Transport	3,448,829	1,934,530	2,055,722	3,519,261	70,432	0
Economic Services	12,372	2,086	2,057	11,472	0	(900)
Other Property and Services	120,408	66,126	111,159	150,653	41,583	(11,338)
	4,821,806	2,785,194	2,976,196	4,963,961	173,893	(31,738)
LESS OPERATING EXPENDITURE						
General Purpose Funding	(129,467)	(66,056)	(57,293)	(129,408)	59	0
Governance	(1,102,041)	(600,396)	(360,749)	(1,057,230)	44,811	0
Law, Order, Public Safety	(340,336)	(167,200)	(148,968)	(342,620)	1,286	(3,570)
Health	(250,299)	(120,283)	(132,548)	(304,220)	3,000	(56,921)
Education and Welfare	(26,524)	(16,696)	(7,254)	(26,524)	0	0
Housing	(73,788)	(42,874)	(46,095)	(73,862)	1,018	(1,092)
Community Amenities	(599,003)	(372,030)	(224,361)	(585,231)	32,078	(18,306)
Recreation and Culture	(1,721,491)	(986,092)	(723,034)	(1,510,711)	310,480	(99,700)
Transport	(6,658,343)	(3,662,314)	(3,455,107)	(6,270,730)	463,286	(75,673)
Economic Services	(343,278)	(190,016)	(42,953)	(310,763)	35,875	(3,360)
Other Property & Services	(214,590)	(253,944)	(307,182)	(245,898)	189,434	(220,742)
	(11,459,160)	(6,477,901)	(5,505,543)	(10,857,197)	1,081,326	(479,364)
<i>Increase(Decrease)</i>	(6,637,354)	(3,692,707)	(2,529,347)	(5,893,236)	1,255,219	(511,102)
ADD						
Movement in Employee Benefits (Non-current)	47,299	0	0	47,299	0	0
Movement in Deferred Pensioners (Non-current)	0	0	0	0	0	0
Movement in SS Loan (Non-current)	0	0	0	0	0	0
(Profit) on the disposal of assets	0	0	16,811	(13,375)	(13,375)	0
Loss on the disposal of assets	0	0	0	30,185	0	30,185
Depreciation Written Back	2,985,960	1,492,383	1,095,008	2,373,988	0	(611,972)
	3,033,259	1,492,383	1,111,818	2,438,097	(13,375)	(581,787)
<i>Sub Total</i>	(3,604,095)	(2,200,324)	(1,417,529)	(3,455,139)	1,241,844	(1,092,889)
LESS CAPITAL PROGRAMME						
Purchase of Land	0	0	0	0	0	0
Purchase Buildings	(1,464,930)	(927,530)	(461,184)	(1,155,230)	390,900	(81,200)
Infrastructure Assets - Roads	(1,259,340)	(798,340)	(230,687)	(1,390,965)	82,124	(172,708)
Infrastructure Assets - Footpaths	(5,000)	0	0	(5,000)	0	0
Infrastructure Assets - Aerodromes	0	0	0	0	0	0
Infrastructure Assets - Drainage	(9,000)	0	0	(4,000)	5,000	0
Infrastructure Assets - Sewerage	(50,000)	(42,840)	0	(50,000)	0	0
Infrastructure Assets - Parks & Ovals	(4,858)	(4,858)	(2,200)	(4,858)	0	0
Infrastructure Assets - Solid Waste	0	0	0	0	0	0
Infrastructure Assets - Other	(8,000)	(8,000)	0	(146,000)	0	(138,000)
Purchase Plant and Equipment	(732,000)	(197,000)	(227,678)	(716,615)	21,705	(6,320)
Purchase Furniture and Equipment	(5,000)	(5,000)	(5,001)	(5,000)	0	0
Proceeds from Sale of Assets	223,000	187,000	116,591	294,851	90,488	(18,637)
Contributions for the Development of Assets	1,095,672	346,503	403,943	853,172	125,000	(367,500)
Repayment of Debt - Loan Principal	(1,163,539)	(1,084,352)	(1,084,350)	(1,163,539)	0	0
Self Supporting Loan Principal Income	27,433	13,579	0	27,433	0	0
Transfer to Reserves	(202,500)	(13,495)	(5,768)	(536,764)	0	(334,264)
	(3,558,062)	(2,534,332)	(1,496,334)	(4,002,515)	715,217	(1,118,629)
Plus Rounding						
<i>Sub Total</i>	(7,162,157)	(4,734,656)	(2,913,862)	(7,457,654)	1,957,061	(2,211,518)
FUNDING FROM						
Transfer from Reserves	790,302	0	0	790,302	0	0
Loans Raised	367,500	0	0	367,500	0	0
Estimated Opening Surplus at 1 July	2,248,000	2,248,000	2,510,233	2,510,233	262,233	0
Amount Raised from General Rates	3,797,396	3,797,395	3,796,648	3,796,648	0	(747)
Closing Funds	0	0	0	0	0	0
	7,203,198	6,045,395	6,306,881	7,464,683	262,233	(747)
NET SURPLUS/(DEFICIT)	41,041	1,310,739	3,393,019	7,029	2,219,294	(2,212,265)

PROJECTED SURPLUS/(DEFICIT)

7,029

	2017-18 C/FWD	YTD ACTUAL	2018-19 BUDGET	30 JUNE 2019 PROJECTION
CURRENT ASSETS				
Unrestricted Cash	584,970	3,024,800	594,920	601,949
Restricted Cash	1,994,946	2,000,715	1,402,983	1,737,247
Accounts Receivable	2,476,325	838,441	237,712	237,712
Stock On Hand	29,548	35,270	29,548	29,548
TOTAL CURRENT ASSETS	5,085,789	5,899,225	2,265,163	2,606,456
CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Accounts Payable	(145,688)	(100,878)	(508,616)	(508,616)
Accrued Expenses	(87,313)	(51,935)	0	0
Employee Provisions	(324,814)	(329,885)	(325,974)	(325,974)
Current Borrowings	(1,163,536)	(79,187)	(236,118)	(236,118)
TOTAL CURRENT LIABILITIES	(1,721,351)	(561,885)	(1,070,708)	(1,070,708)
SUB-TOTAL	3,364,438	5,337,340	1,194,455	1,535,748
LESS				
Restricted Cash at Bank - Reserves	(1,990,309)	(1,996,078)	(1,402,507)	(1,736,771)
Restricted Cash at Bank - Unspent Grants	0	0	0	0
Loan Receivable - clubs/institutions	(27,432)	(27,433)	(28,066)	(28,066)
Current Borrowings Repayments	1,163,536	79,187	236,118	236,118
Roundings	0	2	0	0
SUB-TOTAL	(854,205)	(1,944,321)	(1,194,455)	(1,528,719)
NET CURRENT ASSETS	2,510,233	3,393,019	0	7,029

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
Proceeds Sale of Assets												
40015	Sale of CEO Vehicle GN00	(\$44,545)	\$0	\$0	(\$25,000)	\$0	(\$28,181)	\$0	(\$3,181)	\$0		Trade in price higher than budgeted
40015	Vehicle Changeover	\$0	\$0	(\$25,000)	\$0	\$0	(\$28,181)	\$0	\$0	\$0		
40345	Sale of CSO Vehicle GN002	\$0	\$0	\$0	(\$25,000)	\$0	(\$16,363)	\$0	\$0	\$0	\$8,637	Trade in price lower than budgeted
40345	Trade on GN.002 CSO	\$0	\$0	(\$25,000)	\$0	\$0	(\$16,363)	\$0	\$0	\$0		
40295	Trade in on GN0051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
40155	Trade on GN.0036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
40235	Trade on GN.0038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
40145	Sale of Utility (GN0048)	(\$23,182)	\$0	\$0	(\$11,000)	\$0	(\$23,181)	\$0	(\$12,181)	\$0		Trade in price higher than budgeted
40145	Trade in on GN0048	\$0	\$0	(\$11,000)	\$0	\$0	(\$23,181)	\$0	\$0	\$0		
40505	Sale of Utility GN.037	(\$23,182)	\$0	\$0	(\$11,000)	\$0	(\$23,181)	\$0	(\$12,181)	\$0		Trade in price higher than budgeted
40505	Trade in on GN037	\$0	\$0	(\$11,000)	\$0	\$0	(\$23,181)	\$0	\$0	\$0		
40355	Sale of Utility GN.0004	(\$25,682)	\$0	\$0	(\$25,000)	\$0	(\$25,681)	\$0	(\$681)	\$0		Trade in price higher than budgeted
40355	Trade in on GN0004	\$0	\$0	(\$25,000)	\$0	\$0	(\$25,681)	\$0	\$0	\$0		
40065	Trade on GN.0035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
40215	Sale of Loader GN.0040	\$0	\$0	\$0	(\$80,000)	\$0	(\$70,000)	\$0	\$0	\$0	\$10,000	Trade in price lower than budgeted
40215	Trade on GN.0040	\$0	\$0	(\$80,000)	\$0	\$0	(\$70,000)	\$0	\$0	\$0		
40245	Sale of Backhoe GN.0089	\$0	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0		
40245	Trade on GN.0089	\$0	\$0	(\$10,000)	\$0	\$0	(\$10,000)	\$0	\$0	\$0		
23015	Proceeds - Sale of Land	\$0	\$0	\$0	(\$36,000)	\$0	(\$98,264)	\$0	(\$62,264)	\$0		Additional land sold - to be transferred to Land Dev Reserve
23015	Proceeds from Sale of Land - Old Ong Police Stn	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
23015	Proceeds from Sale of Land - 11 & 13 Bell St Gnp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
23015	Proceeds from Sale of Land - 8 Formby St	\$0	\$0	\$0	\$0	\$0	(\$15,900)	\$0	\$0	\$0		
23015	Proceeds from Sale of Land - Old Police Station	\$0	\$0	\$0	\$0	\$0	(\$46,364)	\$0	\$0	\$0		
23015	Proceeds from Sale of Land to Landmark	\$0	\$0	(\$36,000)	\$0	\$0	(\$36,000)	\$0	\$0	\$0		
PROCEEDS FROM SALE OF ASSETS		(\$116,591)	\$0	(\$223,000)	(\$223,000)	\$0	(\$294,851)	\$0	(\$90,488)	\$18,637		
Written Down Value								\$0	\$0			
Written Down Value - Works Plant		\$0	\$0	\$0	\$0	\$223,000	\$0	\$223,000	\$0	\$0	\$0	\$0
		\$0	\$0	\$223,000	\$0	\$0	\$223,000	\$0	\$0			
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0	\$223,000	\$0	\$223,000	\$223,000	\$0	\$223,000	\$0	\$0	
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$116,591)	\$0	\$0	(\$223,000)	\$223,000	(\$71,851)	(\$294,851)	\$223,000	(\$90,488)	\$18,637	
Total - OPERATING STATEMENT		(\$116,591)	\$0	\$0	(\$223,000)	\$223,000	(\$71,851)	(\$294,851)	\$223,000	(\$90,488)	\$18,637	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019		PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	
RATES											
OPERATING EXPENDITURE											
01002	Finance Unit Costs	\$0	\$27,751	\$0	\$0	\$61,913	\$0	\$61,913	\$0	\$0	\$0
01002	Admin Allocated	\$0	\$0	\$61,913	\$0	\$0	\$61,913	\$0	\$0	\$0	\$0
01012	Administration Activity Costs	\$0	\$18,057	\$0	\$0	\$39,059	\$0	\$39,059	\$0	\$0	\$0
01012	Admin Allocated	\$0	\$0	\$39,059	\$0	\$0	\$39,059	\$0	\$0	\$0	\$0
01032	Notice Printing & Stationary	\$0	\$836	\$0	\$0	\$4,450	\$0	\$4,450	\$0	\$0	\$0
01032	Rates Notices printing	\$0	\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0
01032	Rates Brochure Printing	\$0	\$0	\$850	\$0	\$0	\$850	\$0	\$0	\$0	\$0
01032	Annual Report Covers	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0
01042	Advertising & Promotion	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0
01042	Rates Incentive Prize	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
01052	Collection Costs	\$0	\$3,018	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0
01052	Legal costs	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
01062	Valuation Charges	\$0	\$329	\$0	\$0	\$9,100	\$0	\$9,100	\$0	\$0	\$0
01062	Annual UV Revaluation costs	\$0	\$0	\$7,100	\$0	\$0	\$7,100	\$0	\$0	\$0	\$0
01062	General valuation charges	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
01072	Search Costs	\$0	\$103	\$0	\$0	\$650	\$0	\$650	\$0	\$0	\$0
01072	Title Search Costs	\$0	\$0	\$650	\$0	\$0	\$650	\$0	\$0	\$0	\$0
01082	Rates Written Off	\$0	\$5	\$0	\$0	\$50	\$0	\$50	\$0	\$0	\$0
01082	Write-off of rates	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP EXP		\$0	\$52,100	\$122,222	\$0	\$122,222	\$122,222	\$0	\$122,222	\$0	\$0
OPERATING INCOME											
01003	Rates Income	(\$3,796,648)	\$0	\$0	(\$3,797,395)	\$0	(\$3,796,648)	\$0	\$0	\$0	\$747
01003	GRV Residential	\$0	\$0	(\$487,362)	\$0	\$0	(\$487,362)	\$0	\$0	\$0	\$0
01003	GRV Commercial	\$0	\$0	(\$78,664)	\$0	\$0	(\$78,664)	\$0	\$0	\$0	\$0
01003	GRV Industrial	\$0	\$0	(\$34,867)	\$0	\$0	(\$34,867)	\$0	\$0	\$0	\$0
01003	GRV Amelup Tourism	\$0	\$0	(\$9,450)	\$0	\$0	(\$9,450)	\$0	\$0	\$0	\$0
01003	UV Rural	\$0	\$0	(\$3,184,052)	\$0	\$0	(\$3,184,052)	\$0	\$0	\$0	\$0
01003	UV Mining	\$0	\$0	(\$3,000)	\$0	\$0	(\$2,253)	\$0	\$0	\$0	\$0
01013	Ex Gratia Rates Contribution	(\$33,454)	\$0	\$0	(\$32,524)	\$0	(\$33,524)	\$0	\$0	(\$1,000)	\$0
01013	CBH contribution storage capacity	\$0	\$0	(\$32,524)	\$0	\$0	(\$33,524)	\$0	\$0	\$0	\$0
01053	Admin Fee Rate Instalments	(\$4,980)	\$0	\$0	(\$4,500)	\$0	(\$4,980)	\$0	\$0	(\$480)	\$0
01053	Admin Fee on Rate instalment	\$0	\$0	(\$4,500)	\$0	\$0	(\$4,980)	\$0	\$0	\$0	\$0
01043	Interest On Rates Instalments	(\$12,794)	\$0	\$0	(\$11,500)	\$0	(\$12,794)	\$0	\$0	(\$1,294)	\$0
01043	Interest on Rate instalments	\$0	\$0	(\$11,500)	\$0	\$0	(\$12,794)	\$0	\$0	\$0	\$0
01033	Non Payment Penalty	(\$10,084)	\$0	\$0	(\$13,000)	\$0	(\$13,000)	\$0	\$0	\$0	\$0
01033	Interest on non-payment of rates	\$0	\$0	(\$13,000)	\$0	\$0	(\$13,000)	\$0	\$0	\$0	\$0
01023	Pensioner Deferred Rate Interest	\$0	\$0	\$0	(\$920)	\$0	(\$920)	\$0	\$0	\$0	\$0
01023	Interest on deferred pensioners	\$0	\$0	(\$920)	\$0	\$0	(\$920)	\$0	\$0	\$0	\$0
01063	Rate Enquiries	(\$1,575)	\$0	\$0	(\$5,700)	\$0	(\$5,700)	\$0	\$0	\$0	\$0
01063	Local authority enquiry fees	\$0	\$0	(\$5,700)	\$0	\$0	(\$5,700)	\$0	\$0	\$0	\$0
01073	ESL Administration Fees	(\$4,000)	\$0	\$0	(\$4,000)	\$0	(\$4,000)	\$0	\$0	\$0	\$0
01073	ESL Admin fee	\$0	\$0	(\$4,000)	\$0	\$0	(\$4,000)	\$0	\$0	\$0	\$0
01103	Legal Charges Reimbursed	(\$3,018)	\$0	\$0	(\$5,000)	\$0	(\$5,000)	\$0	\$0	\$0	\$0
01103	Reimbursed legal costs	\$0	\$0	(\$5,000)	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0
01113	Specified Area Rate - Gnp	(\$29,976)	\$0	\$0	(\$29,981)	\$0	(\$29,981)	\$0	\$0	\$0	\$0
01113	Specified Area Rates (Loan 275/279 P&I & Guarantee Fe	\$0	\$0	(\$29,981)	\$0	\$0	(\$29,981)	\$0	\$0	\$0	\$0
01143	Specified Area Rate - Borden	(\$10,077)	\$0	\$0	(\$10,077)	\$0	(\$10,077)	\$0	\$0	\$0	\$0
01143	Specified Area Rates (Loan 276 P&I)	\$0	\$0	(\$10,077)	\$0	\$0	(\$10,077)	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$3,906,606)	\$0	(\$3,914,597)	(\$3,914,597)	\$0	(\$3,916,624)	(\$3,916,624)	\$0	(\$2,774)	\$747
Total - GENERAL RATES		(\$3,906,606)	\$52,100	(\$3,792,375)	(\$3,914,597)	\$122,222	(\$3,794,402)	(\$3,916,624)	\$122,222	(\$2,774)	\$747

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OTHER GENERAL PURPOSE FUNDING												
OPERATING EXPENDITURE												
02042	Bank Fees	\$0	\$2,607	\$0	\$0	\$4,600		\$0	\$4,600	\$0	\$0	
02042	Bank fees charged	\$0	\$0	\$4,600	\$0	\$0	\$4,600	\$0	\$0			
02052	Rates Waiver	\$0	\$2,586	\$0	\$0	\$2,645		\$0	\$2,586	(\$59)	\$0	
02052	Rates Waiver - 43 Whitehead Rd (Masonic Lodge)	\$0	\$0	\$461	\$0	\$0	\$462	\$0	\$0			
02052	Rates Waiver - 35 Yougenup Rd (Shire)	\$0	\$0	\$1,202	\$0	\$0	\$1,035	\$0	\$0			
02052	Rates Waiver - Pallinup Pastoral Co	\$0	\$0	\$982	\$0	\$0	\$1,089	\$0	\$0			
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/E		\$0	\$5,193	\$7,245	\$0	\$7,245	\$7,186	\$0	\$7,186	(\$59)	\$0	
OPERATING INCOME												
02003	WA Local Govt Grants Commission - General Purpose	(\$187,667)	\$0	\$0	(\$339,684)	\$0		(\$375,333)	\$0	(\$35,649)	\$0	
02003	General Purpose Grant	\$0	\$0	(\$339,684)	\$0	\$0	(\$375,333)	\$0	\$0			
02013	WA Local Govt Grants Commission - Untied Roads Grant	(\$141,367)	\$0	\$0	(\$272,858)	\$0		(\$282,734)	\$0	(\$9,876)	\$0	
02013	Local Road Grant	\$0	\$0	(\$272,858)	\$0	\$0	(\$282,734)	\$0	\$0			
02033	Interest on Investments	(\$17,775)	\$0	\$0	(\$15,000)	\$0		(\$22,000)	\$0	(\$7,000)	\$0	
02033	Municipal Fund Short Term investments	\$0	\$0	(\$15,000)	\$0	\$0	(\$22,000)	\$0	\$0			
02043	Interest on Reserve Fund	(\$5,768)	\$0	\$0	(\$27,000)	\$0		(\$27,000)	\$0	\$0	\$0	
02043	Reserve Fund Interest	\$0	\$0	(\$27,000)	\$0	\$0	(\$27,000)	\$0	\$0			
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/IN		(\$352,577)	\$0	(\$654,542)	(\$654,542)	\$0	(\$707,067)	(\$707,067)	\$0	(\$52,525)	\$0	
Total - OTHER GENERAL PURPOSE FUNDING		(\$352,577)	\$5,193	(\$647,297)	(\$654,542)	\$7,245	(\$699,881)	(\$707,067)	\$7,186	(\$52,584)	\$0	
Total - GENERAL PURPOSE FUNDING		(\$4,259,183)	\$57,293	(\$4,439,672)	(\$4,569,139)	\$129,467	(\$4,494,283)	(\$4,623,691)	\$129,408	(\$55,358)	\$747	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
MEMBERS OF COUNCIL												
OPERATING EXPENDITURE												
03002	Strategy & Governance Unit Costs	\$0	\$10,281	\$0	\$0	\$55,112	\$0	\$55,112	\$0	\$0		
03002	Admin Allocations	\$0	\$0	\$55,112	\$0	\$0	\$55,112	\$0	\$0			
03032	Members Travelling	\$0	\$1,405	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$0		
03032	Member travelling costs	\$0	\$0	\$6,500	\$0	\$0	\$6,500	\$0	\$0			
03042	Conference Expenses	\$0	\$1,726	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$0		
03042	Other Conferences	\$0	\$0	\$12,500	\$0	\$0	\$15,275	\$0	\$0			
03042	LG Week Convention	\$0	\$0	\$4,500	\$0	\$0	\$1,725	\$0	\$0			
03052	Election Expenses	\$0	\$458	\$0	\$0	\$2,444	\$0	\$2,444	\$0	\$0		
03052	Admin Allocations	\$0	\$0	\$2,444	\$0	\$0	\$2,444	\$0	\$0			
03062	Members Allowances	\$0	\$45,000	\$0	\$0	\$98,000	\$0	\$98,000	\$0	\$0		
03062	President Allowance	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0			
03062	Deputy President Allowance (25%)	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0			
03062	President Meeting Fees (\$16,000 x 1)	\$0	\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$0			
03062	Councillor Meeting Fees (\$8,000 x 8)	\$0	\$0	\$64,000	\$0	\$0	\$64,000	\$0	\$0			
03062	Telecommunications Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
03072	Telecommunication Allowance	\$0	\$2,970	\$0	\$0	\$5,940	\$0	\$5,940	\$0	\$0		
03072	Telecommunications Allowance (\$660 x 9)	\$0	\$0	\$5,940	\$0	\$0	\$5,940	\$0	\$0			
03082	Refreshments & Receptions	\$0	\$8,997	\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$0		
03082	Christmas party	\$0	\$0	\$4,000	\$0	\$0	\$2,535	\$0	\$0			
03082	Various functions & receptions	\$0	\$0	\$15,000	\$0	\$0	\$16,465	\$0	\$0			
03102	Members Insurance	\$0	\$7,162	\$0	\$0	\$7,162	\$0	\$7,162	\$0	\$0		
03102	Management Liability Insurance	\$0	\$0	\$2,647	\$0	\$0	\$2,647	\$0	\$0			
03102	Cyber Liability Insurance	\$0	\$0	\$673	\$0	\$0	\$673	\$0	\$0			
03102	Personal Accident insurance	\$0	\$0	\$302	\$0	\$0	\$302	\$0	\$0			
03102	Public Liability Insurance	\$0	\$0	\$3,540	\$0	\$0	\$3,540	\$0	\$0			
03112	Consultants Expenses	\$0	\$3,143	\$0	\$0	\$11,000	\$0	\$3,143	(\$7,857)	\$0		Composition Review of Council not proceeding, savings on CEO review costs
03112	Consultants costs - 8 Year Review of Composition of Council	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0			
03112	Consultants costs - CEO Review	\$0	\$0	\$6,000	\$0	\$0	\$3,143	\$0	\$0			
03122	Subscriptions	\$0	\$18,060	\$0	\$0	\$18,432	\$0	\$18,432	\$0	\$0		
03122	GS Zone WALGA Subs	\$0	\$0	\$850	\$0	\$0	\$850	\$0	\$0			
03122	WALGA Tax Service	\$0	\$0	\$1,450	\$0	\$0	\$1,450	\$0	\$0			
03122	WALGA Employee Relations Service	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0			
03122	WALGA Membership Subs	\$0	\$0	\$8,287	\$0	\$0	\$8,287	\$0	\$0			
03122	WALGA Procurement Service Subs	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			
03122	WALGA Governance Service Subs	\$0	\$0	\$315	\$0	\$0	\$315	\$0	\$0			
03122	WALGA Local Laws Subs	\$0	\$0	\$615	\$0	\$0	\$615	\$0	\$0			
03122	Gnp CRC Business Membership & Roundup	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0			
03122	AICD Sub	\$0	\$0	\$65	\$0	\$0	\$65	\$0	\$0			
03122	Borden Bulletin	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0			
03132	Other Member Related Costs	\$0	\$1,245	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0		
03132	Minor Sundry Items	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0			
03142	Donations & Grants	\$0	\$32,371	\$0	\$0	\$58,841	\$0	\$58,841	\$0	\$0		
03142	Gnp Sporting Complex	\$0	\$0	\$13,402	\$0	\$0	\$13,402	\$0	\$0			
03142	Borden Pavilion	\$0	\$0	\$8,271	\$0	\$0	\$8,271	\$0	\$0			
03142	Ong Sporting Complex	\$0	\$0	\$2,168	\$0	\$0	\$2,168	\$0	\$0			
03142	A Smart Start program (YMCA)	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0			
03142	Hidden Treasures	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
03142	Community Grants program	\$0	\$0	\$19,500	\$0	\$0	\$19,500	\$0	\$0			
03142	Small Grants program allocation	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
03142	Central Great Southern Tourism Association	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0			
03142	GSCORE Donation	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0			

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
03152	Publications & Legislation	\$0	\$0	\$0	\$0	\$600	\$0	\$600	\$0	\$0		
03152	Legislation publications	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0		
03172	Project/Development Funds	\$0	\$259	\$0	\$0	\$6,500	\$0	\$6,500				
03172	Promote Act, Belong, Commit	\$0	\$0	\$500	\$0	\$0	\$0	\$0				
03172	Project development and promotion	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0				
03202	Administration Activity Costs	\$0	\$26,134	\$0	\$0	\$89,081	\$0	\$89,081	\$0	\$0		
03202	Admin Allocated	\$0	\$0	\$89,081	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$0	\$159,210	\$397,112	\$0	\$397,112	\$389,255	\$0	\$389,255	(\$7,857)	\$0	
OPERATING INCOME												
03003	Reimbursements	(\$175)	\$0	\$0	\$0	\$0	(\$175)	\$0	(\$175)	\$0	Staff reimbursements not anticipated	
03003	Reimbursement of expenses	\$0	\$0	\$0	\$0	\$0	(\$175)	\$0	\$0	\$0		
03023	Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
03023	Sale of Council Chamber Chairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$175)	\$0	\$0	\$0	\$0	(\$175)	(\$175)	\$0	(\$175)	\$0	
Total - MEMBERS OF COUNCIL		(\$175)	\$159,210	\$397,112	\$0	\$397,112	\$389,080	(\$175)	\$389,255	(\$8,032)	\$0	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
GOVERNANCE												
OPERATING EXPENDITURE												
04002		\$0	\$160,768	\$0	\$0	\$502,076	\$0	\$484,122	(\$17,954)	\$0		Reduction in Admin allocations (Non-cash)
04002	Admin Allocations	\$0	\$0	\$502,076	\$0	\$0	\$484,122	\$0	\$0			
04012	Corporate & Community Costs	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0		
04012	Consultant - Local laws drafting	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0			
04012	Consultant - Review/Update of Policy Manual	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
04032	Public Relations	\$0	\$3,847	\$0	\$0	\$38,618	\$0	\$38,618	\$0	\$0		
04032	Annual Report preparation	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			
04032	Community Consultation	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
04032	Local Indigenous Communications	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
04032	Admin Allocations	\$0	\$0	\$30,118	\$0	\$0	\$30,118	\$0	\$0			
04042	Shire Website	\$0	\$3,566	\$0	\$0	\$12,356	\$0	\$12,356	\$0	\$0		
04042	Contractor website maint	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0			
04042	Admin Allocations	\$0	\$0	\$9,356	\$0	\$0	\$9,356	\$0	\$0			
04052	Civic Receptions & Events	\$0	\$11,757	\$0	\$0	\$19,129	\$0	\$19,129	\$0	\$0		
04052	RF01 Australia Day Function	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
04052	RF01 Australia Day	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0			
04052	RF02 Thank a Volunteer Day Function	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
04052	RF02 Thank a Volunteer	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
04052	RF03 ANZAC Day function	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
04052	RF03 ANZAC Day	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
04052	RF04 Other Civic Functions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
04052	RF04 Various receptions & events	\$0	\$0	\$3,300	\$0	\$0	\$3,300	\$0	\$0			
04052	RF04 National Youth Week	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
04052	RF04 Materials - NAIDOC Week	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0			
04052	RF04 Admin Allocations	\$0	\$0	\$7,329	\$0	\$0	\$7,329	\$0	\$0			
04062	Refreshments	\$0	\$758	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0		
04062	Refreshments	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0			
04072	Minor Furniture & Equipment	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0		
04072	Minor purchases	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0			
04082	Legal Costs	\$0	\$2,795	\$0	\$0	\$35,000	\$0	\$20,000	(\$15,000)	\$0		Lower legal costs anticipated
04082	Legal advice	\$0	\$0	\$20,000	\$0	\$0	\$10,000	\$0	\$0			
04082	Miscellaneous & investigation advice	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
04082	Legal Advice - Agreements & contracts	\$0	\$0	\$10,000	\$0	\$0	\$5,000	\$0	\$0			
04092	Audit Fees	\$0	\$12,400	\$0	\$0	\$47,750	\$0	\$47,750	\$0	\$0		
04092	Roads to Recovery Audit	\$0	\$0	\$1,000	\$0	\$0	\$680	\$0	\$0			
04092	Other Grant Audits	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0			
04092	Audit Committee Teleconference	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0			
04092	Deferred pensioners Certification	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0			
04092	Annual Audit Fees	\$0	\$0	\$44,000	\$0	\$0	\$47,070	\$0	\$0			
04102	Advertising	\$0	\$5,646	\$0	\$0	\$13,000	\$0	\$13,000	\$0	\$0		
04102	Advertising costs	\$0	\$0	\$13,000	\$0	\$0	\$13,000	\$0	\$0			
04112	Minor Admin Expenses	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0		
04112	Minor sundry items	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
04192	Valuation Costs	\$0	\$0	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$0		
04192	Fair Value Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
04192	Fair Value Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
04192	Fair Value Plant & Equipment	\$0	\$0	\$11,000	\$0	\$0	\$11,000	\$0	\$0			
04232	EEO/DAIP Planning	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	(\$4,000)	\$0		DAIP & EEO Reports completed in-house
04232	EEO costs	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0			
04232	DAIP Planning	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0			
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$201,538	\$704,929	\$0	\$704,929	\$667,975	\$0	\$667,975	(\$36,954)	\$0	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OPERATING INCOME												
04013	Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
04013	Good Driver Insurance Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
04033	Other Minor Income	(\$136)	\$0	\$0	\$0	\$0	\$0	(\$136)	\$0	\$0	(\$136)	Additional fees not anticipated
04033	FOI Fees and charges	\$0	\$0	\$0	\$0	\$0	(\$136)	\$0	\$0	\$0	\$0	
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$136)	\$0	\$0	\$0	\$0	(\$136)	(\$136)	\$0	\$0	(\$136)	\$0
Total - GOVERNANCE - GENERAL		(\$136)	\$201,538	\$704,929	\$0	\$704,929	\$667,839	(\$136)	\$667,975	(\$37,090)	\$0	
Total - GOVERNANCE		(\$311)	\$360,749	\$1,102,041	\$0	\$1,102,041	\$1,056,919	(\$311)	\$1,057,230	(\$45,122)	\$0	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
LAW, ORDER AND PUBLIC SAFETY												
FIRE PREVENTION												
OPERATING EXPENDITURE												
05032	Bushfire Insurance	\$0	\$22,304	\$0	\$0	\$23,055		\$0	\$22,304	(\$751)	\$0	Fleet insurance costs less than anticipated
05032	Bushfire Motor Vehicle Insurance	\$0	\$0	\$13,285	\$0	\$0	\$12,579	\$0	\$0			
05032	Brigade Member vehicle insurance	\$0	\$0	\$1,545	\$0	\$0	\$1,500	\$0	\$0			
05032	Bushfire Insurance	\$0	\$0	\$8,100	\$0	\$0	\$8,100	\$0	\$0			
05032	Property Damage & Bodily Injury	\$0	\$0	\$125	\$0	\$0	\$125	\$0	\$0			
05042	Advertising/Printing/Other Expenses	\$0	\$0	\$0	\$0	\$1,800		\$0	\$1,800	\$0	\$0	
05042	Firebreak Order advertising	\$0	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0			
05062	Fire Vehicles - Operations	\$0	\$2,669	\$0	\$0	\$1,000		\$0	\$4,570	\$0	\$3,570	Additional plant operating/maintenance costs for fire vehicles
05062	Plant Operating Costs	\$0	\$0	\$1,000	\$0	\$0	\$4,570	\$0	\$0			
05092	Bushfire Depreciation	\$0	\$48,248	\$0	\$0	\$100,760		\$0	\$100,760	\$0	\$0	
05092	Depreciation of assets	\$0	\$0	\$100,760	\$0	\$0	\$100,760	\$0	\$0			
05122	Base Operators Allowance	\$0	\$0	\$0	\$0	\$800		\$0	\$800	\$0	\$0	
05122	Annual allowance	\$0	\$0	\$800	\$0	\$0	\$800	\$0	\$0			
05182	Gnp BFB Expenses	\$0	\$6,514	\$0	\$0	\$6,775		\$0	\$6,775	\$0	\$0	
05182	Freight	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0			
05182	Protective Clothing	\$0	\$0	\$4,460	\$0	\$0	\$4,460	\$0	\$0			
05182	Fire Foam	\$0	\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$0			
05182	Permit Books	\$0	\$0	\$120	\$0	\$0	\$120	\$0	\$0			
05182	Pocket weather meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
05182	Fuel Supplies	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
05182	Pest Control	\$0	\$0	\$120	\$0	\$0	\$120	\$0	\$0			
05182	Rubbish Collection Costs	\$0	\$0	\$175	\$0	\$0	\$175	\$0	\$0			
05182	Fire Vehicles - Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
05182	Minor items	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0			
05192	Borden BFB Expenses	\$0	\$1,382	\$0	\$0	\$6,770		\$0	\$6,770	\$0	\$0	
05192	Freight	\$0	\$0	\$95	\$0	\$0	\$95	\$0	\$0			
05192	Minor items	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
05192	Protective Clothing	\$0	\$0	\$2,600	\$0	\$0	\$2,600	\$0	\$0			
05192	Firs Aid Supplies	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0			
05192	Fire Foam	\$0	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$0			
05192	Fuel Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
05192	Training Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
05192	Equipment Servicing	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
05192	Rubbish Collection Costs	\$0	\$0	\$175	\$0	\$0	\$175	\$0	\$0			
05202	Ongerup BFB Expenses	\$0	\$3,981	\$0	\$0	\$6,770		\$0	\$6,770	\$0	\$0	
05202	Freight	\$0	\$0	\$95	\$0	\$0	\$95	\$0	\$0			
05202	Minor items	\$0	\$0	\$700	\$0	\$0	\$700	\$0	\$0			
05202	First Aid Supplies	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0			
05202	Protective Clothing	\$0	\$0	\$3,200	\$0	\$0	\$3,200	\$0	\$0			
05202	Fire Foam	\$0	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$0			
05202	Rubbish Collection Costs	\$0	\$0	\$175	\$0	\$0	\$175	\$0	\$0			
05202	Fire Vehicles - Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
05212	Fire Break Inspection Costs	\$0	\$0	\$0	\$0	\$5,000		\$0	\$5,000	\$0	\$0	
05212	Contract fire break inspection	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
Sub Total - FIRE PREVENTION OP/EXP		\$0	\$85,099	\$152,730	\$0	\$152,730	\$155,549	\$0	\$155,549	(\$751)	\$3,570	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE		
OPERATING INCOME													
05003	DFES BFB Grant	(\$11,093)	\$0	\$0	(\$33,277)	\$0	(\$33,277)	(\$33,277)	\$0	\$0	\$0	\$0	
05003	DFES ESL Operating Grant BFB	\$0	\$0	(\$33,277)	\$0	\$0	(\$33,277)	\$0	\$0	\$0	\$0	\$0	
05023	Fines & Penalties	(\$1,000)	\$0	\$0	(\$250)	\$0	(\$1,000)	(\$1,000)	\$0	\$0	(\$750)	\$0	Additional fire control infringements issued
05023	Fines & Penalties	\$0	\$0	(\$250)	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	
05033	Sale of Fire Maps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
05033	Fees & charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - FIRE PREVENTION OP/INC		(\$12,093)	\$0	(\$33,527)	(\$33,527)	\$0	(\$34,277)	(\$34,277)	\$0	(\$750)	\$0	\$0	
Total - FIRE PREVENTION		(\$12,093)	\$85,099	\$119,203	(\$33,527)	\$152,730	\$121,272	(\$34,277)	\$155,549	(\$1,501)	\$3,570	\$3,570	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
ANIMAL CONTROL												
OPERATING EXPENDITURE												
06032	Ranger Services Expenses	\$0	\$19,631	\$0	\$0	\$46,800	\$0	\$46,800	\$0	\$0		
06032	Salaries	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0			
06032	Contract Ranger Services	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$0			
06032	Overheads	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0			
06042	Other Animal Control Expenses	\$0	\$79	\$0	\$0	\$3,575	\$0	\$3,575	\$0	\$0	\$0	\$0
06042	Animal Sustenance	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0			
06042	Safety Products	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0			
06042	Pound Books	\$0	\$0	\$25	\$0	\$0	\$25	\$0	\$0			
06042	Dog & Cat Tags	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
06042	Cat Cages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
06042	Animal Destruction Costs	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
06042	FER Costs	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
06042	Minor items	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
06072	Admin Allocations	\$0	\$19,282	\$0	\$0	\$50,916	\$0	\$50,916	\$0	\$0	\$0	\$0
06072	Admin Allocations	\$0	\$0	\$50,916	\$0	\$0	\$50,916	\$0	\$0			
	Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$38,992	\$101,291	\$0	\$101,291	\$101,291	\$0	\$101,291	\$0	\$0	
OPERATING INCOME												
06003	Fines & Penalties	\$0	\$0	\$0	(\$120)	\$0	(\$120)	\$0	\$0	\$0	\$0	
06003	07 - Fines and penalties issued	\$0	\$0	(\$120)	\$0	\$0	(\$120)	\$0	\$0			
06013	Dog Registration Fees	(\$3,257)	\$0	\$0	(\$3,800)	\$0	(\$3,800)	\$0	\$0	\$0	\$0	
06013	Dog Registrations	\$0	\$0	(\$3,800)	\$0	\$0	(\$3,800)	\$0	\$0			
06023	Dog Pound Fees	(\$156)	\$0	\$0	(\$150)	\$0	(\$150)	\$0	\$0	\$0	\$0	
06023	Impounding Fees	\$0	\$0	(\$150)	\$0	\$0	(\$150)	\$0	\$0			
	Sub Total - ANIMAL CONTROL OP/INC	(\$3,413)	\$0	(\$4,070)	(\$4,070)	\$0	(\$4,070)	(\$4,070)	\$0	\$0	\$0	
	Total - ANIMAL CONTROL	(\$3,413)	\$38,992	\$97,221	(\$4,070)	\$101,291	\$97,221	(\$4,070)	\$101,291	\$0	\$0	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OTHER LAW ORDER & PUBLIC SAFETY												
OPERATING EXPENDITURE												
07052	Emergency Vehicle Maintenance	\$0	\$1,864		\$0	\$30,800		\$0	\$30,265	(\$535)	\$0	
07052	Vehicle Service	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0			
07052	SES Vehicle Insurance	\$0	\$0	\$2,400	\$0	\$0	\$1,865	\$0	\$0			
07052	Plant Operating Costs	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$0			
07082	SES Emergency Building Operation	\$0	\$1,147		\$0	\$3,835		\$0	\$3,835	\$0	\$0	
07082	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
07082	Materials - contingency	\$0	\$0	\$1,000	\$0	\$0	\$938	\$0	\$0			
07082	Pest Control	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0			
07082	Electricity	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
07082	Telephone	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0			
07082	Water	\$0	\$0	\$750	\$0	\$0	\$750	\$0	\$0			
07082	Property Insurance	\$0	\$0	\$1,003	\$0	\$0	\$1,065	\$0	\$0			
07092	Gnp SES Depreciation	\$0	\$8,826		\$0	\$18,960		\$0	\$18,960	\$0	\$0	
07092	Asset Depreciation	\$0	\$0	\$18,960	\$0	\$0	\$18,960	\$0	\$0			
07112	SES Expenditure	\$0	\$7,021		\$0	\$21,940		\$0	\$21,940	\$0	\$0	
07112	SES Contribution to Operating Costs	\$0	\$0	\$21,940	\$0	\$0	\$21,940	\$0	\$0			
07132	SMS Register Expenses	\$0	\$2,912		\$0	\$5,000		\$0	\$5,000	\$0	\$0	
07132	SMS costs	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
07142	Kerbside Numbering	\$0	\$0	\$0	\$0	\$680		\$0	\$680	\$0	\$0	
07142	Salaries & Wages	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0			
07142	Overheads	\$0	\$0	\$80	\$0	\$0	\$80	\$0	\$0			
07142	Materials Kerbside street numbering Gnp Townsite	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
07152	Emergency Management Expenses	\$0	\$3,106		\$0	\$5,100		\$0	\$5,100	\$0	\$0	
07152	Training & Workshops	\$0	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$0			
07152	Review Business Continuity Management plan	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0			
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/		\$0	\$24,877	\$86,315	\$0	\$86,315	\$85,780	\$0	\$85,780	(\$535)	\$0	
OPERATING INCOME												
07003	Emergency Grant Income	(\$5,485)	\$0	\$0	(\$16,455)	\$0		(\$16,455)	\$0	\$0	\$0	
07003	SES Operating Grant	\$0	\$0	(\$16,455)	\$0	\$0	(\$16,455)	\$0	\$0			
07063	SES LotteryWest Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07063	SES Building fit out grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
07073	Safety Grant - CCTV Infrastructure	\$0	\$0	\$0	\$0	\$0		(\$125,000)	\$0	(\$125,000)	\$0	CCTV Infrastructure grant
07073	Non-Operating Grant	\$0	\$0	\$0	\$0	\$0	(\$125,000)	\$0	\$0			
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/		(\$5,485)	\$0	(\$16,455)	(\$16,455)	\$0	(\$141,455)	(\$141,455)	\$0	(\$125,000)	\$0	
Total - OTHER LAW ORDER PUBLIC SAFETY		(\$5,485)	\$24,877	\$69,860	(\$16,455)	\$86,315	(\$55,675)	(\$141,455)	\$85,780	(\$125,535)	\$0	
Total - LAW ORDER & PUBLIC SAFETY		(\$20,990)	\$148,968	\$286,284	(\$54,052)	\$340,336	\$162,818	(\$179,802)	\$342,620	(\$127,036)	\$3,570	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
HEALTH ADMINISTRATION & INSPECTION												
OPERATING EXPENDITURE												
11012		\$0	\$2,936	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$0		
11012	Salaries	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0			
11012	Overheads	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0			
11012	Plant Operating Costs	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
11032	Analytical Costs	\$0	\$567	\$0	\$0	\$850	\$0	\$850	\$0	\$0		
11032	Analytical expenses	\$0	\$0	\$850	\$0	\$0	\$850	\$0	\$0			
11052	Health Costs - Contract Services	\$0	\$36,501	\$0	\$0	\$56,000	\$0	\$90,000	\$0	\$34,000	Additional contract expenses	
11052	CEH1 Contract Health Inspection Services	\$0	\$0	\$56,000	\$0	\$0	\$90,000	\$0	\$0			
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$0	\$40,004	\$60,550	\$0	\$60,550	\$94,550	\$0	\$94,550	\$0	\$34,000	
OPERATING INCOME												
11003	Health Act Licences	(\$50)	\$0	\$0	\$0	\$0	(\$50)	\$0	(\$50)	\$0		
11003	Licences & Fees	\$0	\$0	\$0	\$0	\$0	(\$50)	\$0	\$0			
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$50)	\$0	\$0	\$0	\$0	(\$50)	\$0	(\$50)	\$0		
Total - HEALTH ADMIN & INSPECTION		(\$50)	\$40,004	\$60,550	\$0	\$60,550	\$94,500	(\$50)	\$94,550	(\$50)	\$34,000	
PREVENTIVE SERVICES- PEST CONTROL												
OPERATING EXPENDITURE												
12032	Mosquito Control	\$0	\$0	\$0	\$0	\$5,200	\$0	\$5,200	\$0	\$0		
12032	Wages	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0			
12032	Materials - fogging chemicals	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			
12032	Overheads	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0			
Sub Total - PEST CONTROL OP/EXP		\$0	\$0	\$5,200	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$0	
OPERATING INCOME												
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - PEST CONTROL		\$0	\$0	\$5,200	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$0	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PREVENTIVE SERVICES - OTHER												
OPERATING EXPENDITURE												
14002	Strategy & Governance Unit Costs	\$0	\$458	\$0	\$0	\$2,446	\$0	\$2,446	\$0	\$0		
14002	Admin allocations	\$0	\$0	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0		
14032	25 McDonald St Building Maintenance	\$0	\$0	\$0	\$0	\$20,567	\$0	\$20,567	\$0	\$0		
14032	Housing Allocations	\$0	\$0	\$20,567	\$0	\$0	\$0	\$0	\$0	\$0		
14042	25 McDonald St Building Operation	\$0	\$3,008	\$0	\$0	\$0	\$0	\$6,016	\$0	\$6,016		Depreciation expenses not budgeted for
14042	Depreciation	\$0	\$0	\$0	\$0	\$0	\$6,016	\$0	\$0	\$0		
14052	Medical Centre Building Maintenance	\$0	\$619	\$0	\$0	\$1,525	\$0	\$1,525	\$0	\$0		
14052	Materials	\$0	\$0	\$800	\$0	\$0	\$800	\$0	\$0	(\$0)	\$0	
14052	Pest control	\$0	\$0	\$275	\$0	\$0	\$275	\$0	\$0			
14052	Bi-ennial Air Conditioner Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
14052	Clean gutters	\$0	\$0	\$166	\$0	\$0	\$166	\$0	\$0			
14052	Fire Equipment Servicing	\$0	\$0	\$55	\$0	\$0	\$55	\$0	\$0			
14052	Replace external security locks on doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
14052	Overheads	\$0	\$0	\$229	\$0	\$0	\$229	\$0	\$0			
14062	Medical Centre Building Operations	\$0	\$15,089	\$0	\$0	\$17,011	\$0	\$30,916	\$0	\$13,905		Depreciation expenses not budgeted for
14062	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
14062	Water	\$0	\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$0			
14062	Depreciation	\$0	\$0	\$13,505	\$0	\$0	\$27,410	\$0	\$0			
14062	Property Insurance	\$0	\$0	\$1,024	\$0	\$0	\$1,024	\$0	\$0			
14112	Doctor Vehicle Expenses	\$0	\$1,207	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0		
14112	Plant Operating Costs	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
14132	Surgery IT Costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0		
14132	Consultant Costs	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
14132	Materials	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
14152	Medical Equipment	\$0	\$150	\$0	\$0	\$3,500	\$0	\$500	\$0	\$3,000		Tfr to GL#14162 for furniture items
14152	Materials	\$0	\$0	\$3,500	\$0	\$0	\$500	\$0	\$0			
14162	Other Surgery Costs	\$0	\$13	\$0	\$0	\$500	\$0	\$3,500	\$0	\$3,000		Increase for furniture items
14162	Materials	\$0	\$0	\$500	\$0	\$0	\$3,500	\$0	\$0			
14182	Practice Incentive Costs	\$0	\$72,000	\$0	\$0	\$132,000	\$0	\$132,000	\$0	\$0		
14182	Locum Expenses Subsidy	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0			
14182	Contract Subsidy	\$0	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$0			
Sub Total - PREVENTIVE SRVS - OP/EXP		\$0	\$92,544	\$184,549	\$0	\$184,549	\$204,470	\$0	\$204,470	(\$3,000)	\$22,921	
OPERATING INCOME												
14013	Reimbursements	(\$267)	\$0	\$0	(\$300)	\$0	(\$300)	\$0	\$0	\$0	\$0	
14013	Reimburse fees for hire of oxygen cylinders	\$0	\$0	(\$300)	\$0	\$0	(\$300)	\$0	\$0			
Sub Total - PREVENTIVE SRVS - OP/INC		(\$267)	\$0	(\$300)	(\$300)	\$0	(\$300)	(\$300)	\$0	\$0	\$0	
Total - PREVENTIVE SERVICES		(\$267)	\$92,544	\$184,249	(\$300)	\$184,549	\$204,170	(\$300)	\$204,470	(\$3,000)	\$22,921	
Total - HEALTH		(\$317)	\$132,548	\$249,999	(\$300)	\$250,299	\$303,870	(\$350)	\$304,220	(\$3,050)	\$56,921	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OTHER EDUCATION												
OPERATING EXPENDITURE												
16032	School Mowing Contract	\$0	\$4,652	\$0	\$0	\$9,045	\$0	\$9,045	\$0	\$0		
16032	Salaries & Wages	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
16032	Contract - Garden/Mowing	\$0	\$0	\$6,245	\$0	\$0	\$6,245	\$0	\$0			
16032	Overheads	\$0	\$0	\$800	\$0	\$0	\$800	\$0	\$0			
16032	Plant Operating Costs	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
16052	Corporate & Community Costs	\$0	\$381	\$0	\$0	\$1,042	\$0	\$1,042	\$0	\$0		
16052	Admin Allocations	\$0	\$0	\$1,042	\$0	\$0	\$1,042	\$0	\$0			
16062	Feasibility Study	\$0	\$0	\$0	\$0	\$0						
Sub Total - OTHER EDUCATION OP/EXP		\$0	\$5,033	\$10,087	\$0	\$10,087	\$10,087	\$0	\$10,087	\$0	\$0	
OPERATING INCOME												
16003	School Mowing Contract Income	\$0	\$0	\$0	(\$10,900)	\$0		(\$10,900)	\$0	\$0		
16003	Fee for mowing services	\$0	\$0	(\$10,900)	\$0	\$0	(\$10,900)	\$0	\$0			
Sub Total - OTHER EDUCATION OP/INC		\$0	\$0	(\$10,900)	(\$10,900)	\$0	(\$10,900)	(\$10,900)	\$0	\$0		
Total - OTHER EDUCATION		\$0	\$5,033	(\$813)	(\$10,900)	\$10,087	(\$813)	(\$10,900)	\$10,087	\$0	\$0	
CARE OF FAMILIES AND CHILDREN												
OPERATING EXPENDITURE												
17022	Old Kindy Building Maintenance	\$0	\$1,839	\$0	\$0	\$15,395	\$0	\$15,395	\$0	\$0		
17022	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
17022	Materials	\$0	\$0	\$5,088	\$0	\$0	\$5,088	\$0	\$0			
17022	Pest control	\$0	\$0	\$260	\$0	\$0	\$260	\$0	\$0			
17022	Clean gutters	\$0	\$0	\$260	\$0	\$0	\$260	\$0	\$0			
17022	Electricity	\$0	\$0	\$900	\$0	\$0	\$900	\$0	\$0			
17022	Water	\$0	\$0	\$2,130	\$0	\$0	\$2,130	\$0	\$0			
17022	Depreciation	\$0	\$0	\$5,920	\$0	\$0	\$5,920	\$0	\$0			
17022	Property Insurance	\$0	\$0	\$755	\$0	\$0	\$755	\$0	\$0			
17032	Family Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
17032	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
17032	Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
17062	Ongerup Pre-School Building Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
17062	Pest control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
17082	Corporate & Community Costs	\$0	\$381	\$0	\$0	\$1,042	\$0	\$1,042	\$0	\$0		
17082	Admin Allocations	\$0	\$0	\$1,042	\$0	\$0	\$1,042	\$0	\$0			
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$0	\$2,221	\$16,437	\$0	\$16,437	\$16,437	\$0	\$16,437	\$0	\$0	
OPERATING INCOME												
17003	Rental Income - Family Centre	(\$200)	\$0	\$0	(\$600)	\$0		(\$600)	\$0	\$0		
17003	Gnp Playgroup Hire	\$0	\$0	(\$600)	\$0	\$0	(\$600)	\$0	\$0			
17003	WANSLEA Hire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		(\$200)	\$0	(\$600)	(\$600)	\$0	(\$600)	(\$600)	\$0	\$0		
Total - CARE OF FAMILIES AND CHILDREN		(\$200)	\$2,221	\$15,837	(\$600)	\$16,437	\$15,837	(\$600)	\$16,437	\$0	\$0	
Total - EDUCATION & WELFARE		(\$200)	\$7,254	\$15,024	(\$11,500)	\$26,524	\$15,024	(\$11,500)	\$26,524	\$0	\$0	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
STAFF HOUSING												
OPERATING EXPENDITURE												
23152	2 CECIL STREET - BUILDING OPERATION	\$0	\$1,792		\$0	\$13,559		\$0	\$13,577	\$0	\$18	
23152	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
23152	Water	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			
23152	Asset Depreciation	\$0	\$0	\$10,365	\$0	\$0	\$10,365	\$0	\$0			
23152	Property Insurance	\$0	\$0	\$612	\$0	\$0	\$630	\$0	\$0			
23162	2 CECIL STREET - BUILDING MAINTENANCE	\$0	\$0		\$0	\$430		\$0	\$430	\$0	\$0	
23162	clean gutters	\$0	\$0	\$155	\$0	\$0	\$155	\$0	\$0			
23162	Pest Control	\$0	\$0	\$275	\$0	\$0	\$275	\$0	\$0			
23172	4 Grocock Street Building Maintenance	\$0	\$2,204		\$0	\$5,120		\$0	\$5,120	\$0	\$0	
23172	Salaries & Wages	\$0	\$0	\$120	\$0	\$0	\$120	\$0	\$0			
23172	Contracts - Mowing	\$0	\$0	\$4,025	\$0	\$0	\$4,025	\$0	\$0			
23172	Pest Control	\$0	\$0	\$275	\$0	\$0	\$275	\$0	\$0			
23172	Materials	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$0			
23172	Overheads	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0			
23182	4 Grocock Street Building Operation	\$0	\$6,250	\$0	\$0	\$17,377	\$0	\$17,377	\$0	\$0		
23182	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
23182	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
23182	Water	\$0	\$0	\$3,300	\$0	\$0	\$3,300	\$0	\$0			
23182	Depreciation	\$0	\$0	\$13,220	\$0	\$0	\$13,220	\$0	\$0			
23182	Property Insurance	\$0	\$0	\$775	\$0	\$0	\$775	\$0	\$0			
23192	3396 Broomehill-Gnp Rd Building Maintenance	\$0	\$402		\$0	\$2,240		\$0	\$2,240	\$0	\$0	
23192	Materials	\$0	\$0	\$1,740	\$0	\$0	\$1,740	\$0	\$0			
23192	Septic System service	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
23202	3396 Broomehill-Gnp Rd Building Operations	\$0	\$5,304		\$0	\$14,072		\$0	\$15,072	\$0	\$1,000	Additional water consumption costs
23202	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
23202	Materials & Contracts	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
23202	Water	\$0	\$0	\$1,800	\$0	\$0	\$2,800	\$0	\$0			
23202	Asset Depreciation	\$0	\$0	\$10,660	\$0	\$0	\$10,660	\$0	\$0			
23202	Property Insurance	\$0	\$0	\$1,030	\$0	\$0	\$1,030	\$0	\$0			
23212	25 McDonald St Building Maintenance	\$0	\$88	\$0	\$0	\$3,760	\$0	\$3,760	\$0	\$0		
23212	Materials	\$0	\$0	\$3,460	\$0	\$0	\$3,460	\$0	\$0			
23212	Pest control	\$0	\$0	\$135	\$0	\$0	\$135	\$0	\$0			
23212	clean gutters	\$0	\$0	\$165	\$0	\$0	\$165	\$0	\$0			
23222	25 McDonald St Building Operation	\$0	\$1,893	\$0	\$0	\$16,807	\$0	\$16,807	\$0	\$0		
23222	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
23222	Water	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			
23222	Depreciation	\$0	\$0	\$13,435	\$0	\$0	\$13,435	\$0	\$0			
23222	Property Insurance	\$0	\$0	\$790	\$0	\$0	\$790	\$0	\$0			
23072	20 McDonald Street - Building Operation	\$0	\$6,429		\$0	\$10,867		\$0	\$10,867	\$0	\$0	
23072	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
23072	Materials	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
23072	Water	\$0	\$0	\$1,950	\$0	\$0	\$1,950	\$0	\$0			
23072	Depreciation	\$0	\$0	\$7,255	\$0	\$0	\$7,255	\$0	\$0			
23072	Property Insurance	\$0	\$0	\$1,080	\$0	\$0	\$1,080	\$0	\$0			
23142	20 McDonald Street - Building Maintenance	\$0	\$2,032	\$0	\$0	\$5,045	\$0	\$5,045	\$0	\$0		
23142	Contract - Garden/Mowing	\$0	\$0	\$4,025	\$0	\$0	\$4,025	\$0	\$0			
23142	Pest Control	\$0	\$0	\$275	\$0	\$0	\$275	\$0	\$0			
23142	Clean gutters	\$0	\$0	\$245	\$0	\$0	\$245	\$0	\$0			
23142	General maintenance	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
23232	Less Housing Allocation to Other Programs	\$0	\$0		\$0	-\$73,365		\$0	(\$74,383)	\$1,018	\$0	Increase in Housing allocations (Non-Cash)
23232	Housing Allocations to other Schedules	\$0	\$0	(\$73,365)	\$0	\$0	(\$74,383)					

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
Sub Total - STAFF HOUSING OP/EXP		\$0	\$26,394	\$15,912	\$0	\$15,912	\$15,912	\$0	\$15,912	(\$1,018)	\$1,018	
OPERATING INCOME												
23043	Commonwealth Grants	\$0	\$0	\$0	(\$367,500)	\$0		\$0	\$0	\$0	\$367,500	Carry over to 2019/20
23043	BBR Grant Funding - Staff Housing	\$0	\$0	(\$367,500)	\$0	\$0	\$0	\$0	\$0			
Sub Total - STAFF HOUSING OP/INC		\$0	\$0	(\$367,500)	(\$367,500)	\$0	\$0	\$0	\$0	\$0	\$367,500	
Total - STAFF HOUSING		\$0	\$26,394	(\$351,588)	(\$367,500)	\$15,912	\$15,912	\$0	\$15,912	(\$1,018)	\$368,518	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
HOUSING OTHER												
OPERATING EXPENDITURE												
23082	Lot 117 Vaux Street, Ongerup (Police Station)	\$0	\$3,813	\$0	\$0	\$20,857		\$0	\$20,895	\$0	\$38	Higher insurance premium
23082	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
23082	Materials	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
23082	Fire Extinguisher Servicing	\$0	\$0	\$250	\$0	\$0	\$250					
23082	Water	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0			
23082	Depreciation	\$0	\$0	\$18,635	\$0	\$0	\$18,635	\$0	\$0			
23082	Property Insurance	\$0	\$0	\$1,290	\$0	\$0	\$1,328	\$0	\$0			
23102	Lot 61 Corbett St - Building operations	\$0	\$7,762	\$0	\$0	\$18,597		\$0	\$18,613	\$0	\$16	Higher insurance premium
23102	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
23102	Water	\$0	\$0	\$1,420	\$0	\$0	\$1,420	\$0	\$0			
23102	Depreciation	\$0	\$0	\$6,985	\$0	\$0	\$6,985	\$0	\$0			
23102	Interest on Loan 277 50%	\$0	\$0	\$8,437	\$0	\$0	\$8,437	\$0	\$0			
23102	Guarantee Fee Loan 277 50%	\$0	\$0	\$1,108	\$0	\$0	\$1,108	\$0	\$0			
23102	Property insurance	\$0	\$0	\$565	\$0	\$0	\$581	\$0	\$0			
23112	Lot 61 Corbett St - Building Maintenance	\$0	\$132	\$0	\$0	\$810		\$0	\$810	\$0	\$0	
23112	Pest Control	\$0	\$0	\$150	\$0	\$0	\$150					
23112	Gutter cleaning	\$0	\$0	\$160	\$0	\$0	\$160					
23112	General maintenance	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
23122	Lot 191 Corbett St - Building operations	\$0	\$7,862	\$0	\$0	\$16,802		\$0	\$16,822	\$0	\$20	Higher insurance premium
23122	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
23122	Water	\$0	\$0	\$1,340	\$0	\$0	\$1,340	\$0	\$0			
23122	Depreciation	\$0	\$0	\$5,175	\$0	\$0	\$5,175	\$0	\$0			
23122	Interest on Loan 277 50%	\$0	\$0	\$8,437	\$0	\$0	\$8,437	\$0	\$0			
23122	Guarantee Fee Loan 277 50%	\$0	\$0	\$1,108	\$0	\$0	\$1,108	\$0	\$0			
23122	Property insurance	\$0	\$0	\$660	\$0	\$0	\$680	\$0	\$0			
23132	Lot 191 Corbett St - Building Maintenance	\$0	\$132	\$0	\$0	\$810		\$0	\$810	\$0	\$0	
23132	Pest Control	\$0	\$0	\$150	\$0	\$0	\$150					
23132	Gutter cleaning	\$0	\$0	\$160	\$0	\$0	\$160					
23132	General maintenance	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
Sub Total - HOUSING OTHER OP/EXP		\$0	\$19,701	\$57,876	\$0	\$57,876	\$57,950	\$0	\$57,950	\$0	\$74	
OPERATING INCOME												
23013	Reimbursements	(\$43,037)	\$0	\$0	(\$84,280)	\$0		(\$84,280)	\$0	\$0	\$0	
23013	Reimbursements Other	\$0	\$0	\$0	\$0	\$0						
23013	Rental - 12 Corbett St (Lot 191)	\$0	\$0	(\$36,140)	\$0	\$0	(\$36,140)	\$0	\$0			
23013	Rental - 40 Corbett St (Lot 61)	\$0	\$0	(\$36,140)	\$0	\$0	(\$36,140)	\$0	\$0			
23013	Rental - 3396 Broomehill-Gnp Rd (9 Youngcup)	\$0	\$0	(\$12,000)	\$0	\$0	(\$12,000)	\$0	\$0			
Sub Total - HOUSING OTHER OP/INC		(\$43,037)	\$0	(\$84,280)	(\$84,280)	\$0	(\$84,280)	(\$84,280)	\$0	\$0	\$0	
Total - HOUSING OTHER		(\$43,037)	\$19,701	(\$26,404)	(\$84,280)	\$57,876	(\$26,330)	(\$84,280)	\$57,950	\$0	\$74	
Total - HOUSING		(\$43,037)	\$46,095	(\$377,992)	(\$451,780)	\$73,788	(\$10,418)	(\$84,280)	\$73,862	(\$1,018)	\$368,592	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
SANITATION - HOUSEHOLD REFUSE												
OPERATING EXPENDITURE												
24002		\$0	\$3,187	\$0	\$0	\$17,094	\$0	\$17,094	\$0	\$0		
24002		\$0	\$0	\$17,094	\$0	\$0	\$17,094	\$0	\$0			
24022		\$0	\$21,687	\$0	\$0	\$43,445	\$0	\$43,445	\$0	\$0		
24022		\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0			
24022		\$0	\$0	\$40,685	\$0	\$0	\$40,685	\$0	\$0			
24022		\$0	\$0	\$960	\$0	\$0	\$960	\$0	\$0			
24022		\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$0			
24032		\$0	\$37,123	\$0	\$0	\$118,575	\$0	\$118,718	\$0	\$143	Additional licensing costs	
24032	TM02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
24032	TM02	\$0	\$0	\$6,500	\$0	\$0	\$6,500	\$0	\$0			
24032	TM02	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0			
24032	TM02	\$0	\$0	\$13,000	\$0	\$0	\$13,000	\$0	\$0			
24032	TM02	\$0	\$0	\$1,075	\$0	\$0	\$1,218	\$0	\$0			
24032	TM02	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0			
24032	TM02	\$0	\$0	\$3,645	\$0	\$0	\$3,645	\$0	\$0			
24032	TM02	\$0	\$0	\$7,200	\$0	\$0	\$7,200	\$0	\$0			
24032	TM02	\$0	\$0	\$8,500	\$0	\$0	\$8,500	\$0	\$0			
24032	TM03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
24032	TM03	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
24032	TM03	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
24032	TM03	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
24032	TM03	\$0	\$0	\$2,115	\$0	\$0	\$2,115	\$0	\$0			
24032	TM03	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0			
24032	TM03	\$0	\$0	\$6,500	\$0	\$0	\$6,500	\$0	\$0			
24032	TM04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
24032	TM04	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0			
24032	TM04	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
24032	TM04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
24032	TM04	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
24032	TM04	\$0	\$0	\$2,440	\$0	\$0	\$2,440	\$0	\$0			
24032	TM04	\$0	\$0	\$3,200	\$0	\$0	\$3,200	\$0	\$0			
24032	TM04	\$0	\$0	\$7,400	\$0	\$0	\$7,400	\$0	\$0			
24052		\$0	\$20,730	\$0	\$0	\$43,140	\$0	\$43,140	\$0	\$0		
24052		\$0	\$0	\$3,360	\$0	\$0	\$3,360	\$0	\$0			
24052		\$0	\$0	\$39,780	\$0	\$0	\$39,780	\$0	\$0			
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$0	\$82,727	\$222,254	\$0	\$222,254	\$222,397	\$0	\$222,397	\$0	\$143	
OPERATING INCOME												
24003		(\$45,136)	\$0	\$0	(\$41,076)	\$0	(\$45,136)	\$0	(\$4,060)	\$0	Additional bin services	
24003		\$0	\$0	(\$41,076)	\$0	\$0	(\$45,136)	\$0	\$0			
24013		(\$133,400)	\$0	\$0	(\$133,400)	\$0	(\$133,400)	\$0	\$0			
24013		\$0	\$0	(\$133,400)	\$0	\$0	(\$133,400)	\$0	\$0			
24073		(\$40,406)	\$0	\$0	(\$40,050)	\$0	(\$40,406)	\$0	(\$356)	\$0	Additional bin services	
24073		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
24073		\$0	\$0	(\$40,050)	\$0	\$0	(\$40,406)	\$0	\$0			
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$218,942)	\$0	(\$214,526)	(\$214,526)	\$0	(\$218,942)	(\$218,942)	\$0	(\$4,416)	\$0	
Total - SANITATION HOUSEHOLD REFUSE		(\$218,942)	\$82,727	\$7,728	(\$214,526)	\$222,254	\$3,455	(\$218,942)	\$222,397	(\$4,416)	\$143	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
SANITATION OTHER												
OPERATING EXPENDITURE												
25002	Drum Muster	\$0	\$909	\$0	\$0	\$5,120	\$0	\$5,107	(\$13)	\$0	Insurance premium lower than budget estimate	
25002	Salaries & Wages	\$0	\$0	\$650	\$0	\$0	\$0	\$0				
25002	Materials	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0				
25002	Depreciation	\$0	\$0	\$900	\$0	\$0	\$0	\$0				
25002	Property Insurance Premiums	\$0	\$0	\$40	\$0	\$0	\$0	\$0				
25002	Overheads	\$0	\$0	\$520	\$0	\$0	\$0	\$0				
25002	Plant Operating Costs	\$0	\$0	\$10	\$0	\$0	\$0	\$0				
25012	Refuse Collection From Streets Works Dept	\$0	\$8,283	\$0	\$0	\$17,130	\$0	\$17,130	\$0	\$0		
25012	Salaries & Wages	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0				
25012	Materials - Street Bin Refuse Collection contract	\$0	\$0	\$3,030	\$0	\$0	\$0	\$0				
25012	Overheads	\$0	\$0	\$5,600	\$0	\$0	\$0	\$0				
25012	Plant Operating Costs	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0				
25022	Oil Disposal (Wren Oil)	\$0	\$15	\$0	\$0	\$1,264	\$0	\$1,264	\$0	\$0		
25022	Salaries & Wages	\$0	\$0	\$300	\$0	\$0	\$0	\$0				
25022	Overheads	\$0	\$0	\$414	\$0	\$0	\$0	\$0				
25022	Plant Operating Costs	\$0	\$0	\$50	\$0	\$0	\$0	\$0				
25022	Materials - Oil disposal	\$0	\$0	\$500	\$0	\$0	\$0	\$0				
Sub Total - SANITATION OTHER OP/EXP		\$0	\$9,207	\$23,514	\$0	\$23,514	\$23,501	\$23,501	(\$13)	\$0		
OPERATING INCOME												
25003	Drum Muster & Oil Collection	(\$145)	\$0	\$0	(\$5,120)	\$0	(\$5,120)	\$0	\$0	\$0	\$0	
25003	Reimbursement of Drum Muster Collection Costs	\$0	\$0	(\$5,120)	\$0	\$0	(\$5,120)	\$0	\$0			
Sub Total - SANITATION OTHER OP/INC		(\$145)	\$0	(\$5,120)	(\$5,120)	\$0	(\$5,120)	(\$5,120)	\$0	\$0	\$0	
Total - SANITATION OTHER		(\$145)	\$9,207	\$18,394	(\$5,120)	\$23,514	\$18,381	\$23,501	(\$13)	\$0		

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
EFFLUENT DRAINAGE SYSTEM												
OPERATING EXPENDITURE												
26022	Septic Tank Cleaning	\$0	\$3,547	\$0	\$0	\$24,300	\$0	\$24,300	\$0	\$0		
26022	Salaries & Wages	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0			
26022	Materials - Waste Tracking Fees	\$0	\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$0			
26022	Overheads	\$0	\$0	\$4,800	\$0	\$0	\$4,800	\$0	\$0			
26022	Plant Operating Costs	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0			
26032	Grease Trap Cleaning	\$0	\$1,652	\$0	\$0	\$4,480	\$0	\$4,480	\$0	\$0		
26032	Salaries & Wages	\$0	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0			
26032	Materials	\$0	\$0	\$700	\$0	\$0	\$700	\$0	\$0			
26032	Overheads	\$0	\$0	\$880	\$0	\$0	\$880	\$0	\$0			
26032	Plant Operating Costs	\$0	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0			
26042	Ongerup Effluent Maintenance	\$0	\$2,324	\$0	\$0	\$36,265	\$0	\$36,265	\$0	\$0		
26042	Salaries & Wages	\$0	\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$0			
26042	Materials	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
26042	Depreciation	\$0	\$0	\$27,665	\$0	\$0	\$27,665	\$0	\$0			
26042	Overheads	\$0	\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$0			
26042	Plant Operating Costs	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$0			
26072	Ongerup Effluent operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
26072	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
26072	Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Sub Total - SEWERAGE OP/EXP	\$0	\$7,523	\$65,045	\$0	\$65,045	\$65,045	\$0	\$65,045	\$0	\$0	
OPERATING INCOME												
26013	Septic Tank Application Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26013	Licence Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26023	Septic Tank Cleaning	(\$3,730)	\$0	\$0	(\$15,000)	\$0	\$0	(\$10,000)	\$0	\$0	\$5,000	Trends indicate lower fees
26023	Cleaning Fees	\$0	\$0	(\$15,000)	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	
26033	Grease Trap Cleaning	(\$938)	\$0	\$0	(\$1,800)	\$0	\$0	(\$1,800)	\$0	\$0	\$0	
26033	Cleaning Fees	\$0	\$0	(\$1,800)	\$0	\$0	(\$1,800)	\$0	\$0	\$0	\$0	
26043	Ongerup Sewerage Specified Area Rate	(\$35,000)	\$0	\$0	(\$35,000)	\$0	\$0	(\$35,000)	\$0	\$0	\$0	
26043	Sewerage Rates	\$0	\$0	(\$35,000)	\$0	\$0	(\$35,000)	\$0	\$0	\$0	\$0	
26063	Septic Waste Receival - Gnp Ponds	(\$2,136)	\$0	\$0	(\$9,500)	\$0	\$0	(\$4,500)	\$0	\$0	\$5,000	Trends indicate lower fees
26063	Waste Receival Fees	\$0	\$0	(\$9,500)	\$0	\$0	(\$4,500)	\$0	\$0	\$0	\$0	
	Sub Total - SEWERAGE OP/INC	(\$41,804)	\$0	(\$61,300)	(\$61,300)	\$0	(\$51,300)	(\$51,300)	\$0	\$0	\$10,000	
	Total - SEWERAGE	(\$41,804)	\$7,523	\$3,745	(\$61,300)	\$65,045	\$13,745	(\$51,300)	\$65,045	\$0	\$10,000	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PROTECTION OF THE ENVIRONMENT												
OPERATING EXPENDITURE												
28022		Other Environment Costs	\$0	\$285		\$0	\$345	\$0	\$285	(\$60)	\$0	Lower registration costs
28022		Materials - DER Vehicle Registration Renewal	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	
28022		Materials - DER Controlled Waste Licence renewal	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	
28022		Materials - DER Controlled Waste Licence renewal	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	
28022		Materials - DER Carrier Licence	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$0	\$0	
28032		Yongergnow Eco Tourism Centre	\$0	\$41,396		\$0	\$109,000	\$0	\$76,998	(\$32,002)	\$0	Lower depreciation expenses (non-cash), higher insurance premiums
28032		Depreciation	\$0	\$0	\$103,175	\$0	\$0	\$71,000	\$0	\$0	\$0	
28032		Pest control	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0	\$0	
28032	BM	Emergency Services Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28032		Property Insurance	\$0	\$0	\$5,675	\$0	\$0	\$5,848	\$0	\$0	\$0	
28042		NSPNRG Contribution	\$0	\$551		\$0	\$330	\$0	\$551	\$0	\$221	Higher insurance premium
28042		Contribution to Vehicle lease & licence	\$0	\$0	\$330	\$0	\$0	\$551	\$0	\$0	\$0	
28052		Loan Interest - Yongergnow	\$0	\$218		\$0	\$221	\$0	\$218	(\$3)	\$0	Lower insurance premium
28052		Interest on Loan 270	\$0	\$0	\$221	\$0	\$0	\$218	\$0	\$0	\$0	
28052		Guarantee Fee on Loan 270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - PROTECTION OF THE ENVIRONMENT OP/E)			\$0	\$42,449	\$109,896	\$0	\$109,896	\$78,052	\$78,052	(\$32,065)	\$221	
OPERATING INCOME												
28003		Reimbursements	(\$5,848)	\$0	\$0	(\$5,675)	\$0	(\$5,848)	\$0	(\$173)	\$0	Reimbursement higher due to insurance premium being higher
28003		Reimbursement of insurance premium	\$0	\$0	(\$5,675)	\$0	\$0	(\$5,848)	\$0	\$0	\$0	
28023		Seed Collection Income	(\$109)	\$0	\$0	\$0	\$0	(\$109)	\$0	(\$109)	\$0	Income not anticipated
28023		Seed collection permit fees	\$0	\$0	\$0	\$0	\$0	(\$109)	\$0	\$0	\$0	
Sub Total - PROTECTION OF THE ENVIRONMENT OP/IN			(\$5,957)	\$0	(\$5,675)	(\$5,675)	\$0	(\$5,957)	\$0	(\$282)	\$0	
Total - PROTECTION OF THE ENVIRONMENT			(\$5,957)	\$42,449	\$104,221	(\$5,675)	\$109,896	\$72,095	\$78,052	(\$32,347)	\$221	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
TOWN PLANNING & REGIONAL DEVELOPMENT												
OPERATING EXPENDITURE												
29042	Virginia Land Development Admin Allocation	\$0	\$343	\$0	\$0	\$1,835	\$0	\$1,835	\$0	\$0		
29042	Admin Allocations	\$0	\$0	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0		
29062	Town Planning Scheme Amendment Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
29062	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
29072	Land Development	\$0	\$18,532	\$0	\$0	\$14,850	\$0	\$28,850	\$0	\$14,000		Road dedication costs not budgeted for
29072	Materials - Borden Dam Reserve subdivision	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0		
29072	Materials - Reserve subdivision costs	\$0	\$0	\$4,015	\$0	\$0	\$4,015	\$0	\$0	\$0		
29072	Service Costs - Road dedication expenses	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0		
29072	Drain - convert from freehold to Reserve	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0		
29072	Admin Allocations	\$0	\$0	\$1,835	\$0	\$0	\$1,835	\$0	\$0	\$0		
29102	Town Planning Salaries	\$0	\$31,782	\$0	\$0	\$68,652	\$0	\$68,652	\$0	\$0		
29102	Salaries & Wages - Planning	\$0	\$0	\$55,692	\$0	\$0	\$55,692	\$0	\$0	\$0		
29102	Travel Allowance - Planning	\$0	\$0	\$12,960	\$0	\$0	\$12,960	\$0	\$0	\$0		
29112	Town Planning Insurances	\$0	\$1,831	\$0	\$0	\$1,830	\$0	\$1,830	\$0	\$0		
29112	Workers Compensation Insurance	\$0	\$0	\$1,449	\$0	\$0	\$1,449	\$0	\$0	\$0		
29112	Personal Accident Insurance	\$0	\$0	\$11	\$0	\$0	\$11	\$0	\$0	\$0		
29112	Management Liability Insurance	\$0	\$0	\$94	\$0	\$0	\$94	\$0	\$0	\$0		
29112	Cyber Liability Insurance	\$0	\$0	\$24	\$0	\$0	\$24	\$0	\$0	\$0		
29112	Public Liability Insurance	\$0	\$0	\$252	\$0	\$0	\$252	\$0	\$0	\$0		
29122	Town Planning Superannuation	\$0	\$2,467	\$0	\$0	\$6,522	\$0	\$6,522	\$0	\$0		
29122	Superannuation - Planning	\$0	\$0	\$6,522	\$0	\$0	\$6,522	\$0	\$0	\$0		
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$0	\$54,955	\$93,689	\$0	\$93,689	\$107,689	\$0	\$107,689	\$0	\$14,000	
OPERATING INCOME												
29023	Planning Applications/ Approval Fees	(\$1,293)	\$0	\$0	(\$1,300)	\$0	(\$1,300)	\$0	\$0	\$0	\$0	
29023	Planning Fees	\$0	\$0	(\$1,300)	\$0	\$0	(\$1,300)	\$0	\$0	\$0	\$0	
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$1,293)	\$0	(\$1,300)	(\$1,300)	\$0	(\$1,300)	(\$1,300)	\$0	\$0	\$0	
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		(\$1,293)	\$54,955	\$92,389	(\$1,300)	\$93,689	\$106,389	(\$1,300)	\$107,689	\$0	\$14,000	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OTHER COMMUNITY AMENITIES												
OPERATING EXPENDITURE												
30002		\$0	\$1,372	\$0	\$0	\$3,057	\$0	\$3,057	\$0	\$0		
30002		\$0	\$0	\$3,057	\$0	\$0	\$0	\$0	\$0	\$0		
30012		\$0	\$7,663	\$0	\$0	\$19,750	\$0	\$19,750	\$0	\$0		
30012		\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0			
30012		\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0			
30012		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
30012		\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0			
30012		\$0	\$0	\$7,230	\$0	\$0	\$7,230	\$0	\$0			
30012		\$0	\$0	\$120	\$0	\$0	\$120	\$0	\$0			
30012		\$0	\$0	\$650	\$0	\$0	\$650	\$0	\$0			
30012		\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0			
30012		\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
30012		\$0	\$0	\$550	\$0	\$0	\$550	\$0	\$0			
30022		\$0	\$2,583	\$0	\$0	\$12,780	\$0	\$12,780	\$0	\$0		
30022		\$0	\$0	\$4,600	\$0	\$0	\$4,600	\$0	\$0			
30022		\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
30022		\$0	\$0	\$3,680	\$0	\$0	\$3,680	\$0	\$0			
30022		\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0			
30032		\$0	\$404	\$0	\$0	\$10,197	\$0	\$10,197	\$0	\$0		
30032	CA01	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0			
30032	CA01	\$0	\$0	\$240	\$0	\$0	\$240	\$0	\$0			
30032	CA01	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0			
30032	CA01	\$0	\$0	\$2,882	\$0	\$0	\$2,882	\$0	\$0			
30032	CA01	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
30032	CA01	\$0	\$0	\$270	\$0	\$0	\$270	\$0	\$0			
30032	CA01	\$0	\$0	\$2,024	\$0	\$0	\$2,024	\$0	\$0			
30032	CA01	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0			
30032	CA01	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
30032	CA02	\$0	\$0	\$60	\$0	\$0	\$60	\$0	\$0			
30032	CA02	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0			
30032	CA02	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0			
30032	CA02	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
30032	CA02	\$0	\$0	\$180	\$0	\$0	\$180	\$0	\$0			
30032	CA02	\$0	\$0	\$2,085	\$0	\$0	\$2,085	\$0	\$0			
30032	CA02	\$0	\$0	\$132	\$0	\$0	\$132	\$0	\$0			
30032	CA03	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0			
30032	CA03	\$0	\$0	\$40	\$0	\$0	\$40	\$0	\$0			
30032	CA03	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0			
30032	CA03	\$0	\$0	\$180	\$0	\$0	\$180	\$0	\$0			
30032	CA03	\$0	\$0	\$704	\$0	\$0	\$704	\$0	\$0			
30032	CA03	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0			

Shire of Gnowangerup

G/L JOB		CURRENT YEAR ACTUALS 31 DEC 2018		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE UNFAVOURABLE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme												
30042		\$0	\$14,889		\$0	\$32,806		\$0	\$36,748	\$0	\$3,942	Higher depreciation expenses (Non-cash), and insurance premiums
30042	CO01											
30042	CO01	\$0	\$0	\$4,800	\$0	\$0	\$4,800	\$0	\$0			
30042	CO01	\$0	\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$0			
30042	CO01	\$0	\$0	\$295	\$0	\$0	\$295	\$0	\$0			
30042	CO01	\$0	\$0	\$3,700	\$0	\$0	\$3,700	\$0	\$0			
30042	CO01	\$0	\$0	\$4,445	\$0	\$0	\$4,445	\$0	\$0			
30042	CO01	\$0	\$0	\$250	\$0	\$0	\$256	\$0	\$0			
30042	CO01	\$0	\$0	\$3,840	\$0	\$0	\$3,840	\$0	\$0			
30042	CO02											
30042	CO02	\$0	\$0	\$2,800	\$0	\$0	\$2,800	\$0	\$0			
30042	CO02	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0			
30042	CO02	\$0	\$0	\$680	\$0	\$0	\$2,910	\$0	\$0			
30042	CO02	\$0	\$0	\$214	\$0	\$0	\$226	\$0	\$0			
30042	CO02	\$0	\$0	\$2,240	\$0	\$0	\$2,240	\$0	\$0			
30042	CO03											
30042	CO03	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0			
30042	CO03	\$0	\$0	\$3,800	\$0	\$0	\$3,800	\$0	\$0			
30042	CO03	\$0	\$0	\$1,150	\$0	\$0	\$1,150	\$0	\$0			
30042	CO03	\$0	\$0	\$375	\$0	\$0	\$375	\$0	\$0			
30042	CO03	\$0	\$0	\$325	\$0	\$0	\$325	\$0	\$0			
30042	CO03	\$0	\$0	\$655	\$0	\$0	\$2,420	\$0	\$0			
30042	CO03	\$0	\$0	\$185	\$0	\$0	\$196	\$0	\$0			
30042	CO03	\$0	\$0	\$70	\$0	\$0	\$70	\$0	\$0			
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$26,910	\$78,590	\$0	\$78,590	\$82,532	\$0	\$82,532	\$0	\$3,942	
OPERATING INCOME												
30003	Cemetery Fees- Gnowangerup	(\$2,271)	\$0	\$0	(\$6,000)	\$0		(\$4,500)	\$0	\$0	\$1,500	Trends indicate lower fees
30003	Burial charges	\$0	\$0	(\$6,000)	\$0	\$0	(\$4,500)	\$0	\$0			
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$2,271)	\$0	(\$6,000)	(\$6,000)	\$0	(\$4,500)	(\$4,500)	\$0	\$0	\$1,500	
	Total - OTHER COMMUNITY AMENITIES	(\$2,271)	\$26,910	\$72,590	(\$6,000)	\$78,590	\$78,032	(\$4,500)	\$82,532	\$0	\$5,442	
URBAN STORMWATER DRAINAGE												
OPERATING EXPENDITURE												
27002	Drainage Maintenance	\$0	\$590	\$0	\$0	\$5,980		\$0	\$5,980	\$0	\$0	
27002	Salaries & Wages	\$0	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0			
27002	Materials	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0			
27002	Overheads	\$0	\$0	\$880	\$0	\$0	\$880	\$0	\$0			
27002	Plant Operating Costs	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
27012	Depreciation	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$35	\$0	\$0	
27012	Depreciation	\$0	\$0	\$35	\$0	\$0	\$35	\$0	\$0			
	Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$590	\$6,015	\$0	\$6,015	\$6,015	\$0	\$6,015	\$0	\$0	
	Total - URBAN STORMWATER DRAINAGE	\$0	\$590	\$6,015	\$0	\$6,015	\$6,015	\$0	\$6,015	\$0	\$0	
	Total - COMMUNITY AMENITIES	(\$270,413)	\$224,361	\$305,082	(\$293,921)	\$599,003	\$298,112	(\$287,119)	\$585,231	(\$36,776)	\$29,806	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PUBLIC HALL & CIVIC CENTRES												
OPERATING EXPENDITURE												
31012	Gnp Memorial Hall Building Maintenance	\$0	\$72	\$0	\$0	\$6,903		\$0	\$6,903	\$0	\$0	
31012	Materials - Fire equipment servicing	\$0	\$0	\$252	\$0	\$0	\$252	\$0	\$0			
31012	Materials - general	\$0	\$0	\$6,586	\$0	\$0	\$6,586	\$0	\$0			
31012	APRA Licensing	\$0	\$0	\$65	\$0	\$0	\$65					
31022	Gnp Memorial Hall Building Operation	\$0	\$35,059	\$0	\$0	\$102,339		\$0	\$66,042	(\$36,297)	\$0	Lower depreciation expenses, higher electricity & water usage, higher insurance premiums
31022	Salaries & Wages	\$0	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$0			
31022	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
31022	Materials	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
31022	Electricity	\$0	\$0	\$400	\$0	\$0	\$805	\$0	\$0			
31022	Water	\$0	\$0	\$3,200	\$0	\$0	\$3,685	\$0	\$0			
31022	Gas	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0			
31022	Depreciation	\$0	\$0	\$89,995	\$0	\$0	\$52,630	\$0	\$0			
31022	Property Insurance	\$0	\$0	\$5,812	\$0	\$0	\$5,990	\$0	\$0			
31052	Ongerup Hall Building Maintenance	\$0	\$506	\$0	\$0	\$4,000		\$0	\$4,000	\$0	\$0	
31052	Materials - First Aid supplies	\$0	\$0	\$252	\$0	\$0	\$252	\$0	\$0			
31052	Materials - Hygiene bin/carpet clean	\$0	\$0	\$252	\$0	\$0	\$252	\$0	\$0			
31052	Materials - cleaning	\$0	\$0	\$101	\$0	\$0	\$101	\$0	\$0			
31052	Materials - Pest control	\$0	\$0	\$260	\$0	\$0	\$260	\$0	\$0			
31052	Materials - clean guttering	\$0	\$0	\$635	\$0	\$0	\$635	\$0	\$0			
31052	Materials - general	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			
31062	Ongerup Hall Building Operation	\$0	\$19,754	\$0	\$0	\$82,887		\$0	\$34,348	(\$48,539)	\$0	Lower depreciation expenses, higher electricity usage, higher insurance premiums
31062	Salaries & Wages	\$0	\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$0			
31062	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
31062	Materials	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
31062	Electricity	\$0	\$0	\$700	\$0	\$0	\$1,005	\$0	\$0			
31062	Water	\$0	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0			
31062	Depreciation	\$0	\$0	\$71,360	\$0	\$0	\$22,385	\$0	\$0			
31062	Property Insurance	\$0	\$0	\$4,285	\$0	\$0	\$4,416	\$0	\$0			
31062	Overheads	\$0	\$0	\$2,160	\$0	\$0	\$2,160	\$0	\$0			
31092	Borden CWA Hall Building Maintenance	\$0	\$100	\$0	\$0	\$910		\$0	\$910	\$0	\$0	
31092	Materials	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0			
31092	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
31092	Pest Control	\$0	\$0	\$260	\$0	\$0	\$260	\$0	\$0			
31092	Clean gutters	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0			
31092	Property Insurance Premiums	\$0	\$0	\$18	\$0	\$0	\$18	\$0	\$0			
31102	Borden CWA Hall Building Operation	\$0	\$364	\$0	\$0	\$3,002		\$0	\$730	(\$2,272)	\$0	Lower depreciation expenses
31102	Depreciation	\$0	\$0	\$3,002	\$0	\$0	\$730	\$0	\$0			
31152	Gnp Old Ambulance Building - Building Operation	\$0	\$172	\$0	\$0	\$2,067		\$0	\$252	(\$1,815)	\$0	Lower depreciation expenses
31152	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
31152	Depreciation	\$0	\$0	\$1,975	\$0	\$0	\$160	\$0	\$0			
31152	Property Insurance	\$0	\$0	\$10	\$0	\$0	\$10	\$0	\$0			
31182	Ongerup CWA	\$0	\$1,000	\$0	\$0	\$10,437		\$0	\$2,257	(\$8,180)	\$0	Lower depreciation expenses
31182	Materials	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0			
31182	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
31182	Clean gutters	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0			
31182	Depreciation	\$0	\$0	\$9,995	\$0	\$0	\$1,815	\$0	\$0			
31182	Property Insurance	\$0	\$0	\$10	\$0	\$0	\$10	\$0	\$0			

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
31202	Yougenup Centre - Building Maintenance & Operation	\$0	\$25,631	\$0	\$0	\$64,972	\$0	\$49,615	(\$15,357)	\$0	Lower depreciation expenses, higher insurance premiums	
31202	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0		
31202	Materials	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0		
31202	Fire Equipment Servicing	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0		
31202	Electrical Repairs	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0		
31202	Gutter Cleaning	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0		
31202	Depreciation	\$0	\$0	\$49,660	\$0	\$0	\$0	\$0	\$0	\$0		
31202	Interest on Loan 273	\$0	\$0	\$9,703	\$0	\$0	\$0	\$0	\$0	\$0		
31202	Guarantee Fee Loan 273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31202	Property Insurance	\$0	\$0	\$3,227	\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$82,658	\$277,517	\$0	\$277,517	\$0	\$165,057	(\$112,460)	\$0		
	OPERATING INCOME											
31003	Gnowangerup Memorial Hall	(\$79)	\$0	\$0	(\$300)	\$0	(\$300)	\$0	\$0	\$0		
31003	Hire Fees	\$0	\$0	(\$300)	\$0	\$0	(\$300)	\$0	\$0	\$0		
31023	Ongerup Hall	\$0	\$0	\$0	(\$500)	\$0	(\$500)	\$0	\$0	\$0		
31023	Hire Fees	\$0	\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0	\$0		
31043	Borden CWA Hall	\$0	\$0	\$0	(\$600)	\$0	(\$600)	\$0	\$0	\$0		
31043	Other Fees	\$0	\$0	(\$600)	\$0	\$0	(\$600)	\$0	\$0	\$0		
31053	HALL HIRE DEPOSITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31053	Hall Hire Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$146)	\$0	(\$1,400)	(\$1,400)	\$0	(\$1,400)	\$0	\$0	\$0		
	Total - PUBLIC HALL & CIVIC CENTRES	(\$146)	\$82,658	\$276,117	(\$1,400)	\$277,517	\$163,657	(\$1,400)	\$165,057	(\$112,460)	\$0	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OTHER RECREATION & SPORT												
OPERATING EXPENDITURE												
33012		\$0	\$32,151	\$0	\$0	\$117,655	\$0	\$64,305	(\$53,350)	\$0	Lower depreciation expenses	
33012	Depreciation	\$0	\$0	\$117,655	\$0	\$0	\$64,305	\$0	\$0			
	Asset Depreciation											
33022		\$0	\$68,175	\$0	\$0	\$99,012	\$0	\$99,914	\$0	\$902	Increase in water usage and higher insurance premiums	
33022	Gnowangerup Parks & Gardens											
33022	PG01 Community Park											
33022	PG01 Salaries & Wages	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0			
33022	PG01 Contract - Garden/Mowing	\$0	\$0	\$7,325	\$0	\$0	\$7,325	\$0	\$0			
33022	PG01 Gardening contract variation	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$0			
33022	PG01 Fencing at Community Park	\$0	\$0	\$6,500	\$0	\$0	\$6,500	\$0	\$0			
33022	PG01 Materials	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0			
33022	PG01 Remove and install shade sails	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
33022	PG01 Reticulation Repairs	\$0	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0			
33022	PG01 Water	\$0	\$0	\$2,000	\$0	\$0	\$2,450	\$0	\$0			
33022	PG01 Property Insurance	\$0	\$0	\$235	\$0	\$0	\$266	\$0	\$0			
33022	PG01 Overheads	\$0	\$0	\$960	\$0	\$0	\$960	\$0	\$0			
33022	PG01 Plant Operating Costs	\$0	\$0	\$650	\$0	\$0	\$650	\$0	\$0			
33022	PG02 Admin Office Gardens											
33022	PG02 Contract - Garden/Mowing	\$0	\$0	\$7,324	\$0	\$0	\$7,324	\$0	\$0			
33022	PG02 Materials	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
33022	PG02 Property Insurance	\$0	\$0	\$240	\$0	\$0	\$248	\$0	\$0			
33022	PG03 Yougenup Centre/Library Gardens											
33022	PG03 Contract - Garden/Mowing	\$0	\$0	\$7,324	\$0	\$0	\$7,324	\$0	\$0			
33022	PG03 Materials	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0			
33022	PG03 Property Insurance	\$0	\$0	\$240	\$0	\$0	\$248	\$0	\$0			
33022	PG04 Family Centre (Old Kindy) Gardens											
33022	PG04 Contract - Garden/Mowing	\$0	\$0	\$7,324	\$0	\$0	\$7,324	\$0	\$0			
33022	PG04 General Materials	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
33022	PG04 Property Insurance	\$0	\$0	\$240	\$0	\$0	\$248	\$0	\$0			
33022	PG05 ANZAC Park											
33022	PG05 Salaries & Wages	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0			
33022	PG05 Contract - Garden/Mowing	\$0	\$0	\$11,290	\$0	\$0	\$11,290	\$0	\$0			
33022	PG05 Materials	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0			
33022	PG05 Electricity	\$0	\$0	\$280	\$0	\$0	\$580	\$0	\$0			
33022	PG05 Water	\$0	\$0	\$1,900	\$0	\$0	\$1,955	\$0	\$0			
33022	PG05 Property Insurance	\$0	\$0	\$240	\$0	\$0	\$248	\$0	\$0			
33022	PG05 Overheads	\$0	\$0	\$120	\$0	\$0	\$120	\$0	\$0			
33022	PG05 Plant Operating Costs	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0			
33022	PG06 Main Street Gardens											
33022	PG06 Salaries & Wages	\$0	\$0	\$700	\$0	\$0	\$700	\$0	\$0			
33022	PG06 Contract - Garden/Mowing	\$0	\$0	\$7,450	\$0	\$0	\$7,450	\$0	\$0			
33022	PG06 Reticulation upgrade & Repairs	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0			
33022	PG06 Provision for replacement trees	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0			
33022	PG06 Clean & repaint line marked islands	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
33022	PG06 Materials	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
33022	PG06 Water	\$0	\$0	\$1,180	\$0	\$0	\$1,180	\$0	\$0			
33022	PG06 Property Insurance	\$0	\$0	\$240	\$0	\$0	\$248	\$0	\$0			
33022	PG06 Overheads	\$0	\$0	\$560	\$0	\$0	\$560	\$0	\$0			
33022	PG06 Plant Operating Costs	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0			
33022	PG07 Porteous St Park											
33022	PG07 Materials	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			

Shire of Gnowangerup

G/L JOB			CURRENT YEAR		Calculation Column	ADOPTED BUDGET		Calculation Column	PROJECTION		PROJECTED VARIANCE		VARIANCE REASON
			31 DEC 2018			2018-2019			30 JUNE 2019		FAVOURABLE UNFAVOURABLE		
			Income	Expenditure		Income	Expenditure		Income	Expenditure			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme													
33022	PG08	Varey Park											
33022	PG08	Salaries & Wages	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0			
33022	PG08	Contract - Garden/Mowing	\$0	\$0	\$3,980	\$0	\$0	\$3,980	\$0	\$0			
33022	PG08	Materials	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
33022	PG08	Bin repairs	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0			
33022	PG08	Gutter Cleaning	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0			
33022	PG08	Electricity	\$0	\$0	\$20	\$0	\$0	\$20	\$0	\$0			
33022	PG08	Water	\$0	\$0	\$10	\$0	\$0	\$20	\$0	\$0			
33022	PG08	Property Insurance	\$0	\$0	\$20	\$0	\$0	\$36	\$0	\$0			
33022	PG08	Overheads	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
33022	PG08	Plant Operating Costs	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0			
33022	PG09	Town Entrance Surrounds							\$0	\$0			
33022	PG09	Salaries & Wages	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
33022	PG09	Materials	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
33022	PG09	Overheads	\$0	\$0	\$160	\$0	\$0	\$160	\$0	\$0			
33022	PG09	Plant Operating Costs	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
33032		Ongerup Parks & Gardens	\$0	\$14,967		\$0	\$45,595		\$0	\$51,835	\$0	\$6,240	Higher depreciation expenses and increase in water usage
33032		Salaries & Wages	\$0	\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$0			
33032		Materials & Contracts	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
33032		Install and remove Shade sails	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			
33032		Electricity	\$0	\$0	\$310	\$0	\$0	\$420	\$0	\$0			
33032		Water	\$0	\$0	\$650	\$0	\$0	\$650	\$0	\$0			
33032		Asset Depreciation	\$0	\$0	\$300	\$0	\$0	\$6,430	\$0	\$0			
33032		Property Insurance	\$0	\$0	\$35	\$0	\$0	\$35	\$0	\$0			
33032		Overheads	\$0	\$0	\$10,800	\$0	\$0	\$10,800	\$0	\$0			
33032		Plant Operating Costs	\$0	\$0	\$12,500	\$0	\$0	\$12,500	\$0	\$0			
33042		Borden Parks & Gardens	\$0	\$10,160		\$0	\$26,750		\$0	\$26,750	\$0	\$0	
33042		Salaries & Wages	\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$0			
33042		Materials & Contracts	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			
33042		Water	\$0	\$0	\$850	\$0	\$0	\$850	\$0	\$0			
33042		Overheads	\$0	\$0	\$6,400	\$0	\$0	\$6,400	\$0	\$0			
33042		Plant Operating Costs	\$0	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$0			
33052		Gnp Sporting Complex Grounds Maintenance	\$0	\$43,649		\$0	\$110,560		\$0	\$78,935	(\$31,625)	\$0	Lower depreciation expenses, higher electricity usage
33052		Salaries & Wages	\$0	\$0	\$2,600	\$0	\$0	\$2,600	\$0	\$0			
33052		Materials & Contracts	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0			
33052		Contract - Garden/Mowing	\$0	\$0	\$21,500	\$0	\$0	\$21,500	\$0	\$0			
33052		Electricity	\$0	\$0	\$1,300	\$0	\$0	\$1,950	\$0	\$0			
33052		Asset Depreciation	\$0	\$0	\$77,780	\$0	\$0	\$45,505	\$0	\$0			
33052		Overheads	\$0	\$0	\$2,080	\$0	\$0	\$2,080	\$0	\$0			
33052		Plant Operating Costs	\$0	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$0			
33062		Gnp Sporting Complex Building Maintenance	\$0	\$1,043		\$0	\$3,500		\$0	\$3,500	\$0	\$0	
33062		Materials & Contracts	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			
33062		Fire Equipment Servicing	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
33072		Gnp Sporting Complex Building Operation	\$0	\$74,040		\$0	\$145,098		\$0	\$146,933	\$0	\$1,835	Higher insurance premiums
33072		Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
33072		Asset Depreciation	\$0	\$0	\$120,415	\$0	\$0	\$120,415	\$0	\$0			
33072		Interest on Loan 275	\$0	\$0	\$3,088	\$0	\$0	\$3,088	\$0	\$0			
33072		Interest on Loan 279	\$0	\$0	\$8,112	\$0	\$0	\$8,112	\$0	\$0			
33072		Property Insurance	\$0	\$0	\$13,401	\$0	\$0	\$15,236	\$0	\$0			
33082		Ongerup Sporting Complex Grounds Maintenance	\$0	\$10,877		\$0	\$18,806		\$0	\$21,915	\$0	\$3,109	Higher depreciation expenses
33082		Salaries & Wages	\$0	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$0			
33082		Materials & Contracts	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0			
33082		Electricity	\$0	\$0	\$1,950	\$0	\$0	\$1,950	\$0	\$0			
33082		Asset Depreciation	\$0	\$0	\$8,396	\$0	\$0	\$11,505	\$0	\$0			
33082		Overheads	\$0	\$0	\$1,760	\$0	\$0	\$1,760	\$0	\$0			
33082		Plant Operating Costs	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			

Shire of Gnowangerup

		CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
G/L	JOB											
33092	Ongerup Sporting Complex Building Maintenance	\$0	\$88		\$0	\$1,100		\$0	\$1,100	\$0	\$0	
33092	Materials & Contracts	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
33092	Fire Extinguisher service	\$0	\$0	\$100	\$0	\$0	\$100					
33102	Ongerup Sporting Complex Building Operation	\$0	\$22,311		\$0	\$82,477		\$0	\$40,052	(\$42,425)	\$0	Lower depreciation expenses, higher insurance premiums
33102	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
33102	Gas	\$0	\$0	\$70	\$0	\$0	\$70	\$0	\$0			
33102	Asset Depreciation	\$0	\$0	\$78,030	\$0	\$0	\$35,475	\$0	\$0			
33102	Property Insurance	\$0	\$0	\$4,295	\$0	\$0	\$4,425	\$0	\$0			
33112	Borden Sporting Complex Grounds Maintenance	\$0	\$14,101		\$0	\$23,745		\$0	\$28,050	\$0	\$4,305	Higher depreciation expenses and increase in electricity usage
33112	Salaries & Wages	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			
33112	Materials & Contracts	\$0	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$0			
33112	Refix flashing	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
33112	Clean gutters	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
33112	Electricity	\$0	\$0	\$850	\$0	\$0	\$1,450	\$0	\$0			
33112	Asset Depreciation	\$0	\$0	\$9,895	\$0	\$0	\$13,600	\$0	\$0			
33112	Overheads	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0			
33112	Plant Operating Costs	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$0			
33122	Borden Sporting Complex Building Maintenance	\$0	\$162		\$0	\$1,350		\$0	\$1,350	\$0	\$0	
33122	Materials & Contracts	\$0	\$0	\$800	\$0	\$0	\$800	\$0	\$0			
33122	Fire Equipment Servicing	\$0	\$0	\$550	\$0	\$0	\$550					
33132	Borden Sporting Complex Building Operation	\$0	\$54,920	\$0	\$0	\$118,098		\$0	\$104,053	(\$14,045)	\$0	Lower depreciation expenses, higher insurance premiums
33132	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
33132	Gas	\$0	\$0	\$65	\$0	\$0	\$65	\$0	\$0			
33132	Asset Depreciation	\$0	\$0	\$105,560	\$0	\$0	\$91,325	\$0	\$0			
33132	Interest on Loan 276	\$0	\$0	\$1,705	\$0	\$0	\$1,705	\$0	\$0			
33132	Interest on Loan 278	\$0	\$0	\$4,351	\$0	\$0	\$4,351	\$0	\$0			
33132	Property Insurance	\$0	\$0	\$6,335	\$0	\$0	\$6,525	\$0	\$0			
33222	Gnowangerup Bowling Club	\$0	\$15,975	\$0	\$0	\$35,522		\$0	\$25,282	(\$10,240)	\$0	Electrical switchboard replacement costs higher than estimated, lower depreciation expenses, higher insurance premiums
33222	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
33222	Electrical switchboard replacement	\$0	\$0	\$2,000	\$0	\$0	\$5,145	\$0	\$0			
33222	Asset Depreciation	\$0	\$0	\$31,330	\$0	\$0	\$17,775	\$0	\$0			
33222	Property Insurance	\$0	\$0	\$2,110	\$0	\$0	\$2,280	\$0	\$0			
33232	Depreciation - Infrastructure	\$0	\$1,850	\$0	\$0	\$1,220		\$0	\$3,700	\$0	\$2,480	Higher depreciation expenses due to revaluation changes
33232	Asset Depreciation	\$0	\$0	\$1,220	\$0	\$0	\$3,700	\$0	\$0			
33282	Corporate & Community Unit Costs	\$0	\$7,649		\$0	\$20,778		\$0	\$20,778	\$0	\$0	
33282	Admin Allocations	\$0	\$0	\$20,778	\$0	\$0	\$20,778	\$0	\$0			
33332	Pistol Club Building Operations	\$0	\$2,694		\$0	\$10,263		\$0	\$4,715	(\$5,548)	\$0	Lower depreciation expenses, higher insurance premiums
33332	Materials	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
33332	Asset Depreciation	\$0	\$0	\$9,295	\$0	\$0	\$3,700	\$0	\$0			
33332	Property Insurance	\$0	\$0	\$768	\$0	\$0	\$815	\$0	\$0			
33432	Other Recreation Expenditure	\$0	\$0		\$0	\$11,280		\$0	\$6,280	(\$5,000)	\$0	Savings in materials costs
33432	CDC Uniform Allowance	\$0	\$0	\$780	\$0	\$0	\$780	\$0	\$0			
33432	Materials & Contracts	\$0	\$0	\$10,000	\$0	\$0	\$5,000	\$0	\$0			
33432	Telephone Cost	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE		
33452	Nobarach Park - Buildings	\$0	\$8,240		\$0	\$9,658		\$0	\$18,301	\$0	\$8,643	Higher depreciation expenses, higher electricity usage, increase in insurance premiums	
33452	Salaries & Wages	\$0	\$0	\$950	\$0	\$0	\$950	\$0	\$0	\$0	\$0		
33452	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0	\$0	\$0		
33452	Shade Sail Repairs	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0		
33452	Materials & Contracts	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0		
33452	Materials - Pest Control	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$0		
33452	Sofffall Maintenance Allocation	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0		
33452	Electricity	\$0	\$0	\$550	\$0	\$0	\$910	\$0	\$0	\$0	\$0		
33452	Asset Depreciation	\$0	\$0	\$2,350	\$0	\$0	\$10,620	\$0	\$0	\$0	\$0		
33452	Property Insurance	\$0	\$0	\$215	\$0	\$0	\$228	\$0	\$0	\$0	\$0		
33452	Overheads	\$0	\$0	\$1,311	\$0	\$0	\$1,311	\$0	\$0	\$0	\$0		
33492	MCD Vehicle Expenses	\$0	\$3,885	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000	\$0		\$0
33492	Plant Operating Costs	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0		
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$386,891	\$896,467	\$0	\$896,467	\$761,748	\$0	\$761,748	(\$162,233)	\$27,514		
	OPERATING INCOME												
33003	Other Sport and Rec Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
33003	Leisure Institute Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
33003	DSR KidzSports Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - OTHER RECREATION & SPORT OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Total - OTHER RECREATION & SPORT	\$0	\$386,891	\$896,467	\$0	\$896,467	\$761,748	\$0	\$761,748	(\$162,233)	\$27,514		

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
SWIMMING POOL												
OPERATING EXPENDITURE												
32002	Strategy & Governance Unit Costs	\$0	\$13,860	\$0	\$0	\$42,747	\$0	\$42,747	\$0	\$0		
32002	Admin Allocations	\$0	\$0	\$42,747	\$0	\$0	\$0	\$0	\$0	\$0		
32012	Administration Activity Costs	\$0	\$16,841	\$0	\$0	\$47,562	\$0	\$47,562	\$0	\$0		
32012	Admin Allocations	\$0	\$0	\$47,562	\$0	\$0	\$0	\$0	\$0	\$0		
32042	Gnowangerup Swimming Pool Staff Salaries	\$0	\$39,285	\$0	\$0	\$101,171	\$0	\$101,171	\$0	\$0		
32042	Salaries & Wages - Pool Manager	\$0	\$0	\$68,896	\$0	\$0	\$0	\$0	\$0	\$0		
32042	Ex-gratia payment	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0		
32042	Salaries - provision for Lifeguard	\$0	\$0	\$23,082	\$0	\$0	\$0	\$0	\$0	\$0		
32042	Accruals (LSL)	\$0	\$0	\$2,193	\$0	\$0	\$0	\$0	\$0	\$0		
32052	Gnowangerup Swimming Pool Building Maintenance	\$0	\$569	\$0	\$0	\$2,850	\$0	\$2,850	\$0	\$0		
32052	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
32052	Materials & contracts	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0		
32052	Fire Equipment Servicing	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0		
32052	Pest Control	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0		
32052	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
32052	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
32062	Gnowangerup Swimming Pool Building Operation	\$0	\$55,800	\$0	\$0	\$56,047	\$0	\$117,707	\$0	\$61,660		Lower electricity usage, higher depreciation expenses, lower insurance premiums
32062	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0		
32062	Materials & contracts	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0		
32062	Electricity	\$0	\$0	\$20,000	\$0	\$0	\$16,000	\$0	\$0	\$0		
32062	Telephone	\$0	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$0	\$0		
32062	Water	\$0	\$0	\$5,800	\$0	\$0	\$5,800	\$0	\$0	\$0		
32062	Asset Depreciation	\$0	\$0	\$19,510	\$0	\$0	\$86,015	\$0	\$0	\$0		
32062	Property Insurance	\$0	\$0	\$5,355	\$0	\$0	\$4,510	\$0	\$0	\$0		
32072	Gnowangerup Swimming Pool Grounds Maintenance	\$0	\$8,756	\$0	\$0	\$21,535	\$0	\$21,535	\$0	\$0		
32072	Salaries & Wages	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0		
32072	Contract - Garden/Mowing	\$0	\$0	\$17,000	\$0	\$0	\$17,000	\$0	\$0	\$0		
32072	Materials	\$0	\$0	\$3,635	\$0	\$0	\$3,635	\$0	\$0	\$0		
32072	Overheads	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0		
32072	Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
32082	Gnowangerup Swimming Pool Chemicals	\$0	\$3,364	\$0	\$0	\$7,650	\$0	\$7,650	\$0	\$0		
32082	Materials - Liquid Chlorine	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0		
32082	Materials - Freight	\$0	\$0	\$650	\$0	\$0	\$650	\$0	\$0	\$0		
32082	Materials - Acid	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0		
32082	Materials - Bi Carb	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0		
32082	Materials - Other Chemicals	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0		
32082	Materials - Container Deposit	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0		
32092	Gnowangerup Swimming Pool Minor Equipment & Servicing	\$0	\$2,845	\$0	\$0	\$7,288	\$0	\$7,288	\$0	\$0		
32092	Salaries & Wages	\$0	\$0	\$160	\$0	\$0	\$160	\$0	\$0	\$0		
32092	Materials - Freight	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0		
32092	Materials - Oxy Viva Supplies	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0		
32092	Materials - RLSWA Water Reg	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0	\$0		
32092	Materials - General	\$0	\$0	\$5,500	\$0	\$0	\$5,500	\$0	\$0	\$0		
32092	Asset Depreciation	\$0	\$0	\$850	\$0	\$0	\$850	\$0	\$0	\$0		
32092	Overheads	\$0	\$0	\$128	\$0	\$0	\$128	\$0	\$0	\$0		
32142	Swimming Pool Insurances	\$0	\$2,995	\$0	\$0	\$2,995	\$0	\$2,995	\$0	\$0		
32142	Workers Compensation Insurance	\$0	\$0	\$1,941	\$0	\$0	\$1,941	\$0	\$0	\$0		
32142	Personal Accident Insurance	\$0	\$0	\$41	\$0	\$0	\$41	\$0	\$0	\$0		
32142	Fidelity Guarantee Insurance	\$0	\$0	\$61	\$0	\$0	\$61	\$0	\$0	\$0		
32142	Public Liability Insurance	\$0	\$0	\$952	\$0	\$0	\$952	\$0	\$0	\$0		
32152	Swimming Pool Superannuation	\$0	\$5,506	\$0	\$0	\$13,160	\$0	\$10,250	(\$2,910)	\$0		Council Co-contribution not taken up
32152	Superannuation - Swim Pool	\$0	\$0	\$13,160	\$0	\$0	\$10,250	\$0	\$0	\$0		

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
32162	Swimming Pool Other Costs	\$0	\$1,545		\$0	\$8,800		\$0	\$8,800	\$0	\$0	
32162	Protective clothing	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	
32162	Conferences & Training	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	
32162	Pool Promotion	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	
32162	Other Employee Costs	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$0	
	Sub Total - SWIMMING POOL OP/EXP	\$0	\$151,367	\$311,805	\$0	\$311,805	\$370,555	\$0	\$370,555	(\$2,910)	\$61,660	
	OPERATING INCOME											
32003	Swimming Pool Entrance Fees	(\$8,538)	\$0	\$0	(\$23,000)	\$0		(\$15,000)	\$0	\$0	\$8,000	Attendance trends indicate lower entrance fees
32003	General admission fees	\$0	\$0	(\$23,000)	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	
32013	Swimming Pool Grants	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
32013	DSR Revitalisation Grant	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	Sub Total - SWIMMING POOL OP/INC	(\$8,538)	\$0	(\$23,000)	(\$23,000)	\$0	(\$15,000)	(\$15,000)	\$0	\$0	\$8,000	
	Total - SWIMMING POOL	(\$8,538)	\$151,367	\$288,805	(\$23,000)	\$311,805	\$355,555	(\$15,000)	\$370,555	(\$2,910)	\$69,660	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
LIBRARIES												
OPERATING EXPENDITURE												
35002	Administration Activity Costs	\$0	\$21,540	\$0	\$0	\$51,499	\$0	\$51,499	\$0	\$0		
35002	Admin Allocations	\$0	\$0	\$51,499	\$0	\$0	\$0	\$0	\$0	\$0		
35022	Gnowangerup Library Salaries	\$0	\$25,689		\$0	\$40,552	\$0	\$45,135	\$0	\$4,583		Payout of Long service leave, Council Super Co-contribution not taken up
35022	Salaries & Wages	\$0	\$0	\$32,153	\$0	\$0	\$0	\$0	\$0	\$0		Need to fix allocations for Ong Library time
35022	Superannuation - Gnp Library	\$0	\$0	\$4,599	\$0	\$0	\$0	\$0	\$0	\$0		
35022	Conferences & Training	\$0	\$0	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0		
35022	Accruals (AL & LSL)	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0		
35022	Other Employee costs	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0		
35032	Ongerup Library Salaries	\$0	\$3,332	\$0	\$0	\$10,540	\$0	\$10,540	\$0	\$0		
35032	Salaries & Wages	\$0	\$0	\$8,533	\$0	\$0	\$0	\$0	\$0	\$0		
35032	Superannuation - Ong Library	\$0	\$0	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0		
35032	Conferences & Training	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0		
35032	Accruals (AL & LSL)	\$0	\$0	\$179	\$0	\$0	\$0	\$0	\$0	\$0		
35032	Other Employee costs	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0		
35052	Gnp Library Building Operation	\$0	\$3,782		\$0	\$10,285	\$0	\$10,575	\$0	\$290		Higher electricity usage, increase in insurance premiums
35052	Cleaning of Library	\$0	\$0	\$3,655	\$0	\$0	\$0	\$0	\$0	\$0		
35052	Pest Control	\$0	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0		
35052	Carpet cleaning	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0		
35052	Contractor - Air Cond Service	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$0		
35052	Gutter repairs and cleaning	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0		
35052	Painting	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0		
35052	Electricity	\$0	\$0	\$2,400	\$0	\$0	\$0	\$2,685	\$0	\$0		
35052	Telephone	\$0	\$0	\$650	\$0	\$0	\$0	\$650	\$0	\$0		
35052	Water	\$0	\$0	\$550	\$0	\$0	\$0	\$550	\$0	\$0		
35052	Asset Depreciation	\$0	\$0	\$670	\$0	\$0	\$0	\$670	\$0	\$0		
35052	Property Insurance	\$0	\$0	\$205	\$0	\$0	\$0	\$210	\$0	\$0		
35062	Ongerup Library Building Operation	\$0	\$451	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$0		
35062	Materials & Contracts	\$0	\$0	\$200	\$0	\$0	\$0	\$200	\$0	\$0		
35062	Telephone	\$0	\$0	\$900	\$0	\$0	\$0	\$900	\$0	\$0		
35072	Gnowangerup Library Book Exchange	\$0	\$172	\$0	\$0	\$600	\$0	\$600	\$0	\$0		
35072	Postage & Freight	\$0	\$0	\$600	\$0	\$0	\$0	\$600	\$0	\$0		
35082	Ongerup Library Book Exchange	\$0	\$266	\$0	\$0	\$695	\$0	\$695	\$0	\$0		
35082	Postage & Freight	\$0	\$0	\$695	\$0	\$0	\$0	\$695	\$0	\$0		
35092	Gnowangerup Library Minor Items	\$0	\$0	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$0		
35092	Stationery & minor furniture items	\$0	\$0	\$1,300	\$0	\$0	\$0	\$1,300	\$0	\$0		
35092	Other sundry costs	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0		
35102	Ongerup Library Minor Items	\$0	\$4,055	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$0		
35102	Relocation costs to Ong CRC	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0		
35102	Other sundry costs	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0		
35112	Gnowangerup Library	\$0	\$4,353	\$0	\$0	\$10,430	\$0	\$7,893	(\$2,537)	\$0		Spydus subscription lower than estimated
35112	Spydus Library system subscription	\$0	\$0	\$3,000	\$0	\$0	\$0	\$1,463	\$0	\$0		
35112	Writing WA Subscription	\$0	\$0	\$125	\$0	\$0	\$0	\$125	\$0	\$0		
35112	Public Libraries membership	\$0	\$0	\$250	\$0	\$0	\$0	\$250	\$0	\$0		
35112	Gnp News subscription	\$0	\$0	\$755	\$0	\$0	\$0	\$755	\$0	\$0		
35112	Book Stock Purchases	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0		
35112	Lost & Damaged Book charges	\$0	\$0	\$300	\$0	\$0	\$0	\$300	\$0	\$0		
35112	Purchase lego for Lego Club	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0		
35112	Events allocation	\$0	\$0	\$2,500	\$0	\$0	\$0	\$1,500	\$0	\$0		
35112	Materials & Contracts	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0		

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
35122	Ongerup Library	\$0	\$15,099	\$0	\$0	\$13,500	\$0	\$18,699	\$0	\$5,199	Higher expenses for Ongerup CRC to run library service, Spydus subscription lower than estimated	
35122	Spydus Library system subscription	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0		
35122	Events allocation			\$2,500	\$0	\$0	\$0	\$0	\$0	\$0		
35122	Materials & Contracts - Contribution to operations costs	\$0	\$0	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0		
35122	Materials & Contracts	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0		
35142	Regional Library Costs	\$0	\$2,225	\$0	\$0	\$2,225	\$0	\$2,225	\$0	\$0		
35142	Regional Scheme Contributions	\$0	\$0	\$2,225	\$0	\$0	\$0	\$0	\$0	\$0		
35192	Library Insurance Expenses	\$0	\$1,521	\$0	\$0	\$1,521	\$0	\$1,521	\$0	\$0		
35192	Workers Compensation Insurance	\$0	\$0	\$837	\$0	\$0	\$0	\$0	\$0	\$0		
35192	Personal Accident Insurance	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0		
35192	Fidelity Guarantee Insurance	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0		
35192	Public Liability Insurance	\$0	\$0	\$598	\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - LIBRARIES OP/EXP	\$0	\$82,486	\$150,747	\$0	\$150,747	\$158,282	\$0	\$158,282	(\$2,537)	\$10,072	
	OPERATING INCOME											
35003	Gnp Library Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35003	Fines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35013	Gnp Library Other	(\$770)	\$0	\$0	\$0	\$0	(\$770)	\$0	(\$770)	\$0	Book week contribution not anticipated	
35013	Contribution - Lego	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
35013	Book Week Grant	\$0	\$0	\$0	\$0	\$0	(\$770)	\$0	\$0	\$0		
	Sub Total - LIBRARIES OP/INC	(\$770)	\$0	\$0	\$0	\$0	(\$770)	(\$770)	\$0	(\$770)	\$0	
	Total - LIBRARIES	(\$770)	\$82,486	\$150,747	\$0	\$150,747	\$157,512	(\$770)	\$158,282	(\$3,307)	\$10,072	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OTHER CULTURE												
OPERATING EXPENDITURE												
37002	Corporate & Community Unit Costs	\$0	\$3,812	\$0	\$0	\$10,382		\$0	\$10,382	\$0	\$0	
37002	Admin Allocations	\$0	\$0	\$10,382	\$0	\$0	\$10,382	\$0	\$0			
37032	Old Gnowangerup Police Station & Gaol Building Maintenance	\$0	\$0	\$0	\$0	\$500		\$0	\$500	\$0	\$0	
37032	Materials -	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
37042	Old Gnowangerup Gaol Building Operation	\$0	\$1,987	\$0	\$0	\$9,292		\$0	\$2,926	(\$6,366)	\$0	Lower depreciation expenses, higher electricity usage, higher insurance premiums
37042	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
37042	Electricity	\$0	\$0	\$350	\$0	\$0	\$575	\$0	\$0			
37042	Water	\$0	\$0	\$10	\$0	\$0	\$10	\$0	\$0			
37042	Depreciation	\$0	\$0	\$7,795	\$0	\$0	\$1,175	\$0	\$0			
37042	Property Insurance	\$0	\$0	\$1,055	\$0	\$0	\$1,084	\$0	\$0			
37072	Ongerup Community Centre Building Maintenance	\$0	\$0	\$0	\$0	\$2,460		\$0	\$2,460	\$0	\$0	
37072	Salaries & Wages	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
37072	Materials - Buildings.plus	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0			
37072	Overheads	\$0	\$0	\$160	\$0	\$0	\$160	\$0	\$0			
37072	Plant Operating Costs	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0			
37082	Ongerup Community Centre Building Operation	\$0	\$5,798	\$0	\$0	\$26,127		\$0	\$11,152	(\$14,975)	\$0	Lower depreciation expenses
37082	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
37082	Carpet cleaning	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0			
37082	Pest Control	\$0	\$0	\$260	\$0	\$0	\$260	\$0	\$0			
37082	Gutter Cleaning	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0			
37082	Electricity	\$0	\$0	\$900	\$0	\$0	\$900	\$0	\$0			
37082	Water	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0			
37082	Asset Depreciation	\$0	\$0	\$23,010	\$0	\$0	\$8,960	\$0	\$0			
37082	Property Insurance	\$0	\$0	\$925	\$0	\$0	\$0	\$0	\$0			
37112	Gnp Historic Centre Building Maintenance	\$0	\$0	\$0	\$0	\$1,620		\$0	\$1,620	\$0	\$0	
37112	Pest Control	\$0	\$0	\$120	\$0	\$0	\$120	\$0	\$0			
37112	Materials & contracts	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0			
37122	Gnp Historic Centre Building Operation	\$0	\$1,478	\$0	\$0	\$5,372		\$0	\$2,806	(\$2,566)	\$0	Lower depreciation expenses, higher electricity & water usage, higher insurance premiums
37122	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
37122	Fire Extinguisher Service	\$0	\$0	\$60	\$0	\$0	\$60	\$0	\$0			
37122	Electricity	\$0	\$0	\$200	\$0	\$0	\$595	\$0	\$0			
37122	Water	\$0	\$0	\$300	\$0	\$0	\$415	\$0	\$0			
37122	Asset Depreciation	\$0	\$0	\$4,415	\$0	\$0	\$1,330	\$0	\$0			
37122	Property Insurance	\$0	\$0	\$315	\$0	\$0	\$324	\$0	\$0			
37132	Ongerup Museum Building Operation	\$0	\$5,257	\$0	\$0	\$15,862		\$0	\$9,429	(\$6,433)	\$0	Lower depreciation expenses, higher insurance premiums
37132	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
37132	Materials & contracts	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0			
37132	Electricity	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0			
37132	Water	\$0	\$0	\$270	\$0	\$0	\$270	\$0	\$0			
37132	Asset Depreciation	\$0	\$0	\$14,030	\$0	\$0	\$7,570	\$0	\$0			
37132	Property Insurance	\$0	\$0	\$930	\$0	\$0	\$957	\$0	\$0			
37222	Heritage Strategy & Municipal Inventory	\$0	\$0	\$0	\$0	\$10,000		\$0	\$10,000	\$0	\$0	
37222	Update inventory	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0			

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
37322	Old Gnowangerup Star Building Operation	\$0	\$1,300		\$0	\$3,340		\$0	\$3,794	\$0	\$454	ESL charge not anticipated, higher electricity usage
37322	Emergency Services Levy	\$0	\$0	\$0	\$0	\$0	\$82	\$0	\$0			
37322	Materials	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
37322	Fire Extinguisher Servicing	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
37322	Electricity	\$0	\$0	\$200	\$0	\$0	\$550	\$0	\$0			
37322	Water	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$0			
37322	Property Insurance	\$0	\$0	\$340	\$0	\$0	\$362	\$0	\$0			
	Sub Total - OTHER CULTURE OP/EXP	\$0	\$19,632	\$84,955	\$0	\$84,955	\$55,069	\$0	\$55,069	(\$30,340)	\$454	
	OPERATING INCOME											
37023	Reimbursements/ Donations	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
37023	Contributions - Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0			
37043	Government Grants	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
37073	Lottery West Grant	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
37073	Grant for heritage trail plan implementation	\$0	\$0	\$0	\$0	\$0						
	Sub Total - OTHER CULTURE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - OTHER CULTURE	\$0	\$19,632	\$84,955	\$0	\$84,955	\$55,069	\$0	\$55,069	(\$30,340)	\$454	
	Total - RECREATION AND CULTURE	(\$9,454)	\$723,034	\$1,697,091	(\$24,400)	\$1,721,491	\$1,493,541	(\$17,170)	\$1,510,711	(\$311,250)	\$107,700	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE												
OPERATING EXPENDITURE												
39002	Depreciation - Roads	\$0	\$418,817	\$0	\$0	\$1,159,950	\$0	\$838,000	(\$321,950)	\$0	Lower depreciation expenses	
39002	Asset depreciation	\$0	\$0	\$1,159,950	\$0	\$0	\$838,000	\$0	\$0			
39012	Bridges - Pallinup Bridge	\$0	\$12,997	\$0	\$0	\$37,660	\$0	\$28,685	(\$8,975)	\$0	Lower depreciation expenses, higher insurance premiums	
39012	Materials & Contracts	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
39012	Asset depreciation	\$0	\$0	\$30,415	\$0	\$0	\$21,375	\$0	\$0			
39012	Bridge Insurance	\$0	\$0	\$2,245	\$0	\$0	\$2,310	\$0	\$0			
39022	Depreciation - Footpaths	\$0	\$7,498	\$0	\$0	\$8,700	\$0	\$15,000	\$0	\$6,300	Higher depreciation expenses	
39022	Asset depreciation	\$0	\$0	\$8,700	\$0	\$0	\$15,000	\$0	\$0			
39032	Depreciation - Other	\$0	\$15,412	\$0	\$0	\$2,190	\$0	\$30,825	\$0	\$28,635	Higher depreciation expenses	
39032	Asset depreciation - Other Infrastructure	\$0	\$0	\$2,190	\$0	\$0	\$30,825	\$0	\$0			
39042	Gnp Depot Building Maintenance	\$0	\$858	\$0	\$0	\$8,630	\$0	\$8,630	\$0	\$0		
39042	Salaries & Wages	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0			
39042	Materials & Contracts - General	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
39042	Contracts - Fire Equipment Servicing	\$0	\$0	\$530	\$0	\$0	\$530	\$0	\$0			
39042	Pest Control	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
39042	Overheads	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0			
39042	Plant Operating Costs	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
39052	Gnp Depot Building Operation	\$0	\$11,005	\$0	\$0	\$31,232	\$0	\$23,559	(\$7,673)	\$0	Lower depreciation expenses, higher insurance premiums	
39052	Salaries & Wages	\$0	\$0	\$2,800	\$0	\$0	\$2,800	\$0	\$0			
39052	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
39052	Materials & Contracts	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			
39052	Electricity	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$0			
39052	Telephone	\$0	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$0			
39052	Water	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0			
39052	Asset depreciation	\$0	\$0	\$15,850	\$0	\$0	\$8,140	\$0	\$0			
39052	Property Insurance	\$0	\$0	\$1,200	\$0	\$0	\$1,237	\$0	\$0			
39052	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
39062	Ongerup Depot Building Maintenance	\$0	\$487	\$0	\$0	\$4,985	\$0	\$4,985	\$0	\$0		
39062	Salaries & Wages	\$0	\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$0			
39062	Fire Equipment servicing	\$0	\$0	\$165	\$0	\$0	\$165	\$0	\$0			
39062	Materials & Contracts	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0			
39062	Overheads	\$0	\$0	\$1,120	\$0	\$0	\$1,120	\$0	\$0			
39062	Plant Operating Costs	\$0	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0			
39072	Ongerup Depot Building Operation	\$0	\$1,480	\$0	\$0	\$6,819	\$0	\$3,529	(\$3,290)	\$0	Lower depreciation expenses, higher electricity usage & insurance premiums	
39072	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82	\$0	\$0			
39072	Materials & Contracts	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
39072	Electricity	\$0	\$0	\$450	\$0	\$0	\$525	\$0	\$0			
39072	Telephone	\$0	\$0	\$750	\$0	\$0	\$750	\$0	\$0			
39072	Asset depreciation	\$0	\$0	\$4,230	\$0	\$0	\$855	\$0	\$0			
39072	Property Insurance	\$0	\$0	\$307	\$0	\$0	\$317	\$0	\$0			
39102	Gravel Pit Reinstatements	\$0	\$0	\$0	\$0	\$6,100	\$0	\$6,100	\$0	\$0		
39102	Salaries & Wages	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0			
39102	Overheads	\$0	\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$0			
39102	Plant Operating Costs	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			
39112	Road Maintenance	\$0	\$611,818	\$0	\$0	\$1,584,474	\$0	\$1,527,150	(\$57,324)	\$0	Decrease in Overheads, increase in Plant Costs (Non-Cash)	
39112	Salaries & Wages	\$0	\$0	\$326,286	\$0	\$0	\$326,286	\$0	\$0			
39112	Materials - Road Maint	\$0	\$0	\$117,515	\$0	\$0	\$117,515	\$0	\$0			
39112	Materials - Tree Pruning under WP Lines	\$0	\$0	\$20,160	\$0	\$0	\$20,160	\$0	\$0			
39112	Replacement signage	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
39112	Overheads	\$0	\$0	\$622,945	\$0	\$0	\$561,972	\$0	\$0			
39112	Plant Operating Costs	\$0	\$0	\$492,568	\$0	\$0	\$496,217	\$0	\$0			

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
39122	Administration Department Costs Regional Road Group	\$0	\$39,086	\$0	\$0	\$87,915	\$0	\$87,915	\$0	\$0		
39122	Administration Allocations	\$0	\$0	\$87,915	\$0	\$0	\$0	\$0	\$0	\$0		
39132	Roman Development	\$0	\$45,974	\$0	\$0	\$59,162	\$0	\$59,162	\$0	\$0		
39132	Salaries & Wages	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0		
39132	RAMM Licence/Support costs	\$0	\$0	\$8,022	\$0	\$0	\$0	\$0	\$0	\$0		
39132	Nams.Plus Subscription costs	\$0	\$0	\$740	\$0	\$0	\$740	\$0	\$0	\$0		
39132	Materials general	\$0	\$0	\$10,000	\$0	\$0	\$3,505	\$0	\$0	\$0		
39132	Purchase 2 x New Metro-Count Traffic Counters	\$0	\$0	\$10,000	\$0	\$0	\$16,495	\$0	\$0	\$0		
39132	Overheads	\$0	\$0	\$12,800	\$0	\$0	\$12,800	\$0	\$0	\$0		
39132	Plant Operating Costs	\$0	\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$0	\$0		
39142	Street Lighting	\$0	\$20,070	\$0	\$0	\$43,000	\$0	\$43,000	\$0	\$0		
39142	Electricity	\$0	\$0	\$43,000	\$0	\$0	\$43,000	\$0	\$0	\$0		
39182	Gnowangerup Depot General Maintenance	\$0	\$2,523	\$0	\$0	\$14,300	\$0	\$14,300	\$0	\$0		
39182	Salaries & Wages	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0		
39182	Materials - General	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0		
39182	Overheads	\$0	\$0	\$4,800	\$0	\$0	\$4,800	\$0	\$0	\$0		
39182	Plant Operating Costs	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0		
39192	Loss on Sale of Asset	\$0	\$30,185	\$0	\$0	\$0	\$0	\$30,185	\$0	\$30,185	Loss on disposal of Assets (Non-Cash)	
39192	Loss on Disposal of Asset	\$0	\$0	\$0	\$0	\$30,185	\$0	\$0	\$0	\$0		
39242	Kerb Renewal	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$0		
39242	Materials - General	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0		
39252	Urban Drainage Renewals/Maintenance	\$0	\$0	\$0	\$0	\$8,744	\$0	\$8,744	\$0	\$0		
39252	Salaries & Wages	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$0	\$0		
39252	Materials - General	\$0	\$0	\$3,200	\$0	\$0	\$3,200	\$0	\$0	\$0		
39252	Overheads	\$0	\$0	\$1,794	\$0	\$0	\$1,794	\$0	\$0	\$0		
39252	Plant Operating Costs	\$0	\$0	\$2,450	\$0	\$0	\$2,450	\$0	\$0	\$0		
39272	Laneway Maintenance	\$0	\$2,781	\$0	\$0	\$12,060	\$0	\$12,060	\$0	\$0		
39272	Salaries & Wages	\$0	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0		
39272	Materials - General	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0		
39272	Overheads	\$0	\$0	\$1,760	\$0	\$0	\$1,760	\$0	\$0	\$0		
39272	Plant Operating Costs	\$0	\$0	\$4,100	\$0	\$0	\$4,100	\$0	\$0	\$0		
39282	Natural Disaster Opening Up Costs	\$0	\$10,553	\$0	\$0	\$0	\$0	\$10,553	\$0	\$10,553	Unclaimable costs	
39282	Materials - General	\$0	\$0	\$0	\$0	\$10,553	\$0	\$0	\$0	\$0		
39292	Natural Disaster Restoration Works	\$0	\$2,151,150	\$0	\$0	\$3,365,000	\$0	\$3,365,000	\$0	\$0		
39292	Materials - General	\$0	\$0	\$3,365,000	\$0	\$0	\$3,365,000	\$0	\$0	\$0		
39322	WATC Short Term Loan Interest	\$0	\$11,555	\$0	\$0	\$15,000	\$0	\$14,555	(\$445)	\$0	Interest cost less than anticipated	
39322	Govt Guarantee Fee	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0		
39322	Interest on Short Term Loan	\$0	\$0	\$12,000	\$0	\$0	\$11,555	\$0	\$0	\$0		
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$3,394,248	\$6,461,921	\$0	\$6,461,921	\$6,137,937	\$0	\$6,137,937	(\$399,657)	\$75,673	
	OPERATING INCOME											
38013	Regional Road Group Grants	(\$180,800)	\$0	\$0	(\$452,000)	\$0	(\$452,000)	\$0	\$0	\$0		
38013	RRG Grant - Tieline Rd Project	\$0	\$0	(\$452,000)	\$0	\$0	(\$452,000)	\$0	\$0	\$0		
38033	Roads To Recovery Grants	(\$223,143)	\$0	\$0	(\$276,172)	\$0	(\$276,172)	\$0	\$0	\$0		
38033	Federal Govt Grant for nominated road projects	\$0	\$0	(\$276,172)	\$0	\$0	(\$276,172)	\$0	\$0	\$0		
39003	MRWA Road Preservation Grant	(\$140,786)	\$0	\$0	(\$83,729)	\$0	(\$140,786)	\$0	\$0	(\$57,057)	Increase in Maintenance grant	
39003	MRWA Road Maint Grant	\$0	\$0	(\$83,729)	\$0	\$0	(\$140,786)	\$0	\$0	\$0		
39043	Profit on Sale of Assets	(\$13,375)	\$0	\$0	\$0	\$0	(\$13,375)	\$0	\$0	(\$13,375)	Profit on Disposal of Assets (Non-Cash)	
39043	Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	(\$13,375)	\$0	\$0	\$0		
39093	Reimbursements	(\$1,901,453)	\$0	\$0	(\$3,365,000)	\$0	(\$3,365,000)	\$0	\$0	\$0		
39093	Storm Damage Reimbursement	\$0	\$0	(\$3,365,000)	\$0	\$0	(\$3,365,000)	\$0	\$0	\$0		
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$2,459,556)	\$0	(\$4,176,901)	(\$4,176,901)	\$0	(\$4,247,333)	(\$4,247,333)	\$0	(\$70,432)	\$0	
	Total - MTCE STREETS ROADS DEPOTS	(\$2,459,556)	\$3,394,248	\$2,285,020	(\$4,176,901)	\$6,461,921	\$1,890,604	(\$4,247,333)	\$6,137,937	(\$470,089)	\$75,673	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
TRAFFIC CONTROL												
OPERATING EXPENDITURE												
Sub Total - TRAFFIC CONTROL OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME												
42013	Sale of Plates	(\$108)	\$0	\$0	(\$100)	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0
42013	Sale of Plate Fees	\$0	\$0	(\$100)	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$108)	\$0	(\$100)	(\$100)	\$0	(\$100)	(\$100)	\$0	\$0	\$0	\$0
Total - TRAFFIC CONTROL		(\$108)	\$0	(\$100)	(\$100)	\$0	(\$100)	(\$100)	\$0	\$0	\$0	\$0
AERODROMES												
OPERATING EXPENDITURE												
43002	Gnowangerup Airstrip Maintenance	\$0	\$3,347	\$0	\$0	\$16,940	\$0	\$16,940	\$0	\$0	\$0	\$0
43002	Salaries & Wages	\$0	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43002	Materials - General	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43002	Materials - pest control	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43002	Contract - Garden/Mowing	\$0	\$0	\$3,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43002	Overheads	\$0	\$0	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43002	Plant Operating Costs	\$0	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43012	Gnowangerup Airstrip Operations	\$0	\$57,512	\$0	\$0	\$179,482	\$0	\$115,853	(\$63,629)	\$0	\$0	Lower depreciation expenses, higher electricity usage, higher insurance premiums
43012	Salaries & Wages	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43012	Materials	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43012	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43012	Pest Control	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43012	Fire Equipment Servicing	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43012	Electricity	\$0	\$0	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43012	Asset Depreciation	\$0	\$0	\$177,355	\$0	\$0	\$0	\$113,210	\$0	\$0	\$0	\$0
43012	Property Insurance	\$0	\$0	\$175	\$0	\$0	\$0	\$181	\$0	\$0	\$0	\$0
43012	Overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AERODROMES OP/EXP		\$0	\$60,858	\$196,422	\$0	\$196,422	\$132,793	\$0	\$132,793	(\$63,629)	\$0	\$0
OPERATING INCOME												
43013	Transfer from Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43013	Funds held in Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AERODROMES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROMES		\$0	\$60,858	\$196,422	\$0	\$196,422	\$132,793	\$0	\$132,793	(\$63,629)	\$0	\$0
Total - TRANSPORT		(\$2,459,665)	\$3,455,107	\$2,481,342	(\$4,177,001)	\$6,658,343	\$2,023,297	(\$4,247,433)	\$6,270,730	(\$533,718)	\$75,673	\$0

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
TOURISM AND AREA PROMOTION												
OPERATING EXPENDITURE												
46012		\$0	\$4,270	\$0	\$0	\$12,828	\$0	\$12,828	\$0	\$0		
46012	Admin Allocations	\$0	\$0	\$12,828	\$0	\$0	\$12,828	\$0	\$0			
46092	Gnowangerup Caravan Park - Operation Costs	\$0	\$3,537	\$0	\$0	\$3,182	\$0	\$6,542	\$0	\$3,360	Higher depreciation expenses, higher insurance premiums	
46092	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$82					
46092	Materials & contracts	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
46092	Asset Depreciation	\$0	\$0	\$2,375	\$0	\$0	\$5,730	\$0	\$0			
46092	Property Insurance	\$0	\$0	\$225	\$0	\$0	\$230	\$0	\$0			
46102	Gnowangerup Caravan Park Building Maintenance Costs	\$0	\$629	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0		
46102	Materials & contracts	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0			
46122	Local Tourism Promotion	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0		
46122	Tourism Promotion	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0			
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$0	\$8,436	\$27,010	\$0	\$27,010	\$30,370	\$0	\$30,370	\$0	\$3,360	
OPERATING INCOME												
46013	Caravan Park Licences	\$0	\$0	\$0	(\$800)	\$0		(\$800)	\$0	\$0		
46013	Licences	\$0	\$0	(\$800)	\$0	\$0	(\$800)	\$0	\$0			
46023	Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Fees & Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Sub Total - TOURISM & AREA PROMOTION OP/INC		\$0	\$0	(\$800)	(\$800)	\$0	(\$800)	(\$800)	\$0	\$0	\$0	
Total - TOURISM & AREA PROMOTION		\$0	\$8,436	\$26,210	(\$800)	\$27,010	\$29,570	(\$800)	\$30,370	\$0	\$3,360	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
BUILDING CONTROL												
OPERATING EXPENDITURE												
47002	Building Services - Contractor costs	\$0	\$18,835	\$0	\$0	\$54,000	\$0	\$54,000	\$0	\$0		
47002	Contract Building Surveyor Costs	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0		
47002	Contract Building Surveyor Travel Costs	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - BUILDING CONTROL OP/EXP	\$0	\$18,835	\$54,000	\$0	\$54,000	\$54,000	\$54,000	\$0	\$0		
BUILDING CONTROL OP/INC												
47003	Building Licences & Fees	(\$886)	\$0	\$0	(\$2,500)	\$0	(\$1,600)	\$0	\$0	\$0	\$900	Trends indicate lower fees
47003	Licences	\$0	\$0	(\$2,500)	\$0	\$0	(\$1,600)	\$0	\$0	\$0	\$0	
47013	BRB & BCITF Commissions	(\$35)	\$0	\$0	(\$70)	\$0	(\$70)	\$0	\$0	\$0	\$0	
47013	Commission	\$0	\$0	(\$70)	\$0	\$0	(\$70)	\$0	\$0	\$0	\$0	
	Sub Total - BUILDING CONTROL OP/INC	(\$921)	\$0	(\$2,570)	(\$2,570)	\$0	(\$1,670)	\$0	\$0	\$0	\$900	
	Total - BUILDING CONTROL	(\$921)	\$18,835	\$51,430	(\$2,570)	\$54,000	\$52,330	\$54,000	(\$1,670)	\$0	\$900	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
ECONOMIC DEVELOPMENT												
OPERATING EXPENDITURE												
50002	Strategy & Governance Unit Costs	\$0	\$4,270		\$0	\$12,828		\$0	\$12,828	\$0	\$0	
50002	Admin Allocations	\$0	\$0	\$12,828	\$0	\$0	\$12,828	\$0	\$0			
50022	Community Capacity Building	\$0	\$8,125		\$0	\$180,500		\$0	\$179,625	(\$875)	\$0	Digital workplan development expenses less
50022	District Fixed Wireless Internet Towers	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$0			
50022	Community Perceptions Survey - 2 yearly	\$0	\$0	\$6,500	\$0	\$0	\$6,500	\$0	\$0			
50022	Development of digital workplan	\$0	\$0	\$9,000	\$0	\$0	\$8,125	\$0	\$0			
50022	Implementation of digital workplan	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0			
50062	Bendigo Bank Contribution	\$0	\$0		\$0	\$35,000		\$0	\$0	(\$35,000)	\$0	Contribution no longer required
50062	Start-up contribution for agency establishment	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0			
50072	Marketing & Tourism Promotion	\$0	\$0		\$0	\$20,000		\$0	\$20,000	\$0	\$0	
50072	Materials - Marketing & tourism promotion activities	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0			
50092	Business Development Expenses	\$0	\$0		\$0	\$5,000		\$0	\$5,000	\$0	\$0	
50092	Contribution for business development project	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$0	\$12,395	\$253,328	\$0	\$253,328	\$217,453	\$0	\$217,453	(\$35,875)	\$0	
OPERATING INCOME												
50003	Reimbursements	\$0	\$0	\$0	\$0	\$0		\$0	\$0			
50003	Contribution to Digital Census	\$0	\$0	\$0	\$0	\$0		\$0	\$0			
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - ECONOMIC DEVELOPMENT		\$0	\$12,395	\$253,328	\$0	\$253,328	\$217,453	\$0	\$217,453	(\$35,875)	\$0	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PUBLIC UTILITY SERVICES												
OPERATING EXPENDITURE												
51002	Standpipe Maintenance	\$0	\$582	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$0		
51002	Materials - Electronic Swipe Card maint Fee	\$0	\$0	\$1,500	\$0	\$0	\$1,500					
51002	Materials	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0			
51012	Gnowangerup Standpipe	\$0	\$1,452	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$0		
51012	Materials	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
51012	Water	\$0	\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$0			
51022	Ongerup Standpipe	\$0	\$414	\$0	\$0	\$650	\$0	\$650	\$0	\$0		
51022	Water	\$0	\$0	\$650	\$0	\$0	\$650	\$0	\$0			
51032	Borden Standpipe	\$0	\$134	\$0	\$0	\$400	\$0	\$400	\$0	\$0		
51032	Water	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0			
51042	Formby Road Bore	\$0	\$450	\$0	\$0	\$900	\$0	\$900	\$0	\$0		
51042	Materials - electrical repairs	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$0			
51042	Electricity	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0			
51052	Highdenup Road Bore	\$0	\$255	\$0	\$0	\$890	\$0	\$890	\$0	\$0		
51052	Materials	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0			
51052	Electricity	\$0	\$0	\$390	\$0	\$0	\$390	\$0	\$0			
51092	Toompup Bore	\$0	\$0	\$0	\$0	\$300	\$0	\$300	\$0	\$0		
51092	Materials	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0			
	Sub Total - PUBLIC UTILITY SERVICES OP/EXP	\$0	\$3,287	\$8,940	\$0	\$8,940	\$8,940	\$0	\$8,940	\$0	\$0	
OPERATING INCOME												
51003	Gnowangerup Standpipe Fees	(\$1,116)	\$0	\$0	(\$1,200)	\$0	(\$1,200)	\$0	\$0	\$0	\$0	
51003	Fees and Charges	\$0	\$0	(\$1,200)	\$0	\$0	(\$1,200)	\$0	\$0			
51033	Virginia Land Lease	\$0	\$0	\$0	(\$7,752)	\$0	(\$7,752)	\$0	\$0	\$0	\$0	
51033	Fees and Charges	\$0	\$0	(\$7,752)	\$0	\$0	(\$7,752)	\$0	\$0			
51063	Exploration on Road Reserves & Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51063	Exploration Licence Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
51073	Standpipe Swipe Card	(\$20)	\$0	\$0	(\$50)	\$0	(\$50)	\$0	\$0	\$0	\$0	
51073	Fees and Charges	\$0	\$0	(\$50)	\$0	\$0	(\$50)	\$0	\$0			
	Sub Total - PUBLIC UTILITY SERVICES OP/INC	(\$1,136)	\$0	(\$9,002)	(\$9,002)	\$0	(\$9,002)	(\$9,002)	\$0	\$0	\$0	
	Total - PUBLIC UTILITY SERVICES	(\$1,136)	\$3,287	(\$62)	(\$9,002)	\$8,940	(\$62)	(\$9,002)	\$8,940	\$0	\$0	
	Total - ECONOMIC SERVICES	(\$2,057)	\$42,953	\$330,906	(\$12,372)	\$343,278	\$299,291	(\$11,472)	\$310,763	(\$35,875)	\$4,260	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PRIVATE WORKS												
OPERATING EXPENDITURE												
53002	Private Works	\$0	\$16,784		\$0	\$12,950		\$0	\$17,510	\$0	\$4,560	Increase in wages and overheads expenses
53002	Salaries & Wages	\$0	\$0	\$2,500	\$0	\$0	\$5,630	\$0	\$0	\$0	\$0	
53002	Materials	\$0	\$0	\$1,000	\$0	\$0	\$1,260	\$0	\$0	\$0	\$0	
53002	Overheads	\$0	\$0	\$3,450	\$0	\$0	\$4,505	\$0	\$0	\$0	\$0	
53002	Plant Operating Costs	\$0	\$0	\$6,000	\$0	\$0	\$6,115	\$0	\$0	\$0	\$0	
53022	Motor Vehicle Licensing	\$0	\$25,223		\$0	\$58,660		\$0	\$58,660	\$0	\$0	
53022	Administration Allocations	\$0	\$0	\$58,660	\$0	\$0	\$58,660	\$0	\$0	\$0	\$0	
Sub Total - PRIVATE WORKS OP/EXP		\$0	\$42,008	\$71,610	\$0	\$71,610	\$76,170	\$0	\$76,170	\$0	\$4,560	
OPERATING INCOME												
53003	Private Works Income	(\$12,072)	\$0	\$0	(\$12,950)	\$0		(\$12,950)	\$0	\$0	\$0	
53003	Fees & charges	\$0	\$0	(\$12,950)	\$0	\$0	(\$12,950)	\$0	\$0	\$0	\$0	
Sub Total - PRIVATE WORKS OP/INC		(\$12,072)	\$0	(\$12,950)	(\$12,950)	\$0	(\$12,950)	(\$12,950)	\$0	\$0	\$0	
Total - PRIVATE WORKS		(\$12,072)	\$42,008	\$58,660	(\$12,950)	\$71,610	\$63,220	(\$12,950)	\$76,170	\$0	\$4,560	
PUBLIC WORKS OVERHEADS												
OPERATING EXPENDITURE												
57002	Annual Leave	\$0	\$37,146	\$0	\$0	\$104,119		\$0	\$90,122	(\$13,997)	\$0	Decrease in wages allocation
57002	Wages - PWOH Leave	\$0	\$0	\$104,119	\$0	\$0	\$90,122	\$0	\$0	\$0	\$0	
57012	Long Service Leave	\$0	\$4,710	\$0	\$0	\$29,588		\$0	\$29,588	\$0	\$0	
57012	LSL Accrued (Non cash)	\$0	\$0	\$29,588	\$0	\$0	\$29,588	\$0	\$0	\$0	\$0	
57022	Public Holidays	\$0	\$14,646	\$0	\$0	\$43,955		\$0	\$43,955	\$0	\$0	
57022	Wages - Public Holidays	\$0	\$0	\$43,955	\$0	\$0	\$43,955	\$0	\$0	\$0	\$0	
57032	Sick Leave	\$0	\$17,477	\$0	\$0	\$43,955		\$0	\$43,955	\$0	\$0	
57032	Wages - Sick Leave	\$0	\$0	\$43,955	\$0	\$0	\$43,955	\$0	\$0	\$0	\$0	
57042	Supervision & Administration	\$0	\$101,212	\$0	\$0	\$232,430		\$0	\$232,430	\$0	\$0	
57042	Wages - Supervision (MoW & AWMC & WAO)	\$0	\$0	\$232,430	\$0	\$0	\$232,430	\$0	\$0	\$0	\$0	
57052	General Duties	\$0	\$36,497	\$0	\$0	\$22,500		\$0	\$36,497	\$0	\$13,997	Increase in wages allocation
57052	Wages - General Duties	\$0	\$0	\$22,500	\$0	\$0	\$36,497	\$0	\$0	\$0	\$0	
57062	Toolbox Meetings	\$0	\$3,836	\$0	\$0	\$4,600		\$0	\$4,600	\$0	\$0	
57062	Wages - Toolbox Mtgs	\$0	\$0	\$4,600	\$0	\$0	\$4,600	\$0	\$0	\$0	\$0	
57072	Strategy & Governance Unit Costs	\$0	\$458	\$0	\$0	\$2,446		\$0	\$2,446	\$0	\$0	
57072	Admin Allocations	\$0	\$0	\$2,446	\$0	\$0	\$2,446	\$0	\$0	\$0	\$0	
57082	Superannuation	\$0	\$61,331	\$0	\$0	\$175,973		\$0	\$120,000	(\$55,973)	\$0	Council co-contribution not taken up
57082	Superannuation - Outside Workers	\$0	\$0	\$175,973	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	
57092	Works Training/ Conferences	\$0	\$10,677	\$0	\$0	\$24,500		\$0	\$24,500	\$0	\$0	
57092	Wages - Training	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	
57092	Conferences & Training costs	\$0	\$0	\$18,500	\$0	\$0	\$18,500	\$0	\$0	\$0	\$0	
57102	Workers Compensation	\$0	\$26,274	\$0	\$0	\$26,274		\$0	\$26,274	\$0	\$0	
57102	Workers Compensation Insurance	\$0	\$0	\$26,274	\$0	\$0	\$26,274	\$0	\$0	\$0	\$0	
57122	Mobile Phones - Works	\$0	\$1,769	\$0	\$0	\$8,280		\$0	\$8,280	\$0	\$0	
57122	Other Employee Costs	\$0	\$0	\$780	\$0	\$0	\$780	\$0	\$0	\$0	\$0	
57122	Mobile phone replacements	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	
57122	Telephone	\$0	\$0	\$5,500	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	
57132	EBA Uniforms	\$0	\$6,726	\$0	\$0	\$9,340		\$0	\$9,340	\$0	\$0	
57132	Protective Clothing Allowance	\$0	\$0	\$8,040	\$0	\$0	\$8,040	\$0	\$0	\$0	\$0	
57132	Other employee Costs - Vehicle licence allowance	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	

Shire of Gnowangerup

G/L JOB		CURRENT YEAR ACTUALS		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION		PROJECTED VARIANCE		VARIANCE REASON	
		31 DEC 2018			2018-2019			30 JUNE 2019		FAVOURABLE UNFAVOURABLE			
		Income	Expenditure		Income	Expenditure		Income	Expenditure				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme													
57142	Safety Clothing & Equipment	\$0	\$807	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$0	
57142	Protective clothing Purchases	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0			
57152	Other Costs	\$0	\$16,646	\$0	\$0	\$47,523	\$0	\$42,523	\$0	\$42,523	(\$5,000)	\$0	Reduction in allocation for depot stationery
57152	Wages - Industry Allowance (402)	\$0	\$0	\$17,035	\$0	\$0	\$0	\$0	\$0	\$0			
57152	Wages - Leading Hand Allowance (412)	\$0	\$0	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0			
57152	Wages - Productivity Allowance (424)	\$0	\$0	\$1,788	\$0	\$0	\$0	\$0	\$0	\$0			
57152	Wages - Septic Allowance (425)	\$0	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0			
57152	Wages - Grease Trap Allowance (426)	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0			
57152	Wages - Park Toilet Cleaning Allowance (428)	\$0	\$0	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0			
57152	Wages - Housing Allowance (414)	\$0	\$0	\$6,240	\$0	\$0	\$0	\$0	\$0	\$0			
57152	Wages - Other Allowances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
57152	Wages - Phone Allowances	\$0	\$0	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0			
57152	Materials - Stationery	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0			
57162	Insurance	\$0	\$14,271	\$0	\$0	\$14,271	\$0	\$14,271	\$0	\$14,271	\$0	\$0	
57162	Personal Accident Insurance	\$0	\$0	\$521	\$0	\$0	\$521	\$0	\$0	\$0			
57162	Management Liability Insurance	\$0	\$0	\$744	\$0	\$0	\$744	\$0	\$0	\$0			
57162	Cyber Liability Insurance	\$0	\$0	\$189	\$0	\$0	\$189	\$0	\$0	\$0			
57162	Marine Cargo insurance	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$0	\$0			
57162	Public Liability Insurance	\$0	\$0	\$12,217	\$0	\$0	\$12,217	\$0	\$0	\$0			
57172	Consultants	\$0	\$1,090	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	\$0	
57172	Engineer Consultancy	\$0	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0			
57182	In House Service Costs	\$0	\$46,654	\$0	\$0	\$97,891	\$0	\$97,891	\$0	\$97,891	\$0	\$0	
57182	Admin allocations	\$0	\$0	\$97,891	\$0	\$0	\$97,891	\$0	\$0	\$0			
57192	Rostered Days Off	\$0	(\$654)	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$0	
57192	Salaries & Wages	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0			
57232	GNOWANGERUP GRADER DRIVER RENTAL	\$0	\$6,573	\$0	\$0	\$13,200	\$0	\$13,200	\$0	\$13,200	\$0	\$0	
57232	Service Contracts - Rental Subsidy	\$0	\$0	\$13,000	\$0	\$0	\$13,000	\$0	\$0	\$0			
57232	Water	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0			
57242	ONGERUP GRADER DRIVER RENT	\$0	\$3,380	\$0	\$0	\$6,760	\$0	\$6,760	\$0	\$6,760	\$0	\$0	
57242	Service Contracts - Rental Subsidy	\$0	\$0	\$6,760	\$0	\$0	\$6,760	\$0	\$0	\$0			
57242	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
57992	Less Recovered From Works	\$0	(\$274,102)	\$0	\$0	(\$990,605)	\$0	(\$929,632)	\$0	(\$929,632)	\$0	\$60,973	PWOH allocation reduction (Non-Cash)
57992	Less Allocated	\$0	\$0	(\$990,605)	\$0	\$0	(\$929,632)	\$0	\$0	\$0			
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$137,425	\$0	\$0	\$0	\$0	\$0	\$0	(\$74,970)	\$74,970		
OPERATING INCOME													
57003	Reimbursements	(\$13,698)	\$0	\$0	(\$11,120)	\$0	(\$19,711)	\$0	(\$8,591)	\$0	\$0	\$0	Sale of scrap fees not anticipated
57003	Reimbursements	\$0	\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0	\$0			
57003	Sale of Scrap	\$0	\$0	\$0	\$0	\$0	(\$8,591)	\$0	\$0	\$0			
57003	Employee Housing rental charges	\$0	\$0	(\$10,920)	\$0	\$0	(\$10,920)	\$0	\$0	\$0			
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$13,698)	\$0	(\$11,120)	(\$11,120)	\$0	(\$19,711)	(\$19,711)	\$0	(\$8,591)	\$0		
Total - PUBLIC WORKS OVERHEADS		(\$13,698)	\$137,425	(\$11,120)	(\$11,120)	\$0	(\$19,711)	(\$19,711)	\$0	(\$83,561)	\$74,970		

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019		PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	
PLANT OPERATIONS COSTS											
OPERATING EXPENDITURE											
58002	Fleet Maintenance	\$0	\$92,973	\$0	\$0	\$143,765	\$0	\$143,765	(\$0)	\$0	
58002	Salaries & Wages	\$0	\$0	\$71,525	\$0	\$0	\$0	\$0	\$0	\$0	
58002	Overheads	\$0	\$0	\$72,240	\$0	\$0	\$0	\$0	\$0	\$0	
58012	Insurance	\$0	\$27,639	\$0	\$0	\$27,208	\$0	\$27,639	\$0	\$431	Higher insurance premiums
58012	Plant Insurance	\$0	\$0	\$27,208	\$0	\$0	\$0	\$0			
58022	Fuels & oils	\$0	\$121,553	\$0	\$0	\$240,000	\$0	\$243,200	\$0	\$3,200	Trends indicate higher fuel expense
58022	Purchase of Fuels & Oils	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0			
58032	Tyres	\$0	\$16,782	\$0	\$0	\$36,000	\$0	\$36,000	\$0	\$0	
58032	Purchase of Tyres & Tubes	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0			
58042	Parts & Repairs	\$0	\$55,836	\$0	\$0	\$130,000	\$0	\$130,000	\$0	\$0	
58042	Materials & Contracts	\$0	\$0	\$126,000	\$0	\$0	\$0	\$0			
58042	Plant Operating Costs	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0			
58052	Licences	\$0	\$9,521	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	
58052	Licences & Third Party Insurance on Vehicles	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0			
58062	Blades & points	\$0	\$11,419	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	
58062	Purchase of Blades & Points	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0			
58072	Expendable Tools	\$0	\$4,306	\$0	\$0	\$13,000	\$0	\$13,000	\$0	\$0	
58072	Purchase of expendable tools	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0			
58082	Depreciation - Plant	\$0	\$105,523	\$0	\$0	\$275,000	\$0	\$275,000	\$0	\$0	
58082	Asset Depreciation	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0			
58092	Depreciation - Minor Plant	\$0	\$4,856	\$0	\$0	\$23,615	\$0	\$23,615	\$0	\$0	
58092	Asset Depreciation	\$0	\$0	\$23,615	\$0	\$0	\$0	\$0			
58112	2 CECIL STREET - BUILDING OPERATION	\$0	\$1,059	\$0	\$0	\$13,989	\$0	\$14,007	\$0	\$18	Increase in staff housing allocations (Non-cash)
58112	Housing Allocations	\$0	\$0	\$13,989	\$0	\$0	\$0	\$0			
58132	Mechanic Utility Costs	\$0	\$2,821	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	
58132	Plant Operating Costs	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0			
58142	Housing - 2 Cecil Street	\$0	\$2,880	\$0	\$0	\$5,760	\$0	\$5,760	\$0	\$0	
58142	Salary Sacrifice for Rental	\$0	\$0	\$5,760	\$0	\$0	\$0	\$0			
58162	Other Costs	\$0	\$3,840	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
58162	Subscription - Online Safety Systems	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0			
58992	Less Recovered From Works	\$0	(\$476,127)	\$0	\$0	(\$953,337)	\$0	(\$956,986)	(\$3,649)	\$0	POC allocation increase (Non-Cash)
58992	Plant Operating Costs Recovered	\$0	\$0	(\$953,337)	\$0	\$0	\$0	\$0			
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	(\$15,119)	\$0	\$0	\$0	\$0	\$0	(\$3,649)	\$3,649	
OPERATING INCOME											
58003	Reimbursements	(\$2,880)	\$0	\$0	(\$17,098)	\$0	(\$5,760)	\$0	\$0	\$11,338	Trends indicate lower reimbursements
58003	Reimbursements	\$0	\$0	(\$11,338)	\$0	\$0	\$0	\$0			
58003	Employee Housing Rental	\$0	\$0	(\$5,760)	\$0	\$0	(\$5,760)	\$0			
58013	Fuel Rebates	(\$20,042)	\$0	\$0	(\$27,500)	\$0	(\$30,000)	\$0	(\$2,500)	\$0	Increase in fuel rebate
58013	Other Income	\$0	\$0	(\$27,500)	\$0	\$0	(\$30,000)	\$0			
	Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$22,922)	\$0	(\$44,598)	(\$44,598)	\$0	(\$35,760)	(\$35,760)	(\$2,500)	\$11,338	
	Total - PLANT OPERATIONS COSTS	(\$22,922)	(\$15,119)	(\$44,598)	(\$44,598)	\$0	(\$35,760)	(\$35,760)	(\$6,149)	\$14,987	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
MATERIALS AND STOCK												
OPERATING EXPENDITURE												
55032		Fuel & Oils Purchased	\$0	\$0	\$0	\$0	\$240,000	\$0	\$243,200	\$0	\$3,200	Increase in fuel purchased
55032		Purchases - Materials	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	
55042		Less Fuel & Oils Allocated	\$0	\$0	\$0	\$0	(\$240,000)	\$0	(\$243,200)	(\$3,200)	\$0	Increase in fuel allocated
55042		Allocations - Materials	\$0	\$0	(\$240,000)	\$0	\$0	\$0	\$0	\$0	\$0	
55062		Stock Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
55062		Stock variances postings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,200)	\$3,200	
		Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,200)	\$3,200	
SALARIES AND WAGES												
OPERATING EXPENDITURE												
54002		Gross Salaries & Wages	\$0	\$1,006,427	\$0	\$0	\$2,114,752	\$0	\$2,142,416	\$0	\$27,664	
54002		Total salaries and wages payable to all staff	\$0	\$0	\$2,114,752	\$0	\$0	\$2,142,416	\$0	\$0	\$0	
54012		Less Salaries Allocated	\$0	(\$1,006,427)	\$0	\$0	(\$2,114,752)	\$0	(\$2,142,416)	(\$27,664)	\$0	
54012		Less Allocated	\$0	\$0	(\$2,114,752)	\$0	\$0	(\$2,142,416)	\$0	\$0	\$0	
54022		Workers Compensation Payments	\$0	\$6,748	\$0	\$0	\$0	\$0	\$6,748	\$0	\$6,748	Compensation payments made - offset by insurance reimbursements
54022		Workers Comp Payments	\$0	\$0	\$0	\$0	\$0	\$6,748	\$0	\$0	\$0	
		Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$6,748	\$0	\$0	\$0	\$6,748	\$0	\$6,748	(\$27,664)	\$34,412
OPERATING INCOME												
54003		Workers Compensation Reimbursements	(\$8,100)	\$0	\$0	\$0	\$0	(\$8,100)	\$0	(\$8,100)	\$0	Compensation insurance reimbursements - offset by workers compensation paid
54003		Reimbursements	\$0	\$0	\$0	\$0	\$0	(\$8,100)	\$0	\$0	\$0	
		Sub Total - SALARIES AND WAGES OP/INC	(\$8,100)	\$0	\$0	\$0	\$0	(\$8,100)	(\$8,100)	(\$8,100)	\$0	
		Total - SALARIES AND WAGES	(\$8,100)	\$6,748	\$0	\$0	\$0	(\$1,352)	(\$8,100)	\$6,748	(\$35,764)	\$34,412

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
ADMINISTRATION												
OPERATING EXPENDITURE												
Administration activity units												
59022	IT Licence Costs & Support	\$0	\$68,077	\$0	\$0	\$95,649	\$0	\$95,649	\$0	\$0		
59022	SynergySoft Annual Licence Fees	\$0	\$0	\$34,947	\$0	\$0	\$0	\$0	\$0	\$0		
59022	SynergySoft Mapping Updates	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0			
59022	IT Vision Altus Finance Module Licence & Maint	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0			
59022	IT Vision System Upgrades/Backups	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0			
59022	Network Support Costs	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0			
59022	Consultant - ICT Strategy	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0			
59022	Westnet ISP Fees	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0			
59022	MS Office Licence CALS (JH computers)	\$0	\$0	\$5,040	\$0	\$0	\$5,040	\$0	\$0			
59022	Landgate SLIP costs	\$0	\$0	\$2,450	\$0	\$0	\$2,420	\$0	\$0			
59022	User Group Membership	\$0	\$0	\$650	\$0	\$0	\$680	\$0	\$0			
59022	Buildings Plus Annual Software Subscription	\$0	\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$0			
59022	Freight	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
59022	Depreciation	\$0	\$0	\$10,462	\$0	\$0	\$10,462	\$0	\$0			
59032	Accounting	\$0	\$13,237		\$0	\$58,750		\$0	\$60,750	\$0	\$2,000	Financial management review not included in budget
59032	Finance Consultants	\$0	\$0	\$52,000	\$0	\$0	\$47,000	\$0	\$0			
59032	Consultant - Long Term Fin Plan	\$0	\$0	\$6,750	\$0	\$0	\$6,750	\$0	\$0			
59032	Financial Mgmt Review	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0			
59032	Audit Reg 17 Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
59042	Admin Telephone Mail & Reception	\$0	\$7,734		\$0	\$16,100		\$0	\$16,100	\$0	\$0	
59042	Postage & Freight	\$0	\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$0			
59042	Telephone	\$0	\$0	\$11,600	\$0	\$0	\$11,600	\$0	\$0			
59052	Office Supplies & Equipment	\$0	\$8,870		\$0	\$24,680		\$0	\$24,680	\$0	\$0	
59052	Photocopy lease costs	\$0	\$0	\$12,680	\$0	\$0	\$13,050	\$0	\$0			
59052	Materials & Contracts	\$0	\$0	\$12,000	\$0	\$0	\$11,630	\$0	\$0			
59062	Records Management Costs	\$0	\$27,960		\$0	\$54,750		\$0	\$59,950	\$0	\$5,200	Review of records boxes at Depot
59062	Conferences & Training	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0			
59062	Records Keeping Plan - carry over	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0			
59062	Records Disaster Recovery Plan	\$0	\$0	\$5,750	\$0	\$0	\$5,750	\$0	\$0			
59062	Records Policies & Procedures	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0			
59062	Completion of Archiving Program	\$0	\$0	\$34,000	\$0	\$0	\$39,200	\$0	\$0			
59062	Medical Practice Files	\$0	\$0	\$5,000	\$0	\$0	\$4,743	\$0	\$0			
59062	Implement actions from records audit report	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
59062	Materials & Contracts	\$0	\$0	\$1,500	\$0	\$0	\$1,757	\$0	\$0			
59072	Occ Health & Safety	\$0	\$13,943		\$0	\$30,160		\$0	\$30,160	\$0	\$0	
59072	Salaries & Wages	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
59072	Regional Risk Coordinator Cost	\$0	\$0	\$9,710	\$0	\$0	\$9,710	\$0	\$0			
59072	Training Costs	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0			
59072	Materials & Contracts	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0			
59072	OHS Staff Assessments	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0			
59072	Overheads	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0			
59072	Plant Operating Costs	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0			
59082	Administration Office Building Maintenance	\$0	\$678		\$0	\$5,890		\$0	\$5,890	\$0	\$0	
59082	Materials - Security system	\$0	\$0	\$380	\$0	\$0	\$380	\$0	\$0			
59082	First Aid Supplies & Fire Equip	\$0	\$0	\$310	\$0	\$0	\$310	\$0	\$0			
59082	Pest Control	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0			
59082	Gutter clean	\$0	\$0	\$750	\$0	\$0	\$750	\$0	\$0			
59082	Materials - General	\$0	\$0	\$4,100	\$0	\$0	\$4,100	\$0	\$0			

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
59092	Administration Office Building Operation	\$0	\$24,825	\$0	\$0	\$88,440	\$0	\$66,461	(\$21,979)	\$0	Lower depreciation expenses, Lower electricity usage, higher water usage, higher insurance premiums	
59092	Salaries & Wages - Works	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0		
59092	Salaries & Wages - Cleaner	\$0	\$0	\$15,345	\$0	\$0	\$0	\$0	\$0	\$0		
59092	Emergency Services Levy	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0		
59092	Materials & Contracts	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0		
59092	Electricity	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0		
59092	Water	\$0	\$0	\$890	\$0	\$0	\$0	\$0	\$0	\$0		
59092	Depreciation	\$0	\$0	\$46,695	\$0	\$0	\$0	\$0	\$0	\$0		
59092	Property Insurance	\$0	\$0	\$4,928	\$0	\$0	\$0	\$0	\$0	\$0		
59102	Police Licensing	\$0	\$781	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0		
59102	Conferences & Training	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0		
59202	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
59202	Loss on Disposal of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
59992	Less Recovered From Activities	\$0	(\$146,718)	\$0	\$0	(\$374,419)	\$0	(\$359,640)	\$0	\$14,779	Admin allocation reduction (Non- Cash)	
59992	Administration activity costs (Admin)	\$0	\$0	(\$374,419)	\$0	\$0	\$0	\$0	\$0	\$0		
Governance & Strategy												
60282	Governance & Strategy Salaries	\$0	\$97,285	\$0	\$0	\$229,293	\$0	\$222,204	(\$7,089)	\$0	Salary reduction for Employee leave and salary sacrifice laptop costs	
60282	Salaries & Wages - Governance	\$0	\$0	\$229,293	\$0	\$0	\$0	\$0	\$0	\$0		
60002	Employee Leave	\$0	\$4,525	\$0	\$0	\$0	\$0	\$4,525	\$0	\$4,525	offset by reduction in Salaries account above	
60002	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
60012	Long Service Leave	\$0	\$13,974	\$0	\$0	\$5,658	\$0	\$19,632	\$0	\$13,974	Long service leave payout not anticipated	
60012	Accruals - long service	\$0	\$0	\$5,658	\$0	\$0	\$0	\$0	\$0	\$0		
60022	Superannuation	\$0	\$12,225	\$0	\$0	\$33,104	\$0	\$22,704	(\$10,400)	\$0	Council co-contribution not taken up	
60022	Governance Superannuation	\$0	\$0	\$33,104	\$0	\$0	\$0	\$0	\$0	\$0		
60032	Governance Training/ Conferences	\$0	\$7,305	\$0	\$0	\$15,900	\$0	\$15,900	\$0	\$0		
60032	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
60032	Meals & Accom for conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
60032	WALGA Procurement Training	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0		
60032	LG Pro Training courses	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0		
60032	Parking Fees	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0		
60032	Other Courses & conferences	\$0	\$0	\$7,350	\$0	\$0	\$0	\$0	\$0	\$0		
60042	Workers Compensation	\$0	\$4,838	\$0	\$0	\$4,838	\$0	\$4,838	\$0	\$0		
60042	Workers Compensation Insurance	\$0	\$0	\$4,838	\$0	\$0	\$0	\$0	\$0	\$0		
60052	Housing	\$0	\$4,800	\$0	\$0	\$9,600	\$0	\$9,600	\$0	\$0		
60052	Salary Sacrifice Payment - Rental	\$0	\$0	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0		
60072	Salary Sacrifice Items	\$0	\$2,564	\$0	\$0	\$0	\$0	\$2,564	\$0	\$2,564	Salary Sacrifice laptop for CEO, offset by reduction in salary	
60072	Salary Sacrifice Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
60082	Vehicle Expenses (Inc FBT)	\$0	\$19,954	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0		
60082	Fringe Benefits Tax	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0		
60082	Plant Operating Costs	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0		
60102	4 Grocock Street Building Maintenance	\$0	\$0	\$0	\$0	\$22,497	\$0	\$22,497	\$0	\$0		
60102	Housing Allocations	\$0	\$0	\$22,497	\$0	\$0	\$0	\$0	\$0	\$0		
60142	Insurances	\$0	\$5,919	\$0	\$0	\$5,919	\$0	\$5,919	\$0	\$0		
60142	Personal Accident insurance	\$0	\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$0		
60142	Management Liability Insurance	\$0	\$0	\$588	\$0	\$0	\$0	\$0	\$0	\$0		
60142	Cyber Liability Insurance	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0		
60142	Public Liability Insurance	\$0	\$0	\$5,114	\$0	\$0	\$0	\$0	\$0	\$0		

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		CURRENT YEAR ACTUALS 31 DEC 2018		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
G/L	JOB											
60152	S&G Mobile Phone Expenses	\$0	\$801		\$0	\$1,750		\$0	\$1,750	\$0	\$0	
60152	Telephone	\$0	\$0	\$1,750	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	
60162	S&G Uniforms	\$0	\$0	\$0	\$0	\$1,240	\$1,240	\$0	\$1,240	\$0	\$0	
60162	Protective clothing	\$0	\$0	\$1,240	\$0	\$0	\$1,240	\$0	\$0	\$0	\$0	
60172	S&G Other Minor Expenses	\$0	\$965	\$0	\$0	\$1,460	\$1,460	\$0	\$1,460	\$0	\$0	
60172	LG Professionals Membership	\$0	\$0	\$1,065	\$0	\$0	\$1,065	\$0	\$0	\$0	\$0	
60172	Medical Preplacement costs	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$0	\$0	
60172	APRA Licence	\$0	\$0	\$145	\$0	\$0	\$145	\$0	\$0	\$0	\$0	
60252	Resource Sharing Expenses	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$0	
60252	1000 Minds subscription	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	
60252	Materials - GS Peer Support Program	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	
60272	Rostered Days Off	\$0	(\$95)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60272	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60292	Integrated Planning Costs	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	
60292	Miscellaneous Expenses	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	
60992	Less Allocated To works	\$0	(\$67,372)	\$0	\$0	(\$361,259)	(\$361,259)	\$0	(\$364,833)	(\$3,574)	\$0	S&G Admin Allocation increase (Non-Cash)
60992	Administration Activity Costs (S&G)	\$0	\$0	(\$361,259)	\$0	\$0	(\$364,833)	\$0	\$0	\$0	\$0	
Corporate & Community												
61262	Corporate & Community Salaries	\$0	\$184,506	\$0	\$0	\$439,963	\$439,963	\$0	\$422,495	(\$17,468)	\$0	Offset by GL 61002
61262	Salaries & Wages - Corporate	\$0	\$0	\$439,963	\$0	\$0	\$422,495	\$0	\$0	\$0	\$0	
61002	Employee Leave	\$0	\$17,468	\$0	\$0	\$0	\$0	\$0	\$17,468	\$0	\$17,468	Offset by GL 61262
61002	Salaries & Wages - Corporate Leave	\$0	\$0	\$0	\$0	\$0	\$17,468	\$0	\$0	\$0	\$0	
61012	Long Service Leave	\$0	\$0	\$0	\$0	\$8,931	\$8,931	\$0	\$8,931	\$0	\$0	
61012	Accruals - Long Service	\$0	\$0	\$8,931	\$0	\$0	\$8,931	\$0	\$0	\$0	\$0	
61022	C&C Superannuation	\$0	\$26,347	\$0	\$0	\$63,371	\$63,371	\$0	\$48,930	(\$14,441)	\$0	Council co-contribution not taken up
61022	CCS Superannuation	\$0	\$0	\$63,371	\$0	\$0	\$48,930	\$0	\$0	\$0	\$0	
61032	C&C Workers Compensation	\$0	\$8,988	\$0	\$0	\$8,988	\$8,988	\$0	\$8,988	\$0	\$0	
61032	Workers Compensation Insurance	\$0	\$0	\$8,988	\$0	\$0	\$8,988	\$0	\$0	\$0	\$0	
61042	C&C Vehicle Costs	\$0	\$4,043	\$0	\$0	\$13,850	\$13,850	\$0	\$13,850	\$0	\$0	
61042	Plant Operating costs	\$0	\$0	\$13,850	\$0	\$0	\$13,850	\$0	\$0	\$0	\$0	
61062	C&C Mobile Phone Costs	\$0	\$554	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$0	
61062	Mobile phone replacements	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	
61062	Telephone	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	
61072	Corporate & Community Uniforms	\$0	\$327	\$0	\$0	\$2,720	\$2,720	\$0	\$2,720	\$0	\$0	
61072	Other Employee Costs	\$0	\$0	\$2,720	\$0	\$0	\$2,720	\$0	\$0	\$0	\$0	
61082	Corporate & Community Training Costs	\$0	\$3,420	\$0	\$0	\$17,500	\$17,500	\$0	\$22,000	\$0	\$4,500	
61082	Accommodation & Meals	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	
61082	360 Feedback survey & PRINT survey	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	
61082	Conferences & Training	\$0	\$0	\$12,000	\$0	\$0	\$16,500	\$0	\$0	\$0	\$0	
61092	3396 Broomehill-Gnp Rd Building Maintenance	\$0	\$0	\$0	\$0	\$16,312	\$16,312	\$0	\$17,312	\$0	\$1,000	Increase in staff housing allocations (Non-cash)
61092	Housing Allocations	\$0	\$0	\$16,312	\$0	\$0	\$17,312	\$0	\$0	\$0	\$0	
61112	Corporate & Community Other Minor Costs	\$0	\$4,692	\$0	\$0	\$2,500	\$2,500	\$0	\$4,692	\$0	\$2,192	Employment costs for contract CDO not anticipated
61112	Relocation Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
61112	Materials & contracts	\$0	\$0	\$2,500	\$0	\$0	\$4,692	\$0	\$0	\$0	\$0	
61122	Corporate & Community Insurance	\$0	\$8,478	\$0	\$0	\$8,478	\$8,478	\$0	\$8,478	\$0	\$0	
61122	Personal Accident Insurance	\$0	\$0	\$208	\$0	\$0	\$208	\$0	\$0	\$0	\$0	
61122	Management Liability Insurance	\$0	\$0	\$1,826	\$0	\$0	\$1,826	\$0	\$0	\$0	\$0	
61122	Cyber Liability Insurance	\$0	\$0	\$464	\$0	\$0	\$464	\$0	\$0	\$0	\$0	
61122	Crime Cover Insurance	\$0	\$0	\$1,095	\$0	\$0	\$1,095	\$0	\$0	\$0	\$0	
61122	Public Liability Insurance	\$0	\$0	\$4,885	\$0	\$0	\$4,885	\$0	\$0	\$0	\$0	
61222	Rostered Days Off	\$0	(\$935)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
61222	Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
61232	Housing	\$0	\$4,320	\$0	\$0	\$8,640	\$8,640	\$0	\$8,640	\$0	\$0	
61232	Rental - DCEO	\$0	\$0	\$8,640	\$0	\$0	\$8,640	\$0	\$0	\$0	\$0	
61272	Human Resource Costs	\$0	\$1,674	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$0	
61272	Recruitment Expenses	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
61992	Less Allocated To Services	\$0	(\$254,132)	\$0	\$0	(\$585,613)	\$0	(\$578,864)	\$0	\$6,749	Corp Admin allocations decrease (Non-Cash)	
61992	Administration Activity Costs (C&C)	\$0	\$0	(\$585,613)	\$0	\$0	\$0	\$0	\$0	\$0		
	Finance Overheads											
63022	Superannuation	\$0	(\$833)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
63022	Finance Superannuation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - ADMINISTRATION OP/EXP	\$0	\$135,992	\$44,140	\$0	\$44,140	\$44,140	\$0	\$44,140	(\$74,951)	\$74,951	
	OPERATING INCOME - ADMINISTRATION											
59003	Licensing Services	(\$11,245)	\$0	\$0	(\$21,000)	\$0	(\$21,000)	\$0	\$0	\$0	\$0	
59003	Commissions	\$0	\$0	(\$21,000)	\$0	\$0	(\$21,000)	\$0	\$0	\$0		
60003	Reimbursements	(\$13,973)	\$0	\$0	(\$21,740)	\$0	(\$24,740)	\$0	\$0	(\$3,000)	\$0	
60003	Reimbursements	\$0	\$0	(\$500)	\$0	\$0	(\$3,500)	\$0	\$0	\$0		
60003	Reimburse for 50% of dividing fence cost	\$0	\$0	(\$3,000)	\$0	\$0	(\$3,000)	\$0	\$0	\$0		
60003	Employee Housing Rental CEO & DCEO	\$0	\$0	(\$18,240)	\$0	\$0	(\$18,240)	\$0	\$0	\$0	Additional reimbursements not anticipated	
	Sub Total - ADMINISTRATION OP/INC	(\$25,976)	\$0	(\$42,740)	(\$42,740)	\$0	(\$45,740)	(\$45,740)	\$0	(\$3,000)	\$0	
	Total - ADMINISTRATION	(\$25,976)	\$135,992	\$1,400	(\$42,740)	\$44,140	(\$1,600)	(\$45,740)	\$44,140	(\$77,951)	\$74,951	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE		
UNCLASSIFIED													
OPERATING EXPENDITURE													
62022	Donations & Grants	\$0	\$130	\$0	\$0	\$7,180	\$0	\$2,180	(\$5,000)	\$0		Southern Agcare donation not required - already included under community grants	
62022	Ongerup Primary School End of Year Awards	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0			
62022	Gnp DHS Dux Award	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0			
62022	Miscellaneous allocation for donations	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0			
62022	Donation to Southern Agcare	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0			
62022	Borden Primary School Annual Award	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0			
62032	Insurance Claims	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
62032	claims Excess costs	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0			
62042	Other Minor Expenses	\$0	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62042	BAS Roundings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
62082	Toompup Dam Maintenance	\$0	\$0	\$0	\$0	\$10,415	\$0	\$10,415	\$0	\$10,415	\$0	\$0	
62082	Salaries & Wages	\$0	\$0	\$2,123	\$0	\$0	\$2,123	\$0	\$0	\$0			
62082	Overheads	\$0	\$0	\$2,442	\$0	\$0	\$2,442	\$0	\$0	\$0			
62082	Plant Operating Costs	\$0	\$0	\$5,850	\$0	\$0	\$5,850	\$0	\$0	\$0			
62082	Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
62092	Old Airport Dam Maintenance	\$0	\$0	\$0	\$0	\$10,415	\$0	\$15,415	\$0	\$15,415	\$0	\$5,000	Additional pipeline costs
62092	Salaries & Wages	\$0	\$0	\$2,123	\$0	\$0	\$2,123	\$0	\$0	\$0			
62092	Overheads	\$0	\$0	\$2,442	\$0	\$0	\$2,442	\$0	\$0	\$0			
62092	Plant Operating Costs	\$0	\$0	\$5,850	\$0	\$0	\$5,850	\$0	\$0	\$0			
62092	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
62102	Airport Dam Maintenance	\$0	\$0	\$0	\$0	\$10,415	\$0	\$10,415	\$0	\$10,415	\$0	\$0	
62102	Salaries & Wages	\$0	\$0	\$2,123	\$0	\$0	\$2,123	\$0	\$0	\$0			
62102	Overheads	\$0	\$0	\$2,442	\$0	\$0	\$2,442	\$0	\$0	\$0			
62102	Plant Operating Costs	\$0	\$0	\$5,850	\$0	\$0	\$5,850	\$0	\$0	\$0			
62102	Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
62112	Magitup Dam Maintenance	\$0	\$0	\$0	\$0	\$40,415	\$0	\$40,415	\$0	\$40,415	\$0	\$0	
62112	Salaries & Wages	\$0	\$0	\$2,123	\$0	\$0	\$2,123	\$0	\$0	\$0			
62112	Contractor	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0			
62112	Overheads	\$0	\$0	\$2,442	\$0	\$0	\$2,442	\$0	\$0	\$0			
62112	Plant Operating Costs	\$0	\$0	\$5,850	\$0	\$0	\$5,850	\$0	\$0	\$0			
62122	Bowling Club Dams Maintenance	\$0	\$0	\$0	\$0	\$15,000	\$0	\$35,000	\$0	\$35,000	\$0	\$20,000	Erection of fence around dam
62122	Fencing around dam	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0			
62122	Contractor	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0			
Sub Total - UNCLASSIFIED OP/EXP		\$0	\$127	\$98,840	\$0	\$98,840	\$118,840	\$0	\$118,840	(\$5,000)	\$25,000	\$0	
OPERATING INCOME													
62003	Insurance Claims Reimbursed	(\$28,392)	\$0	\$0	(\$9,000)	\$0	(\$28,392)	\$0	(\$28,392)	(\$19,392)	\$0		Scheme member dividend higher than anticipated, good driver rebate not anticipated
62003	Insurance Claim reimbursements	\$0	\$0	\$0	\$0	\$0	(\$2,571)	\$0	\$0	\$0			
62003	Scheme Member dividend	\$0	\$0	(\$9,000)	\$0	\$0	(\$21,781)	\$0	\$0	\$0			
62003	Good Driver Rebate	\$0	\$0	\$0	\$0	\$0	(\$4,040)	\$0	\$0	\$0			
Sub Total - UNCLASSIFIED OP/INC		(\$28,392)	\$0	(\$9,000)	(\$9,000)	\$0	(\$28,392)	(\$28,392)	\$0	(\$19,392)	\$0		
Total - UNCLASSIFIED		(\$28,392)	\$127	\$89,840	(\$9,000)	\$98,840	\$90,448	(\$28,392)	\$118,840	(\$24,392)	\$25,000		
Total - OTHER PROPERTY AND SERVICES		(\$111,159)	\$307,182	\$94,182	(\$120,408)	\$214,590	\$95,245	(\$150,653)	\$245,898	(\$231,017)	\$232,080		

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
TRANSFERS TO/FROM RESERVES												
EXPENDITURE												
95001	Transfers To Reserve Funds - (Inc Interest Earned)	\$0	\$5,768	\$0	\$0	\$202,500		\$0	\$536,764	\$0	\$334,264	Additional transfers to Land Development Reserve to account for Sale of Land and to Plant Reserve & LSL Reserve
95001	Interest on Reserve Accounts	\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	
95001	Tfr to Land Development Reserve	\$0	\$0	\$0	\$0	\$0	\$154,264	\$0	\$0	\$0	\$0	
95001	Tfr to Ongerup Effluent System Reserve	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	
95001	Tfr to Swimming Pool Reserve (Asset Replacement Prov)	\$0	\$0	\$56,000	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	
95001	Tfr to Plant Reserve	\$0	\$0	\$100,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	
95001	Tfr to Computer Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
95001	Tfr to Gnp Liquid Waste Facility Reserve	\$0	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	
95001	Tfr to LSL Reserve	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	
95001	Tfr to Future Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$5,768	\$202,500	\$0	\$202,500	\$536,764	\$0	\$536,764	\$0	\$334,264	
INCOME												
95002	Transfer from Reserve Fund	\$0	\$0	\$0	(\$790,302)	\$0		(\$790,302)	\$0	\$0	\$0	
95002	Transfer from Ongerup Effluent Reserve	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
95002	Transfer from Land Dev & Build Maint Reserve - Land Development Costs - Cuneo Close	\$0	\$0	(\$490,302)	\$0	\$0	(\$490,302)	\$0	\$0	\$0	\$0	
95002	Transfer from Plant Reserve	\$0	\$0	(\$300,000)	\$0	\$0	(\$300,000)	\$0	\$0	\$0	\$0	
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	(\$790,302)	(\$790,302)	\$0	(\$790,302)	(\$790,302)	\$0	\$0	\$0	
Total - FUND TRANSFER		\$0	\$5,768	(\$587,802)	(\$790,302)	\$202,500	(\$253,538)	(\$790,302)	\$536,764	\$0	\$334,264	
000000	(Surplus) / Deficit - Carried Forward	(\$2,510,233)	\$0	(\$2,248,000)	(\$2,248,000)	\$0	(\$2,510,233)	(\$2,510,233)	\$0	(\$262,233)	\$0	Adjusted closing surplus higher than estimated
Sub Total - SURPLUS C/FWD		(\$2,510,233)	\$0	(\$2,248,000)	(\$2,248,000)	\$0	(\$2,510,233)	(\$2,510,233)	\$0	(\$262,233)	\$0	
Total - SURPLUS		(\$2,510,233)	\$0	(\$2,248,000)	(\$2,248,000)	\$0	(\$2,510,233)	(\$2,510,233)	\$0	(\$262,233)	\$0	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
LONG TERM LOANS												
Sub Total - LOAN ADVANCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INCOME												
80005	New Loans	\$0	\$0	\$0	(\$367,500)	\$0	(\$367,500)	\$0	\$0	\$0	\$0	\$0
80005	Loan 281 - Fixed Wireless project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80005	Loan 282 - Staff Housing BBR Grant project	\$0	\$0	(\$367,500)	\$0	\$0	(\$367,500)	\$0	\$0	\$0	\$0	\$0
80025	WATC SHORT TERM LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80025	New Loan for Short Term Liquidity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	(\$367,500)	(\$367,500)	\$0	(\$367,500)	(\$367,500)	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	(\$367,500)	(\$367,500)	\$0	(\$367,500)	(\$367,500)	\$0	\$0	\$0	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENTS												
CAPITAL EXPENDITURE												
80004	Principal On Loans	\$0	\$1,084,350	\$0	\$0	\$1,163,539	\$0	\$1,163,539	\$0	\$1,163,539	\$0	\$0
80004	Principal On Loans - Loan 270	\$0	\$0	\$6,864	\$0	\$0	\$6,864	\$0	\$0	\$0	\$0	\$0
80004	Principal On Loans - Loan 273	\$0	\$0	\$16,105	\$0	\$0	\$16,105	\$0	\$0	\$0	\$0	\$0
80004	Principal On Loans - Loan 275	\$0	\$0	\$18,992	\$0	\$0	\$18,992	\$0	\$0	\$0	\$0	\$0
80004	Principal On Loans - Loan 276	\$0	\$0	\$8,441	\$0	\$0	\$8,441	\$0	\$0	\$0	\$0	\$0
80004	Principal On Loans - Loan 277	\$0	\$0	\$80,614	\$0	\$0	\$80,614	\$0	\$0	\$0	\$0	\$0
80004	Principal On Loans - Loan 278	\$0	\$0	\$16,425	\$0	\$0	\$16,425	\$0	\$0	\$0	\$0	\$0
80004	Principal On Loans - Loan 279	\$0	\$0	\$16,098	\$0	\$0	\$16,098	\$0	\$0	\$0	\$0	\$0
80004	Principal on Loan - Short Term Loan	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Sub Total - LOAN REPAYMENTS		\$0	\$1,084,350	\$1,163,539	\$0	\$1,163,539	\$1,163,539	\$0	\$1,163,539	\$0	\$0	\$0
CAPITAL INCOME												
80015	Principal Repaid - Self Supporting Loans	\$0	\$0	\$0	(\$27,433)	\$0	(\$27,433)	\$0	\$0	\$0	\$0	\$0
80015	Principal On Loans - Loan 275	\$0	\$0	(\$18,992)	\$0	\$0	(\$18,992)	\$0	\$0	\$0	\$0	\$0
80015	Principal On Loans - Loan 276	\$0	\$0	(\$8,441)	\$0	\$0	(\$8,441)	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED		\$0	\$0	(\$27,433)	(\$27,433)	\$0	(\$27,433)	(\$27,433)	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$0	\$1,084,350	\$1,136,106	(\$27,433)	\$1,163,539	\$1,136,106	(\$27,433)	\$1,163,539	\$0	\$0	\$0
OPERATING ACTIVITIES EXCLUDED FROM BUDGET												
900000	Depreciation Written Back	\$0	(\$1,095,008)	(\$2,985,960)	\$0	(\$2,985,960)	(\$2,373,988)	\$0	(\$2,373,988)	\$0	\$611,972	Reduction in Depreciation (Non-cash)
000000	Book Value of Assets Sold Written Back	\$0	\$1	(\$223,000)	\$0	(\$223,000)	(\$223,000)	\$0	(\$223,000)	\$0	\$0	\$0
800000	Profit on Sale of Asset Written Back	\$13,375	(\$30,185)	\$0	\$0	\$0	\$13,375	\$13,375	\$0	\$13,375	\$0	Non Cash Entries
700000	Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	(\$30,185)	\$0	(\$30,185)	\$0	\$30,185	Non Cash Entries
000000	Long Service Leave - Non Cash	\$0	\$0	(\$47,299)	\$0	(\$47,299)	(\$47,299)	\$0	(\$47,299)	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED		\$13,375	(\$1,125,192)	(\$3,256,259)	\$0	(\$3,256,259)	(\$2,661,097)	\$13,375	(\$2,674,472)	\$13,375	\$581,787	
Total - OPERATING ACTIVITIES EXCLUDED		\$13,375	(\$1,125,192)	(\$3,256,259)	\$0	(\$3,256,259)	(\$2,661,097)	\$13,375	(\$2,674,472)	\$13,375	\$581,787	

Shire of Gnowangerup

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

G/L JOB

	CURRENT YEAR ACTUALS 31 DEC 2018		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
	Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
FURNITURE & EQUIPMENT											
GOVERNANCE											
CAPITAL EXPENDITURE											
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FURNITURE & EQUIPMENT											
HEALTH											
CAPITAL EXPENDITURE											
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FURNITURE AND EQUIPMENT											
RECREATION AND CULTURE											
CAPITAL EXPENDITURE											
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - RECREATION & CULTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FURNITURE AND EQUIPMENT											
TRANSPORT											
CAPITAL EXPENDITURE											
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
FURNITURE AND EQUIPMENT												
OTHER PROPERTY & SERVICES - ADMINISTRATION												
CAPITAL EXPENDITURE												
59050	Administration Furniture & Equipment	\$0	\$5,001	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0		
59050	Desktop Computer Replacements	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0		
59050	Replacement monitors	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS		\$0	\$5,001	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0
Total - OTHER PROPERTY		\$0	\$5,001	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0
Total - FURNITURE AND EQUIPMENT		\$0	\$5,001	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
LAND AND BUILDINGS												
COMMUNITY AMENITIES												
CAPITAL EXPENDITURE												
29024	Land Development	\$0	\$442,571		\$0	\$510,000		\$0	\$510,000	\$0	\$0	
29024	Materials - Cuneo Close	\$0	\$0	\$510,000	\$0	\$0	\$510,000	\$0	\$0			
Sub Total - CAPITAL WORKS		\$0	\$442,571	\$510,000	\$0	\$510,000	\$510,000	\$0	\$510,000	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		\$0	\$442,571	\$510,000	\$0	\$510,000	\$510,000	\$0	\$510,000	\$0	\$0	
LAND AND BUILDINGS												
RECREATION AND CULTURE												
CAPITAL EXPENDITURE												
32004	Swimming Pool Capital Expenditure	\$0	\$0	\$0	\$0	\$30,000		\$0	\$20,000	(\$10,000)	\$0	Shade structure allocation carry over to 2019/20 budget
32004	Banner mesh replacement	\$0	\$0	\$10,000	\$0	\$0	\$10,000					
32004	Additional shade structures	\$0	\$0	\$10,000	\$0	\$0	\$0					
32004	Ladies toilets drainage issues	\$0	\$0	\$10,000	\$0	\$0	\$10,000					
31004	Yougenup Community Centre	\$0	\$0		\$0	\$4,030		\$0	\$4,030	\$0	\$0	
31004	Blinds for library area			\$1,980	\$0	\$0	\$1,980					
31004	Blinds for CRC Office			\$2,050	\$0	\$0	\$2,050					
31024	Gnp Town Hall Capital	\$0	\$11,358		\$0	\$25,000		\$0	\$13,000	(\$12,000)	\$0	Savings in materials costs - reallocated to GL#39004
31024	Hall Electrical supply renewal			\$25,000	\$0	\$0	\$13,000					
31014	Ongerup Town Hall Renewals	\$0	\$0	\$0	\$0	\$25,000		\$0	\$25,000	\$0	\$0	
31014	Replace Electrical Switchboard			\$25,000	\$0	\$0	\$25,000					
32024	Old Swimming Pool Redevelopment	\$0	\$0		\$0	\$30,000		\$0	\$89,200	\$0	\$59,200	Additional decommissioning costs estimated
32024	Redevelopment of site - Rehabilitation works			\$30,000	\$0	\$0	\$89,200					
37134	Ongerup Community Centre Capital	\$0	\$0	\$0	\$0	\$5,000		\$0	\$5,000	\$0	\$0	
37134	Replace Electrical Switchboard			\$5,000	\$0	\$0	\$5,000					
37024	Ongerup CWA Building Capital	\$0	\$0	\$0	\$0	\$5,000		\$0	\$5,000	\$0	\$0	
37024	Replace Electrical Switchboard			\$5,000	\$0	\$0	\$5,000					
37054	Ongerup Museum Capital	\$0	\$0	\$0	\$0	\$5,000		\$0	\$5,000	\$0	\$0	
37054	Replace Electrical Switchboard			\$5,000	\$0	\$0	\$5,000					
37324	Gnowangerup Star Building Capital	\$0	\$0	\$0	\$0	\$5,000		\$0	\$5,000	\$0	\$0	
37324	Replace Electrical Switchboard			\$5,000	\$0	\$0	\$5,000					
31054	Borden CWA Land Freehold	\$0	\$0	\$0	\$0	\$0		\$0	\$10,000	\$0	\$10,000	Convert reserve to freehold
31054	Crown reserve conver to freehold			\$0	\$0	\$0	\$10,000		\$0			
Sub Total - CAPITAL WORKS		\$0	\$11,358	\$134,030	\$0	\$134,030	\$181,230	\$0	\$181,230	(\$22,000)	\$69,200	
Total - RECREATION AND CULTURE		\$0	\$11,358	\$134,030	\$0	\$134,030	\$181,230	\$0	\$181,230	(\$22,000)	\$69,200	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
LAND AND BUILDINGS												
TRANSPORT												
CAPITAL EXPENDITURE												
39004	Gnowangerup Works Depot Capital	\$0	\$0	\$0	\$0	\$59,000	\$0	\$71,000	\$0	\$12,000	Increase in materials costs	
39004	Replace all door rollers and rails for shed.	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0			
39004	Construct New Plant Equipment Shed	\$0	\$0	\$55,000	\$0	\$0	\$67,000	\$0	\$0			
39044	Ongerup Works Depot Capital	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0		
39044	Replace Electrical Switchboard	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0			
Sub Total - CAPITAL WORKS		\$0	\$0	\$64,000	\$0	\$64,000	\$76,000	\$0	\$76,000	\$0	\$12,000	
Total - TRANSPORT		\$0	\$0	\$64,000	\$0	\$64,000	\$76,000	\$0	\$76,000	\$0	\$12,000	
LAND AND BUILDINGS												
OTHER PROPERTY AND SERVICES												
CAPITAL EXPENDITURE												
59040	Administration Centre Building Capital	\$0	\$0	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$0		
59040	Security Screens to Front Counter	\$0	\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$0			
59040	Replace Dividing Fence	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0			
Sub Total - CAPITAL WORKS		\$0	\$0	\$9,500	\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$0	
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$9,500	\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$0	
Total - LAND AND BUILDINGS		\$0	\$461,184	\$1,464,930	\$0	\$1,464,930	\$1,155,230	\$0	\$1,155,230	(\$390,900)	\$81,200	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PLANT AND EQUIPMENT HEALTH												
EXPENDITURE												
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLANT AND EQUIPMENT RECREATION AND CULTURE												
CAPITAL EXPENDITURE												
33224	Purchase Pump and Water Tank - Ongerup oval	\$0	\$7,383	\$0	\$0	\$5,000		\$0	\$11,320	\$0	\$6,320	Additional costs to replace pipework and controller not anticipated
33224	Replace pump & tank	\$0	\$0	\$5,000	\$0	\$0	\$11,320	\$0	\$0			
Sub Total - CAPITAL WORKS		\$0	\$7,383	\$5,000	\$0	\$5,000	\$11,320	\$0	\$11,320	\$0	\$6,320	
Total - RECREATION AND CULTURE		\$0	\$7,383	\$5,000	\$0	\$5,000	\$11,320	\$0	\$11,320	\$0	\$6,320	
PLANT AND EQUIPMENT TRANSPORT												
CAPITAL EXPENDITURE												
40264	Purchase Loader GN0040	\$0	\$0	\$0	\$0	\$280,000		\$0	\$280,000	\$0	\$0	
40264	Replace Loader GN.0040			\$280,000	\$0	\$0	\$280,000	\$0	\$0			
40304	Purchase Backhoe GN.0089	\$0	\$0	\$0	\$0	\$185,000		\$0	\$185,000	\$0	\$0	
40304	Replace Backhoe GN.0089			\$185,000	\$0	\$0	\$185,000	\$0	\$0			
40464	Minor Plant Purchases	\$0	\$0	\$0	\$0	\$20,000		\$0	\$20,000	\$0	\$0	
40464	Replace minor plant items	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0			
40224	4 Tonne Multi Roller	\$0	\$50,500	\$0	\$0	\$60,000		\$0	\$50,500	(\$9,500)	\$0	Purchase cost less than budget
40224	New Multi Tyre Roller	\$0	\$0	\$60,000	\$0	\$0	\$50,500	\$0	\$0			
40404	Purchase of Utility GN.0048	\$0	\$35,372	\$0	\$0	\$36,000		\$0	\$35,372	(\$628)	\$0	Purchase cost less than budget
40404	Purchase of new Utility GN0048	\$0	\$0	\$36,000	\$0	\$0	\$35,372	\$0	\$0			
40504	Purchase of Utility GN.037	\$0	\$33,865	\$0	\$0	\$36,000		\$0	\$33,865	(\$2,135)	\$0	Purchase cost less than budget
40504	Replace Utility GN.037	\$0	\$0	\$36,000	\$0	\$0	\$33,865	\$0	\$0			
40344	Purchase of Utility GN.004	\$0	\$44,314	\$0	\$0	\$45,000		\$0	\$44,314	(\$686)	\$0	Purchase cost less than budget
40344	Replace Utility GN.004	\$0	\$0	\$45,000	\$0	\$0	\$44,314	\$0	\$0			
40524	Purchase Canopy for Utility (Ranger)	\$0	\$0	\$0	\$0	\$5,000		\$0	\$0	(\$5,000)	\$0	Canopy no longer required
40524	Purchase canopy for Ranger Utility GN0036	\$0	\$0	\$5,000	\$0	\$0	\$0					
Sub Total - CAPITAL WORKS		\$0	\$164,051	\$667,000	\$0	\$667,000	\$649,051	\$0	\$649,051	(\$17,949)	\$0	
Total - TRANSPORT		\$0	\$164,051	\$667,000	\$0	\$667,000	\$649,051	\$0	\$649,051	(\$17,949)	\$0	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PLANT AND EQUIPMENT												
OTHER PROPERTY & SERVICES												
CAPITAL EXPENDITURE												
40014	CEO Vehicle	\$0	\$36,244	\$0	\$0	\$40,000	\$0	\$36,244	(\$3,756)	\$0	Purchase cost less than budget	
40014	Replace CEO Vehicle GN00	\$0	\$0	\$40,000	\$0	\$0	\$36,244	\$0	\$0			
40164	CSO Vehicle	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0		
40164	Replace MCS Vehicle GN.002	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0			
Sub Total - CAPITAL WORKS		\$0	\$56,244	\$60,000	\$0	\$60,000	\$56,244	\$0	\$56,244	(\$3,756)	\$0	
Total - ECONOMIC SERVICES		\$0	\$56,244	\$60,000	\$0	\$60,000	\$56,244	\$0	\$56,244	(\$3,756)	\$0	
Total - PLANT AND EQUIPMENT		\$0	\$227,678	\$732,000	\$0	\$732,000	\$716,615	\$0	\$716,615	(\$21,705)	\$6,320	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
ROAD INFRASTRUCTURE CAPITAL												
ROAD CONSTRUCTION												
38014		Roads To Recovery Projects										
38014	RR074		\$0	\$51,251		\$0	\$55,143	\$0	\$55,143	\$0	\$0	
38014	RR074		\$0	\$0	\$13,326	\$0	\$0	\$13,326	\$0	\$0		
38014	RR074		\$0	\$0	\$15,327	\$0	\$0	\$15,327	\$0	\$0		
38014	RR074		\$0	\$0	\$19,230	\$0	\$0	\$19,230	\$0	\$0		
38014	RR074		\$0	\$0	\$7,260	\$0	\$0	\$7,260	\$0	\$0		
38014	RR016		\$0	\$2,052		\$0	\$133,000	\$0	\$133,000	\$0	\$0	
38014	RR016		\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0		
38014	RR016		\$0	\$0	\$127,000	\$0	\$0	\$127,000	\$0	\$0		
38014	RR016		\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0		
38014	RR072		\$0	\$74,165		\$0	\$88,029	\$0	\$88,029	\$0	\$0	
38014	RR072		\$0	\$0	\$23,880	\$0	\$0	\$23,880	\$0	\$0		
38014	RR072		\$0	\$0	\$11,440	\$0	\$0	\$11,440	\$0	\$0		
38014	RR072		\$0	\$0	\$25,709	\$0	\$0	\$25,709	\$0	\$0		
38014	RR072		\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$0		
38004		Regional Road Group Projects										
38004	RG003		\$0	\$0		\$0	\$138,000	\$0	\$138,000	\$0	\$0	
38004	RG003		\$0	\$0	\$138,000	\$0	\$0	\$138,000	\$0	\$0		
38004	RG146		\$0	\$721		\$0	\$120,000	\$0	\$120,000	\$0	\$0	
38004	RG146		\$0	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$0		
38004	RG002		\$0	\$3,360		\$0	\$420,000	\$0	\$445,000	\$0	\$25,000	Additional road stabilisation works
38004	RG002		\$0	\$0	\$54,128	\$0	\$0	\$54,128	\$0	\$0		
38004	RG002		\$0	\$0	\$178,000	\$0	\$0	\$203,000	\$0	\$0		
38004	RG002		\$0	\$0	\$62,254	\$0	\$0	\$62,254	\$0	\$0		
38004	RG002		\$0	\$0	\$125,618	\$0	\$0	\$125,618	\$0	\$0		

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Calculation Column	Income	Expenditure		Calculation Column	Income	Expenditure	FAVOURABLE		UNFAVOURABLE
Municipal Road Construction Projects													
Road Reseals													
38104		\$0											
38104	GS146	Borden-Bremer Bay Road Reseal	\$0	\$40,585			\$0	\$0	\$0	\$40,584	\$0	\$40,584	Council contribution to project
38104	GS146	Salaries & Wages	\$0	\$0			\$0	\$0	\$14,188	\$0	\$0		
38104	GS146	Materials	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		
38104	GS146	Overheads	\$0	\$0			\$0	\$0	\$11,350	\$0	\$0		
38104	GS146	Plant Operating costs	\$0	\$0			\$0	\$0	\$15,046	\$0	\$0		
38104	RS110	Sandalwood Road Reseal	\$0	\$33,652			\$0	\$103,881	\$0	\$103,881	\$0	\$0	
38104	RS110	Salaries & Wages	\$0	\$0	\$11,144		\$0	\$0	\$11,144	\$0	\$0		
38104	RS110	Materials	\$0	\$0	\$69,000		\$0	\$0	\$69,000	\$0	\$0		
38104	RS110	Overheads	\$0	\$0	\$12,817		\$0	\$0	\$12,817	\$0	\$0		
38104	RS110	Plant Operating costs	\$0	\$0	\$10,920		\$0	\$0	\$10,920	\$0	\$0		
Council Road Program													
38094	RC146	Borden Bremer Bay Road	\$0	\$3,480			\$0	\$59,287	\$0	\$18,204	(\$41,083)	\$0	Savings on job
38094	RC146	Salaries & Wages	\$0	\$0	\$14,328		\$0	\$0	\$2,175	\$0	\$0		
38094	RC146	Materials	\$0	\$0	\$11,920		\$0	\$0	\$12,234	\$0	\$0		
38094	RC146	Overheads	\$0	\$0	\$16,479		\$0	\$0	\$1,740	\$0	\$0		
38094	RC146	Plant Operating costs	\$0	\$0	\$16,560		\$0	\$0	\$2,055	\$0	\$0		
38094	GS87	Tieline Rd Resheet						\$41,041		\$0	(\$41,041)	\$0	Incorrect job number
38094	GS87	Salaries & Wages			\$11,144		\$0	\$0	\$0	\$0			
38094	GS87	Materials			\$6,160		\$0	\$0	\$0	\$0			
38094	GS87	Overheads			\$12,817		\$0	\$0	\$0	\$0			
38094	GS87	Plant Operating costs			\$10,920		\$0	\$0	\$0	\$0			
38094	GS003	Tieline Rd Resheet	\$0	\$0			\$0	\$0	\$107,124	\$0	\$107,124	\$0	Widen shoulders and reseal
38094	GS003	Salaries & Wages	\$0	\$0	\$0		\$0	\$0	\$23,297	\$0	\$0		
38094	GS003	Materials	\$0	\$0	\$0		\$0	\$0	\$30,846	\$0	\$0		
38094	GS003	Overheads	\$0	\$0	\$0		\$0	\$0	\$27,556	\$0	\$0		
38094	GS003	Plant Operating costs	\$0	\$0	\$0		\$0	\$0	\$25,425	\$0	\$0		
38094	RC17	Nightwell Rd	\$0	\$0	\$0		\$0	\$50,000	\$0	\$50,000	\$0	\$0	
38094	RC17	Salaries & Wages	\$0	\$0	\$13,600		\$0	\$0	\$13,600	\$0	\$0		
38094	RC17	Materials	\$0	\$0	\$7,000		\$0	\$0	\$7,000	\$0	\$0		
38094	RC17	Overheads	\$0	\$0	\$10,400		\$0	\$0	\$10,400	\$0	\$0		
38094	RC17	Plant Operating costs	\$0	\$0	\$19,000		\$0	\$0	\$19,000	\$0	\$0		
38094	GS04	Highdenu Rd Gravel Sheet	\$0	\$0			\$0	\$92,000	\$0	\$92,000	\$0	\$0	
38094	GS04	Salaries & Wages	\$0	\$0	\$18,630		\$0	\$0	\$18,630	\$0	\$0		
38094	GS04	Materials	\$0	\$0	\$23,500		\$0	\$0	\$23,500	\$0	\$0		
38094	GS04	Overheads	\$0	\$0	\$14,910		\$0	\$0	\$14,910	\$0	\$0		
38094	GS04	Plant Operating costs	\$0	\$0	\$34,960		\$0	\$0	\$34,960	\$0	\$0		
Sub Total - CAPITAL WORKS			\$0	\$230,687	\$1,300,381		\$0	\$1,300,381	\$1,390,965	\$0	\$1,390,965	(\$82,124)	\$172,708
Total - ROADS			\$0	\$230,687	\$1,300,381		\$0	\$1,300,381	\$1,390,965	\$0	\$1,390,965	(\$82,124)	\$172,708
Total - INFRASTRUCTURE ASSETS ROADS			\$0	\$230,687	\$1,300,381		\$0	\$1,300,381	\$1,390,965	\$0	\$1,390,965	(\$82,124)	\$172,708

Shire of Gnowangerup

Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018			ADOPTED BUDGET 2018-2019			PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
FOOTPATHS												
38304	PC01	Footpath Construction/Renewal	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
38304	PC01	Salaries & Wages	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	
38304	PC01	Materials	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	
38304	PC01	Overheads	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	
38304	PC01	Plant Operating costs	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	
		Sub Total - CAPITAL WORKS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
		Total - TRANSPORT - FOOTPATHS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
		Total - FOOTPATH ASSETS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
AIRPORT												
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Total - TRANSPORT - AERODROMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Total - AERODROME ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DRAINAGE												
38404		Drainage Renewals	\$0	\$0	\$0	\$0	\$9,000	\$0	\$4,000	(\$5,000)	\$0	Materials estimate not required
38404		Materials	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
38404		Drainage works to Pool Access Road at Complex	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	
		Sub Total - CAPITAL WORKS	\$0	\$0	\$9,000	\$0	\$9,000	\$4,000	\$4,000	(\$5,000)	\$0	
		Total - TRANSPORT - DRAINAGE	\$0	\$0	\$9,000	\$0	\$9,000	\$4,000	\$4,000	(\$5,000)	\$0	
		Total - DRAINAGE ASSETS	\$0	\$0	\$9,000	\$0	\$9,000	\$4,000	\$4,000	(\$5,000)	\$0	
SEWERAGE												
26014		Ongerup Waste Water Ponds	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	
26014		Replacement of Waste Water Infrastructure Assets	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
		Sub Total - CAPITAL WORKS	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	
		Total - COMMUNITY AMENITIES - SEWERAGE	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	
		Total - SEWERAGE ASSETS	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	
PARKS & OVALS												
33174		Community Park Capital	\$0	\$2,200	\$0	\$0	\$4,858	\$0	\$4,858	\$0	\$0	
33174		Replace Shade Sail Cloth x 2	\$0	\$0	\$4,858	\$0	\$0	\$4,858	\$0	\$0	\$0	
		Sub Total - CAPITAL WORKS	\$0	\$2,200	\$4,858	\$0	\$4,858	\$4,858	\$4,858	\$0	\$0	
		Total - PARKS & OVALS	\$0	\$2,200	\$4,858	\$0	\$4,858	\$4,858	\$4,858	\$0	\$0	
		Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$0	\$2,200	\$4,858	\$0	\$4,858	\$4,858	\$4,858	\$0	\$0	

Shire of Gnowangerup

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

G/L	JOB	CURRENT YEAR ACTUALS 31 DEC 2018		Calculation Column	ADOPTED BUDGET 2018-2019		Calculation Column	PROJECTION 30 JUNE 2019		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure		Income	Expenditure		Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
INFRASTRUCTURE - SOLID WASTE												
COMMUNITY AMENITIES												
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - INFRASTRUCTURE ASSETS - SOLID WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INFRASTRUCTURE ASSETS - OTHER												
LAW, ORDER & PUBLIC SAFETY												
07014	Emergency Service Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07014		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
07044	CCTV Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$130,000	CCTV equipment purchase, funded by new grant
07044	CCTV Cameras & infrastructure	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$130,000	\$0	\$130,000	
	Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$130,000	\$0	\$130,000	
RECREATION & CULTURE												
33234	Gnp Sporting Complex Carpark	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000	Reseal of carpark
33234	Reseal	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000	
	Total - RECREATION & CULTURE	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000	
INFRASTRUCTURE OTHER												
ECONOMIC SERVICES												
46024	Caravan Park Other Infrastructure	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	
46024	Fire Hose Reels	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	
46014	Street Banners & Banner Poles	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	
46014	Replace Banners	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$0	
	Total - ECONOMIC SERVICES	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$0	
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$8,000	\$0	\$8,000	\$146,000	\$0	\$146,000	\$0	\$138,000	
	GRAND TOTALS	(\$9,790,236)	\$6,397,218	\$0	(\$13,371,108)	\$13,371,108	(\$7,029)	(\$13,590,725)	\$13,583,696	(\$2,219,294)	\$2,212,265	

16.2	ACCOUNTS FOR PAYMENT AND AUTHORISATION – JANUARY 2019
Location:	Shire of Gnowangerup
Proponent:	N/A
File Ref:	ADM0451
Date of Report:	16 TH February 2019
Business Unit:	Corporate and Community Services
Officer:	CA Shaddick – Senior Finance Officer
Disclosure of Interest:	Nil

ATTACHMENTS

- January 2019 Cheque Listing

PURPOSE OF THE REPORT

To provide Council with a list of payments processed in the month of January 2019.

BACKGROUND

Nil

COMMENTS

The January 2019 cheque list for the period 01/01/2019 to 31/01/2019 is attached as follows:

FUND	AMOUNT
Municipal Fund	\$ 710,813.71
Trust Fund	\$ 0.00
Credit Card	\$ 1,667.22
TOTAL	\$ 712,480.93

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 4.7

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: Sustainable and Capable Council

Objective: Provide accountable and sustainable leadership

Strategic Initiative: Nil

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

This is a standard item in the Ordinary Council Meeting Agenda.

VOTING REQUIREMENTS

Simple Majority

OFFICERS RECOMMENDATION

0319. That Council

Approve the Schedule of Accounts:

Municipal Fund Cheques 27426 - 27441, EFT 14336 – EFT 14425, Superannuation and Direct Deposits totalling \$710,813.71 and Trust Fund Cheques N/A totalling \$00.00 and Corporate Credit Card totalling \$1,667.22.

Chq/EFT Date	Name	Description	Amount
EFT14336	4/01/2019 ABBEY SERGEANT	TRAINING/HANDOVER FOR NEW EA	\$ 462.40
EFT14337	4/01/2019 AFGRI EQUIPMENT AUSTRALIA PTY LTD	JD AT365869 FILTER ELEMENT X 2 JD RE525523 FILTER ELEMENT X 2 JD DZ101884 FILTER KIT X 2 JD AT175223 FILTER ELEMENT X 1 P2006	\$ 896.60
EFT14338	4/01/2019 AIR LIQUIDE	WELDING GAS FOR WORKSHOP	\$ 253.30
EFT14339	4/01/2019 AMCAP DISTRIBUTION CENTRE	FREIGHT CHARGE FOR 2 X FUEL TANK STRAPS	\$ 22.00
EFT14340	4/01/2019 BGL SOLUTIONS	GARDENING FOR JANUARY AS PER CONTRACT	\$ 10,429.53
EFT14341	4/01/2019 BLACK DUCK CANVAS PRODUCTS	REAR SEAT COVERS FOR MOW PAJERO gn.004	\$ 485.10
EFT14342	4/01/2019 COURIER AUSTRALIA	FREIGHT	\$ 92.69
EFT14343	4/01/2019 GNOWANGERUP FUEL SUPPLIES	ONGERUP DEPOT TOP UP FUEL - 4400 LITRES @ 1.40 FUEL FOR ADMIN FLEET	\$ 6,164.84 \$ 736.46
EFT14344	4/01/2019 GNOWANGERUP NEWSAGENCY	NEWSPAPERS FOR THE MONTH OF DECEMBER 2018	\$ 52.20
EFT14345	4/01/2019 GNOWANGERUP TYRE SERVICE	2 X T165R13EV EVENT LT 2 X RIM ROH BLACK HT RIMS 2 X TYRE FITTING P4081	\$ 386.00
EFT14346	4/01/2019 HARJWAY	HIRE GRADER FOR GLEESON ROAD GRAVEL SHEETING	\$ 1,716.00
EFT14347	4/01/2019 IT VISION	CENTRAL RECORDS TRAINING FOR TWO ATTENDEES	\$ 1,895.30
EFT14348	4/01/2019 KOMATSU AUSTRALIA PTY LTD	2 X TRANSMISSION FILTERS 714-07-28713 1 X AIR FILTERS 600-185-5110	\$ 244.86
EFT14349	4/01/2019 LEISURE INSTITUTE OF WESTERN AUSTRALIA AQUATICS	LIWA MEMBERSHIP 12 MONTH - TARA PURSELL	\$ 120.00
EFT14350	4/01/2019 MESSAGEMEDIA	7893 MESSAGES SENT FOR DECEMBER	\$ 1,041.88
EFT14351	4/01/2019 OLUMAYOKUN OLUYEDE	CASH SUBSIDY AS PER CONTRACT FOR DECEMBER 2018	\$ 11,000.00
EFT14352	4/01/2019 ONGERUP TYRES & AUTOMOTIVE	REPLACE TYRE ON MULTIPAC ROLLER P2036	\$ 1,260.00
EFT14353	4/01/2019 ONLINE SAFETY SYSTEMS PTY LTD	PLANT ASSESSOR MONTHLY ACCESS FEE	\$ 528.00

EFT14354	4/01/2019	PRIMARIES GNOWANGERUP	POLY PIPE	\$ 430.00
EFT14355	4/01/2019	RECORDS ARCHIVES HISTORICAL MANAGEMENT	COMMENCE DISASTER PLAN AND PROCEDURES - 13 HRS	\$ 1,644.50
EFT14356	4/01/2019	SHIRE OF CUBALLING	BUILDING SURVEYOR SERVICES DECEMBER 2018	\$ 3,660.05
EFT14357	4/01/2019	WA CONTRACT RANGER SERVICES	RANGER SERVICES 19/12/2018	\$ 891.00
EFT14358	4/01/2019	WARREN BLACKWOOD WASTE	BINS PICK UP 6/12, 13/12, 20/12, 27/12	\$ 7,730.80
EFT14359	4/01/2019	WESTRAC EQUIPMENT PTY LTD	1 X 225 - 8014 HARNESS AS S PI 2714637/02C693228A 1 X 375 - 6445 HARNESS AS P Y N PI 2743175/02C695126A TRAVEL TO / FROM JOB SITE	\$ 282.82
EFT14360	4/01/2019	YONGERGNOW - ONGERUP CRC	20/12/18 FULL PAGE- CHRISTMAS HOURS	\$ 96.00
EFT14361	9/01/2019	ADRIENNE JOYCE	RENT 23/01/2019 - 19/02/2019 ONGERUP GRADER DRIVER	\$ 520.00
EFT14362	9/01/2019	AIR LIQUIDE	CYLINDER HIRE FEE	\$ 149.68
EFT14363	9/01/2019	ASHLEIGH ANNE NUTTALL	RENT 28/01/2019 -24/02/2019 GNP GRADER DRIVER	\$ 1,000.00
EFT14364	9/01/2019	B P HARRIS & SON	PIPE AND CHANNEL FOR REPAIRS TO FLAGPOLES	\$ 375.10
EFT14365	9/01/2019	BECKS TRANSPORT	FREIGHT	\$ 829.88
EFT14366	9/01/2019	CAST-TECH GROUP	AGRN743 FLOOD DAMAGE RESTORATION WORK SUPPLY AND DELIVER 6M3 OF STABE SAND ON BORDEN BREMER BAY ROAD	\$ 2,574.00 W
EFT14367	9/01/2019	COURIER AUSTRALIA	FREIGHT	\$ 57.66
EFT14368	9/01/2019	DEPART WATER AND ENVIRONMENTAL REGULATION	CLEANING SEPTIC TANK TRACKING FORM NUMBER 6027298	\$ 88.00
EFT14369	9/01/2019	ECHELON AUSTRALIA PTY LTD	LEGAL SERVICES - 10 HOURS	\$ 1,892.00
EFT14370	9/01/2019	GALLERY WORKS	8 X SCHEME MAPS IN COLOUR	\$ 625.00
EFT14371	9/01/2019	GNOWANGERUP COMMUNITY RESOURCE CENTRE	STAFFING, CLEANING AND ELECTRICITY COSTS FOR DECEMBER 2018 ADVERTISING FOR DECEMBER 2018	\$ 909.72 \$ 503.60
EFT14372	9/01/2019	GREAT SOUTHERN FUEL SUPPLIES	FUEL FOR BFB BORDEN	\$ 100.87 F

EFT14373	9/01/2019	CANCELLED	CANCELLED	\$	0.00
EFT14374	9/01/2019	METROCOUNT	5 BATTERY PACKS 6V WELDED BATTERY PACK @ \$30.00	\$	165.00
EFT14375	9/01/2019	OFFICEWORKS	STATIONERY ITEMS FOR LIBRARY AND ADMIN	\$	497.06
EFT14376	9/01/2019	ONGERUP FARM SUPPLIES - MICK CREAGH	ONGERUP SPORTS DAM 1 X COERCO POLY TANK 32,000 LITRE	\$	4,609.84
EFT14377	9/01/2019	PAINT INDUSTRIES PTY LTD	1 X 20 LITRE DRUM YELLOW PAINT RUNWAY MARKING YELLOW LEAD FREE	\$	210.69
EFT14378	9/01/2019	PHOENIX CIVIL & EARTHMOVING PTY LTD	AGRN743 FLOOD RESTORATION WORKS ON BORDEN BREMER BAY ROAD	\$	75,473.20 W
EFT14379	9/01/2019	RECORDS ARCHIVES HISTORICAL MANAGEMENT	COMPLETION OF ARCHIVING PROGRAM AS PER UPDATE APRIL 2018	\$	4,400.00
EFT14380	9/01/2019	TOPAZ GLOBAL	SUPPLY AND INSTALL NEW HEAVY DUTY POLY FX SHADE MESH TO SWIMMING POOL SECURITY FENCE	\$	9,889.00
EFT14381	9/01/2019	WINC. (WORK INCORPORATED)	STATIONERY ITEMS	\$	162.72
EFT14382	17/01/2019	ADMIN SOCIAL CLUB	PAYROLL DEDUCTIONS	\$	90.00
EFT14383	17/01/2019	ALBANY LOCK SERVICE SUPERIOR SECURITY	ACCESSORY TAGS - OUT TAGS FOR THE MASTER KEY LOCK SYSTEM CABINET OT - 100 1 X 100 TAGS PER PACK (HKOT KEY CAB SPARE OUT TAG X 100)	\$	48.75
EFT14384	17/01/2019	ARMADILLO GROUP	1 X 205 LITRE DRUM SFU205 - MORRIS LUBRICANTS SUPER FARM UNIVERSAL SAE 10W-30 SUPER UNIVERSAL TRACTOR OIL	\$	885.23
EFT14385	17/01/2019	AUSTRALIA POST	POSTAGE COST FOR DECEMBER 2018	\$	398.93
EFT14386	17/01/2019	BEST OFFICE SYSTEMS	2X BLACK TONER 1X BLUE TONER	\$	20.00
EFT14387	17/01/2019	BLACK AND GOLD SOCIAL CLUB	PAYROLL DEDUCTIONS	\$	140.00
EFT14388	17/01/2019	BUNNINGS ALBANY	TOILET SEATS GNP PUBLIC TOILETS	\$	96.90
EFT14389	17/01/2019	COURIER AUSTRALIA	FREIGHT	\$	55.78
EFT14390	17/01/2019	DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	\$	122.35

EFT14391	17/01/2019	FULTON HOGAN INDUSTRIES WA	SUPPLY BITUMEN AND AGGREGATE AND RESEAL SALT RIVER ROAD SLK 0-5.8	\$ 153,175.22	
			SUPPLY BITUMEN AND AGGREGATE AND RESEAL BORDEN BREMER BAY RD	\$ 145,456.96	
			SUPPLY BITUMEN AND AGGREGATE AND RESEAL SANDALWOOD ROAD	\$ 60,152.51	
EFT14392	17/01/2019	GATEWAY PRINTING	LETTERHEADS PRINTED	\$ 379.50	
EFT14393	17/01/2019	GNOWANGERUP HOTEL	REFRESHMENTS FOR COUNCIL	\$ 153.00	
EFT14394	17/01/2019	GNOWANGERUP TYRE SERVICE	WHEEL ROTATION AND TYRE BALANCING GN.001	\$ 112.00	
EFT14395	17/01/2019	HEWER CONSULTING SERVICES	MANAGING WORKS SCHEDULE, PREPARING CLAIMS, PREPARING PROJECT DOCUMENTATION, ASSESSMENT OF ROADS, TAKING REINSTATEMENT PHOTOS, COLLECTION OF DAILY DOCKETS	\$ 7,409.07	W
EFT14396	17/01/2019	IT VISION	UPDATE SHIRE OF GNOWANGERUP PURCHASE ORDER TEMPLATE IN CRYSTAL REPORTS AS PER SR191586.	\$ 484.00	
EFT14397	17/01/2019	JASON SIGN MAKERS	2 X STOP SIGN - NORTH STIRLING / FORMBY SOUTH ROAD	\$ 235.62	
EFT14398	17/01/2019	JERRAMUNGUP ELECTRICAL SERVICE	FIND AND FIX PROBLEM WITH THE LIGHTS GNP BOWLING CLUB	\$ 460.13	
			ELECTRICAL CERTIFICATE UPDATE LOT 61 CORBETT ST	\$ 470.25	
			REPAIR LIGHT IN LESSER HALL	\$ 112.75	
EFT14399	17/01/2019	LGRCEU	PAYROLL DEDUCTIONS	\$ 164.00	
EFT14400	17/01/2019	ONGERUP CARAVAN PARK	CONTRACT CLEANING 3 WEEKS DURING CHRISTMAS PERIOD	\$ 165.00	
EFT14401	17/01/2019	PRIMARIES GNOWANGERUP	VARIOUS HARDWARE ITEMS	\$ 978.50	
EFT14402	17/01/2019	RECORDS ARCHIVES HISTORICAL MANAGEMENT	COMPLETION OF ARCHIVING PROGRAM AS PER UPDATE APRIL 2018	\$ 7,493.75	
EFT14403	17/01/2019	SAMANTHA KING	DOT TRAINING REIMBURSEMENT FOR MEALS	\$ 178.95	
EFT14404	17/01/2019	TOPAZ GLOBAL	BUNTING FOR FENCE AROUND TRENCH GNP REFUSE SITE	\$ 1,359.60	
EFT14405	17/01/2019	WINC. (WORK INCORPORATED)	DEPOT STATIONERY	\$ 604.13	
EFT14406	17/01/2019	YONGERGNOW AUSTRALIAN MALLEEFOWL CENTRE	\$50.00 GIFT VOUCHER PRIZE FOR CITIZEN OF THE YEAR AWARDS 2019	\$ 50.00	
EFT14407	24/01/2019	A D CONTRACTORS PTY LTD	1043 LTRS OF EMULSION FOR ROAD MAINTENANCE	\$ 1,629.17	

EFT14408	24/01/2019	ARMADILLO GROUP	KEROSENE 1 X 200 LITRE DRUM PRODUCT CODE 16000-200	\$ 531.39
EFT14409	24/01/2019	BORDEN PAVILION COMMITTEE INC	2018/19 OPERATIONAL ASSISTANCE ALLOCATION GRANT	\$ 8,271.00
EFT14410	24/01/2019	CEMETERIES & CREMATORIA ASSOCIATION OF WA	CCAWA CONFERENCE	\$ 155.00
EFT14411	24/01/2019	COURIER AUSTRALIA	FREIGHT	\$ 36.48
EFT14412	24/01/2019	CUTTING EDGES EQUIPMENT PARTS	EDGE LOADER - LONG CUTTING EDGES X 2 1102 X 280 X 25 X 3H (1) ITEM CODE 8E4567"	\$ 818.05
EFT14413	24/01/2019	DEPT WATER AND ENVIRONMENTAL REGULATION	CLEANING OF SEPTIC TANK TRACKING FORM NUMBER 6031309	\$ 88.00
EFT14414	24/01/2019	ENVIRONMENTAL MONITORING SYSTEMS PTY LTD	ENVIRONEMTAL HEALTH SERVICES FOR NOVEMBER 2018	\$ 7,403.55
EFT14415	24/01/2019	GNOWANGERUP VOLUNTEER SES UNIT INC	3RD QUARTER PAYMENT	\$ 5,752.86 F
EFT14416	24/01/2019	HARRIS CJ & AM	25616 M3 GRAVEL AS PER AGREEMENT 0017	\$ 56,355.20 W
EFT14417	24/01/2019	JERRAMUNGUP ELECTRICAL SERVICE	REMOVE ELECTRICAL CABLE FROM WESTERN POWER POLE FOR DECOMMISSIONING OF OLD SWIMMING POOL	\$ 101.76
EFT14418	24/01/2019	RECORDS ARCHIVES HISTORICAL MANAGEMENT	COMPLETION OF ARCHIVING PROGRAM AS PER UPDATE APRIL 2018	\$ 3,368.75
EFT14419	24/01/2019	SHARNA WALSH	MOSQUITO SURVEY (ADULT & LARVAE), MOSQUITO IDENTIFICATION AND DRAFT MANAGEMENT PLAN	\$ 1,157.59
EFT14420	24/01/2019	STEWART AND HEATON CLOTHING PTY LTD	UNIFORMS FOR BUSHFIRE BRIGADE VOLUNTEERS	\$ 2,840.88 F
EFT14421	24/01/2019	WA CONTRACT RANGER SERVICES	RANGER SERVICES 04/01, 09/01, 16/01	\$ 2,376.00
EFT14422	24/01/2019	ADMIN SOCIAL CLUB	PAYROLL DEDUCTIONS	\$ 90.00
EFT14423	24/01/2019	BLACK AND GOLD SOCIAL CLUB	PAYROLL DEDUCTIONS	\$ 140.00
EFT14424	24/01/2019	DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	\$ 122.35
EFT14425	24/01/2019	LGRCEU	PAYROLL DEDUCTIONS	\$ 164.00

27426	4/01/2019	GNOWANGERUP IGA	CONSUMABLES	\$ 302.67
27427	4/01/2019	SYNERGY	SUPPLY PERIOD 31 DAYS TO 02/01/2019	\$ 3,620.35
27428	9/01/2019	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT FOR DECEMBER 2018	\$ 26,818.00
27429	9/01/2019	DEPARTMENT OF TRANSPORT	LICENSE RENEWAL AS PER EBA	\$ 44.05
27430	9/01/2019	SYNERGY	SUPPLY PERIOD 57 DAYS	\$ 2,091.70
27431	17/01/2019	CWMAVON FARM TRUST	REFUND PAYMENT MADE TWICE IN ERROR	\$ 715.96
27432	17/01/2019	HARVEY NORMAN	MEILE VAC CLEANER FOR ADMIN BUILDING	\$ 579.00
27433	17/01/2019	SHIRE OF GNOWANGERUP	PETTY CASH ITEMS	\$ 359.50
27434	17/01/2019	SYNERGY	SUPPLY PERIOD 64 DAYS TO 10/01/2019	\$ 1,134.00
27435	17/01/2019	TELSTRA	USAGE, SERVICE AND EQUIPMENT DIRECTORY CHARGES	\$ 1,282.36
27436	17/01/2019	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES	\$ 6,736.36
27437	17/01/2019	YVETTE PATRICIA WHEATCROFT	BLACK JEANS MW UNIFORM	\$ 99.95
27438	24/01/2019	GNOWANGERUP BOWLING CLUB	REFRESHMENTS FOR COUNCIL	\$ 130.00
27439	24/01/2019	SYNERGY	SUPPLY PERIOD 29 DAYS	\$ 2,117.80
27440	24/01/2019	TELSTRA	SHIRE MOBILE PLANS AND DATA PACK	\$ 648.72
27441	24/01/2019	WATER CORPORATION	WATER USAGE AND SERVICE CHARGES	\$ 1,969.24
DD4231.1	9/01/2019	WALGS PLAN	PAYROLL DEDUCTIONS	\$ 7,241.42
DD4231.2	9/01/2019	MURRON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 223.19
DD4231.3	9/01/2019	CARE SUPER	PAYROLL DEDUCTIONS	\$ 476.96
DD4231.4	9/01/2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 150.23

DD4231.5	9/01/2019	CBUS	SUPERANNUATION CONTRIBUTIONS	\$	154.81
DD4231.6	9/01/2019	SMSF	PAYROLL DEDUCTIONS	\$	936.03
DD4231.7	9/01/2019	WEALTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$	321.24
DD4231.8	9/01/2019	COLONIAL FIRSTWRAP PLUS PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	\$	780.66
DD4231.9	9/01/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$	601.35
DD4237.1	31/01/2019	LEASEIT LTD	PHOTOCOPIER LEASE FOR JANUARY	\$	1,196.25
DD4237.2	30/01/2019	NATIONAL AUSTRALIA BANK	SEE ITEMISED LIST BELOW		
DD4240.1	23/01/2019	WALGS PLAN	PAYROLL DEDUCTIONS	\$	7,728.50
DD4240.2	23/01/2019	MURRON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	188.73
DD4240.3	23/01/2019	CARE SUPER	PAYROLL DEDUCTIONS	\$	468.75
DD4240.4	23/01/2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$	166.93
DD4240.5	23/01/2019	CBUS	SUPERANNUATION CONTRIBUTIONS	\$	228.63
DD4240.6	23/01/2019	SMSF	PAYROLL DEDUCTIONS	\$	936.03
DD4240.7	23/01/2019	WEALTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$	321.24
DD4240.8	23/01/2019	COLONIAL FIRSTWRAP PLUS PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	\$	780.66
DD4240.9	23/01/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$	589.54
DD4244.1	31/01/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	GGFEE 01/07/2018-31/12/2018 WANDRRA SHORT TERM AND SHIRE LOANS	\$	5,482.44
DD4246.1	31/01/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	GGFEE ADJUSTMENT AS PER BANK STATEMENT	\$	0.01
DD4231.10	9/01/2019	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	440.78
DD4231.11	9/01/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$	223.84

DD4231.12	9/01/2019	MTAA SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	617.99
DD4231.13	9/01/2019	BENDIGO SMARTOPTIONS SUPER	SUPERANNUATION CONTRIBUTIONS	\$	119.78
DD4240.10	23/01/2019	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	440.78
DD4240.11	23/01/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$	219.92
DD4240.12	23/01/2019	MTAA SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	607.11
DD4240.13	23/01/2019	BENDIGO SMARTOPTIONS SUPER	SUPERANNUATION CONTRIBUTIONS	\$	109.99
TOTAL MUNICIPAL ACCOUNT				\$	710,813.71
11/12/2018	SADLERS BUTCHERS	CEO TO REIMBURSE - ERROR	\$	9.05	R
11/12/2018	GNOWANGERUP IGA	CEO TO REIMBURSE - ERROR	\$	23.58	R
11/12/2018	CLICK BUSINESS CARDS	SHIRE LIBRARY AND COMMUNITY SERVICES OFFICER	\$	111.65	
14/12/2018	SHIRE OF GNOWANGERUP	PLATE TRANSFERS AND LICENSING GN.00 AND GN.002	\$	639.10	
19/12/2018	ESPLANADE HOTEL FREMANTLE	STAFF TRAINING - ACCOMODATION	\$	251.69	
19/12/2018	ALBANY EVENT HIRE	CONSUMABLES FOR AUSTRALIA DAY	\$	157.70	
20/12/2018	LOLLY WAREHOUSE	CONSUMABLES FOR AUSTRALIA DAY	\$	66.21	
21/12/2018	INTERFLORA FLOWERS	FLOWERS FOR CR GAZE	\$	109.50	
31/12/2018	CALTEX WEST PINJARRA	FUEL FOR GN.00	\$	37.01	
3/01/2019	WESTNET	SHIRE INTERNET SERVICE	\$	232.83	
10/01/2019	SNAPPFISH	PHOTO FOR AUSTRALIA DAY	\$	10.90	
10/01/2019	NAB	MONTHLY CARD FEES	\$	18.00	
TOTAL CORPORATE CREDIT CARD				\$	1,667.22

CERTIFICATE OF SENIOR FINANCE OFFICER

I HEREBY CERTIFY THE FOLLOWING SCHEDULE OF ACCOUNTS:

TOTAL FOR MUNICIPAL FUND: EFT 14336 -14425, Cheque 27426 - 27441, DD Super Clearing House = \$710,813.71

TOTAL FOR TRUST FUND: Cheque N/A

TOTAL FOR CREDIT CARD: \$1,667.22

CHIEF EXECUTIVE OFFICER

- F Fully Grant Funded
- P Partial Grant Funded
- R Other Funding (Reimbursements)
- W Main Roads Flood Damage

16.3	ACCOUNTS FOR PAYMENT AND AUTHORISATION – FEBRUARY 2019
Location:	Shire of Gnowangerup
Proponent:	N/A
File Ref:	ADM0451
Date of Report:	18 th March 2019
Business Unit:	Corporate and Community Services
Officer:	CA Shaddick – Senior Finance Officer
Disclosure of Interest:	Nil

ATTACHMENTS

- February 2019 Cheque Listing

PURPOSE OF THE REPORT

To provide Council with a list of payments processed in the month of February 2019.

BACKGROUND

Nil

COMMENTS

The February 2019 cheque list for the period 01/01/2019 to 31/01/2019 is attached as follows:

FUND	AMOUNT
Municipal Fund	\$ 362,301.70
Trust Fund	\$ 571.03
Credit Card	\$ 3,632.74
TOTAL	\$ 366,505.14

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 4.7

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: Sustainable and Capable Council

Objective: Provide accountable and sustainable leadership

Strategic Initiative: Nil

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

This is a standard item in the Ordinary Council Meeting Agenda.

VOTING REQUIREMENTS

Simple Majority

OFFICERS RECOMMENDATION

0319. That Council

Approve the Schedule of Accounts:

Municipal Fund Cheques 27442 - 27450, EFT 14426 – EFT 14534, Superannuation and Direct Deposits totalling \$362,301.37 and Trust Fund Cheques 902 - 904 totalling \$571.03 and Corporate Credit Card totalling \$3,632.74.

Chq/EFT	Date	Name	Description	Amount
902	12/02/2019	BUILDING COMMISSION	BUILDING APPLICATOIONS DECEMBER AND JANUARY	\$ 223.36
903	12/02/2019	BCITF	BUILDING APPLICATIONS DECEMBER AND JANUARY	\$ 316.17
904	12/02/2019	SHIRE OF GNOWANGERUP	BUILDING COMMISSIONS DECEMBER AND JANUARY	\$ 31.50
TOTAL TRUST ACCOUNT				\$ 571.03
EFT14426	6/02/2019	ADRIENNE JOYCE	ONGERUP GRADER DRIVER RENT 20/02/2019 - 19/03/2019	\$ 520.00
EFT14427	6/02/2019	AIR LIQUIDE	CYLINDER FEE - LGE, MED, SMALL	\$ 149.68
EFT14428	6/02/2019	ALBANY OFFICE PRODUCTS DEPOT	CHAIRS FOR DR'S SURGERY WAITING ROOM	\$ 1,592.00
EFT14429	6/02/2019	ARMADILLO PRODUCTS	2 X BOXES OF TEXXON ULTRA BLUE BATCH NUMBER 555933H18 20X450G	\$ 356.20
EFT14430	6/02/2019	ASHLEIGH ANNE NUTTALL	GNP GRADER DRIVER RENT 25/02/2019 - 24/03/2019	\$ 1,042.77
EFT14431	6/02/2019	BAILEYS ALBANY GUTTER CLEAN	CLEAN GUTTERS AND INSTALL GUTTER GUARD (LESSOR HALL)	\$ 1,994.00
			CLEAN GUTTERS GNP ADMIN BUILDING	\$ 825.00
			YOUGENUP CENTRE - CLEAN GUTTERS, INSTALL GUTTER GUARD	\$ 1,795.00
EFT14432	6/02/2019	BGL SOLUTIONS	DOCTOR'S SURGERY & COMMUNITY PARK RETIC REPAIRS	\$ 216.70
EFT14433	6/02/2019	CBCA WA BRANCH (INC)	YEARLY SUBSCRIPTION	\$ 60.00
EFT14434	6/02/2019	COURIER AUSTRALIA	FREIGHT	\$ 173.50
EFT14435	6/02/2019	CUTTING EDGES EQUIPMENT PARTS	10 X PLOWBOLT (CAT#4F4042) 3 X 1" ITEM CODE: PB31"	\$ 78.98
EFT14436	6/02/2019	DL CONSULTING	PREPARE ANNUAL FINANCIAL REPORT	\$ 3,643.75
EFT14437	6/02/2019	DOWNRITE DEMOLITION	DECOMMISSION OF OLD SWIMMING POOL - DEMOLISH BUILDINGS AND FILL IN POOL AS PER RFQ-18-DP1	\$ 43,120.00
EFT14438	6/02/2019	EDWARDS MOTORS PTY LTD	OIL & FILTERS FOR SERVICE GN.006	\$ 190.55
EFT14439	6/02/2019	G & M DETERGENTS	20 LITRE DELSHINE COUNTRY FRESH DISINFECTANT - SWIMMING POOL	\$ 74.00

EFT14440	6/02/2019	GATEWAY PRINTING	A5 SHIRE LOGO ENVELOPES DL ENVELOPES	\$ 451.00 \$ 423.50
EFT14441	6/02/2019	GLENELG ESTATE (G MOIR)	GRAVEL AS PER AGREEMENT 215	\$ 8,701.00 W
EFT14442	6/02/2019	GLOBAL SYNTHETICS	DEWATERING TUBES FOR SLUDGE REMOVAL ONGERUP PONDS	\$ 4,328.50
EFT14443	6/02/2019	GNOWANGERUP FUEL SUPPLIES	DIESEL FOR GNOWANGERUP DEPOT 18000 LITRES @ \$1.34 2800 LT DIESEL ONGERUP DEPOT FUEL FOR ADMIN FLEET	\$ 24,030.00 \$ 3,738.00 \$ 1,207.47
EFT14444	6/02/2019	GNOWANGERUP NEWSAGENCY	NEWSPAPERS FOR JANUARY	\$ 61.70
EFT14445	6/02/2019	GNOWANGERUP TYRE SERVICE	8 X TYRES - T11R22.5 DC RLB1 - INCLUDING FITTING IVECO GN.0014	\$ 4,257.00
EFT14446	6/02/2019	HANSON CONSTRUCTION MATERIALS	34 TONNE 5/7 AGGREGATE FOR ROAD MAINTENANCE	\$ 1,506.33
EFT14447	6/02/2019	I SWEEP TOWN & COUNTRY	SWEEP TOWN STREETS COMMENCING 12/01/2019	\$ 4,009.50
EFT14448	6/02/2019	ICS GROUP AUTO ELECTRICAL	REPAIR WIRING ON THE ISOLATOR SW BORDEN BFB TRUCK	\$ 159.50 F
EFT14449	6/02/2019	JETBLACK CREATIVE MEDIA	YEARLY HOSTING AND 5GB STORAGE (FEB-FEB)	\$ 858.00
EFT14450	6/02/2019	MESSAGEMEDIA	5724 MESSAGES SENT JANUARY	\$ 755.57
EFT14451	6/02/2019	OFFICEWORKS	FRAMES FOR CERTIFICATES AUSTRALIA DAY	\$ 76.59
EFT14452	6/02/2019	OLUMAYOKUN OLUYEDE	CASH SUBSIDY AS PER CONTRACT FOR JANUARY 2019	\$ 11,000.00
EFT14453	6/02/2019	ONGERUP CARAVAN PARK	6HRS CLEANING FOR JANUARY - ONGERUP TOWN HALL & PUBLIC TOILETS	\$ 342.10
EFT14454	6/02/2019	ONGERUP FARM SUPPLIES	FOOD FOR AUSTRALIA DAY BREAKFAST 2019	\$ 1,282.16
EFT14455	6/02/2019	ONGERUP SPORTING COMPLEX	OPERATIONAL ASSISTANCE GRANT ONGERUP SPORTING COMPLEX	\$ 2,384.80
EFT14456	6/02/2019	ONGERUP TYRES & AUTOMOTIVE	1 X 16.9-28 BKT 12PLY FOR THE GNOWANGERUP BACKHOE	\$ 957.00
EFT14457	6/02/2019	PAPERBARK MERCHANTS	BOOKS FOR LIBRARY STOCK	\$ 97.97
EFT14458	6/02/2019	RAMM SOFTWARE PTY LTD	ESSENTIAL RAMM, ASSEST MANAGEMENT AND POCKET RAMM TRAINING	\$ 1,529.00

RECORDS ARCHIVES HISTORICAL				
EFT14459	6/02/2019	MANAGEMENT	DISASTER PLAN	\$ 1,075.25
EFT14460	6/02/2019	RELM FARMING	GRAVEL AS PER AGREEMENT 18 - RR074 AND RG002	\$ 16,500.00
EFT14461	6/02/2019	ROXAINE O'TOOLE	FLOWERS FOR CITIZEN OF THE YEAR AWARDS	\$ 60.00
EFT14462	6/02/2019	SHIRE OF CUBALLING	BUILDING SURVEYOR SERVICES FOR JANUARY 2019	\$ 2,040.75
EFT14463	6/02/2019	STAR SALES & SERVICE	QUICKCUT SAW FOR CONSTRUCTION	\$ 3,360.85
EFT14464	6/02/2019	STEWART AND HEATON CLOTHING	UNIFORMS FOR BFB VOLUNTEERS	\$ 89.10 F
EFT14465	6/02/2019	THE LILY	MUSIC FOR AUSTRALIA DAY	\$ 650.00
EFT14466	6/02/2019	WA CONTRACT RANGER SERVICES	RANGER SERVICES 23/01, 29/01	\$ 1,534.50
EFT14467	6/02/2019	WATERMAN IRRIGATION PTY LTD	STANDPIPE CLOUD SERVER ACCESS FEE FROM 1/01/2019 TO 30/06/2019	\$ 639.65
EFT14468	6/02/2019	WEMYSS ESTATE PTY LTD	GRAVEL AS PER AGREEMENT 218	\$ 26,059.00 W
EFT14469	6/02/2019	WINC. (WORK INCORPORATED)	STATIONERY AND CLEANING PRODUCTS	\$ 128.92
EFT14470	12/02/2019	ADMIN SOCIAL CLUB	PAYROLL DEDUCTIONS	\$ 90.00
EFT14471	12/02/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	3 X MOWER BLADES PART NUMBER: TCU15882 GN.0032	\$ 363.83
EFT14472	12/02/2019	ALBANY GARAGE DOORS	SUPPLY AND INSTALL 1 X MERLIN WEATHER DRIVE MOTOR AND REMOTES TUNE IN REMOTES TRAVEL TO GNOWANGERUP - AIRPORT	\$ 898.00
EFT14473	12/02/2019	ALCOLIZER TECHNOLOGY	HH3 BREATH TESTER	\$ 755.70
EFT14474	12/02/2019	ARMADILLO PRODUCTS	PARTS FOR JOHN DEERE BACKHOE	\$ 200.52
EFT14475	12/02/2019	AUSTRALIA POST	POSTAGE JANUARY	\$ 122.28
EFT14476	12/02/2019	BECKS TRANSPORT	FREIGHT	\$ 215.60
EFT14477	12/02/2019	BEST OFFICE SYSTEMS	PHOTOCOPYING INK FOR 28/12/2018 TO 28/01/2019	\$ 72.91
EFT14478	12/02/2019	BLACK AND GOLD SOCIAL CLUB	PAYROLL DEDUCTIONS	\$ 140.00

EFT14479	12/02/2019	COURIER AUSTRALIA	FREIGHT	\$	55.83
EFT14480	12/02/2019	DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	\$	122.35
EFT14481	12/02/2019	G & M DETERGENTS	TOILET TISSUE - DEPOT	\$	45.00
EFT14482	12/02/2019	GNOWANGERUP CRC	STAFFING FOR GNOWANGERUP LIBRARY	\$	687.96
			CLEANING	\$	337.92
			ELECTRICITY & INTERNET	\$	209.53
			STAFF AMENITIES	\$	23.80
			ADVERTISING	\$	307.40
EFT14483	12/02/2019	GNOWANGERUP NEWSAGENCY	NEWSPAPERS FOR FEBRUARY 01/02-09/02	\$	19.90
EFT14484	12/02/2019	GNOWANGERUP TYRE SERVICE	TYRES IVECO GN.0044	\$	1,086.00
			TYRES MAZDA GN.006	\$	1,080.00
			TYRES IVECO GN.0014	\$	2,850.00
			MINOR REPAIRS	\$	96.00
EFT14485	12/02/2019	GREAT SOUTHERN FUEL SUPPLIES	FUEL FOR BORDEN BFB TRUCK	\$	141.47 F
EFT14486	12/02/2019	HEWER CONSULTING SERVICES	AGRN743 FLOOD DAMAGE RESTORATION WORK - LOGISTICS AND PREPARATION OF PROJECT DOCUMENTATION FOR JANUARY 2019	\$	1,644.78 W
EFT14487	12/02/2019	IAN DAVID BEATON	REPAIRS TO DAM WALL AND REPLACE PIPING AIRPORT DAM	\$	2,629.00
EFT14488	12/02/2019	IMPRINT PLASTIC BADGE	NAME TAGS FOR YVETTE WHEATCROFT AND JOHN SKINNER	\$	36.30
EFT14489	12/02/2019	JERRAMUNGUP ELECTRICAL SERVICE	FIT SMOKE DETECTOR TO ONGERUP BOWLING CLUB BUILDING	\$	256.69
EFT14490	12/02/2019	CANCELLED	INCORRECT BANK DETAILS - FUNDS RETURNED	\$	0.00
EFT14491	12/02/2019	KATANNING PEST MANAGEMENT	PEST CONTROL ONGERUP & BORDEN	\$	1,408.00
			PEST CONTROL GNOWANGERUP SHIRE BUILDINGS	\$	2,370.50
			PEST CONTROL RESIDENTIAL PROPERTIES	\$	1,716.00
EFT14492	12/02/2019	LGRCEU	PAYROLL DEDUCTIONS	\$	164.00
EFT14493	12/02/2019	NANCY JOSEPHINE DEWAR	GIFT FOR CITIZENSHIP CEREMONY 13/02/2019	\$	100.00

EFT14494	12/02/2019	OPTEON	VALUATION LOT 9 AND 11, BROOMEHILL-GNOWANGERUP RD	\$	880.00
EFT14495	12/02/2019	PRIMARIES GNOWANGERUP	LAYFLAT PIPE AND FITTINGS FOR SUNDRY PLANT	\$	905.90
			VARIOUS HARDWARE ITEMS	\$	1,041.00
EFT14496	12/02/2019	RAY FORD SIGNS	RURAL ROAD NUMBERS	\$	112.20 R
EFT14497	12/02/2019	ROYAL LIFE SAVING SOCIETY WA INC	RESCUE TUBES X2 AND UNIFORMS FOR POOL STAFF	\$	862.95
EFT14498	12/02/2019	SPECTUR LIMITED	NEW CIRUIT BOARD FOR CAMERA GNP REFUSE SITE	\$	715.00
EFT14499	12/02/2019	TALIS CONSULTANTS PTY LTD	DEVELOP ROAD ASSET MANAGEMENT PLAN	\$	5,390.00
EFT14500	12/02/2019	WARREN BLACKWOOD WASTE	BIN PICK UP 03/01, 10/01, 17/01, 24/01, 31/01	\$	8,173.00
EFT14501	12/02/2019	WINC. (WORK INCORPORATED)	ADMIN STATIONERY	\$	224.72
EFT14502	12/02/2019	WOOD & GRIEVE ENGINEERS	UPD DESIGN AND DOCUMENTATION AND TELECOMMUNICATION DESIGN FOR CUNEO CLOSE DEVELOPMENT	\$	1,980.00
EFT14503	20/02/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	3 X MOWER BLADES PART NUMBER: TCU 15882	\$	363.83
EFT14504	20/02/2019	ALBANY ENGINEERING CO	MOUNTING BRACKET FOR THE BROOM - JOB NO 54262 LABOUR	\$	1,217.40
EFT14505	20/02/2019	ALBANY LOCK SERVICE	REPLACE LOCK BARREL AND SUPPLY KEYS ONGERUP PUBLIC TOILETS	\$	402.70
EFT14506	20/02/2019	ARMADILLO PRODUCTS	HYDRAULIC PARTS FOR DOLLY GN.17002	\$	933.40
			PARTS FOR JOHN DEERE BACKHOE GN.0089	\$	453.09
EFT14507	20/02/2019	AUTOSMART (WA) SOUTH WEST & GREAT SOUTHERN	20 LT CLEAR VIEW, TIGER PLUS, DISPENSER AND WALL BRACKET	\$	298.96
EFT14508	20/02/2019	B P HARRIS & SON	SQUARE TUBE AND FLAT BAR FOR THE CATAPILLAR BROOM - P4101 50 X 50 X 4 PTD RHS 1 X 2000	\$	158.60
EFT14509	20/02/2019	BAILEYS ALBANY GUTTER CLEAN	REPAIR, CLEAN AND INSTALL GUTTER GUARD GNP TOWN HALL	\$	2,180.00
EFT14510	20/02/2019	BGL SOLUTIONS	GARDENING MAINTENANCE AS PER CONTRACT	\$	10,429.53
			FUNGUS TREATMENT GNP SWIMMING POOL	\$	603.30
			IRRIGATION UPGRADE INFORMATION BAY	\$	340.00
			VERTY MOW AT GROCOCK STREET	\$	291.50

		IRRIGATION REPAIRS COMMUNITY PARK	\$	251.70
		RETIC REPAIRS AT SHIRE OFFICE	\$	169.89
EFT14511	20/02/2019 BUNNINGS ALBANY	METAL BIN WITH LID - PINNACLE 75 LITRE FOR DEPOT	\$	47.41
EFT14512	20/02/2019 COURIER AUSTRALIA	FREIGHT	\$	25.41
EFT14513	20/02/2019 CUTTING EDGES EQUIPMENT PARTS	3 PIECE - FOR A 7 FOOT 91 INCH LONG BRACKET 2536 X 200 X 20 X 17H DBF (5/8) BOLT ON EDGE Q&T450 ITEM CODE: 2C2754HD"	\$	513.82
EFT14514	20/02/2019 ENVIRONMENTAL REGULATION	CLEANING OF SEPTIC - TRACKING FORMS	\$	132.00
EFT14515	20/02/2019 DL CONSULTING	PREPARE ANNUAL STATUTORY BUDGET REVIEW AND LTFP TEIMPLATE	\$	4,606.25
EFT14516	20/02/2019 G & M DETERGENTS	HAND TOWELS AND DISPENSER ONGERUP COMMUNITY TOILETS	\$	92.00
EFT14517	20/02/2019 GNOWANGERUP PHARMACY	FIRST AID SUPPLIES	\$	24.30
EFT14518	20/02/2019 GNOWANGERUP SMASH REPAIRS	EXCESS CONTRIBUTION GN.002	\$	300.00
EFT14519	20/02/2019 GNOWANGERUP TYRE SERVICE	PUNCTURE REPAIR - 20.5R25 INCLUDES 1 HR LABOUR CAT LOADER GN.035	\$	142.00
EFT14520	20/02/2019 GREAT SOUTHERN LIQUID WASTE	DESLUDGING OF TWO EFFLUENT PONDS ONGERUP	\$	23,975.00
EFT14521	20/02/2019 GREAT SOUTHERN TOYOTA	SYN MOTOR OIL 5 W-30 AND FILTERS GN.001	\$	162.82
EFT14522	20/02/2019 JERRAMUNGUP ELECTRICAL SERVICE	REPAIR WIRING AND PUMP AT GNP COMPLEX	\$	321.06
EFT14523	20/02/2019 JR & A HERSEY PTY LTD	NATURAL BOTANICAL CREAM, EARPLUGS & RIGGER GLOVES	\$	308.44
EFT14524	20/02/2019 KOMATSU AUSTRALIA PTY LTD	BLADES AND ARMS KOMATSU GRADER GN.0021	\$	600.89
EFT14525	20/02/2019 ONGERUP FARM SUPPLIES	HARDWARE ITEMS FOR ONGERUP DEPOT	\$	224.20
EFT14526	20/02/2019 SIGMA CHEMICALS	20 X POOL MAGIC GRANULAR CHLORINE IN 10 KG TUBS LOW RESIDUE 70% STOCK CODE: PMC003	\$	1,632.68
EFT14527	20/02/2019 SOUTHERN TOOL AND FASTENER CO	CAST ARM TS460 PRODUCT CODE: 42217010200	\$	250.00
EFT14528	20/02/2019 VINCENT FORDHAM LAMONT	PARTIAL REIMBURSEMENT OF COURSE FEES 18/19 MBA	\$	1,000.00

EFT14529	20/02/2019	WESTRAC EQUIPMENT PTY LTD	TROUBLE SHOOTING ELECTRONICS HYDRAULIC CONNECTORS GN.0020	\$	1,466.59
EFT14530	21/02/2019	ADMIN SOCIAL CLUB	PAYROLL DEDUCTIONS	\$	90.00
EFT14531	21/02/2019	BLACK AND GOLD SOCIAL CLUB	PAYROLL DEDUCTIONS	\$	120.00
EFT14532	21/02/2019	DEPT OF HUMAN SERVICES	PAYROLL DEDUCTIONS	\$	122.35
EFT14533	21/02/2019	LGRCEU	PAYROLL DEDUCTIONS	\$	164.00
EFT14534	26/02/2019	KENNETH WILLIAM PILLINGER	PAINTING OF GNP PUBLIC TOILETS	\$	1,950.00
27442	6/02/2019	BL & GL HEMLEY	GRAVEL AS PER AGREEMENT 209	\$	23,982.20 w
27443	6/02/2019	GM & K PEAKALL	GRAVEL AS PER AGREEMENT 217	\$	31,218.00 w
27444	6/02/2019	GNOWANGERUP IGA	CONSUMABLES	\$	221.72
27445	12/02/2019	SYNERGY	SUPPLY PERIOD 68 DAYS	\$	624.95
27446	12/02/2019	TELSTRA	USAGE, SERVICE AND EQUIPMENT AND DIRECTORY CHARGES	\$	1,180.73
27447	20/02/2019	DEPARTMENT OF TRANSPORT	LICENSE RENEWAL AS PER EBA	\$	44.05
27448	20/02/2019	GNOWANGERUP ROADHOUSE	CATERING COUNCIL WORKSHOP 6TH FEBRUARY	\$	329.00
27449	20/02/2019	TELSTRA	SHIRE PHONE PLANS AND DATA PACKS	\$	790.23
27450	20/02/2019	WATER CORPORATION	WATER USAGE	\$	1,074.06
DD4249.1	6/02/2019	WALGS PLAN	PAYROLL DEDUCTIONS	\$	7,304.08
DD4249.2	6/02/2019	MURRON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	188.73
DD4249.3	6/02/2019	CARE SUPER	PAYROLL DEDUCTIONS	\$	468.75
DD4249.4	6/02/2019	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$	166.93
DD4249.5	6/02/2019	CBUS	SUPERANNUATION CONTRIBUTIONS	\$	228.63

DD4249.6	6/02/2019 SMSF	PAYROLL DEDUCTIONS	\$ 974.18
DD4249.7	6/02/2019 WEALTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 321.24
DD4249.8	6/02/2019 COLONIAL FIRSTWRAP	SUPERANNUATION CONTRIBUTIONS	\$ 780.66
DD4249.9	6/02/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 589.54
DD4254.1	28/02/2019 LEASEIT LTD	PHOTOCOPIER LEASE AGREEMENT FEBRUARY 2019	\$ 1,196.25
DD4254.2	11/02/2019 NATIONAL AUSTRALIA BANK	DETAILS LISTED BELOW	\$ 0.00
DD4257.1	20/02/2019 WALGS PLAN	PAYROLL DEDUCTIONS	\$ 7,106.83
DD4257.2	20/02/2019 MURRON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 188.73
DD4257.3	20/02/2019 CARE SUPER	PAYROLL DEDUCTIONS	\$ 476.96
DD4257.4	20/02/2019 REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 166.93
DD4257.5	20/02/2019 CBUS	SUPERANNUATION CONTRIBUTIONS	\$ 228.63
DD4257.6	20/02/2019 SMSF	PAYROLL DEDUCTIONS	\$ 966.55
DD4257.7	20/02/2019 WEALTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 321.24
DD4257.8	20/02/2019 COLONIAL FIRSTWRAP	SUPERANNUATION CONTRIBUTIONS	\$ 780.66
DD4257.9	20/02/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 607.27
DD4249.10	6/02/2019 HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 440.78
DD4249.11	6/02/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 219.92
DD4249.12	6/02/2019 MTA SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 607.11
DD4249.13	6/02/2019 BENDIGO SMARTOPTIONS SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 107.01
DD4257.10	20/02/2019 HOST PLUS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$ 440.78
DD4257.11	20/02/2019 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 219.92

DD4257.12	20/02/2019	MTAA SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	\$	607.11	
DD4257.13	20/02/2019	BENDIGO SMARTOPTIONS SUPER	SUPERANNUATION CONTRIBUTIONS	\$	107.01	
			TOTAL MUNICIPAL ACCOUNT	\$	362,301.37	
	11/01/2019	MYLOLLIE CO	JELLY BEANS FOR AUSTRALIA DAY DECORATIONS	\$	190.30	
	14/01/2019	INDI RESORT SCARBOROUGH	DOT TRAINING - ACCOMODATION	\$	525.00	R
	14/01/2019	TELSTRA	DCEO HOME INTERNET (PARTIAL REIMBURSEMENT BY DCEO)	\$	209.00	R
	18/01/2019	SHIRE OF GNOWANGERUP	COPY OF LICENSE - UPGRADE	\$	30.00	
	21/01/2019	PLASTICS PLUS ALBANY	STORAGE ONGERUP DEPOT	\$	50.00	
	29/01/2019	BENTLY MOTEL	RAMM TRAINING - ACCOMODATION 2 STAFF	\$	719.50	
	30/01/2019	BP EXPRESS	FUEL GN.001	\$	75.25	
	31/01/2019	SPARKY DIRECT	DIGITAL PROGRAM - GNP REFUSE SITE	\$	284.75	
	31/01/2019	SAI GLOBAL	PROGRAM FOR TOWN PLANNER	\$	258.21	
	1/02/2019	WALGA	SHIRE PRESIDENT ATTENDANCE TO CONFERENCE	\$	65.00	
	4/02/2019	WESTNET	SHIRE INTERNET & CEO HOME INTERNET	\$	262.83	
	4/02/2019	RLSSWA	LIFEGUARD QUALIFICATIONS	\$	150.00	
	4/02/2019	PLASTICS PLUS ALBANY	GNP DEPOT BINS	\$	120.90	
	5/02/2019	ECONOMIC DEVELOPMENT	GRANT WRITING WEBINAR	\$	25.00	
	6/02/2019	BOOKING.COM	LIBRARY CONFERENCE - ACCOMODATION	\$	410.00	
	8/02/2019	TELSTRA	DCEO HOME INTERNET (PARTIAL REIMBURSEMENT BY DCEO)	\$	209.00	
	11/02/2019	GNP FUEL SUPPLIES	FUEL FOR GN.00	\$	30.00	

11/02/2019 NAB

MONTHLY CORPORATE CARD FEE

\$ 18.00

TOTAL CORPORATE CREDIT CARD

\$ 3,632.74

CERTIFICATE OF SENIOR FINANCE OFFICER

I HEREBY CERTIFY THE FOLLOWING SCHEDULE OF ACCOUNTS:

TOTAL FOR MUNICIPAL FUND: EFT 14426 -14534, Cheque 27442 - 27450, DD Super Clearing House = \$362,301.37

TOTAL FOR TRUST FUND: Cheque 902 - 904 \$571.03

TOTAL FOR CREDIT CARD: \$3,632.74

CHIEF EXECUTIVE OFFICER

- F Fully Grant Funded
- P Partial Grant Funded
- R Other Funding (Reimbursements)
- W Main Roads Flood Damage

16.4 JANUARY 2019 MONTHLY FINANCIAL REPORT

Location: Shire of Gnowangerup
Proponent: N/A
File Ref: ADM0451
Date of Report: 18th February 2019
Business Unit: Corporate and Community Services
Officer: D. Long – Finance Consultant
C. Shaddick – Senior Finance Officer
Disclosure of Interest: NIL

ATTACHMENTS

Monthly Financial Statements for period 31st January 2019 including:

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

PURPOSE OF THE REPORT

For Council to receive and accept the Monthly Financial Report to 31 January 2019, note that figures are subject to change as a result of end of year procedures and the audit process.

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
Reg. 34 Financial activity statement required each month

POLICY IMPLICATIONS

Reporting Material Differences Policy 4.2
Investment Policy 4.5

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Community Plan

Theme: Sustainable and Capable Council

Objective: Provide accountable and sustainable leadership

Strategic Initiative: Nil

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

This is a standard item in the Ordinary Council Meeting Agenda.

VOTING REQUIREMENTS

Simple Majority

OFFICERS RECOMMENDATION

0319. That Council

Receive and accept the Monthly Financial Report for January 2019.

SHIRE OF GNOWANGERUP

MONTHLY FINANCIAL REPORT

31 JANUARY 2019

SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 JANUARY 2019

	NOTES	2018-19 ANNUAL BUDGET	2018-19 JULY - JAN BUDGET	2018-19 YTD ACTUAL
		\$	\$	\$
EXPENDITURE (Excluding Finance Costs)				
General Purpose Funding		(129,467)	(66,056)	(66,766)
Governance		(1,102,041)	(600,396)	(420,172)
Law, Order, Public Safety		(340,336)	(167,200)	(195,746)
Health		(250,299)	(120,283)	(156,296)
Education and Welfare		(26,524)	(16,696)	(7,884)
Housing		(56,914)	(42,874)	(46,194)
Community Amenities		(598,782)	(372,030)	(252,874)
Recreation and Culture		(1,694,532)	(986,092)	(813,184)
Transport		(6,646,343)	(3,662,314)	(3,816,038)
Economic Services		(343,278)	(190,016)	(47,719)
Other Property and Services		(214,590)	(253,944)	(347,608)
		(11,403,105)	(6,477,901)	(6,170,481)
REVENUE				
General Purpose Funding		4,569,139	426,191	4,266,008
Governance		0	0	314
Law, Order, Public Safety		54,052	19,261	37,678
Health		300	0	317
Education and Welfare		11,500	5,544	200
Housing		84,280	45,511	49,947
Community Amenities		293,921	271,040	274,540
Recreation and Culture		24,400	14,906	14,377
Transport		3,448,829	1,934,530	2,042,402
Economic Services		12,372	2,086	2,562
Other Property & Services		120,408	66,126	121,492
		8,619,201	2,785,194	6,809,836
<i>Increase(Decrease)</i>		(2,783,904)	(3,692,707)	639,354
FINANCE COSTS				
General Purpose Funding		0		0
Housing		(16,874)	(7,215)	(7,215)
Community Amenities		(221)	(218)	(218)
Recreation & Culture		(26,959)	(13,404)	(13,404)
Transport		(12,000)	0	0
Other Property & Services		0	0	0
Total Finance Costs		(56,054)	(20,836)	(20,836)
NON-OPERATING REVENUE				
General Purpose Funding		0	0	0
Law, Order & Public Safety		0	0	0
Housing		367,500	0	0
Recreation & Culture		0	0	0
Transport		728,172	0	403,943
Economic Services		0	0	0
Total Non-Operating Revenue		1,095,672	0	403,943
PROFIT/(LOSS) ON SALE OF ASSETS				
Law, Order & Public Safety		0	0	0
Health		0	0	0
Community Amenities		0	0	0
Recreation & Culture Profit		0	0	0
Recreation & Culture Loss		0	0	0
Transport Profit		0	0	13,375
Transport Loss		0	0	(30,185)
Other Property & Services Profit		0	0	0
Other Property & Services Loss		0	0	0
Total Profit/(Loss)		0	0	(16,811)
NET RESULT				
		(1,744,286)	(3,713,543)	1,005,650
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
Total Abnormal Items		0	0	0
TOTAL COMPREHENSIVE INCOME				
		(1,744,286)	(3,713,543)	1,005,650

SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 JANUARY 2019

	2018-19 BUDGET	2018-19 ACTUAL
Expenses		
Employee Costs	(2,157,672)	(1,307,788)
Materials and Contracts	(5,503,216)	(3,199,022)
Utility Charges	(173,500)	(81,488)
Depreciation on Non-Current Assets	(2,985,960)	(1,279,518)
Interest Expenses	(56,054)	(32,391)
Insurance Expenses	(211,068)	(183,164)
Other Expenditure	(371,690)	(107,946)
	(11,459,159)	(6,191,318)
Revenue		
Rates	4,005,853	4,038,555
Operating Grants, Subsidies and Contributions	746,003	502,975
Fees and Charges	346,222	145,165
Service Charges	0	0
Interest Earnings	67,420	51,496
Other Revenue	3,453,703	2,071,646
	8,619,201	6,809,836
	(2,839,958)	618,518
Non-Operating Grants, Subsidies & Contributions	1,095,672	403,943
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0
Profit on Asset Disposals	0	13,375
Loss on Asset Disposals	0	(30,185)
	1,095,672	387,132
Net Result	(1,744,286)	1,005,650
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	(1,744,286)	1,005,650

**SHIRE OF GNOWANGERUP
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 JANUARY 2019**

	Note	2017-18 ACTUAL \$	2018-19 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		584,969	2,381,809	1,796,840
Restricted Cash & Cash Equivalents		1,994,946	2,000,777	5,831
Trade and other receivables		2,476,324	699,111	-1,777,213
Inventories		29,548	42,628	13,080
Other assets		0	0	0
Total current assets		5,085,788	5,124,326	38,538
Non-current assets				
Trade and other receivables		216,796	216,796	0
LG House Unit Trust		6,186	6,186	0
Property, infrastructure, plant and equipment		30,268,914	30,325,297	56,384
Infrastructure Assets		89,714,587	89,582,587	-132,000
Total non-current assets		120,206,483	120,130,867	-75,616
Total assets		125,292,271	125,255,193	-37,078
Current liabilities				
Trade and other payables		233,000	269,551	-36,551
Interest-bearing loans and borrowings		1,163,537	1,079,187	84,350
Provisions		324,814	329,885	-5,071
Total current liabilities		1,721,351	1,678,623	42,728
Non-current liabilities				
Interest-bearing loans and borrowings		749,852	-250,148	1,000,000
Provisions		104,800	104,800	0
Total non-current liabilities		854,651	-145,349	1,000,000
Total liabilities		2,576,003	1,533,274	1,042,728
Net assets		122,716,268	123,721,918	1,005,650
Equity				
Retained surplus		43,260,431	42,625,947	-634,484
Net Result		-628,654	1,005,650	1,634,304
Reserve - asset revaluation		78,094,181	78,094,180	-1
Reserve - Cash backed		1,990,309	1,996,140	5,831
Total equity		122,716,268	123,721,918	1,005,650

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 2019

Note	2017-18 ACTUAL \$	2018-19 BUDGET \$	2018-19 ACTUAL \$
Cash Flows from operating activities			
Payments			
Employee Costs	(2,322,997)	(2,110,373)	(1,312,848)
Materials & Contracts	(9,288,820)	(5,497,574)	(3,104,627)
Utilities (gas, electricity, water, etc)	(152,816)	(173,500)	(81,488)
Insurance	(169,375)	(56,054)	(183,164)
Interest Expense	(47,253)	(211,068)	(22,261)
Goods and Services Tax Paid	(300,000)	0	0
Other Expenses	(194,954)	(371,689)	(136,545)
	(12,476,215)	(8,420,258)	(4,840,932)
Receipts			
Rates	3,856,106	4,005,853	3,583,584
Operating Grants & Subsidies	1,216,396	746,003	502,975
Contributions, Reimbursements & Donations	0	0	0
Fees and Charges	223,463	346,222	145,165
Interest Earnings	103,186	67,420	51,496
Goods and Services Tax	189,811	109,879	45,990
Other	6,759,854	5,591,971	4,215,514
	12,348,816	10,867,348	8,544,723
Net Cash flows from Operating Activities	9	(2,447,090)	3,703,790
Cash flows from investing activities			
Payments			
Purchase of Land	(250,688)	(510,000)	(442,571)
Purchase of Buildings	(93,045)	(954,930)	(66,895)
Purchase Plant and Equipment	(327,274)	(732,000)	(234,668)
Purchase Furniture and Equipment	(18,739)	(5,000)	(5,001)
Purchase Road Infrastructure Assets	(1,218,668)	(1,300,381)	(582,034)
Purchase of Footpath Assets	0	(5,000)	0
Purchase Aerodrome Assets	(3,099)	0	0
Purchase Drainage Assets	0	(9,000)	0
Purchase Sewerage Assets	(45,775)	(50,000)	(3,935)
Purchase Parks & Ovals Assets	(4,700)	(4,858)	(2,200)
Purchase Solid Waste Assets	0	0	0
Purchase Infrastructure Other Assets	0	(8,000)	0
Receipts			
Proceeds from Sale of Assets	77,809	223,000	116,591
Non-Operating grants used for Development of Assets	654,212	1,095,672	403,943
	(1,229,968)	(2,260,497)	(816,769)
Cash flows from financing activities			
Repayment of Debentures	(163,109)	(1,163,539)	(1,084,350)
Advances to Community Groups	0	0	0
Revenue from Self Supporting Loans	26,352	27,433	0
Proceeds from New Debentures	1,000,000	367,500	0
Net cash flows from financing activities	863,243	(768,606)	(1,084,350)
Net increase/(decrease) in cash held	(494,124)	(582,013)	1,802,671
Cash at the Beginning of Reporting Period	3,074,039	2,579,916	2,579,915
Cash at the End of Reporting Period	9	2,579,915	1,997,903
			4,382,586

SHIRE OF GNOWANGERUP
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 JANUARY 2019

Notes

	2017-18 ACTUAL \$	2018-19 BUDGET \$	2018-19 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - Unrestricted	587,764	1,996,061	2,379,966
Cash at Bank Reserves - Restricted	1,990,309		2,000,778
Cash on Hand	1,842	1,842	1,842
TOTAL CASH	2,579,915	1,997,903	4,382,586
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	-923,476	-1,744,286	1,005,650
Add back Depreciation	2,932,726	2,985,960	1,279,518
(Gain)/Loss on Disposal of Assets	23,298	0	16,811
Self Supporting Loan Principal Reimbursements	0	0	0
Contributions for the Development of Assets	-654,212	-1,095,672	-403,943
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	-8,345	0	-13,080
(Increase)/Decrease in Receivables	-1,555,399	2,248,147	1,740,849
Increase/(Decrease) in Accounts Payable	-28,471	5,642	72,914
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	86,480	47,299	5,071
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	0	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	-127,399	2,447,090	3,703,790

**SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDING 31 JANUARY 2019**

	2017-18 ACTUAL	2018-19 ANNUAL BUDGET	2018-19 JULY- JAN BUDGET	2018-19 JULY- JAN ACTUAL	MATERIAL VARIANCES %
OPERATING REVENUE	\$	\$	\$	\$	
General Purpose Funding	1,510,710	771,744	436,188	469,360	Variance within % Threshold
Governance	182	0	0	314	0.00%
Law, Order Public Safety	75,889	54,052	35,939	37,678	Variance within % Threshold
Health	395	300	0	317	0.00%
Education and Welfare	12,023	11,500	6,500	200	(96.92%)
Housing	79,729	84,280	53,096	49,947	Variance within % Threshold
Community Amenities	317,181	293,921	275,096	274,540	Variance within % Threshold
Recreation and Culture	36,259	24,400	19,522	14,377	(26.36%)
Transport	7,721,579	3,448,829	1,934,538	2,055,776	Variance within % Threshold
Economic Services	15,524	12,372	10,039	2,562	(74.48%)
Other Property and Services	204,999	120,408	74,501	121,492	63.07%
	9,974,469	4,821,806	2,845,419	3,026,562	
LESS OPERATING EXPENDITURE					
General Purpose Funding	(164,396)	(129,467)	(75,924)	(66,766)	12.06%
Governance	(679,597)	(1,102,041)	(667,067)	(420,172)	(37.01%)
Law, Order, Public Safety	(289,231)	(340,336)	(185,860)	(195,746)	#VALUE!
Health	(251,724)	(250,299)	(141,111)	(156,296)	10.76%
Education and Welfare	(15,828)	(26,524)	(18,152)	(7,884)	56.57%
Housing	(75,860)	(73,788)	(48,176)	(53,409)	10.86%
Community Amenities	(538,893)	(599,003)	(415,307)	(253,091)	39.06%
Recreation and Culture	(1,676,662)	(1,721,491)	(1,098,542)	(826,588)	24.76%
Transport	(10,800,247)	(6,658,343)	(3,937,812)	(3,846,223)	Variance within % Threshold
Economic Services	(92,255)	(343,278)	(217,414)	(47,719)	78.05%
Other Property & Services	(585,174)	(214,590)	(297,896)	(347,608)	(16.69%)
	(15,169,867)	(11,459,159)	(7,103,262)	(6,221,503)	
<i>Increase(Decrease)</i>	(5,195,398)	(6,637,353)	(4,257,844)	(3,194,941)	
ADD					
Movement in Employee Benefits (Non-current)	60,430	47,299	0	0	0.00%
(Profit)/ Loss on the disposal of assets	23,298	0	0	16,811	0.00%
Depreciation Written Back	2,932,726	2,985,960	994,922	1,279,518	(28.60%)
	3,016,454	3,033,259	994,922	1,296,328	
<i>Sub Total</i>	(2,178,945)	(3,604,094)	(3,262,922)	(1,898,612)	
LESS CAPITAL PROGRAMME					
Purchase of Land		0			
Purchase Buildings	(343,732)	(1,464,930)	(1,158,530)	(509,466)	(56.02%)
Infrastructure Assets - Roads	(1,218,668)	(1,300,381)	(839,381)	(582,034)	30.66%
Infrastructure Assets - Footpaths	0	(5,000)	0	0	0.00%
Infrastructure Assets - Aerodromes	(3,099)	0	0	0	0.00%
Infrastructure Assets - Drainage	0	(9,000)	0	0	0.00%
Infrastructure Assets - Sewerage	(45,775)	(50,000)	(49,550)	(3,935)	92.06%
Infrastructure Assets - Parks & Ovals	(4,700)	(4,858)	(4,858)	(2,200)	54.71%
Infrastructure Assets - Other	0	(8,000)	(8,000)	0	100.00%
Purchase Plant and Equipment	(327,274)	(732,000)	(727,000)	(234,668)	67.72%
Purchase Furniture and Equipment	(18,739)	(5,000)	(5,000)	(5,001)	Variance within % Threshold
Proceeds from Sale of Assets	77,809	223,000	187,000	116,591	37.65%
Contributions for the Development of Assets	654,212	1,095,672	725,863	403,943	44.35%
Repayment of Debt - Loan Principal	(163,109)	(1,163,539)	(1,084,352)	(1,084,350)	Variance within % Threshold
Self Supporting Loan Principal Income	26,352	27,433	13,579	0	100.00%
Transfer to Reserves	(331,600)	(202,500)	(15,744)	(5,831)	62.96%
	(1,698,325)	(3,599,103)	(2,965,973)	(1,906,950)	
Plus Rounding					
<i>Sub Total</i>	(3,877,269)	(7,203,197)	(6,228,895)	(3,805,563)	
FUNDING FROM					
Transfer from Reserves	237,668	790,302	0	0	0.00%
Loans Raised	1,000,000	367,500	0	0	0.00%
Estimated Opening Surplus at 1 July	1,552,914	2,248,000	2,248,000	2,510,231	11.67%
Amount Raised from General Rates	3,617,710	3,797,395	3,797,395	3,796,648	Variance within % Threshold

Closing Funds	0	0	0	0	
	6,408,292	7,203,197	6,045,395	6,306,879	
NET SURPLUS/(DEFICIT)	2,531,023	(0)	(183,500)	2,501,316	

NOTE 1			
CURRENT RATIO	Current Assets	2,875,577	3.28
	Current Liabilities	877,088	
Ratios greater than one indicate that Council has sufficient current assets to meet it's short term current liabilities.			
NOTE 2 - VARIANCES EXPLAINED			
	OPERATING REVENUE	\$ VARIANCE	% VARIANCE
General Purpose Funding			
Variance within 10% Materiality Threshold		33,172	Variance within % Threshold
Governance			
Reimbursement income not anticipated for reporting period		314	0.00%
Law Order & Public Safety -			
Variance within 10% Materiality Threshold		1,739	Variance within % Threshold
Health			
Medical Centre reimbursement of costs not anticipated		317	0.00%
Education & Welfare			
Education Dept mowing contract received annually not monthly as anticipated		(6,300)	(96.92%)
Housing			
Variance within 10% Materiality Threshold		(3,149)	Variance within % Threshold
Community Amenities			
Variance within 10% Materiality Threshold		(556)	Variance within % Threshold
Recreation & Culture			
Swimming pool entrance fees less than anticipated for reporting period		(5,145)	(26.36%)
Transport			
Variance within 10% Materiality Threshold		121,238	Variance within % Threshold
Economic Service			
Virginia Land lease income less than anticipated for reporting period		(7,476)	(74.48%)
Other Property and Services			
Workers Compensation and Insurance Claim reimbursements higher than anticipated		46,991	63.07%
	OPERATING EXPENDITURE	\$ VARIANCE	% VARIANCE
General Purpose funding			
Printing and Valuation costs less than anticipated for reporting period		9,158	12.06%
Governance			
Administration and Conference costs less than anticipated for reporting period		246,896	-37.01%
Law Order & Public Safety -			
Ranger costs higher than anticipated for reporting period		(9,887)	#VALUE!
Health			
EHO Contractor costs higher than anticipated for reporting period		(15,185)	10.76%
Education & Welfare			
Building maintenance costs less than anticipated for reporting period		10,267	56.57%
Housing			
Allocations to other programs not processed - no monetary impact		(5,233)	10.86%
Community Amenities			
Depreciation adjustments less than anticipated for reporting period		162,216	39.06%
Recreation & Culture			
Depreciation adjustments less than anticipated for reporting period		271,954	24.76%
Transport			
Variance within 10% materiality threshold		91,589	Variance within % Threshold
Economic Service			
Community Projects not commenced as anticipated for reporting period		169,695	78.05%
Other Property & Services			
Fleet maintenance, fuel and oil expenditure higher than anticipated for reporting period		(49,711)	(16.69%)

CAPITAL REVENUE			
<u>Proceeds on Sale of Assets</u>			
Sale of Vehicle GN00		-8,636	
Sale of Vehicle GN002		3,182	
Sale of Utility (GN0048)	TIMING	12,182	
Sale of Utility GN.037	TIMING	12,182	
Sale of Utility GN.0004	TIMING	682	
Sale of Loader GN.0040		-80,000	
Sale of Backhoe GN.0089		-10,000	
Proceeds - Sale of Land		0	
		<u>-70,409</u>	37.65%
<u>Non-Operating Revenue</u>			
<u>Housing</u>			
Commonwealth Grants BBR Funding		-143,325	
<u>Transport</u>			
Regional Road Group Grants		-180,800	
Roads To Recovery Grants	TIMING	2,205	
		<u>-321,920</u>	44.35%
<u>Transfers from Reserve</u>			
Transfer from Reserve Fund		0	0

CAPITAL EXPENDITURE			
<u>Transfers to Reserve</u>			
Transfers To Reserve Funds - (Inc Interest Earned) - Offset by interest earned on Reserve Term Deposit	TIMING	9,913	
		<u>9,913</u>	62.96%
<u>Furniture & Equipment</u>			
Administration - Computers and monitor replacements	TIMING	(1)	
Total (Over)/Under Budget			(1) Variance within % Threshold

<u>Land & Buildings</u>			
<u>Housing</u>			
Construction of 2 houses on cnr Quinn & Whitehead Sts		441,000	
20 McDonald St Renewals	TIMING	(6,902)	
2 Cecil Street Bathroom Renewal		(352)	
<u>Community Amenities</u>			
Land Development Cuneo Close - Project expenses higher than anticipated for the reporting period	TIMING	67,429	
<u>Recreation & Culture</u>			
Swimming Pool Capital Expenditure	TIMING	21,010	
Yougenup Community Centre	TIMING	4,030	
Gnp Town Hall Capital		13,642	
Ongerup Town Hall Renewals		25,000	
Old Swimming Pool Redevelopment	TIMING	(9,293)	
Ongerup Community Centre Capital		5,000	
Ongerup CWA Building Capital		5,000	
Ongerup Museum Capital		5,000	
Gnowangerup Star Building Capital		5,000	
<u>Transport</u>			
Gnowangerup Works Depot Capital		59,000	
Ongerup Works Depot Capital	TIMING	5,000	
<u>Other Property & Services</u>			
Administration Centre Building Capital		9,500	
Total (Over)/Under Budget			649,064 (56.02%)

CAPITAL EXPENDITURE		
<u>Plant & Equipment</u>		
<u>Recreation & Culture</u>		
Purchase Pump and Water Tank - Ongerup oval	TIMING	(6,318)
<u>Transport</u>		
Purchase Loader GN0040		280,000
Purchase Backhoe GN.0089		185,000
Minor Plant Purchases		11,945
4 Tonne Multi Roller	TIMING	9,500
Purchase of Utility GN.0048	TIMING	628
Purchase of Utility GN.037	TIMING	2,135
Purchase of Utility GN.004		45,000
Purchase Canopy for Utility (Ranger)		5,000
<u>Other Property & Services</u>		
CEO Vehicle - DECEMBER DELIVERY	TIMING	3,756
MCS Vehicle - DECEMBER DELIVERY	TIMING	0
Total (Over)/Under Budget		<u>536,647</u>
		67.72%
<u>Road Construction</u>		
<u>Roads to Recover</u>		
Rabbit Proof Fence Rd - Gravel Sheet	TIMING	0
Salt River Road		0
Gleeson Road Gravel Sheet SLk 5.00 - 9.00	TIMING	13,864
<u>Regional Road Group</u>		
Tieline Road Reseal		0
Borden - Bremer Road	TIMING	(721)
Ongerup-Pingrup Road	TIMING	167,090
<u>Municipal Fund Roads</u>		
Sandalwood Road Reseal	TIMING	15,298
Borden Bremer Bay Road	TIMING	41,083
Tieline Rd Resheet		41,041
Nightwell Rd	TIMING	50,000
Highdenup Rd Gravel Sheet		0
Total (Over)/Under Budget		<u>327,655</u>
		30.66%
<u>Footpath Construction</u>		
Footpath Construction		0
Total (Over)/Under Budget		<u>0</u>
		0.00%
<u>Drainage Infrastructure</u>		
Drainage Renewals		0
Total (Over)/Under Budget		<u>0</u>
		0.00%
<u>Sewerage Infrastructure</u>		
Ongerup Waste Water Ponds	TIMING	45,615
Total (Over)/Under Budget		<u>45,615</u>
		92.06%
<u>Parks, Ovals & Reserves Infrastructure</u>		
Community Park Capital	TIMING	2,658
Total (Over)/Under Budget		<u>2,658</u>
		54.71%
<u>Other Infrastructure</u>		
Caravan Park Other Infrastructure		5,000
Street Banners & Banner Poles		3,000
Total (Over)/Under Budget		<u>8,000</u>
		0.00%
Note: (NB) = No Budget Provision Made		

SHIRE OF GNOWANGERUP
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 JANUARY 2019

CURRENT ASSET	ACTUAL 31 JAN 2019	ACTUAL 30 JUNE 2018
91000 Municipal Fund Bank Account	\$2,379,967	\$583,127
91003 Gnp Office Till Float	\$200	\$200
91004 Gnp Office Petty Cash	\$300	\$300
91005 Swimming Pool Float	\$200	\$200
91008 SWIMMING POOL VENDING MACHINE	\$142	\$142
91009 CASH ON HAND - BANKING CHANGE	\$1,000	\$1,000
91010 Restricted Cash - Long Service Leave Reserve	\$84,335	\$84,089
91011 Restricted Cash - Plant Reserve	\$886,879	\$884,288
91014 Restricted Cash - Ongerup Effluent Line Reserve	\$54,789	\$54,629
91017 Restricted Cash - Area Promotion Reserve	\$29,706	\$29,619
91020 Restricted Cash - Borden Community Development Reserve	\$0	\$0
91023 Restricted Cash - Swimming Pool Upgrade Reserve	\$150,662	\$150,222
91025 Restricted Cash - Land Development Reserve	\$503,439	\$501,969
91026 Restricted Cash - Unspent Grants Reserve	\$0	\$0
91027 Restricted Cash - Computer Replacement Reserve	\$7,842	\$7,819
91029 Restricted Cash - Waste Disposal Reserve	\$241,024	\$240,319
91030 Restricted Cash - Royalties for Regions Unspent Grant	\$0	\$0
91031 Restricted Cash - Futures Fund Reserve	\$15,963	\$15,917
91034 RESTRICTED CASH - LIQUID WASTE FACILITY	\$21,500	\$21,438
91070 Restricted Cash - Kidz Sports Grant	\$0	\$0
91071 Restricted Cash - Cat Sterilisation Grant (DLG)	\$0	\$0
91072 Restricted Cash - ICCWA Stay on Your Feet Grant	\$476	\$476
91073 Restricted Cash - CSRFF Grant Swim Pool (DSR)	\$0	\$0
91074 Restricted Cash - CLGF Grant Swim Pool (RDL)	\$0	\$0
91075 Restricted Cash - Workforce Planning Grant (DLG)	\$0	\$0
91076 Restricted Cash - Club Development Officer Grant (DSR)	\$0	\$0
91077 RESTRICTED CASH - STATE EMERGENCY SERVICES GRANT	\$1,077	\$1,077
91078 RESTRICTED CASH - BUSH FIRE SERVICES GRANT	\$695	\$695
91079 RESTRICTED CASH - CLGF YOUTH DEV SCHOLAR	\$2,389	\$2,389
91100 Rates Debtor - Rates	\$535,595	\$108,758
91101 Rates Debtor - Specified Area Rates	\$9,074	\$5,418
91102 Rates Debtor - Rubbish Collection	\$7,498	\$7,114
91103 Rates Debtor - Health Act Rate	\$20,685	\$17,269
91104 Rates Debtor - Legal Charges	\$13,744	\$17,627
91105 Rates Debtor - Interest/Admin Charges	\$17,149	\$14,757
91106 Rates Debtor - ESL	\$14,297	\$5,317
91107 Rates Debtor - Sundry Charges	\$0	\$0
91108 Rates Debtor - Recycling Charges	\$6,766	\$5,661
91110 Sundry Debtors Control	\$11,335	\$2,155,204
91111 Pensioner Rebate Claims - General Rates	\$7,013	\$1,331
91112 Pensioner Rebate Claims - ESL Levy	\$533	\$92
91120 GST Receivable	\$64,263	\$109,879
93040 GST Payable	\$0	\$0
93041 GST Claimable	\$0	\$374
91130 Accrued Interest on SSL's	\$91	\$91
91140 Self Supporting Loans (Current)	\$27,433	\$27,433
55022 Less Allocated To Works	\$0	\$0
55032 Fuel & Oils Purchased	\$142,624	\$166,026
55042 Less Fuel & Oils Allocated	(\$129,545)	(\$157,681)
91200 Stock On Hand - Fuel & Oils	\$29,548	\$21,203
91201 Stock On Hand - Materials	\$0	\$0
92312 BUILDING ASSET DISPOSAL (DUMMY)	\$0	\$0
	5,160,689	5,085,788
LESS CURRENT LIABILITIES		
93000 Sundry Creditors Control	(\$235,549)	(\$157,938)
93001 ESL Payable	(\$17,615)	\$12,250
93002 ACCRUED EXPENSES	\$0	(\$13,521)
93003 Part Proceeds - Sale of Land	(\$36,364)	(\$36,364)
93010 Accrued Interest On Loans	(\$10,130)	(\$10,130)
93020 Accrued Salaries & Wages	\$0	(\$12,220)
Net Gst Payable/Receivable	\$0	\$0
93030 Rate Payments Received In Advance	(\$6,258)	(\$15,078)
93043 Net Gst Payable/Receivable	\$0	\$0
93050 Net Salaries & Wages	\$0	\$0
93042 GST Liability (Payable)	\$0	\$0
93110 Loan Liability (Current)	(\$2,079,187)	(\$163,537)
80025 WATC SHORT TERM LOAN	\$0	(\$1,000,000)
93200 Provision For Annual Leave (Current)	(\$159,968)	(\$159,968)
93210 Provision For Long Service Leave (Current)	(\$120,863)	(\$115,792)
93220 Provision for Sick Leave Bonus (Current)	(\$49,054)	(\$49,054)
xxxx1 Suspense - police licensing	\$0	\$0
80004 Principal Repayments on Loans	\$0	\$0
80014 WATC SHORT TERM LOAN Principal	\$1,000,000	\$0
	-1,714,987	-1,721,351
SUB-TOTAL	3,445,702.58	3,364,436
ADJUSTMENTS		
95100 Reserves Cash backed	(\$1,996,140)	(\$1,990,309)
Add Back Loan Liability	\$1,079,187	\$1,163,537
Deduct Off Self Supporting Loan Repayments	(\$27,433)	(\$27,433)
	\$0	\$0
Rounding	(\$1)	\$0
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 2,501,316	\$ 2,510,231

16.5 FEBRUARY 2019 MONTHLY FINANCIAL REPORT

Location: Shire of Gnowangerup
Proponent: N/A
File Ref: ADM0451
Date of Report: 18th March 2019
Business Unit: Corporate and Community Services
Officer: D. Long – Finance Consultant
C. Shaddick – Senior Finance Officer
Disclosure of Interest: NIL

ATTACHMENTS

Monthly Financial Statements for period 28th February 2019 including:

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

PURPOSE OF THE REPORT

For Council to receive and accept the Monthly Financial Report to 28 February 2019, note that figures are subject to change as a result of end of year procedures and the audit process.

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
Reg. 34 Financial activity statement required each month

POLICY IMPLICATIONS

Reporting Material Differences Policy 4.2
Investment Policy 4.5

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Community Plan

Theme: Sustainable and Capable Council

Objective: Provide accountable and sustainable leadership

Strategic Initiative: Nil

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

This is a standard item in the Ordinary Council Meeting Agenda.

VOTING REQUIREMENTS

Simple Majority

OFFICERS RECOMMENDATION

0319. That Council

Receive and accept the Monthly Financial Report for February 2019.

SHIRE OF GNOWANGERUP

MONTHLY FINANCIAL REPORT

28 FEBRUARY 2019

SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 28 FEBRUARY 2019

	NOTES	2018-19 ANNUAL BUDGET	2018-19 JULY - FEB BUDGET	2018-19 YTD ACTUAL
		\$	\$	\$
EXPENDITURE (Excluding Finance Costs)				
General Purpose Funding		(129,467)	(85,123)	(73,495)
Governance		(1,102,041)	(731,223)	(447,368)
Law, Order, Public Safety		(340,336)	(207,152)	(211,246)
Health		(250,299)	(156,784)	(171,084)
Education and Welfare		(26,524)	(19,789)	(9,072)
Housing		(56,914)	(56,665)	(54,742)
Community Amenities		(598,782)	(442,163)	(285,574)
Recreation and Culture		(1,694,532)	(1,223,445)	(905,117)
Transport		(6,646,343)	(4,474,949)	(3,968,810)
Economic Services		(343,278)	(241,893)	(50,094)
Other Property and Services		(214,590)	(288,969)	(410,160)
		(11,403,105)	(7,928,155)	(6,586,762)
REVENUE				
General Purpose Funding		4,569,139	592,305	4,436,810
Governance		0	0	541
Law, Order, Public Safety		54,052	36,417	37,948
Health		300	0	317
Education and Welfare		11,500	7,612	200
Housing		84,280	60,682	57,103
Community Amenities		293,921	282,151	274,944
Recreation and Culture		24,400	22,685	17,375
Transport		3,448,829	2,203,747	2,353,879
Economic Services		12,372	10,267	10,408
Other Property & Services		120,408	84,679	134,972
		8,619,201	3,300,543	7,324,496
<i>Increase(Decrease)</i>		(2,783,904)	(4,627,612)	737,734
FINANCE COSTS				
General Purpose Funding		0		0
Housing		(16,874)	(7,215)	(7,215)
Community Amenities		(221)	(218)	(218)
Recreation & Culture		(26,959)	(13,404)	(13,404)
Transport		(12,000)	0	0
Other Property & Services		0	0	0
Total Finance Costs		(56,054)	(20,836)	(20,836)
NON-OPERATING REVENUE				
General Purpose Funding		0	0	0
Law, Order & Public Safety		0	0	0
Housing		367,500	0	0
Recreation & Culture		0	0	0
Transport		728,172	0	403,943
Economic Services		0	0	0
Total Non-Operating Revenue		1,095,672	0	403,943
PROFIT/(LOSS) ON SALE OF ASSETS				
Law, Order & Public Safety		0	0	0
Health		0	0	0
Community Amenities		0	0	0
Recreation & Culture Profit		0	0	0
Recreation & Culture Loss		0	0	0
Transport Profit		0	0	13,375
Transport Loss		0	0	(30,185)
Other Property & Services Profit		0	0	0
Other Property & Services Loss		0	0	0
Total Profit/(Loss)		0	0	(16,811)
NET RESULT		(1,744,286)	(4,648,449)	1,104,030
Other Comprehensive Income				
Changes on revaluation of non-current assets		0	0	0
Total Abnormal Items		0	0	0
TOTAL COMPREHENSIVE INCOME		(1,744,286)	(4,648,449)	1,104,030

SHIRE OF GNOWANGERUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 28 FEBRUARY 2019

	2018-19 BUDGET	2018-19 ACTUAL
Expenses		
Employee Costs	(2,157,672)	(1,484,916)
Materials and Contracts	(5,503,216)	(3,259,441)
Utility Charges	(173,500)	(91,129)
Depreciation on Non-Current Assets	(2,985,960)	(1,446,171)
Interest Expenses	(56,054)	(32,391)
Insurance Expenses	(211,068)	(183,164)
Other Expenditure	(371,690)	(108,294)
	(11,459,159)	(6,605,507)
Revenue		
Rates	4,005,853	4,040,395
Operating Grants, Subsidies and Contributions	746,003	672,037
Fees and Charges	346,222	158,191
Service Charges	0	0
Interest Earnings	67,420	54,582
Other Revenue	3,453,703	2,399,292
	8,619,201	7,324,496
	(2,839,958)	718,989
Non-Operating Grants, Subsidies & Contributions	1,095,672	403,943
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0
Profit on Asset Disposals	0	13,375
Loss on Asset Disposals	0	(32,276)
	1,095,672	385,041
Net Result	(1,744,286)	1,104,030
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	(1,744,286)	1,104,030

SHIRE OF GNOWANGERUP
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 28 FEBRUARY 2019

	Note	2017-18 ACTUAL \$	2018-19 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		584,969	2,630,059	2,045,090
Restricted Cash & Cash Equivalents		1,994,946	2,000,834	5,888
Trade and other receivables		2,476,324	513,321	-1,963,003
Inventories		29,548	27,770	-1,778
Other assets		0	0	0
Total current assets		5,085,788	5,171,985	86,197
Non-current assets				
Trade and other receivables		216,796	216,796	0
LG House Unit Trust		6,186	6,186	0
Property, infrastructure, plant and equipment		30,268,914	30,241,422	-27,492
Infrastructure Assets		89,714,587	89,567,192	-147,395
Total non-current assets		120,206,483	120,031,596	-174,887
Total assets		125,292,271	125,203,580	-88,690
Current liabilities				
Trade and other payables		233,000	119,559	113,441
Interest-bearing loans and borrowings		1,163,537	1,079,187	84,350
Provisions		324,814	329,885	-5,071
Total current liabilities		1,721,351	1,528,631	192,720
Non-current liabilities				
Interest-bearing loans and borrowings		749,852	-250,148	1,000,000
Provisions		104,800	104,800	0
Total non-current liabilities		854,651	-145,349	1,000,000
Total liabilities		2,576,003	1,383,282	1,192,720
Net assets		122,716,268	123,820,298	1,104,030
Equity				
Retained surplus		43,260,431	42,625,890	-634,541
Net Result		-628,654	1,104,030	1,732,684
Reserve - asset revaluation		78,094,181	78,094,180	-1
Reserve - Cash backed		1,990,309	1,996,197	5,888
Total equity		122,716,268	123,820,298	1,104,030

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

**SHIRE OF GNOWANGERUP
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 28 FEBRUARY 2019**

Note	2017-18 ACTUAL \$	2018-19 BUDGET \$	2018-19 ACTUAL \$
Cash Flows from operating activities			
Payments			
Employee Costs	(2,322,997)	(2,110,373)	(1,489,976)
Materials & Contracts	(9,288,820)	(5,497,574)	(3,328,403)
Utilities (gas, electricity, water, etc)	(152,816)	(173,500)	(91,129)
Insurance	(169,375)	(56,054)	(183,164)
Interest Expense	(47,253)	(211,068)	(22,261)
Goods and Services Tax Paid	(300,000)	0	0
Other Expenses	(194,954)	(371,689)	(136,892)
	(12,476,215)	(8,420,258)	(5,251,826)
Receipts			
Rates	3,856,106	4,005,853	3,768,350
Operating Grants & Subsidies	1,216,396	746,003	672,037
Contributions, Reimbursements & Donations	0	0	0
Fees and Charges	223,463	346,222	158,191
Interest Earnings	103,186	67,420	54,582
Goods and Services Tax	189,811	109,879	83,435
Other	6,759,854	5,591,971	4,536,803
	12,348,816	10,867,348	9,273,397
Net Cash flows from Operating Activities	9 (127,399)	2,447,090	4,021,571
Cash flows from investing activities			
Payments			
Purchase of Land	(250,688)	(510,000)	(427,171)
Purchase of Buildings	(93,045)	(954,930)	(66,895)
Purchase Plant and Equipment	(327,274)	(732,000)	(252,668)
Purchase Furniture and Equipment	(18,739)	(5,000)	(5,001)
Purchase Road Infrastructure Assets	(1,218,668)	(1,300,381)	(641,417)
Purchase of Footpath Assets	0	(5,000)	0
Purchase Aerodrome Assets	(3,099)	0	0
Purchase Drainage Assets	0	(9,000)	0
Purchase Sewerage Assets	(45,775)	(50,000)	(27,334)
Purchase Parks & Ovals Assets	(4,700)	(4,858)	(2,200)
Purchase Solid Waste Assets	0	0	0
Purchase Infrastructure Other Assets	0	(8,000)	0
Receipts			
Proceeds from Sale of Assets	77,809	223,000	132,500
Non-Operating grants used for Development of Assets	654,212	1,095,672	403,943
	(1,229,968)	(2,260,497)	(886,243)
Cash flows from financing activities			
Repayment of Debentures	(163,109)	(1,163,539)	(1,084,350)
Advances to Community Groups	0	0	0
Revenue from Self Supporting Loans	26,352	27,433	0
Proceeds from New Debentures	1,000,000	367,500	0
Net cash flows from financing activities	863,243	(768,606)	(1,084,350)
Net increase/(decrease) in cash held	(494,124)	(582,013)	2,050,978
Cash at the Beginning of Reporting Period	3,074,039	2,579,916	2,579,915
Cash at the End of Reporting Period	9 2,579,915	1,997,903	4,630,893

**SHIRE OF GNOWANGERUP
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 28 FEBRUARY 2019**

Notes

	2017-18 ACTUAL \$	2018-19 BUDGET \$	2018-19 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - Unrestricted	587,764	1,996,061	2,628,217
Cash at Bank Reserves - Restricted	1,990,309		2,000,835
Cash on Hand	1,842	1,842	1,842
TOTAL CASH	2,579,915	1,997,903	4,630,894
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	-923,476	-1,744,286	1,104,030
Add back Depreciation	2,932,726	2,985,960	1,446,171
(Gain)/Loss on Disposal of Assets	23,298	0	18,902
Self Supporting Loan Principal Reimbursements	0	0	0
Contributions for the Development of Assets	-654,212	-1,095,672	-403,943
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	-8,345	0	1,778
(Increase)/Decrease in Receivables	-1,555,399	2,248,147	1,926,640
Increase/(Decrease) in Accounts Payable	-28,471	5,642	-77,078
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	86,480	47,299	5,071
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	0	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	-127,399	2,447,090	4,021,571

**SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDING 28 FEBRUARY 2019**

	2017-18 ACTUAL	2018-19 ANNUAL BUDGET	2018-19 JULY- FEB BUDGET	2018-19 JULY- FEB ACTUAL
	\$	\$	\$	\$
OPERATING REVENUE				
General Purpose Funding	1,510,710	771,744	592,305	638,212
Governance	182	0	0	541
Law, Order Public Safety	75,889	54,052	36,417	37,948
Health	395	300	0	317
Education and Welfare	12,023	11,500	7,612	200
Housing	79,729	84,280	60,682	57,103
Community Amenities	317,181	293,921	282,151	274,944
Recreation and Culture	36,259	24,400	22,685	17,375
Transport	7,721,579	3,448,829	2,203,747	2,367,254
Economic Services	15,524	12,372	10,267	10,408
Other Property and Services	204,999	120,408	84,679	134,972
	9,974,469	4,821,806	3,300,543	3,539,272
LESS OPERATING EXPENDITURE				
General Purpose Funding	(164,396)	(129,467)	(85,123)	(73,495)
Governance	(679,597)	(1,102,041)	(731,223)	(447,368)
Law, Order, Public Safety	(289,231)	(340,336)	(207,152)	(211,246)
Health	(251,724)	(250,299)	(156,784)	(171,084)
Education and Welfare	(15,828)	(26,524)	(19,789)	(9,072)
Housing	(75,860)	(73,788)	(56,665)	(61,957)
Community Amenities	(538,893)	(599,003)	(442,163)	(285,792)
Recreation and Culture	(1,676,662)	(1,721,491)	(1,223,445)	(918,520)
Transport	(10,800,247)	(6,658,343)	(4,474,949)	(3,998,995)
Economic Services	(92,255)	(343,278)	(241,893)	(50,094)
Other Property & Services	(585,174)	(214,590)	(288,969)	(410,160)
	(15,169,867)	(11,459,159)	(7,928,155)	(6,637,783)
<i>Increase(Decrease)</i>	(5,195,398)	(6,637,353)	(4,627,612)	(3,098,511)
ADD				
Movement in Employee Benefits (Non-current)	60,430	47,299	0	0
(Profit)/ Loss on the disposal of assets	23,298	0	0	18,902
Depreciation Written Back	2,932,726	2,985,960	994,922	1,446,171
	3,016,454	3,033,259	994,922	1,465,073
<i>Sub Total</i>	(2,178,945)	(3,604,094)	(3,632,691)	(1,633,438)
LESS CAPITAL PROGRAMME				
Purchase of Land		0		
Purchase Buildings	(343,732)	(1,464,930)	(1,317,930)	(512,066)
Infrastructure Assets - Roads	(1,218,668)	(1,300,381)	(965,381)	(641,417)
Infrastructure Assets - Footpaths	0	(5,000)	(5,000)	0
Infrastructure Assets - Aerodromes	(3,099)	0	0	0
Infrastructure Assets - Drainage	0	(9,000)	0	0
Infrastructure Assets - Sewerage	(45,775)	(50,000)	(50,000)	(27,334)
Infrastructure Assets - Parks & Ovals	(4,700)	(4,858)	(4,858)	(2,200)
Infrastructure Assets - Other	0	(8,000)	(8,000)	0
Purchase Plant and Equipment	(327,274)	(732,000)	(732,000)	(234,668)
Purchase Furniture and Equipment	(18,739)	(5,000)	(5,000)	(5,001)
Proceeds from Sale of Assets	77,809	223,000	187,000	132,500
Contributions for the Development of Assets	654,212	1,095,672	871,497	403,943
Repayment of Debt - Loan Principal	(163,109)	(1,163,539)	(1,084,352)	(1,084,350)
Self Supporting Loan Principal Income	26,352	27,433	13,579	0
Transfer to Reserves	(331,600)	(202,500)	(17,993)	(5,888)
	(1,698,325)	(3,599,103)	(3,118,438)	(1,976,481)
Plus Rounding				
<i>Sub Total</i>	(3,877,269)	(7,203,197)	(6,751,128)	(3,609,919)
FUNDING FROM				
Transfer from Reserves	237,668	790,302	0	0
Loans Raised	1,000,000	367,500	0	0
Estimated Opening Surplus at 1 July	1,552,914	2,248,000	2,248,000	2,510,231

Amount Raised from General Rates	3,617,710	3,797,395	3,797,395	3,798,599
Closing Funds	0	0	0	0
	6,408,292	7,203,197	6,045,395	6,308,830
NET SURPLUS/(DEFICIT)	2,531,023	(0)	(705,733)	2,698,911

NOTE 1			
CURRENT RATIO	Current Assets	2,875,577	3.28
	Current Liabilities	877,088	
Ratios greater than one indicate that Council has sufficient current assets to meet it's short term current liabilities.			
NOTE 2 - VARIANCES EXPLAINED			
OPERATING REVENUE		\$ VARIANCE	% VARIANCE
General Purpose Funding	Variance within 10% Materiality Threshold	45,907	Variance within % Threshold
Governance	Reimbursement income not anticipated for reporting period	541	0.00%
Law Order & Public Safety -	Variance within 10% Materiality Threshold	1,531	Variance within % Threshold
Health	Medical Centre reimbursement of costs not anticipated	317	0.00%
Education & Welfare	Education Dept mowing contract received annually not monthly as anticipated	(7,412)	(97.37%)
Housing	Variance within 10% Materiality Threshold	(3,579)	Variance within % Threshold
Community Amenities	Variance within 10% Materiality Threshold	(7,207)	Variance within % Threshold
Recreation & Culture	Swimming pool entrance fees less than anticipated for reporting period	(5,310)	(23.41%)
Transport	Variance within 10% Materiality Threshold	163,507	Variance within % Threshold
Economic Service	Variance within 10% Materiality Threshold	141	Variance within % Threshold
Other Property and Services	Workers Compensation and Insurance Claim reimbursements higher than anticipated	50,293	59.39%
OPERATING EXPENDITURE		\$ VARIANCE	% VARIANCE
General Purpose funding	Printing costs and Admin allocations less than anticipated for reporting period	11,628	13.66%
Governance	Administration and Conference costs less than anticipated for reporting period	283,855	-38.82%
Law Order & Public Safety -	Variance within 10% materiality threshold	(4,093)	within % Threshold
Health	Variance within 10% materiality threshold	(14,300)	Variance within %
Education & Welfare	Mowing costs and Building maintenance less than anticipated for reporting period	10,717	54.16%
Housing	Variance within 10% materiality threshold	(5,292)	within % Threshold
Community Amenities	Depreciation adjustments less than anticipated for reporting period	156,371	35.37%
Recreation & Culture	Depreciation adjustments less than anticipated for reporting period	304,924	24.92%
Transport	Road maintenance expenditure less than anticipated for reporting period	475,953	(10.64%)
Economic Service	Community Projects not commenced as anticipated for reporting period	191,799	79.29%
Other Property & Services	Recovery from Works allocations less than anticipated for reporting period, no monetary impact	(121,191)	(41.94%)

CAPITAL REVENUE		
<u>Proceeds on Sale of Assets</u>		
Sale of Vehicle GN00	-8,636	
Sale of Vehicle GN002	3,182	
Sale of Utility (GN0048)	12,182	
Sale of Utility GN.037	12,182	
Sale of Utility GN.0004	682	
Sale of Loader GN.0040	-80,000	
Sale of Backhoe GN.0089	-10,000	
Proceeds - Sale of Land	15,909	
	<u>-54,500</u>	29.14%
<u>Non-Operating Revenue</u>		
<u>Housing</u>		
Commonwealth Grants BBR Funding	-143,325	
<u>Transport</u>		
Regional Road Group Grants	-271,200	
Roads To Recovery Grants	-53,029	
	<u>-467,554</u>	53.65%
<u>Transfers from Reserve</u>		
Transfer from Reserve Fund	0	0

CAPITAL EXPENDITURE		
<u>Transfers to Reserve</u>		
Transfers To Reserve Funds - (Inc Interest Earned) - Offset by interest earned on Reserve Term Deposit	TIMING	12,105
		<u>12,105</u>
		67.28%
<u>Furniture & Equipment</u>		
Administration - Computers and monitor replacements		(1)
Total (Over)/Under Budget		<u>(1) Variance within</u>

<u>Land & Buildings</u>		
<u>Housing</u>		
Construction of 2 houses on cnr Quinn & Whitehead Sts	NOT COMMENCED	588,000
20 McDonald St Renewals		1,498
2 Cecil Street Bathroom Renewal		3,648
<u>Community Amenities</u>		
Land Development Cuneo Close - Project expenses higher than anticipated for the reporting period		64,829
<u>Recreation & Culture</u>		
Swimming Pool Capital Expenditure		21,010
Yougenu Community Centre		4,030
Gnp Town Hall Capital		13,642
Ongerup Town Hall Renewals		25,000
Old Swimming Pool Redevelopment		(9,293)
Ongerup Community Centre Capital		5,000
Ongerup CWA Building Capital		5,000
Ongerup Museum Capital		5,000
Gnowangerup Star Building Capital		5,000
<u>Transport</u>		
Gnowangerup Works Depot Capital		59,000
Ongerup Works Depot Capital		5,000
<u>Other Property & Services</u>		
Administration Centre Building Capital		9,500
Total (Over)/Under Budget		<u>805,864</u> (61.15%)

CAPITAL EXPENDITURE

<u>Plant & Equipment</u>		
<u>Recreation & Culture</u>		
Purchase Pump and Water Tank - Ongerup oval	(6,318)	
<u>Transport</u>		
Purchase Loader GN0040	280,000	
Purchase Backhoe GN.0089	185,000	
Minor Plant Purchases	16,945	
4 Tonne Multi Roller	9,500	
Purchase of Utility GN.0048	628	
Purchase of Utility GN.037	2,135	
Purchase of Utility GN.004	45,000	
Purchase Canopy for Utility (Ranger)	5,000	
<u>Other Property & Services</u>		
CEO Vehicle - DECEMBER DELIVERY	3,756	
MCS Vehicle - DECEMBER DELIVERY	0	
Total (Over)/Under Budget	<u>541,647</u>	67.94%
<u>Road Construction</u>		
<u>Roads to Recovery</u>		
Rabbit Proof Fence Rd - Gravel Sheet	0	
Salt River Road	0	
Gleeson Road Gravel Sheet SLk 5.00 - 9.00	13,864	
<u>Regional Road Group</u>		
Tieline Road Reseal	0	
Borden - Bremer Road	(721)	
Ongerup-Pingrup Road	233,707	
<u>Municipal Fund Roads</u>		
Sandalwood Road Reseal	15,298	
Borden Bremer Bay Road	41,083	
Tieline Rd Resheet	41,041	
Nightwell Rd	50,000	
Highdenup Rd Gravel Sheet	0	
Total (Over)/Under Budget	<u>394,272</u>	33.56%
<u>Footpath Construction</u>		
Footpath Construction	5,000	
Total (Over)/Under Budget	<u>5,000</u>	100.00%
<u>Drainage Infrastructure</u>		
Drainage Renewals	0	
Total (Over)/Under Budget	<u>0</u>	0.00%
<u>Sewerage Infrastructure</u>		
Ongerup Waste Water Ponds	22,666	
Total (Over)/Under Budget	<u>22,666</u>	45.33%
<u>Parks, Ovals & Reserves Infrastructure</u>		
Community Park Capital	2,658	
Total (Over)/Under Budget	<u>2,658</u>	54.71%
<u>Other Infrastructure</u>		
Caravan Park Other Infrastructure	5,000	
Street Banners & Banner Poles	3,000	
Total (Over)/Under Budget	<u>8,000</u>	0.00%
Note: (NB) = No Budget Provision Made		

SHIRE OF GNOWANGERUP
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 28 FEBRUARY 2019

CURRENT ASSET	ACTUAL 28 FEB 2019	ACTUAL 30 JUNE 2018
91000 Municipal Fund Bank Account	\$2,628,217	\$583,127
91003 Gnp Office Till Float	\$200	\$200
91004 Gnp Office Petty Cash	\$300	\$300
91005 Swimming Pool Float	\$200	\$200
91008 SWIMMING POOL VENDING MACHINE	\$142	\$142
91009 CASH ON HAND - BANKING CHANGE	\$1,000	\$1,000
91010 Restricted Cash - Long Service Leave Reserve	\$84,338	\$84,089
91011 Restricted Cash - Plant Reserve	\$886,904	\$884,288
91014 Restricted Cash - Ongerup Effluent Line Reserve	\$54,791	\$54,629
91017 Restricted Cash - Area Promotion Reserve	\$29,707	\$29,619
91020 Restricted Cash - Borden Community Development Reserve	\$0	\$0
91023 Restricted Cash - Swimming Pool Upgrade Reserve	\$150,666	\$150,222
91025 Restricted Cash - Land Development Reserve	\$503,454	\$501,969
91026 Restricted Cash - Unspent Grants Reserve	\$0	\$0
91027 Restricted Cash - Computer Replacement Reserve	\$7,842	\$7,819
91029 Restricted Cash - Waste Disposal Reserve	\$241,030	\$240,319
91030 Restricted Cash - Royalties for Regions Unspent Grant	\$0	\$0
91031 Restricted Cash - Futures Fund Reserve	\$15,964	\$15,917
91034 RESTRICTED CASH - LIQUID WASTE FACILITY	\$21,501	\$21,438
91070 Restricted Cash - Kidz Sports Grant	\$0	\$0
91071 Restricted Cash - Cat Sterilisation Grant (DLG)	\$0	\$0
91072 Restricted Cash - ICCWA Stay on Your Feet Grant	\$476	\$476
91073 Restricted Cash - CSRFF Grant Swim Pool (DSR)	\$0	\$0
91074 Restricted Cash - CLGF Grant Swim Pool (RDL)	\$0	\$0
91075 Restricted Cash - Workforce Planning Grant (DLG)	\$0	\$0
91076 Restricted Cash - Club Development Officer Grant (DSR)	\$0	\$0
91077 RESTRICTED CASH - STATE EMERGENCY SERVICES GRANT	\$1,077	\$1,077
91078 RESTRICTED CASH - BUSH FIRE SERVICES GRANT	\$695	\$695
91079 RESTRICTED CASH - CLGF YOUTH DEV SCHOLAR	\$2,389	\$2,389
91100 Rates Debtor - Rates	\$396,711	\$108,758
91101 Rates Debtor - Specified Area Rates	\$7,700	\$5,418
91102 Rates Debtor - Rubbish Collection	\$6,635	\$7,114
91103 Rates Debtor - Health Act Rate	\$18,484	\$17,269
91104 Rates Debtor - Legal Charges	\$13,694	\$17,627
91105 Rates Debtor - Interest/Admin Charges	\$15,496	\$14,757
91106 Rates Debtor - ESL	\$10,912	\$5,317
91107 Rates Debtor - Sundry Charges	\$0	\$0
91108 Rates Debtor - Recycling Charges	\$5,898	\$5,661
91110 Sundry Debtors Control	\$17,693	\$2,155,204
91111 Pensioner Rebate Claims - General Rates	\$1,997	\$1,331
91112 Pensioner Rebate Claims - ESL Levy	\$123	\$92
91120 GST Receivable	\$26,818	\$109,879
93040 GST Payable	\$0	\$0
93041 GST Claimable	\$0	\$374
91130 Accrued Interest on SSL's	\$91	\$91
91140 Self Supporting Loans (Current)	\$27,433	\$27,433
55022 Less Allocated To Works	\$0	\$0
55032 Fuel & Oils Purchased	\$142,624	\$166,026
55042 Less Fuel & Oils Allocated	(\$144,402)	(\$157,681)
91200 Stock On Hand - Fuel & Oils	\$29,548	\$21,203
91201 Stock On Hand - Materials	\$0	\$0
92312 BUILDING ASSET DISPOSAL (DUMMY)	\$0	\$0
	5,208,348	5,085,788
LESS CURRENT LIABILITIES		
93000 Sundry Creditors Control	(\$79,670)	(\$157,938)
93001 ESL Payable	\$4,722	\$12,250
93002 ACCRUED EXPENSES	\$0	(\$13,521)
93003 Part Proceeds - Sale of Land	(\$36,364)	(\$36,364)
93010 Accrued Interest On Loans	(\$10,130)	(\$10,130)
93020 Accrued Salaries & Wages	\$0	(\$12,220)
Net Gst Payable/Receivable	\$0	\$0
93030 Rate Payments Received In Advance	(\$34,481)	(\$15,078)
93043 Net Gst Payable/Receivable	\$0	\$0
93050 Net Salaries & Wages	\$0	\$0
93042 GST Liability (Payable)	\$0	\$0
93110 Loan Liability (Current)	(\$2,079,187)	(\$163,537)
80025 WATC SHORT TERM LOAN	\$0	(\$1,000,000)
93200 Provision For Annual Leave (Current)	(\$159,968)	(\$159,968)
93210 Provision For Long Service Leave (Current)	(\$120,863)	(\$115,792)
93220 Provision for Sick Leave Bonus (Current)	(\$49,054)	(\$49,054)
xxxx1 Suspense - police licensing	\$0	\$0
80004 Principal Repayments on Loans	\$0	\$0
80014 WATC SHORT TERM LOAN Principal	\$1,000,000	\$0
	-1,564,995	-1,721,351
SUB-TOTAL	3,643,353.69	3,364,436
ADJUSTMENTS		
95100 Reserves Cash backed	(\$1,996,197)	(\$1,990,309)
Add Back Loan Liability	\$1,079,187	\$1,163,537
Deduct Off Self Supporting Loan Repayments	(\$27,433)	(\$27,433)
	\$0	\$0
Rounding	(\$1)	\$0
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 2,698,910	\$ 2,510,231

17. CONFIDENTIAL ITEMS

17.1 ACCEPTANCE OF MINUTES OF CEO REVIEW COMMITTEE MEETING 13TH MARCH 2019

Location: N/A
Proponent: N/A
File Ref: ADM0525
Date of Report: 13th March 2019
Business Unit: Corporate and Community Services
Officer: S. Pike - Chief Executive Officer
Disclosure of Interest: Nil

ATTACHMENTS

- Minutes of the CEO Review Committee meeting held on 13th March 2019- **Confidential**

PURPOSE OF THE REPORT

To resolve to accept the recommendations of the CEO Review Committee from its meeting of 13th March 2019.

BACKGROUND

The CEO Review Committee met on 13th March 2019 and made the following recommendation to Council:

Authorise the CEO to accept the quote from LO-GO APPOINTMENTS for the contract to conduct the CEO Recruitment Process. The awarding of the contract is subject to a reference check to be conducted by the Shire President K House and Deputy Shire President F Gaze.

COMMENTS

Nil

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government Act 1995
Section 5.22(2) Minutes of council and committee meetings

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

STRATEGIC RISK MANAGEMENT CONSIDERATIONS:

Nil

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

It is recommended that Council support the CEO Review Committee's recommendations.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION:

0319. That Council:

- 1. Note the minutes of the CEO Review Committee meeting of 13th March 2019; and**
- 2. Accept the recommendations of the CEO Review Committee to:
Authorise the CEO to accept the quote from LO-GO APPOINTMENTS for the contract to conduct the CEO Recruitment Process. The awarding of the contract is subject to a reference check to be conducted by the Shire President K House and Deputy Shire President F Gaze.**

PROCEDURAL MOTION

0319. That Council

Close the meeting to members of the public and staff in order to discuss the items which are considered confidential pursuant to Section 5.23(a) of the Local Government Act 1995 due to the matter affecting an employee.

17.2	ACCEPTANCE OF MINUTES OF CEO REVIEW COMMITTEE MEETING 26TH MARCH 2019
Location:	N/A
Proponent:	N/A
File Ref:	ADM0525
Date of Report:	13 th March 2019
Business Unit:	Corporate and Community Services
Officer:	S. Pike - Chief Executive Officer
Disclosure of Interest:	Nil

PROCEDURAL MOTION

0319. That Council

Reopen the meeting to members of the public and staff.

OTHER BUSINESS AND CLOSING PROCEDURES

18. URGENT BUSINESS INTRODUCED BY DECISION OF COUNCIL

19. MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

20. DATE OF NEXT MEETING

That the next Ordinary Council Meeting will be held on the 24th April 2019.

20. CLOSURE

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