



AGENDA

SPECIAL MEETING OF COUNCIL

22nd February 2022
Commencing at 5:00pm

Council Chambers
Yougenup Road, Gnowangerup WA 6335

COUNCIL'S VISION

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




Shire of Gnowangerup

NOTICE OF A SPECIAL MEETING OF COUNCIL

Dear Council Member

A Special Meeting of the Shire of Gnowangerup will be held on Wednesday 22nd February 2022, at the Council Chambers 28 Yougenup Road Gnowangerup, commencing at 5:00pm.

Signed:  _____

Bob Jarvis
CHIEF EXECUTIVE OFFICER

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

When Council uses this expression it means that:

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

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



DISCLAIMER

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

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

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

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

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

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

Signed:  _____

Bob Jarvis
CHIEF EXECUTIVE OFFICER



DECLARATION OF INTEREST FORM

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

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

Agenda Item (3) _____

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

- ☐ Financial pursuant to Section 5.60A of the Local Government Act 1995
- ☐ Proximity pursuant to Section 5.60B of the Local Government Act 1995
- ☐ Indirect Financial pursuant to Section 5.61 of the Local Government Act 1995
- ☐ Impartiality pursuant to 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 & 5.69 of the Act)..

DECLARATION OF INTERESTS (NOTES FOR YOUR GUIDANCE)

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

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

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

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

NOTES ON FINANCIAL INTEREST (NOTES FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

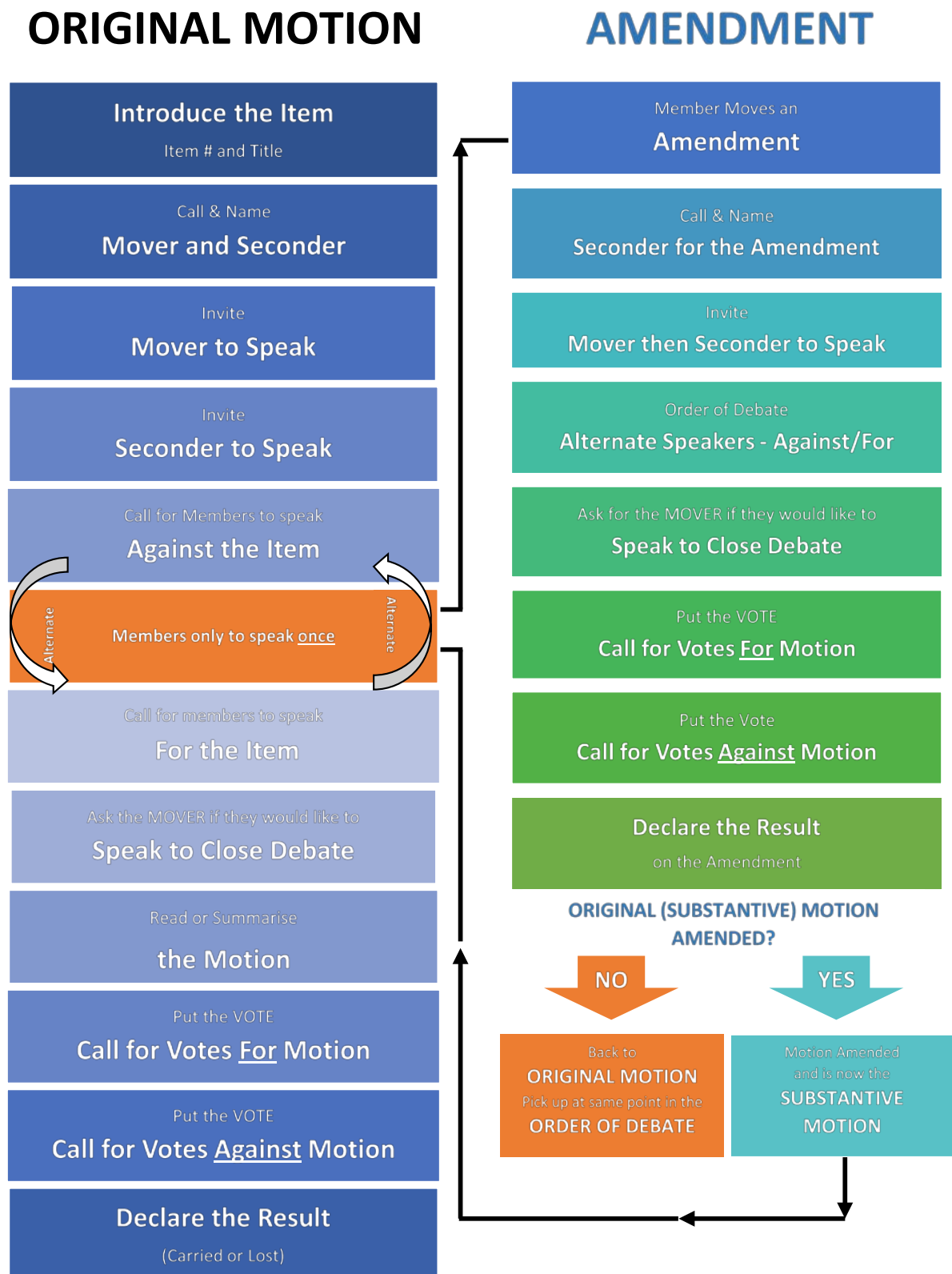
DEFINITION: An interest that would give rise to a reasonable belief that the impartiality of the person having the interest would be adversely affected, but does not include an interest as referred to in Section 5.60 of the 'Act'. A member who has an Interest Affecting Impartiality in any matter to be 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.

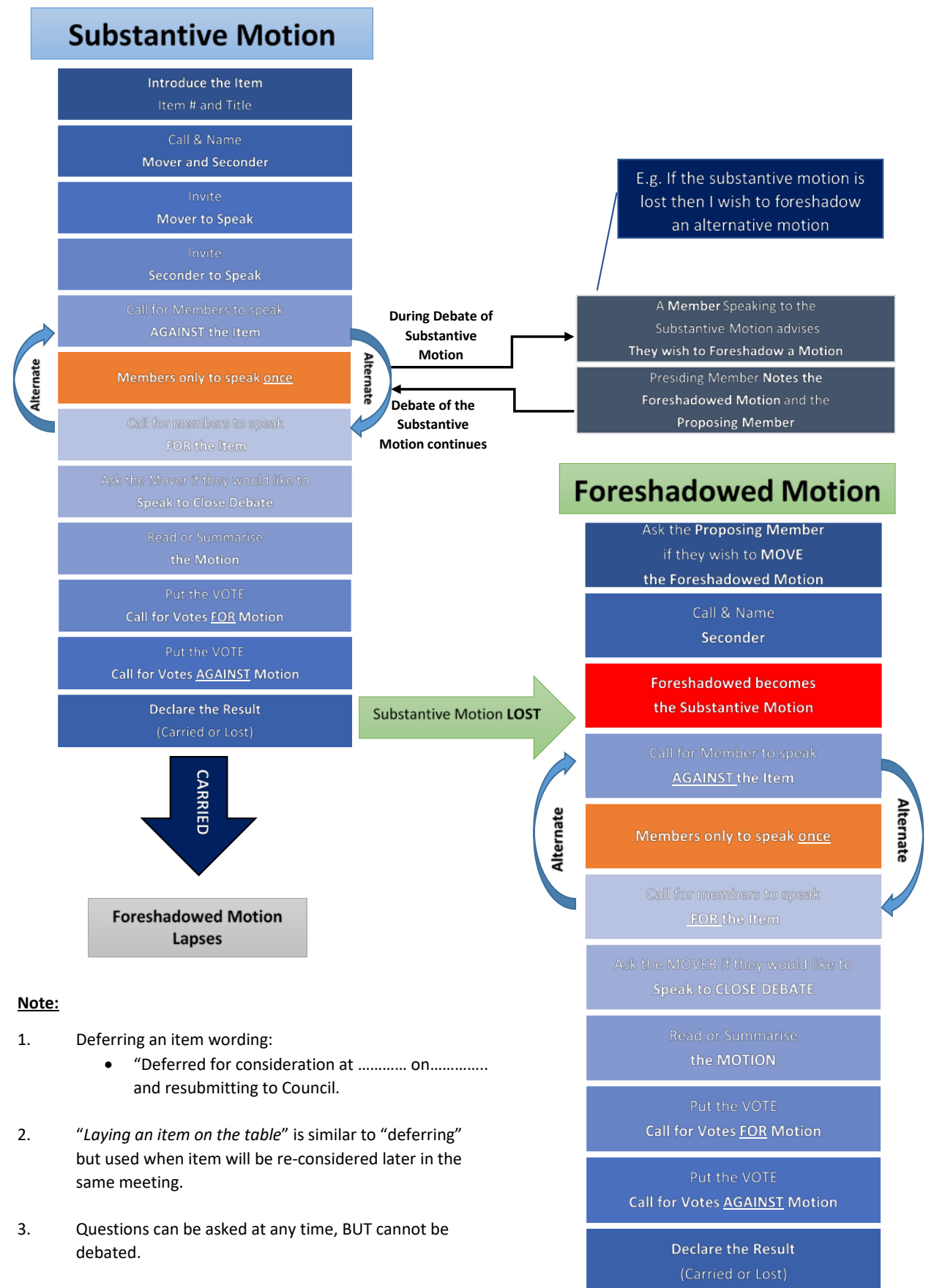


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OPENING PROCEDURES

1. OPENING AND ANNOUNCEMENT OF VISITORS

Shire President, Fiona Gaze welcomes Councillors, staff and visitors and opens the meeting at ____pm.

2. ACKNOWLEDGEMENT OF COUNTRY

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

3. ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

3.1 ATTENDANCE

3.2 APOLOGIES

3.3 APPROVED LEAVE OF ABSENCE

Nil

4. APPLICATION FOR LEAVE OF ABSENCE

5. RESPONSE TO QUESTIONS TAKEN ON NOTICE

6. PUBLIC QUESTION TIME

7. DECLARATION OF FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY

8. PETITIONS / DEPUTATIONS / PRESENTATIONS

8.1 PETITIONS

8.2 DEPUTATIONS

8.3 PRESENTATIONS

9. CONFIRMATION OF PREVIOUS MEETING MINUTES

Nil

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

REPORTS FOR DECISION

11. REPORTS FOR DECISION

11.1 STATUTORY BUDGET REVIEW AS AT 31 JANUARY 2022

Location:	N/A
Proponent:	N/A
Date of Report:	17 th February 2022
Business Unit:	Corporate & Community Services
Officer:	D Long – Finance Consultant
Disclosure of Interest:	Nil

ATTACHMENTS

- Budget Review Workpapers for period ending 31 January 2022.

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 1 July 2021 to 31 January 2022.

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 30 June 2022, for the period ending 31 January 2022, 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 30 June 2022.

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 \$10,000 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 surplus of \$960 can be achieved as at 30 June 2022.

The following table details the proposed budget amendments:

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
40165	Sale of Utility GN0048 –Trade in price higher than expected	(\$15,000)	(\$29,171)	(\$14,171)	
New	Sale of Grader GN015 – Trade price lower than anticipated	(\$150,000)	(\$75,000)		\$75,000
02003	WA Local Government Grants Commission – Increase in general purpose grant allocation	(\$381,697)	(\$529,782)	(\$148,085)	
02013	WA Local Government Grants Commission – Increase in local road grant allocation	(\$272,940)	(\$364,079)	(\$91,139)	
11062	EHO Salaries – Increase in travel allowance	\$58,240	\$71,478		\$13,328
24063	Asbestos/Rubbish Disposal Fees – Increase in fees collected	\$0	(\$12,057)	(\$12,057)	

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
29102	Town Planning Salaries – Decrease in salaries due to reduced hours	\$74,572	\$62,385	(\$12,187)	
30012	Cemeteries Maintenance – Increase in wages, overheads and plant costs allocated	\$15,797	\$31,168		\$15,371
27002	Drainage Maintenance – Increase in wages, overheads and plant costs allocated	\$7,900	\$19,550		\$11,650
37222	Heritage Strategy & Municipal Inventory – increase in contractor expenses for local heritage survey	\$2,500	\$29,250		\$26,750
37043	Government Grant Revenue – Increase in grant for local heritage survey expenses	\$0	(\$13,375)	(\$13,375)	
39112	Road Maintenance – Decrease in wages and overheads due to staff vacancies	\$1,602,763	\$1,240,103	(\$362,660)	
39282	Natural Disaster Opening Up Costs – Increase in wages, overheads, plant costs and contractor expenses to repair damage from natural disaster event. Costs may be able be reimbursed under DRFWA, subject to review	\$179,178	\$949,932		\$770,754
38023	Other Road Grants – Increase in grant funding for project works to Gnowangerup-Tambellup Rd. offset by capital expenditure for project.	\$0	(\$778,000)	(\$778,000)	
38093	Local Roads Community Infrastructure Grant – Increase for 50% of Phase 3 grant round	(\$318,016)	(\$610,674)	(\$292,658)	
39043	Profit on Disposal of Asset – Increase in non-cash profit for disposal of assets	\$0	(\$14,334)	(\$14,334)	
43003	Gnowangerup Airstrip Income – RAUP grant application unsuccessful	(\$137,050)	\$0		\$137,050
46003	Grants & Subsidies – BBRF Grant	(\$246,000)	\$0		\$246,000

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	application unsuccessful				
57082	Superannuation Outside Workers – Decrease in expense due to lower take-up of Council matching contribution	\$215,001	\$140,000	(\$75,001)	
57992	Less Overheads Recovered from Works – Decrease in expenses allocated as overheads to jobs	(\$981,847)	(\$907,629)		\$74,218
58002	Fleet Maintenance Wages – Increase in wages allocation	\$91,352	\$104,635		\$13,283
58022	Fuels & Oils – Increase in fuel expenses due to rising price per litre	\$180,000	\$205,000		\$25,000
58992	Less Plant costs recovered from Works – Increase in expenses allocated as plant costs to jobs	(\$881,115)	(\$924,910)	(\$43,795)	
54002	Gross Salaries and Wages – Decrease in total wages due to staff vacancies	\$2,492,161	\$2,292,161	(\$200,000)	
54012	Less Salaries and Wages allocated – decrease in wages allocations due to staff vacancies	(\$2,492,161)	(\$2,292,161)		\$200,000
54022	Workers Compensation Expenses – Increase in workers compensation payments made	\$5,000	\$16,370		\$11,370
54003	Workers Compensation Reimbursements – Increase in insurance reimbursements resulting from workers compensation expenses	(\$5,000)	(\$16,370)	(\$11,370)	
60282	Governance Salaries – Decrease in salary allocation due to leave taken	\$228,513	\$206,481	(\$22,032)	
60002	Governance Employee Leave – Increase in salary allocation due to leave taken	\$0	\$22,032		\$22,032
61262	Corporate & Community Salaries – Decrease in salary allocation due to	\$494,943	\$464,344	(\$30,599)	

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	leave taken				
61002	Corporate & Community Leave - Increase in salary allocation due to leave taken	\$0	\$30,599		\$30,599
61022	C&C Superannuation - Decrease in expense due to lower take-up of Council matching contribution	\$79,121	\$65,121	(\$14,000)	
60003	Reimbursements – Increase from Commonwealth paid parental leave reimbursement	(\$18,740)	(\$32,145)	(\$13,405)	
62033	DCEP Grant – Increase in grant funding	(\$127,187)	(\$300,000)	(\$172,813)	
95001	Transfer to Reserve – Decrease in reserve interest earned. Increase in transfer to new Disaster Recovery Reserve	\$268,398	\$414,000		\$145,602
	(Surplus)/Deficit Carried Forward from 2020-2021 – Increase in surplus due to year-end audit adjustments	(\$2,182,200)	(\$2,202,004)	(\$19,804)	
80035	WATC Loan Proceeds – Redraw-down of Ongerup Community Development Self Supporting Loan	\$0	(\$340,000)	(\$340,000)	
80004	Principal on Loans – Additional repayment of Ongerup Community Development Loan	\$216,784	\$556,784		\$340,000
	Profit on Sale of Assets – Write-back of non-cash revenue on asset disposals	\$0	\$14,334		\$14,334
46004	Gnowangerup Caravan Park Buildings – Decrease in contractor expenses due to unsuccessful BBRF grant application. Now using LRCI funding to part progress project	\$468,000	\$82,354	(\$385,646)	

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
59040	Administration Building Capital – Increase in contractor expenses for front counter improvements	\$10,000	\$20,000		\$10,000
40574	Purchase Side Tipper – Purchase price less than expected	\$110,000	\$99,940	(\$10,060)	
38104/RS026	Quinn ST RAV Reseal – Decrease in wages, overheads, plant costs and contractor expenses due to scope of work change	\$72,089	\$42,600	(\$29,489)	
38104/RS145	Gnowangerup-Tambellup Road Widen & Reseal – Increase in contractor expenses to widen seal and install audible edge line. Increased expense offset by MRWA grant	\$42,600	\$820,600		\$778,000
43004	Airstrip Capital Improvements – Increase in contractor expenses for resealing works. Funded by LRCI Phase 3 grant	\$274,100	\$327,050		\$52,950
30104	Gnowangerup Cemetery Project – Increase in contractor expenses for relocation of toilet	\$892	\$14,887		\$13,995
New	Electronic Public Notice Board – Increase in contractor expenses. Funded by LRCI Phase 3 grant.	\$0	\$47,000		\$47,000
	Other minor variations below the \$10,000 threshold			(\$121,062)	\$152,505
TOTAL				(\$3,227,742)	\$3,226,791
Net Adjustment to 2021/22 Budget				(\$951)	

Estimated closing funds in 2021-22 Adopted Budget

\$9

Plus net savings as detailed in table above

\$ 951

Net Estimated Closing Funds

\$ 960

Based on current revenue and expenditure trends, and projections as at 31 January 2022, it is estimated that there will be a surplus of \$960 in closing funds as at 30 June 2022.

CONSULTATION

Nil

LEGAL AND STATUTORY REQUIREMENTS

Local Government Act 1995 Section 6.2

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

POLICY IMPLICATIONS

Nil

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 \$327,912;
2. an overall increase in operating expenditure of \$489,176;
3. an overall increase in non-cash expenses deducted of \$14,334
4. an overall increase in capital expenditure of \$508,232;
5. an overall decrease in proceeds from sale of assets of \$51,366;
6. an overall increase in contributions for the development of assets of \$860,421
7. an overall increase in Transfers to Reserves of \$145,602;
8. an increase in loan principal repaid of \$340,000;
9. an increase in new loans raised of \$340,000;
10. an increase in the estimated Opening Surplus carried forward from 30 June 2020 of \$19,804; and
11. An increase in general rate revenue of \$1,515.

STRATEGIC IMPLICATIONS

Strategic Community Plan

Theme: A Sustainable and Capable Council

Objective: Provide accountable and transparent leadership

Strategic Initiative: Demonstrate accountability through robust reporting that is relevant and easily accessible by the Community.

STRATEGIC RISK MANAGEMENT CONSIDERATIONS:

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

IMPACT ON CAPACITY

Nil

ALTERNATE OPTIONS AND THEIR IMPLICATIONS

Nil

CONCLUSION

The budget review analysis projects, based on current trends, an anticipated end of year surplus of \$59,901.

VOTING REQUIREMENTS

Absolute majority

OFFICER RECOMMENDATION:

That Council:

- 1. Adopts the 2021/22 Annual Budget Review, as presented in Attachment 1, and notes that the estimated closing funds are based on current revenue and expenditure trends; and***
- 2. Establishes a new cash-backed Reserve, the name of the Reserve being “Disaster Recovery Reserve”, with the purpose of the Reserve being “To be used to fund the Local Government contribution to disaster recovery”; and***
- 3. Approves the following budget amendments as authorised expenditure:***

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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	event. Costs may be able be reimbursed under DRFWA, subject to review				
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38093	Local Roads Community Infrastructure Grant – Increase for 50% of Phase 3 grant round	(\$318,016)	(\$610,674)	(\$292,658)	
39043	Profit on Disposal of Asset – Increase in non-cash profit for disposal of assets	\$0	(\$14,334)	(\$14,334)	
43003	Gnowangerup Airstrip Income – RAUP grant application unsuccessful	(\$137,050)	\$0		\$137,050
46003	Grants & Subsidies – BBRF Grant application unsuccessful	(\$246,000)	\$0		\$246,000
57082	Superannuation Outside Workers – Decrease in expense due to lower take-up of Council matching contribution	\$215,001	\$140,000	(\$75,001)	
57992	Less Overheads Recovered from Works – Decrease in expenses allocated as overheads to jobs	(\$981,847)	(\$907,629)		\$74,218
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54002	Gross Salaries and Wages – Decrease in total wages due to staff vacancies	\$2,492,161	\$2,292,161	(\$200,000)	
54012	Less Salaries and Wages allocated – decrease in wages allocations due	(\$2,492,161)	(\$2,292,161)		\$200,000

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	to staff vacancies				
54022	Workers Compensation Expenses – Increase in workers compensation payments made	\$5,000	\$16,370		\$11,370
54003	Workers Compensation Reimbursements – Increase in insurance reimbursements resulting from workers compensation expenses	(\$5,000)	(\$16,370)	(\$11,370)	
60282	Governance Salaries – Decrease in salary allocation due to leave taken	\$228,513	\$206,481	(\$22,032)	
60002	Governance Employee Leave – Increase in salary allocation due to leave taken	\$0	\$22,032		\$22,032
61262	Corporate & Community Salaries – Decrease in salary allocation due to leave taken	\$494,943	\$464,344	(\$30,599)	
61002	Corporate & Community Leave - Increase in salary allocation due to leave taken	\$0	\$30,599		\$30,599
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62033	DCEP Grant – Increase in grant funding	(\$127,187)	(\$300,000)	(\$172,813)	
95001	Transfer to Reserve – Decrease in reserve interest earned. Increase in transfer to new Disaster Recovery Reserve	\$268,398	\$414,000		\$145,602
	(Surplus)/Deficit Carried Forward from 2020-2021 – Increase in surplus due to year-end audit adjustments	(\$2,182,200)	(\$2,202,004)	(\$19,804)	

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
80035	WATC Loan Proceeds – Redraw-down of Ongerup Community Development Self Supporting Loan	\$0	(\$340,000)	(\$340,000)	
80004	Principal on Loans – Additional repayment of Ongerup Community Development Loan	\$216,784	\$556,784		\$340,000
	Profit on Sale of Assets – Write-back of non-cash revenue on asset disposals	\$0	\$14,334		\$14,334
46004	Gnowangerup Caravan Park Buildings – Decrease in contractor expenses due to unsuccessful BBRF grant application. Now using LRCI funding to part progress project	\$468,000	\$82,354	(\$385,646)	
59040	Administration Building Capital – Increase in contractor expenses for front counter improvements	\$10,000	\$20,000		\$10,000
40574	Purchase Side Tipper – Purchase price less than expected	\$110,000	\$99,940	(\$10,060)	
38104/RS026	Quinn ST RAV Reseal – Decrease in wages, overheads, plant costs and contractor expenses due to scope of work change	\$72,089	\$42,600	(\$29,489)	
38104/RS145	Gnowangerup-Tambellup Road Widen & Reseal – Increase in contractor expenses to widen seal and install audible edge line. Increased expense offset by MRWA grant	\$42,600	\$820,600		\$778,000
43004	Airstrip Capital Improvements – Increase in contractor expenses for resealing works. Funded by LRCI Phase 3 grant	\$274,100	\$327,050		\$52,950
30104	Gnowangerup Cemetery Project – Increase in contractor expenses for	\$892	\$14,887		\$13,995

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	relocation of toilet				
New	Electronic Public Notice Board – Increase in contractor expenses. Funded by LRCI Phase 3 grant.	\$0	\$47,000		\$47,000
	Other minor variations below the \$10,000 threshold			(\$121,062)	\$152,505
TOTAL				(\$3,227,742)	\$3,226,791
Net Adjustment to 2021/22 Budget				(\$951)	



SHIRE OF GNOWANGERUP

BUDGET REVIEW

WORKPAPERS

2021-2022

**SHIRE OF GNOWANGERUP
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDING 31 JANUARY 2022**

	2021-22 ANNUAL BUDGET	2021-22 YTD BUDGET (a)	2021-22 YTD ACTUAL (b)	30 JUNE 2022 PROJECTION	PROJECTION VARIANCES	
					FAVOURABLE	UNFAVOURABLE
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	781,328	403,091	565,456	1,014,318	242,388	(9,398)
Governance	0	0	526	526	526	0
Law, Order Public Safety	75,687	56,732	56,326	77,092	1,405	0
Health	350	250	971	1,093	743	0
Education and Welfare	11,200	6,531	0	11,200	0	0
Housing	94,028	54,828	53,497	94,028	0	0
Community Amenities	283,567	276,142	300,052	302,818	19,958	(707)
Recreation and Culture	19,848	13,807	18,096	36,999	17,151	0
Transport	169,097	169,097	192,859	192,859	23,762	0
Economic Services	23,357	17,144	6,573	16,634	1,277	(8,000)
Other Property and Services	99,996	58,580	104,852	138,803	43,307	(4,500)
	1,558,458	1,056,202	1,299,209	1,886,370	350,517	(22,605)
LESS OPERATING EXPENDITURE						
General Purpose Funding	(106,929)	(44,372)	(33,893)	(106,929)	0	0
Governance	(821,399)	(546,677)	(453,348)	(816,450)	6,491	(1,542)
Law, Order, Public Safety	(383,968)	(223,345)	(131,806)	(384,104)	1,073	(1,209)
Health	(299,375)	(178,002)	(151,722)	(307,482)	5,665	(13,772)
Education and Welfare	(29,789)	(16,179)	(15,410)	(31,358)	0	(1,569)
Housing	(45,419)	(27,059)	(20,428)	(48,589)	0	(3,170)
Community Amenities	(578,207)	(347,481)	(223,308)	(597,753)	12,274	(31,820)
Recreation and Culture	(1,610,966)	(978,312)	(544,443)	(1,641,818)	4,987	(35,839)
Transport	(3,447,983)	(2,256,327)	(1,799,502)	(3,888,094)	362,731	(802,842)
Economic Services	(161,221)	(81,058)	(75,936)	(149,158)	12,472	(409)
Other Property & Services	(651,069)	(437,826)	(292,685)	(653,766)	416,558	(419,255)
	(8,136,325)	(5,136,638)	(3,742,481)	(8,625,501)	822,251	(1,311,427)
<i>Increase(Decrease)</i>	(6,577,867)	(4,080,437)	(2,443,272)	(6,739,131)	1,172,768	(1,334,032)
ITEMS EXCLUDED FROM OPERATIONS						
Movement in Employee Benefits (Non-current)	69,438	0	0	69,438	0	0
(Profit) on the disposal of assets	0	0	(14,334)	(14,334)	0	(14,334)
Depreciation Written Back	2,291,412	1,336,122	0	2,291,412	0	0
	2,360,850	1,336,122	(14,334)	2,346,516	0	(14,334)
<i>Sub Total</i>	(4,217,017)	(2,744,314)	(2,457,606)	(4,392,615)	1,172,768	(1,348,366)
INVESTING ACTIVITIES						
Purchase of Land	0					
Purchase Buildings	(634,091)	(435,091)	(45,648)	(258,445)	385,646	(10,000)
Purchase Plant and Equipment	(1,026,000)	(1,026,000)	(234,060)	(1,028,060)	11,406	(13,466)
Purchase Furniture and Equipment	(25,740)	(25,740)	0	(30,510)	0	(4,770)
Infrastructure Assets - Roads	(1,637,045)	(1,245,180)	(1,030,808)	(2,400,148)	29,489	(792,592)
Infrastructure Assets - Footpaths	0	0	0	0	0	0
Infrastructure Assets - Aerodromes	(274,100)	(274,100)	(141)	(327,050)	0	(52,950)
Infrastructure Assets - Drainage	(5,000)	0	0	(5,000)	0	0
Infrastructure Assets - Sewerage	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	(24,256)	(24,256)	0	(24,256)	0	0
Infrastructure Assets - Solid Waste	0	0	0	0	0	0
Infrastructure Assets - Other	(121,613)	(121,613)	(51,398)	(182,608)	0	(60,995)
Proceeds from Sale of Assets	362,000	362,000	45,634	310,634	23,634	(75,000)
Contributions for the Development of Assets	1,712,878	439,187	324,184	2,573,299	1,243,471	(383,050)
Amount Attributable to Investing Activities	(1,672,967)	(2,350,793)	(992,238)	(1,372,144)	1,693,646	(1,392,823)
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(216,784)	(107,346)	(787,348)	(556,784)	0	(340,000)
Repayment of Debt - Finance Lease	(5,945)	(4,148)	(2,150)	(5,945)	0	0
Self Supporting Loan Principal Income	30,949	15,318	0	30,949	0	0
Loan Advances to Community Groups	(60,000)	(60,000)	(60,000)	(60,000)	0	0
Loan Advance - Principal Repaid	0	0	0	0	0	0
Transfer to Reserves	(268,398)	(3,148)	(408)	(414,000)	0	(145,602)
	(520,178)	(159,323)	(849,906)	(1,005,780)	0	(485,602)
Plus Rounding						
<i>Sub Total</i>	(6,410,162)	(5,254,431)	(4,299,750)	(6,770,539)	2,866,414	(3,226,791)
FUNDING FROM						
Transfer from Reserves	173,000	0	0	173,000	0	0
Loans Raised	78,240	78,240	400,000	418,240	340,000	0
Estimated Opening Surplus at 1 July	2,182,200	2,182,200	2,202,004	2,202,004	19,804	0
Amount Raised from General Rates	3,976,731	3,976,731	3,978,498	3,978,246	1,515	0
	6,410,171	6,237,171	6,580,502	6,771,490	361,319	0
NET SURPLUS/(DEFICIT)	9	982,740	2,280,753	951	3,227,742	(3,226,791)

PROJECTED SURPLUS/(DEFICIT)

960

	2020-21 C/FWD	YTD ACTUAL	2021-22 BUDGET	30 JUNE 2022 PROJECTION
CURRENT ASSETS				
Unrestricted Cash	2,583,491	2,287,764	413,619	414,570
Restricted Cash	2,327,504	2,139,104	2,234,093	2,234,093
Accounts Receivable	388,105	661,956	388,421	388,421
Other Financial Assets	370,948	370,948	0	0
Stock On Hand	23,344	35,715	23,344	23,344
TOTAL CURRENT ASSETS	5,693,392	5,495,487	3,059,477	3,060,428
CURRENT LIABILITIES				
Accounts Payable	(398,278)	(132,964)	(430,717)	(430,717)
Contract Liabilities	(188,809)	(177,061)	0	0
Employee Provisions	(394,658)	(394,658)	(394,658)	(394,658)
Lease Liabilities	(4,322)	(6,290)	(4,322)	(4,322)
Current Borrowings	(556,783)	(449,436)	0	0
TOTAL CURRENT LIABILITIES	(1,542,850)	(1,160,410)	(829,697)	(829,697)
SUB-TOTAL	4,150,542	4,335,077	2,229,780	2,230,731
LESS				
Restricted Cash at Bank - Reserves	(2,138,695)	(2,139,104)	(2,234,093)	(2,234,093)
Restricted Cash at Bank - Unspent Grants	0	0	0	0
Other Financial Assets	(370,948)	(370,948)	0	0
Current Borrowings Repayments	556,783	449,436	0	0
Current Lease Liability	4,322	6,290	4,322	4,322
Roundings	0	1	0	0
SUB-TOTAL	(1,948,538)	(2,054,325)	(2,229,771)	(2,229,771)
NET CURRENT ASSETS	2,202,004	2,280,753	9	960

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR PERIOD 07 31-Jan-22		ADOPTED BUDGET 2021-22		PROJECTION 30 JUNE 2022		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
Proceeds Sale of Assets										
40295	Sale of Utility GN0051	\$0	\$0	(\$20,000)	\$0	(\$20,000)	\$0	\$0	\$0	
40155	Sale of Utility (GN.0036)	\$0	\$0	(\$20,000)	\$0	(\$20,000)	\$0	\$0	\$0	
40175	Sale of Mower GN0029	(\$7,007)	\$0	(\$5,000)	\$0	(\$7,007)	\$0	(\$2,007)	\$0	Increase in trade price
40216	Sale of Mower GN0034	(\$9,456)	\$0	(\$2,000)	\$0	(\$9,456)	\$0	(\$7,456)	\$0	Increase in trade price
New	Sale of Side Tipper GN.0050	\$0	\$0	(\$40,000)	\$0	(\$40,000)	\$0	\$0	\$0	
New	Sale of Side Tipper GN.17003	\$0	\$0	(\$40,000)	\$0	(\$40,000)	\$0	\$0	\$0	
New	Sale of Dolly GN.170002	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	
New	Sale of Dolly GN.17067	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	
40165	Sale of Utility (GN0048)	(\$29,171)	\$0	(\$15,000)	\$0	(\$29,171)	\$0	(\$14,171)	\$0	Increase in trade price
40505	Sale of Utility GN.037	\$0	\$0	(\$20,000)	\$0	(\$20,000)	\$0	\$0	\$0	
40355	Sale of Vehicle Manager Works GN.0004	\$0	\$0	(\$30,000)	\$0	(\$30,000)	\$0	\$0	\$0	
New	Sale of Grader GN.015	\$0	\$0	(\$150,000)	\$0	(\$75,000)	\$0	\$0	\$75,000	Sale price decrease for grader due to market conditions.
PROCEEDS FROM SALE OF ASSETS		(\$45,634)	\$0	(\$362,000)	\$0	(\$310,634)	\$0	(\$23,634)	\$75,000	
Written Down Value						\$0	\$0			
Written Down Value - Works Plant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$45,634)	\$0	(\$362,000)	\$0	(\$310,634)	\$0	(\$23,634)	\$75,000	
Total - OPERATING STATEMENT		(\$45,634)	\$0	(\$362,000)	\$0	(\$310,634)	\$0	(\$23,634)	\$75,000	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Income		Expenditure		Income		Expenditure		FAVOURABLE		UNFAVOURABLE	
RATES													
OPERATING EXPENDITURE													
01012	Administration Activity Costs	\$0	\$28,518	\$0	\$47,656	\$0	\$47,656	\$0		\$0			
01032	Notice Printing & Stationary	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0		\$0			
01042	Advertising & Promotion	\$0	\$1,000	\$0	\$2,000	\$0	\$2,000	\$0		\$0			
01052	Collection Costs	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0		\$0			
01062	Valuation Charges	\$0	\$432	\$0	\$8,850	\$0	\$8,850	\$0		\$0			
01072	Search Costs	\$0	\$0	\$0	\$500	\$0	\$500	\$0		\$0			
01082	Rates Written Off	\$0	\$14	\$0	\$50	\$0	\$50	\$0		\$0			
01092	Specified Area Rate Costs	\$0	\$0	\$0	\$31,893	\$0	\$31,893	\$0		\$0			
01122	RATES - DOUBTFUL DEBTS EXPENSE	\$0	\$0	\$0	\$0								
Sub Total - GENERAL RATES OP EXP		\$0	\$29,964	\$0	\$100,949	\$0	\$100,949	\$0		\$0			
OPERATING INCOME													
01003	Rates Income	(\$3,978,462)	\$0	(\$3,976,731)	\$0	(\$3,978,246)	\$0	(\$1,515)		\$0		Increase in interim rates raised	
01013	Ex Gratia Rates Contribution	(\$39,284)	\$0	(\$36,353)	\$0	(\$39,284)	\$0	(\$2,931)		\$0		Increase in ex-grata rates income	
01053	Admin Fee Rate Instalments	(\$4,190)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	\$0		\$0			
01043	Interest On Rates Instalments	(\$10,905)	\$0	(\$11,500)	\$0	(\$11,500)	\$0	\$0		\$0			
01033	Non Payment Penalty	(\$13,625)	\$0	(\$13,000)	\$0	(\$13,000)	\$0	\$0		\$0			
01023	Pensioner Deferred Rate Interest	(\$807)	\$0	(\$611)	\$0	(\$807)	\$0	(\$196)		\$0		Increase in deferred rates interest	
01063	Rate Enquiries	(\$4,550)	\$0	(\$5,300)	\$0	(\$5,300)	\$0	\$0		\$0			
01073	ESL Administration Fees	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	\$0		\$0			
01083	Back Rates Raised	(\$37)	\$0	\$0	\$0	(\$37)	\$0	(\$37)		\$0		Increase in back rates levied	
01113	Specified Area Rate - Gnp	(\$29,961)	\$0	(\$29,872)	\$0	(\$29,872)	\$0	\$0		\$0			
01143	Specified Area Rate - Borden	(\$10,157)	\$0	(\$10,157)	\$0	(\$10,157)	\$0	\$0		\$0			
Sub Total - GENERAL RATES OP INC		(\$4,095,977)	\$0	(\$4,092,024)	\$0	(\$4,096,703)	\$0	(\$4,679)		\$0			
Total - GENERAL RATES		(\$4,095,977)	\$29,964	(\$4,092,024)	\$100,949	(\$4,096,703)	\$100,949	(\$4,679)		\$0			
OTHER GENERAL PURPOSE FUNDING													
OPERATING EXPENDITURE													
02042	Bank Fees	\$0	\$3,448	\$0	\$5,500	\$0	\$5,500	\$0		\$0			
02052	Rates Waiver	\$0	\$481	\$0	\$480	\$0	\$480	\$0		\$0			
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$0	\$3,929	\$0	\$5,980	\$0	\$5,980	\$0		\$0			
OPERATING INCOME													
02003	WA Local Govt Grants Commission - General Purpose	(\$264,891)	\$0	(\$381,697)	\$0	(\$529,782)	\$0	(\$148,085)		\$0		Increase in general purpose grant allocation	
02013	WA Local Govt Grants Commission - Untied Roads Grant	(\$182,040)	\$0	(\$272,940)	\$0	(\$364,079)	\$0	(\$91,139)		\$0		Increase in local road grant allocation	
02033	Interest on Investments	(\$639)	\$0	(\$6,000)	\$0	(\$1,000)	\$0	\$0		\$5,000		Lower interest rates and less funds available for investment	
02043	Interest on Reserve Fund	(\$408)	\$0	(\$5,398)	\$0	(\$1,000)	\$0	\$0		\$4,398		Lower interest rates	
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$447,978)	\$0	(\$666,035)	\$0	(\$895,861)	\$0	(\$239,224)		\$9,398			
Total - OTHER GENERAL PURPOSE FUNDING		(\$447,978)	\$3,929	(\$666,035)	\$5,980	(\$895,861)	\$5,980	(\$239,224)		\$9,398			
Total - GENERAL PURPOSE FUNDING		(\$4,543,954)	\$33,893	(\$4,758,059)	\$106,929	(\$4,992,564)	\$106,929	(\$243,903)		\$9,398			

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
MEMBERS OF COUNCIL										
OPERATING EXPENDITURE										
03002	Strategy & Governance Unit Costs	\$0	\$20,709	\$0	\$34,982	\$0	\$34,982	\$0	\$0	
03032	Members Travelling	\$0	\$2,047	\$0	\$6,640	\$0	\$6,640	\$0	\$0	
03042	Conference Expenses	\$0	\$6,552	\$0	\$6,600	\$0	\$6,600	\$0	\$0	
03052	Election Expenses	\$0	\$17,134	\$0	\$26,380	\$0	\$22,352	(\$4,028)	\$0	Decrease in postal voting cost
03062	Members Allowances	\$0	\$32,101	\$0	\$100,532	\$0	\$100,532	\$0	\$0	
03072	Telecommunication Allowance	\$0	\$1,673	\$0	\$6,021	\$0	\$6,021	\$0	\$0	
03082	Refreshments & Receptions	\$0	\$13,452	\$0	\$17,500	\$0	\$18,992	\$0	\$1,492	Increase in expenses for Christmas decorations
03102	Members Insurance	\$0	\$8,463	\$0	\$8,463	\$0	\$8,463	\$0	\$0	
03112	Consultants Expenses	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$0	
03122	Subscriptions	\$0	\$17,928	\$0	\$19,515	\$0	\$19,362	(\$153)	\$0	GS Zone subscription less
03132	Other Member Related Costs	\$0	\$373	\$0	\$1,500	\$0	\$1,500	\$0	\$0	
03142	Donations & Grants	\$0	\$92,217	\$0	\$104,732	\$0	\$104,482	(\$250)	\$0	Decrease in community grants application expenses
03152	Publications & Legislation	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	
03162	Training Programs	\$0	\$3,333	\$0	\$4,000	\$0	\$4,000	\$0	\$0	
03172	Project/Development Funds	\$0	\$2,880	\$0	\$8,000	\$0	\$8,000			
03202	Administration Activity Costs	\$0	\$33,796	\$0	\$81,655	\$0	\$81,655	\$0	\$0	
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$0	\$258,658	\$0	\$433,020	\$0	\$430,081	(\$4,431)	\$1,492	
OPERATING INCOME										
03003	Reimbursements	(\$526)	\$0	\$0	\$0	(\$526)	\$0	(\$526)	\$0	Increase in reimbursements
03023	Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$526)	\$0	\$0	\$0	(\$526)	\$0	(\$526)	\$0	
Total - MEMBERS OF COUNCIL		(\$526)	\$258,658	\$0	\$433,020	(\$526)	\$430,081	(\$4,957)	\$1,492	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	2021-22		2022-23		2023-24		VARIANCE		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
GOVERNANCE										
OPERATING EXPENDITURE										
04002	Strategy & Governance Costs	\$0	\$179,563	\$0	\$305,306	\$0	\$305,306	\$0	\$0	
04032	Public Relations	\$0	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$0	
04042	Shire Website	\$0	\$7,071	\$0	\$7,498	\$0	\$7,498	\$0	\$0	
04052	Civic Receptions & Events	\$0	\$783	\$0	\$13,325	\$0	\$11,265	(\$2,060)	\$0	Decrease in Australia Day expeneses
04062	Refreshments	\$0	\$1,418	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
04072	Minor Furniture & Equipment	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
04082	Legal Costs	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	
04092	Audit Fees	\$0	\$500	\$0	\$28,750	\$0	\$28,800	\$0	\$50	Increase in deferred rates certification expenses
04102	Advertising	\$0	\$5,355	\$0	\$10,000	\$0	\$10,000	\$0	\$0	
04112	Minor Admin Expenses	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
04192	Valuation Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$194,690	\$0	\$388,379	\$0	\$386,369	(\$2,060)	\$50	
OPERATING INCOME										
04023	Grants Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - GOVERNANCE - GENERAL		\$0	\$194,690	\$0	\$388,379	\$0	\$386,369	(\$2,060)	\$50	
Total - GOVERNANCE		(\$526)	\$453,348	\$0	\$821,399	(\$526)	\$816,450	(\$7,017)	\$1,542	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
LAW, ORDER AND PUBLIC SAFETY										
FIRE PREVENTION										
OPERATING EXPENDITURE										
05032	Bushfire Insurance	\$0	\$24,457	\$0	\$25,530	\$0	\$24,457	(\$1,073)	\$0	Decrease in premiums for fire vehicles
05042	Advertising/Printing/Other Expenses	\$0	\$0	\$0	\$3,900	\$0	\$3,900	\$0	\$0	
05062	Fire Vehicles - Operations	\$0	\$3,042	\$0	\$10,767	\$0	\$10,767	\$0	\$0	
05092	Bushfire Depreciation	\$0	\$0	\$0	\$86,830	\$0	\$86,830	\$0	\$0	
05122	Base Operators Allowance	\$0	\$0	\$0	\$800	\$0	\$800	\$0	\$0	
05182	Gnp BFB Expenses	\$0	\$5,849	\$0	\$6,650	\$0	\$6,650	\$0	\$0	
05192	Borden BFB Expenses	\$0	\$3,120	\$0	\$6,650	\$0	\$6,650	\$0	\$0	
05202	Ongerup BFB Expenses	\$0	\$2,364	\$0	\$6,650	\$0	\$6,650	\$0	\$0	
05212	Fire Break Inspection Costs	\$0	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$0	
05222	Fire Fighting Expenses	\$0	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$0	
Sub Total - FIRE PREVENTION OP/EXP		\$0	\$38,832	\$0	\$152,877	\$0	\$151,804	(\$1,073)	\$0	
OPERATING INCOME										
05003	DFES BFB Grant	(\$34,915)	\$0	(\$48,977)	\$0	(\$48,977)	\$0	\$0	\$0	
05023	Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
05043	Reimbursements & Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - FIRE PREVENTION OP/INC		(\$34,915)	\$0	(\$48,977)	\$0	(\$48,977)	\$0	\$0	\$0	
Total - FIRE PREVENTION		(\$34,915)	\$38,832	(\$48,977)	\$152,877	(\$48,977)	\$151,804	(\$1,073)	\$0	
ANIMAL CONTROL										
OPERATING EXPENDITURE										
06032	Ranger Services Expenses	\$0	\$24,881	\$0	\$45,940	\$0	\$45,940	\$0	\$0	
06042	Other Animal Control Expenses	\$0	\$894	\$0	\$2,595	\$0	\$2,595	\$0	\$0	
06072	Admin Allocations	\$0	\$22,966	\$0	\$45,878	\$0	\$45,878	\$0	\$0	
06092	Animal Welfare in Emergencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - ANIMAL CONTROL OP/EXP		\$0	\$48,741	\$0	\$94,413	\$0	\$94,413	\$0	\$0	
OPERATING INCOME										
06003	Fines & Penalties	(\$1,246)	\$0	(\$120)	\$0	(\$1,246)	\$0	(\$1,126)	\$0	Increase in fines issued
06013	Dog Registration Fees	(\$2,843)	\$0	(\$3,900)	\$0	(\$3,900)	\$0	\$0	\$0	
06023	Dog Pound Fees	(\$379)	\$0	(\$100)	\$0	(\$379)	\$0	(\$279)	\$0	Increase in pound fees
06073	Animal Welfare in Emergencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - ANIMAL CONTROL OP/INC		(\$4,468)	\$0	(\$4,120)	\$0	(\$5,525)	\$0	(\$1,405)	\$0	
Total - ANIMAL CONTROL		(\$4,468)	\$48,741	(\$4,120)	\$94,413	(\$5,525)	\$94,413	(\$1,405)	\$0	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	2021-22		2022-23		2023-24		VARIANCE	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE
OTHER LAW ORDER & PUBLIC SAFETY									
OPERATING EXPENDITURE									
07012	Corporate & Community Costs	\$0	\$20,193	\$0	\$41,713	\$0	\$41,713	\$0	\$0
07052	Emergency Vehicle Maintenance	\$0	\$1,749	\$0	\$20,000	\$0	\$20,000	\$0	\$0
07082	SES Emergency Building Operation	\$0	\$1,370	\$0	\$5,556	\$0	\$5,565	\$0	\$9
07092	Gnp SES Depreciation	\$0	\$0	\$0	\$17,300	\$0	\$17,300	\$0	\$0
07112	SES Expenditure	\$0	\$7,491	\$0	\$17,034	\$0	\$17,034	\$0	\$0
07132	SMS Register Expenses	\$0	\$4,745	\$0	\$6,000	\$0	\$7,200	\$0	\$1,200
07142	Kerbside Numbering	\$0	\$47	\$0	\$250	\$0	\$250	\$0	\$0
07152	Emergency Management Expenses	\$0	\$129	\$0	\$7,000	\$0	\$7,000	\$0	\$0
07192	CCTV Maintenance	\$0	\$477	\$0	\$2,745	\$0	\$2,745	\$0	\$0
07202	CESM Expenses Contribution	\$0	\$8,032	\$0	\$19,080	\$0	\$19,080	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$0	\$44,233	\$0	\$136,678	\$0	\$137,887	\$0	\$1,209
OPERATING INCOME									
07003	Emergency Grant Income	(\$16,943)	\$0	(\$22,590)	\$0	(\$22,590)	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$16,943)	\$0	(\$22,590)	\$0	(\$22,590)	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		(\$16,943)	\$44,233	(\$22,590)	\$136,678	(\$22,590)	\$137,887	\$0	\$1,209
Total - LAW ORDER & PUBLIC SAFETY		(\$56,326)	\$131,806	(\$75,687)	\$383,968	(\$77,092)	\$384,104	(\$2,478)	\$1,209

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
HEALTH ADMINISTRATION & INSPECTION										
OPERATING EXPENDITURE										
11012	Infrastructure Unit Costs	\$0	\$3,380	\$0	\$5,024	\$0	\$5,024	\$0	\$0	
11032	Analytical Costs	\$0	\$580	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
11042	Other Health Costs	\$0	\$800	\$0	\$2,100	\$0	\$2,100	\$0	\$0	
11062	EHO Salary	\$0	\$37,699	\$0	\$58,240	\$0	\$71,478	\$0	\$13,238	No provision for travel allowance expenses
11072	EHO Superannuation	\$0	\$2,943	\$0	\$10,995	\$0	\$5,330	(\$5,665)	\$0	Council matching contribution not taken up
11082	Insurances	\$0	\$1,890	\$0	\$1,890	\$0	\$1,890	\$0	\$0	
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$0	\$47,292	\$0	\$79,249	\$0	\$86,822	(\$5,665)	\$13,238	
OPERATING INCOME										
11003	Health Act Licences	(\$843)	\$0	(\$100)	\$0	(\$843)	\$0	(\$743)	\$0	Increase in food registration licence fees
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$843)	\$0	(\$100)	\$0	(\$843)	\$0	(\$743)	\$0	
Total - HEALTH ADMIN & INSPECTION		(\$843)	\$47,292	(\$100)	\$79,249	(\$843)	\$86,822	(\$6,408)	\$13,238	
PREVENTIVE SERVICES- PEST CONTROL										
OPERATING EXPENDITURE										
12032	Mosquito Control	\$0	\$11,065	\$0	\$20,225	\$0	\$20,225	\$0	\$0	
Sub Total - PEST CONTROL OP/EXP		\$0	\$11,065	\$0	\$20,225	\$0	\$20,225	\$0	\$0	
OPERATING INCOME										
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - PEST CONTROL		\$0	\$11,065	\$0	\$20,225	\$0	\$20,225	\$0	\$0	
PREVENTIVE SERVICES - OTHER										
OPERATING EXPENDITURE										
14002	Strategy & Governance Unit Costs	\$0	\$12,728	\$0	\$22,408	\$0	\$22,408	\$0	\$0	
14032	25 McDonald St Building Maintenance	\$0	\$2,551	\$0	\$14,501	\$0	\$14,586	\$0	\$85	
14052	Medical Centre Building Maintenance	\$0	\$1,743	\$0	\$9,113	\$0	\$9,113	\$0	\$0	
14062	Medical Centre Building Operations	\$0	\$2,699	\$0	\$12,579	\$0	\$13,028	\$0	\$449	Increase iin water expenses
14112	Doctor Vehicle Expenses	\$0	\$1,465	\$0	\$4,000	\$0	\$4,000	\$0	\$0	
14132	Surgery IT Costs	\$0	\$0	\$0	\$2,800	\$0	\$2,800	\$0	\$0	
14152	Medical Equipment	\$0	\$178	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
14162	Other Surgery Costs	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	
14182	Practice Incentive Costs	\$0	\$72,000	\$0	\$132,000	\$0	\$132,000	\$0	\$0	
Sub Total - PREVENTIVE SRVS - OP/EXP		\$0	\$93,365	\$0	\$199,901	\$0	\$200,435	\$0	\$534	
OPERATING INCOME										
14013	Reimbursements	(\$128)	\$0	(\$250)	\$0	(\$250)	\$0	\$0	\$0	
Sub Total - PREVENTIVE SRVS - OP/INC		(\$128)	\$0	(\$250)	\$0	(\$250)	\$0	\$0	\$0	
Total - PREVENTIVE SERVICES		(\$128)	\$93,365	(\$250)	\$199,901	(\$250)	\$200,435	\$0	\$534	
Total - HEALTH		(\$971)	\$151,722	(\$350)	\$299,375	(\$1,093)	\$307,482	(\$6,408)	\$13,772	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OTHER EDUCATION										
OPERATING EXPENDITURE										
16032	School Mowing Contract	\$0	\$5,985	\$0	\$9,683	\$0	\$9,683	\$0	\$0	
16052	Corporate & Community Costs	\$0	\$567	\$0	\$1,172	\$0	\$1,172	\$0	\$0	
Sub Total - OTHER EDUCATION OP/EXP		\$0	\$6,552	\$0	\$10,855	\$0	\$10,855	\$0	\$0	
OPERATING INCOME										
16003	School Mowing Contract Income	\$0	\$0	(\$11,200)	\$0	(\$11,200)	\$0	\$0	\$0	
Sub Total - OTHER EDUCATION OP/INC		\$0	\$0	(\$11,200)	\$0	(\$11,200)	\$0	\$0	\$0	
Total - OTHER EDUCATION		\$0	\$6,552	(\$11,200)	\$10,855	(\$11,200)	\$10,855	\$0	\$0	
CARE OF FAMILIES AND CHILDREN										
OPERATING EXPENDITURE										
17022	Old Kindy Building Maintenance	\$0	\$1,990	\$0	\$4,749	\$0	\$6,318	\$0	\$1,569	Increase in electricity and water expenses
17082	Corporate & Community Costs	\$0	\$6,867	\$0	\$14,185	\$0	\$14,185	\$0	\$0	
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$0	\$8,858	\$0	\$18,934	\$0	\$20,503	\$0	\$1,569	
OPERATING INCOME										
17003	Rental Income - Family Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - CARE OF FAMILIES AND CHILDREN		\$0	\$8,858	\$0	\$18,934	\$0	\$20,503	\$0	\$1,569	
Total - EDUCATION & WELFARE		\$0	\$15,410	(\$11,200)	\$29,789	(\$11,200)	\$31,358	\$0	\$1,569	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

Shire of Gnowangerup MONTHLY FINANCIAL REPORT		CURRENT YEAR PERIOD 07 31-Jan-22		ADOPTED BUDGET 2021-22		PROJECTION 30 JUNE 2022		PROJECTED VARIANCE		VARIANCE REASON
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
STAFF HOUSING										
OPERATING EXPENDITURE										
23152	2 CECIL STREET - BUILDING OPERATION	\$0	\$2,321	\$0	\$5,371	\$0	\$5,473	\$0	\$102	Increase in water and insurance
23162	2 CECIL STREET - BUILDING MAINTENANCE	\$0	\$1,264	\$0	\$5,050	\$0	\$5,050	\$0	\$0	expenses
23172	4 Grocock Street Building Maintenance	\$0	\$2,711	\$0	\$13,815	\$0	\$13,815	\$0	\$0	
23182	4 Grocock Street Building Operation	\$0	\$2,480	\$0	\$13,197	\$0	\$13,302	\$0	\$105	Increase in insurance premium
23212	25 McDonald St Building Maintenance	\$0	\$0	\$0	\$4,115	\$0	\$4,115	\$0	\$0	
23222	25 McDonald St Building Operation	\$0	\$2,551	\$0	\$10,386	\$0	\$10,471	\$0	\$85	Increase in insurance premium
23072	20 McDonald Street - Building Operation	\$0	\$4,280	\$0	\$12,991	\$0	\$13,139	\$0	\$148	Increase in insurance premium
23142	20 McDonald Street - Building Maintenance	\$0	\$4,399	\$0	\$14,362	\$0	\$14,362	\$0	\$0	
23252	Lot 271A Quinn St - Building Maintenance	\$0	\$5,163	\$0	\$7,542	\$0	\$7,911	\$0	\$369	Increase in air conditioner install
23262	LOT 271 QUINN STREET - BUILDING OPERATIONS	\$0	\$1,862	\$0	\$4,804	\$0	\$4,653	(\$151)	\$0	expenses
23272	Lot 271B Quinn St - Building Maintenance	\$0	\$5,432	\$0	\$6,330	\$0	\$6,699	\$0	\$369	Decrease in insurance premium
23282	LOT 271B QUINN ST (FACING WHITEHEAD) - OPERATING	\$0	\$1,730	\$0	\$3,129	\$0	\$3,325	\$0	\$196	Increase in telephone expenses.
23232	Less Housing Allocation to Other Programs	\$0	(\$34,192)	\$0	(\$101,092)	\$0	-\$102,315	(\$1,223)	\$0	Decrease in insurance premium
Sub Total - STAFF HOUSING OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	(\$1,374)	\$1,374	expenses
OPERATING INCOME										
23043	Commonwealth Grants	\$16,225	\$0	\$0	\$0	\$0	\$0			
Sub Total - STAFF HOUSING OP/INC		\$16,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - STAFF HOUSING		\$16,225	\$0	\$0	\$0	\$0	\$0	(\$1,374)	\$1,374	
HOUSING OTHER										
OPERATING EXPENDITURE										
23002	Housing Admin Costs	\$0	\$7,025	\$0	\$14,510	\$0	\$14,510	\$0	\$0	
23102	Lot 61 Corbett St - Building operations	\$0	\$3,146	\$0	\$9,459	\$0	\$9,748	\$0	\$289	Increase in water expenses
23112	Lot 61 Corbett St - Building Maintenance	\$0	\$3,331	\$0	\$2,665	\$0	\$5,215	\$0	\$2,550	Increase in contractor expenses for
23122	Lot 191 Corbett St - Building operations	\$0	\$2,855	\$0	\$9,533	\$0	\$9,864	\$0	\$331	water proofing shower and reticulation
23132	Lot 191 Corbett St - Building Maintenance	\$0	\$29	\$0	\$1,335	\$0	\$1,335	\$0	\$0	repairs
23242	Interest on Staff Housing & Well Aged Housing Loan 281	\$0	\$4,042	\$0	\$7,917	\$0	\$7,917	\$0	\$0	Increase in water expenses
Sub Total - HOUSING OTHER OP/EXP		\$0	\$20,428	\$0	\$45,419	\$0	\$48,589	\$0	\$3,170	
OPERATING INCOME										
23013	Reimbursements	(\$53,497)	\$0	(\$94,028)	\$0	(\$94,028)	\$0	\$0	\$0	
Sub Total - HOUSING OTHER OP/INC		(\$53,497)	\$0	(\$94,028)	\$0	(\$94,028)	\$0	\$0	\$0	
Total - HOUSING OTHER		(\$53,497)	\$20,428	(\$94,028)	\$45,419	(\$94,028)	\$48,589	\$0	\$3,170	
Total - HOUSING		(\$37,272)	\$20,428	(\$94,028)	\$45,419	(\$94,028)	\$48,589	(\$1,374)	\$4,544	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR PERIOD 07 31-Jan-22		ADOPTED BUDGET 2021-22		PROJECTION 30 JUNE 2022		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE		
SANITATION - HOUSEHOLD REFUSE											
OPERATING EXPENDITURE											
24022		\$0	\$22,085	\$0	\$43,352	\$0	\$44,170	\$0	\$818	Increase in contractor collection expenses	
24032		\$0	\$40,051								
24032	TM02	\$0	\$0	\$0	\$57,710	\$0	\$57,714	\$0	\$4	Increase in ESL levy charge	
24032	TM03	\$0	\$0	\$0	\$36,999	\$0	\$37,028	\$0	\$29	Increase in data access expenses	
24032	TM04	\$0	\$0	\$0	\$16,640	\$0	\$16,556	(\$84)	\$0	Decrease in ESL levy charge	
24052		\$0	\$22,056	\$0	\$46,146	\$0	\$46,305	\$0	\$159	Increase in contractor collection expenses	
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$0	\$84,192	\$0	\$200,847	\$0	\$201,773	(\$84)	\$1,010		
OPERATING INCOME											
24003		(\$45,944)	\$0	(\$45,080)	\$0	(\$45,944)	\$0	(\$864)	\$0	Increase in domestic refuse collection fees	
24013		(\$132,200)	\$0	(\$131,800)	\$0	(\$132,200)	\$0	(\$400)	\$0	Increase in WARR fees	
24053		(\$42)	\$0	\$0	\$0	(\$42)	\$0	(\$42)	\$0	Increase in card replacement fees	
24063		(\$12,057)	\$0	\$0	\$0	(\$12,057)	\$0	(\$12,057)	\$0	Increase in asbestos collection fees	
24073		(\$45,955)	\$0	(\$45,854)	\$0	(\$45,955)	\$0	(\$101)	\$0	Increase in recycling collection fees	
24093		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$236,198)	\$0	(\$222,734)	\$0	(\$236,198)	\$0	(\$13,464)	\$0		
Total - SANITATION HOUSEHOLD REFUSE		(\$236,198)	\$84,192	(\$222,734)	\$200,847	(\$236,198)	\$201,773	(\$13,548)	\$1,010		
SANITATION OTHER											
OPERATING EXPENDITURE											
25002		\$0	\$364	\$0	\$1,098	\$0	\$1,098	\$0	\$0		
25012		\$0	\$17,868	\$0	\$29,420	\$0	\$29,420	\$0	\$0		
25022		\$0	\$15	\$0	\$260	\$0	\$260	\$0	\$0		
Sub Total - SANITATION OTHER OP/EXP		\$0	\$18,247	\$0	\$30,778	\$0	\$30,778	\$0	\$0		
OPERATING INCOME											
25003		\$0	\$0	(\$200)	\$0	(\$200)	\$0	\$0	\$0		
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	(\$200)	\$0	(\$200)	\$0	\$0	\$0		
Total - SANITATION OTHER		\$0	\$18,247	(\$200)	\$30,778	(\$200)	\$30,778	\$0	\$0		

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	2021-22		2021-22		2022-23		2022-23		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
EFFLUENT DRAINAGE SYSTEM										
OPERATING EXPENDITURE										
26022		\$0	\$8,192	\$0	\$7,690	\$0	\$7,690	\$0	\$0	
26032		\$0	\$4,208	\$0	\$4,646	\$0	\$4,646	\$0	\$0	
26042		\$0	\$3,040	\$0	\$25,871	\$0	\$25,871	\$0	\$0	
26072		\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$0	
Sub Total - SEWERAGE OP/EXP		\$0	\$15,440	\$0	\$46,207	\$0	\$46,207	\$0	\$0	
OPERATING INCOME										
26023		(\$7,144)	\$0	(\$8,000)	\$0	(\$8,000)	\$0	\$0	\$0	
26033		(\$1,583)	\$0	(\$1,800)	\$0	(\$1,800)	\$0	\$0	\$0	
26043		(\$38,281)	\$0	(\$38,280)	\$0	(\$38,280)	\$0	\$0	\$0	
26063		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - SEWERAGE OP/INC		(\$47,008)	\$0	(\$48,080)	\$0	(\$48,080)	\$0	\$0	\$0	
Total - SEWERAGE		(\$47,008)	\$15,440	(\$48,080)	\$46,207	(\$48,080)	\$46,207	\$0	\$0	
PROTECTION OF THE ENVIRONMENT										
OPERATING EXPENDITURE										
28022		\$0	\$525	\$0	\$530	\$0	\$530	\$0	\$0	
28032	Y01	\$0	\$7,094	\$0	\$77,702	\$0	\$77,699	(\$3)	\$0	Increase in ESL levy, decrease in insurance premium
28042		\$0	\$1,101	\$0	\$1,300	\$0	\$1,300	\$0	\$0	
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0	\$8,720	\$0	\$79,532	\$0	\$79,529	(\$3)	\$0	
OPERATING INCOME										
28003		(\$7,006)	\$0	(\$7,013)	\$0	(\$7,006)	\$0	\$0	\$7	Reimbursement lower as insurance prmeium decreased
28023		(\$55)	\$0	\$0	\$0	(\$55)	\$0	(\$55)	\$0	
28043		\$0	\$0	\$0	\$0					Additional permits issued
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$7,061)	\$0	(\$7,013)	\$0	(\$7,061)	\$0	(\$55)	\$7	
Total - PROTECTION OF THE ENVIRONMENT		(\$7,061)	\$8,720	(\$7,013)	\$79,532	(\$7,061)	\$79,529	(\$58)	\$7	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	2021-22		2021-22		2022-23		2022-23		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
TOWN PLANNING & REGIONAL DEVELOPMENT										
OPERATING EXPENDITURE										
29022	Town Planning Consultants	\$0	\$1,000	\$0	\$18,000	\$0	\$20,079	\$0	\$2,079	Increase in contractor expenses for local planning strategy
29032	Town Planning Scheme No. 2	\$0	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$0	
29072	Land Development	\$0	\$5,113	\$0	\$11,118	\$0	\$11,118	\$0	\$0	
29102	Town Planning Salaries	\$0	\$28,829	\$0	\$74,572	\$0	\$62,385	(\$12,187)	\$0	Decrease in Planning salaries
29112	Town Planning Insurances	\$0	\$2,013	\$0	\$2,013	\$0	\$2,013	\$0	\$0	
29122	Town Planning Superannuation	\$0	\$1,832	\$0	\$8,691	\$0	\$8,691	\$0	\$0	
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$0	\$38,786	\$0	\$123,894	\$0	\$113,786	(\$12,187)	\$2,079	
OPERATING INCOME										
29023	Planning Applications/ Approval Fees	(\$5,887)	\$0	(\$1,340)	\$0	(\$5,887)	\$0	(\$4,547)	\$0	Increase in development application fees
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$5,887)	\$0	(\$1,340)	\$0	(\$5,887)	\$0	(\$4,547)	\$0	
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		(\$5,887)	\$38,786	(\$1,340)	\$123,894	(\$5,887)	\$113,786	(\$16,734)	\$2,079	
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
30002	Cemeteries Administration	\$0	\$3,875	\$0	\$8,004	\$0	\$8,004	\$0	\$0	
30012	Cemeteries Maintenance	\$0	\$15,879	\$0	\$15,797	\$0	\$31,168	\$0	\$15,371	Increase in wages, overheads and plant costs
30022	Grave Digging	\$0	\$6,948	\$0	\$20,717	\$0	\$20,717	\$0	\$0	
30032	Public Conveniences Building Maintenance	\$0	\$2,803							
30032 CA01	Gnp Public Toilets Building Maint	\$0	\$0	\$0	\$3,238	\$0	\$3,238	\$0	\$0	
30032 CA02	Ongerup Public Toilets Building Maintenance	\$0	\$0	\$0	\$5,279	\$0	\$5,279	\$0	\$0	
30032 CA03	Borden Public Toilets Building Maintenance	\$0	\$0	\$0	\$3,520	\$0	\$3,520	\$0	\$0	
30042	Public Conveniences Building Operation	\$0	\$17,291	\$0						
30042 CO01	Gnp Public Toilets Building Operation	\$0	\$0	\$0	\$15,218	\$0	\$15,833	\$0	\$615	Increase in water and electricity expenses
30042 CO02	Ongerup Public Toilets Building Operation			\$0	\$10,147	\$0	\$10,147	\$0	\$0	
30042 CO03	Borden Public Toilets Building Operation			\$0	\$7,129	\$0	\$8,224	\$0	\$1,095	Increase in contract cleaning expenses and electricity expenses
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$0	\$46,795	\$0	\$89,049	\$0	\$106,130	\$0	\$17,081	
OPERATING INCOME										
30003	Cemetery Fees- Gnowangerup	(\$2,007)	\$0	(\$4,200)	\$0	(\$3,500)	\$0	\$0	\$700	Decrease in fees
30013	Cemetery Fees - Ongerup	(\$1,892)	\$0	\$0	\$0	(\$1,892)	\$0	(\$1,892)	\$0	Increase in fees
30033	GRANT OF RIGHT OF BURIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$3,899)	\$0	(\$4,200)	\$0	(\$5,392)	\$0	(\$1,892)	\$700	
Total - OTHER COMMUNITY AMENITIES		(\$3,899)	\$46,795	(\$4,200)	\$89,049	(\$5,392)	\$106,130	(\$1,892)	\$17,781	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR PERIOD 07 31-Jan-22		ADOPTED BUDGET 2021-22		PROJECTION 30 JUNE 2022		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
		URBAN STORMWATER DRAINAGE								
		OPERATING EXPENDITURE								
27002	Drainage Maintenance	\$0	\$11,128	\$0	\$7,900	\$0	\$19,550	\$0	\$11,650	Increase in wages, overheads and plant costs for drainage maintenance
	Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$11,128	\$0	\$7,900	\$0	\$19,550	\$0	\$11,650	
	Total - URBAN STORMWATER DRAINAGE	\$0	\$11,128	\$0	\$7,900	\$0	\$19,550	\$0	\$11,650	
	Total - COMMUNITY AMENITIES	(\$300,052)	\$223,308	(\$283,567)	\$578,207	(\$302,818)	\$597,753	(\$32,232)	\$32,527	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	2021-22		2022-23		2023-24		2024-25		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PUBLIC HALL & CIVIC CENTRES										
OPERATING EXPENDITURE										
31012	Gnp Memorial Hall Building Maintenance	\$0	\$2,250	\$0	\$8,910	\$0	\$8,910	\$0	\$0	
31012	Contractor - Plumbing Repairs	\$0	\$0	\$0	\$0					
31022	Gnp Memorial Hall Building Operation	\$0	\$12,080	\$0	\$67,362	\$0	\$67,366	\$0	\$4	Increase in ESL levy
31052	Ongerup Hall Building Maintenance	\$0	\$1,207	\$0	\$4,245	\$0	\$4,245	\$0	\$0	
31062	Ongerup Hall Building Operation	\$0	\$9,549	\$0	\$39,409	\$0	\$39,409	\$0	\$0	
31092	Borden CWA Hall Building Maintenance	\$0	\$109	\$0	\$1,106	\$0	\$1,106	\$0	\$0	
31102	Borden CWA Hall Building Operation	\$0	\$0	\$0	\$740	\$0	\$740	\$0	\$0	
31152	Gnp Old Ambulance Building - Building Operation	\$0	\$100	\$0	\$257	\$0	\$261	\$0	\$4	Increase in ESL levy
31182	Ongerup CWA	\$0	\$100	\$0	\$2,627	\$0	\$2,627	\$0	\$0	
31202	Yougenup Centre - Building Maintenance & Operation	\$0	\$9,048	\$0	\$48,796	\$0	\$49,495	\$0	\$699	Increase in fire extinguisher servicing expenses and insurance premiums
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$0	\$34,444	\$0	\$173,452	\$0	\$174,159	\$0	\$707	
OPERATING INCOME										
31003	Gnowangerup Memorial Hall	(\$190)	\$0	(\$200)	\$0	(\$200)	\$0	\$0	\$0	
31023	Ongerup Hall	\$0	\$0	(\$500)	\$0	(\$500)	\$0	\$0	\$0	
31043	Borden CWA Hall	(\$600)	\$0	(\$600)	\$0	(\$600)	\$0	\$0	\$0	
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$790)	\$0	(\$1,300)	\$0	(\$1,300)	\$0	\$0	\$0	
Total - PUBLIC HALL & CIVIC CENTRES		(\$790)	\$34,444	(\$1,300)	\$173,452	(\$1,300)	\$174,159	\$0	\$707	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OTHER RECREATION & SPORT										
OPERATING EXPENDITURE										
33012	Depreciation	\$0	\$0	\$0	\$64,220	\$0	\$64,220	\$0	\$0	
33022	Gnowangerup Parks & Gardens	\$0	\$144,276							
33022	PG01 Community Park			\$0	\$19,968	\$0	\$19,706	(\$262)	\$0	Shade sail removal expenses less
33022	PG02 Admin Office Gardens			\$0	\$7,990	\$0	\$8,205	\$0	\$215	Increase in turf renovation expenses
33022	PG03 Yougenup Centre/Library Gardens			\$0	\$8,480	\$0	\$8,695	\$0	\$215	Increase in turf renovation expenses
33022	PG04 Family Centre Gardens			\$0	\$7,862	\$0	\$8,282	\$0	\$420	Increase in contract mowing expenses
										Decrease in contract mowing expenses and water expenses.
33022	PG05 ANZAC Park			\$0	\$12,100	\$0	\$11,340	(\$760)	\$0	Increase in electricity expenses
33022	PG06 Main Street Gardens			\$0	\$14,717	\$0	\$14,721	\$0	\$4	Increase in ESL Levy
33022	PG07 Porteous St Park			\$0	\$4,950	\$0	\$5,225	\$0	\$275	Increase in contract mowing expenses
33022	PG08 Varey Park			\$0	\$4,470	\$0	\$4,645	\$0	\$175	Increase in contract mowing expenses
33022	PG10 Gnp Town Parks & Gardens	\$0	\$0	\$0	\$129,576	\$0	\$129,576	\$0	\$0	
33032	Ongerup Parks & Gardens	\$0	\$34,905	\$0	\$64,471	\$0	\$64,475	\$0	\$4	Increase in ESL Levy
33042	Borden Parks & Gardens	\$0	\$21,896	\$0	\$38,818	\$0	\$38,818	\$0	\$0	
33052	Gnp Sporting Complex Grounds Maintenance	\$0	\$24,531	\$0	\$120,725	\$0	\$123,025	\$0	\$2,300	Increase in electricity charges
33062	Gnp Sporting Complex Building Maintenance	\$0	\$1,129	\$0	\$6,665	\$0	\$6,665	\$0	\$0	
33072	Gnp Sporting Complex Building Operation	\$0	\$22,286	\$0	\$130,252	\$0	\$131,179	\$0	\$927	Increase in insurance premium
33082	Ongerup Sporting Complex Grounds Maintenance	\$0	\$4,190	\$0	\$21,819	\$0	\$21,819	\$0	\$0	
33092	Ongerup Sporting Complex Building Maintenance	\$0	\$1,292	\$0	\$1,634	\$0	\$1,634	\$0	\$0	
33102	Ongerup Sporting Complex Building Operation	\$0	\$5,389	\$0	\$40,696	\$0	\$40,619	(\$77)	\$0	Increase in ESL Levy. Decrease in insurance premium
33112	Borden Sporting Complex Grounds Maintenance	\$0	\$4,070	\$0	\$25,150	\$0	\$25,255	\$0	\$105	Increase in electricity expenses
33122	Borden Sporting Complex Building Maintenance	\$0	\$162	\$0	\$1,550	\$0	\$1,550	\$0	\$0	
33132	Borden Sporting Complex Building Operation	\$0	\$9,049	\$0	\$100,764	\$0	\$100,695	(\$69)	\$0	Increase in ESL Levy. Decrease in insurance premium
33222	Gnowangerup Bowling Club	\$0	\$2,803	\$0	\$20,559	\$0	\$20,673	\$0	\$114	Increase in ESL Levy. Increase in insurance premium
33252	Old Borden Bowling Club	\$0	\$0	\$0	\$110	\$0	\$110	\$0	\$0	
33232	Depreciation - Infrastructure	\$0	\$0	\$0	\$3,675	\$0	\$3,675			
33282	Corporate & Community Unit Costs	\$0	\$7,812	\$0	\$16,137	\$0	\$16,137	\$0	\$0	
33332	Pistol Club Building Operations	\$0	\$787	\$0	\$4,857	\$0	\$4,638	(\$219)	\$0	Decrease in insurance premium
33452	Nobarach Park - Building Maintenance	\$0	\$4,777	\$0	\$26,395	\$0	\$26,564	\$0	\$169	Increase in electricity expenses
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$0	\$289,429	\$0	\$898,610	\$0	\$902,146	(\$1,387)	\$4,923	
OPERATING INCOME										
33003	Other Sport and Rec Income	\$0	\$0	(\$946)	\$0	(\$946)	\$0	\$0	\$0	
33053	VARIOUS REIMBURSEMENT	(\$3,776)	\$0	\$0	\$0	(\$3,776)	\$0	(\$3,776)	\$0	Increase in reimbursements received
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$3,776)	\$0	(\$946)	\$0	(\$4,722)	\$0	(\$3,776)	\$0	
Total - OTHER RECREATION & SPORT		(\$3,776)	\$289,429	(\$946)	\$898,610	(\$4,722)	\$902,146	(\$5,163)	\$4,923	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

Shire of Gnowangerup MONTHLY FINANCIAL REPORT		CURRENT YEAR PERIOD 07 31-Jan-22		ADOPTED BUDGET 2021-22		PROJECTION 30 JUNE 2022		PROJECTED VARIANCE		VARIANCE REASON
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
SWIMMING POOL										
OPERATING EXPENDITURE										
32002	Strategy & Governance Unit Costs	\$0	\$1,292	\$0	\$2,667	\$0	\$2,667	\$0	\$0	
32012	Administration Activity Costs	\$0	\$19,321	\$0	\$40,343	\$0	\$40,343	\$0	\$0	
32042	Gnowangerup Swimming Pool Staff Salaries	\$0	\$50,240	\$0	\$97,466	\$0	\$97,466	\$0	\$0	
32052	Gnowangerup Swimming Pool Building Maintenance	\$0	\$4,288	\$0	\$14,350	\$0	\$14,350	\$0	\$0	
32062	Gnowangerup Swimming Pool Building Operation	\$0	\$20,540	\$0	\$113,465	\$0	\$111,604	(\$1,861)	\$0	Increase in electricity and water expenses. Decrease in insurance premium
32072	Gnowangerup Swimming Pool Grounds Maintenance	\$0	\$12,480	\$0	\$23,932	\$0	\$24,187	\$0	\$255	Increase in contract mowing expenses
32082	Gnowangerup Swimming Pool Chemicals	\$0	\$4,495	\$0	\$7,180	\$0	\$7,180	\$0	\$0	
32092	Gnowangerup Swimming Pool Minor Equipment & Servicing	\$0	\$3,673	\$0	\$8,362	\$0	\$8,362	\$0	\$0	
32142	Swimming Pool Insurances	\$0	\$3,161	\$0	\$3,161	\$0	\$3,161	\$0	\$0	
32152	Swimming Pool Superannuation	\$0	\$7,498	\$0	\$13,969	\$0	\$12,850	(\$1,119)	\$0	Decrease in superannuation exenses
32162	Swimming Pool Other Costs	\$0	\$1,260	\$0	\$6,150	\$0	\$6,150	\$0	\$0	
Sub Total - SWIMMING POOL OP/EXP		\$0	\$128,247	\$0	\$331,045	\$0	\$328,320	(\$2,980)	\$255	
OPERATING INCOME										
32003	Swimming Pool Entrance Fees	(\$12,529)	\$0	(\$16,500)	\$0	(\$16,500)	\$0	\$0	\$0	
Sub Total - SWIMMING POOL OP/INC		(\$12,529)	\$0	(\$16,500)	\$0	(\$16,500)	\$0	\$0	\$0	
Total - SWIMMING POOL LIBRARIES		(\$12,529)	\$128,247	(\$16,500)	\$331,045	(\$16,500)	\$328,320	(\$2,980)	\$255	
LIBRARIES										
OPERATING EXPENDITURE										
35002	Administration Activity Costs	\$0	\$24,783	\$0	\$46,561	\$0	\$46,561	\$0	\$0	
35022	Gnowangerup Library Salaries	\$0	\$15,385	\$0	\$42,736	\$0	\$42,736	\$0	\$0	
35042	Gnp Library Building Maintenance	\$0	\$559	\$0	\$292	\$0	\$800	\$0	\$508	Increase in wages and overheads for repairs
35052	Gnp Library Building Operation	\$0	\$5,939	\$0	\$8,507	\$0	\$9,517	\$0	\$1,010	Increase in electricity expenses
35072	Library Book Exchange	\$0	\$298	\$0	\$500	\$0	\$500	\$0	\$0	
35082	Ongerup Library Book Exchange	\$0	\$53	\$0	\$550	\$0	\$550	\$0	\$0	
35092	Gnowangerup Library Minor Items	\$0	\$46	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
35102	Ongerup Library Minor Items	\$0	\$0	\$0	\$510	\$0	\$510	\$0	\$0	
35112	Gnowangerup Library	\$0	\$5,343	\$0	\$15,247	\$0	\$15,915	\$0	\$668	Increase Sydpus Subscription
35122	Ongerup Library	\$0	\$17,235	\$0	\$16,570	\$0	\$17,235	\$0	\$665	Increase Sydpus Subscription
35142	Regional Library Costs	\$0	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$0	
35192	Library Insurance Expenses	\$0	\$1,226	\$0	\$1,226	\$0	\$1,226	\$0	\$0	
Sub Total - LIBRARIES OP/EXP		\$0	\$70,867	\$0	\$136,899	\$0	\$139,750	\$0	\$2,851	
OPERATING INCOME										
35003	Gnp Library Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
35013	Gnp Library Other	(\$1,002)	\$0	(\$1,102)	\$0	(\$1,102)	\$0	\$0	\$0	
Sub Total - LIBRARIES OP/INC		(\$1,002)	\$0	(\$1,102)	\$0	(\$1,102)	\$0	\$0	\$0	
Total - LIBRARIES		(\$1,002)	\$70,867	(\$1,102)	\$136,899	(\$1,102)	\$139,750	\$0	\$2,851	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OTHER CULTURE										
OPERATING EXPENDITURE										
37002	Corporate & Community Unit Costs	\$0	\$6,664	\$0	\$13,344	\$0	\$13,344	\$0	\$0	
37032	Old Gnowangerup Police Station & Gaol Building Maintenance	\$0	\$0	\$0	\$260	\$0	\$260	\$0	\$0	
37042	Old Gnowangerup Gaol Building Operation	\$0	\$1,211	\$0	\$3,184	\$0	\$2,713	(\$471)	\$0	Increase in electricity expenses.
37072	Ongerup Community Centre Building Maintenance	\$0	\$1,107	\$0	\$2,350	\$0	\$2,350	\$0	\$0	Decrease in insurance premiums
37082	Ongerup Community Centre Building Operation	\$0	\$1,397	\$0	\$8,934	\$0	\$9,026	\$0	\$92	Increase in ESL
37112	Gnp Historic Centre Building Maintenance	\$0	\$0	\$0	\$130	\$0	\$130	\$0	\$0	
37122	Gnp Historic Centre Building Operation	\$0	\$1,090	\$0	\$2,958	\$0	\$2,989	\$0	\$31	Decrease in ESL. Increase in water and electricity charges
37262	Ongerup Museum Building Maintenance		\$0	\$0	\$260	\$0	\$260	\$0	\$0	
37132	Ongerup Museum Building Operation	\$0	\$1,676	\$0	\$9,942	\$0	\$9,793	(\$149)	\$0	Increase in ESL. Decrease in insurance premium
37172	Aylmore Mineral Springs	\$0	\$86	\$0	\$10,900	\$0	\$10,900	\$0	\$0	
37222	Heritage Strategy & Municipal Inventory	\$0	\$0	\$0	\$2,500	\$0	\$29,250	\$0	\$26,750	Increase on contractor expense for heritage survey
37322	Old Gnowangerup Star Building Operation	\$0	\$1,779	\$0	\$2,643	\$0	\$2,873	\$0	\$230	Increase in water and electricity expenses. Decrease in insurance premium.
37332	Old Gnowangerup Star Building Maintenance	\$0	\$6,447	\$0	\$13,555	\$0	\$13,555	\$0	\$0	
Sub Total - OTHER CULTURE OP/EXP		\$0	\$21,457	\$0	\$70,960	\$0	\$97,443	(\$620)	\$27,103	\$0
OPERATING INCOME										
37023	Reimbursements/ Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
37043	Government Grants	\$0	\$0	\$0	\$0	(\$13,375)	\$0	(\$13,375)	\$0	Increase in grant funding for local heritage survey
Sub Total - OTHER CULTURE OP/INC		\$0	\$0	\$0	\$0	(\$13,375)	\$0	(\$13,375)	\$0	
Total - OTHER CULTURE		\$0	\$21,457	\$0	\$70,960	(\$13,375)	\$97,443	(\$13,995)	\$27,103	
Total - RECREATION AND CULTURE		(\$18,096)	\$544,443	(\$19,848)	\$1,610,966	(\$36,999)	\$1,641,818	(\$22,138)	\$35,839	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE										
OPERATING EXPENDITURE										
39002	Depreciation - Roads	\$0	\$0	\$0	\$857,535	\$0	\$857,535	\$0	\$0	
39012	Bridges - Pallinup Bridge	\$0	\$2,699	\$0	\$28,996	\$0	\$28,925	(\$71)	\$0	Decrease in insurance premium
39022	Depreciation - Footpaths	\$0	\$0	\$0	\$14,895	\$0	\$14,895	\$0	\$0	
39032	Depreciation - Other	\$0	\$0	\$0	\$30,610	\$0	\$30,610	\$0	\$0	
39042	Gnp Depot Building Maintenance	\$0	\$2,746	\$0	\$34,355	\$0	\$34,355	\$0	\$0	
39052	Gnp Depot Building Operation	\$0	\$9,215	\$0	\$44,250	\$0	\$46,123	\$0	\$1,873	Increase in water expenses, electricity expenses and insurance premium
39062	Ongerup Depot Building Maintenance	\$0	\$1,871	\$0	\$14,630	\$0	\$14,945	\$0	\$315	
39072	Ongerup Depot Building Operation	\$0	\$1,603	\$0	\$4,554	\$0	\$4,723	\$0	\$169	Increase in electricity expenses
39102	Gravel Pit Reinstatements	\$0	\$66	\$0	\$3,700	\$0	\$3,700	\$0	\$0	
39112	Road Maintenance	\$0	\$731,432	\$0	\$1,602,763	\$0	\$1,240,103	(\$362,660)	\$0	Decrease in wages and overheads due to staff vacancies
Invoice paid twice - See GL #39133 for reimbursement										
39132	Roman/Asset Development	\$0	\$53,648	\$0	\$107,315	\$0	\$116,455	\$0	\$9,140	
39142	Street Lighting	\$0	\$20,797	\$0	\$41,500	\$0	\$41,500	\$0	\$0	
39182	Gnowangerup Depot General Maintenance	\$0	\$11,245	\$0	\$1,440	\$0	\$13,500	\$0	\$12,060	Increase in wages, overheads and plant costs
39192	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39242	Kerb Renewal	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$0	
39252	Urban Drainage Renewals/Maintenance	\$0	\$2,491	\$0	\$6,200	\$0	\$6,200	\$0	\$0	
39272	Laneway Maintenance	\$0	\$3,104	\$0	\$5,100	\$0	\$5,100	\$0	\$0	
39282	Natural Disaster Opening Up Costs	\$0	\$944,972	\$0	\$179,178	\$0	\$949,932	\$0	\$770,754	Increase in wages, overheads and plant costs. Increase in material and contract expenses to restore road network.
39292	Natural Disaster Restoration Works	\$0	\$8,092	\$0	\$0	\$0	\$0	\$0	\$0	
39342	ROAD VERGE MAINT & CLEARING (LRCI - Phase 2)	\$0	\$0	\$0	\$318,016	\$0	\$326,288	\$0	\$8,272	Increase in contractor expenses for works
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$0	\$1,793,980	\$0	\$3,299,037	\$0	\$3,738,889	(\$362,731)	\$802,583	
OPERATING INCOME										
38013	Regional Road Group Grants	\$0	\$0	(\$491,734)	\$0	(\$491,734)	\$0	\$0	\$0	
38023	Other Road Grants	\$0	\$0	\$0	\$0	(\$778,000)	\$0	(\$778,000)	\$0	Increase in grant funding for Gnp Tambellup Seal Widen and Audible Edge Line project
38033	Roads To Recovery Grants	(\$340,409)	\$0	(\$392,891)	\$0	(\$392,891)	\$0	\$0	\$0	
38093	Cwth Local Roads Community Infrastructure Grants	\$0	\$0	(\$318,016)	\$0	(\$610,674)	\$0	(\$292,658)	\$0	Increase in LRCI Phase 3 grant funding
39003	MRWA Road Preservation Grant	(\$169,042)	\$0	(\$169,042)	\$0	(\$169,042)	\$0	\$0	\$0	
39043	Profit/ Loss on Sale of Assets	(\$14,334)	\$0	\$0	\$0	(\$14,334)	\$0	(\$14,334)	\$0	Increase in non-cash profit on asset disposal
39093	Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39133	REIMBURSEMENTS	(\$9,315)	\$0			(\$9,315)	\$0	(\$9,315)	\$0	Reimbursement of RAMM invoice paid twice.
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$533,100)	\$0	(\$1,371,683)	\$0	(\$2,465,990)	\$0	(\$1,094,307)	\$0	
Total - MTCE STREETS ROADS DEPOTS										
		(\$533,100)	\$1,793,980	(\$1,371,683)	\$3,299,037	(\$2,465,990)	\$3,738,889	(\$1,457,038)	\$802,583	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR PERIOD 07 31-Jan-22		ADOPTED BUDGET 2021-22		PROJECTION 30 JUNE 2022		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
		TRAFFIC CONTROL								
		OPERATING EXPENDITURE								
		Sub Total - TRAFFIC CONTROL OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	
		OPERATING INCOME								
42013	Sale of Plates	(\$168)	\$0	(\$55)	\$0	(\$168)	\$0	(\$113)	\$0	Increase in fees from sale of licence plates
	Sub Total - TRAFFIC CONTROL OP/INC	(\$168)	\$0	(\$55)	\$0	(\$168)	\$0	(\$113)	\$0	
	Total - TRAFFIC CONTROL	(\$168)	\$0	(\$55)	\$0	(\$168)	\$0	(\$113)	\$0	
		AERODROMES								
		OPERATING EXPENDITURE								
43002	Gnowangerup Airstrip Maintenance	\$0	\$4,874	\$0	\$21,965	\$0	\$21,965	\$0	\$0	
43012	Gnowangerup Airstrip Operations	\$0	\$1,564	\$0	\$126,981	\$0	\$127,240	\$0	\$259	Increase in electricity expenses
	Sub Total - AERODROMES OP/EXP	\$0	\$6,438	\$0	\$148,946	\$0	\$149,205	\$0	\$259	
	OPERATING INCOME									
43003	Gnowangerup Airstrip Income	\$0	\$0	(\$137,050)	\$0	\$0	\$0	\$0	\$137,050	Grant application unsuccessful
	Sub Total - AERODROMES OP/INC	\$0	\$0	(\$137,050)	\$0	\$0	\$0	\$0	\$137,050	
	Total - AERODROMES	\$0	\$6,438	(\$137,050)	\$148,946	\$0	\$149,205	\$0	\$137,309	
	Total - TRANSPORT	(\$533,268)	\$1,800,418	(\$1,508,788)	\$3,447,983	(\$2,466,158)	\$3,888,094	(\$1,457,151)	\$939,892	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	2021-22		2022-23		2023-24		VARIANCE		REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
TOURISM AND AREA PROMOTION										
OPERATING EXPENDITURE										
46012	Strategy & Governance Unit Costs	\$0	\$17,770	\$0	\$31,424	\$0	\$31,424	\$0	\$0	Increase in ESL and insurance premium
46052	Shire Information Bays & Entrance Signs	\$0	\$0	\$0	\$5,000	\$0	\$5,000			
46092	Gnowangerup Caravan Park - Operation Costs	\$0	\$407	\$0	\$6,550	\$0	\$6,598	\$0	\$48	
46102	Gnowangerup Caravan Park Building Maintenance Costs	\$0	\$303	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
46122	Local Tourism Promotion	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0	
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$0	\$18,480	\$0	\$50,974	\$0	\$51,022	\$0	\$48	
OPERATING INCOME										
46003	Grants & Subsidies	\$0	\$0	(\$246,000)	\$0	\$0	\$0	\$0	\$246,000	BBRF grant unsuccessful
46013	Caravan Park Licences	(\$200)	\$0	(\$100)	\$0	(\$200)	\$0	(\$100)	\$0	
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$200)	\$0	(\$246,100)	\$0	(\$200)	\$0	(\$100)	\$246,000	
Total - TOURISM & AREA PROMOTION		(\$200)	\$18,480	(\$246,100)	\$50,974	(\$200)	\$51,022	(\$100)	\$246,048	
BUILDING CONTROL										
OPERATING EXPENDITURE										
47012	Building Administration Allocations	\$0	\$2,048	\$0	\$4,230	\$0	\$4,230	\$0	\$0	Increase in Salaries paid
47022	Building Services - Salaries	\$0	\$15,781	\$0	\$29,973	\$0	\$30,333	\$0	\$360	
47032	Building Services - Superannuation	\$0	\$1,227	\$0	\$7,122	\$0	\$3,500	(\$3,622)	\$0	Decrease in superannuation expenses
47042	Building Control Insurances	\$0	\$1,348	\$0	\$1,347	\$0	\$1,348	\$0	\$1	Increase in insurance premiums
Sub Total - BUILDING CONTROL OP/EXP		\$0	\$20,403	\$0	\$42,672	\$0	\$39,411	(\$3,622)	\$361	
BUILDING CONTROL OP/INC										
47003	Building Licences & Fees	(\$4,656)	\$0	(\$3,500)	\$0	(\$4,656)	\$0	(\$1,156)	\$0	Increase in licences issued
47013	BRB & BCITF Commissions	(\$72)	\$0	(\$75)	\$0	(\$75)	\$0	\$0	\$0	
Sub Total - BUILDING CONTROL OP/INC		(\$4,728)	\$0	(\$3,575)	\$0	(\$4,731)	\$0	(\$1,156)	\$0	
Total - BUILDING CONTROL		(\$4,728)	\$20,403	(\$3,575)	\$42,672	(\$4,731)	\$39,411	(\$4,778)	\$361	
ECONOMIC DEVELOPMENT										
OPERATING EXPENDITURE										
50002	Administration Allocations	\$0	\$1,533	\$0	\$2,799	\$0	\$2,799	\$0	\$0	
50072	Marketing & Tourism Promotion	\$0	\$26,775	\$0	\$30,854	\$0	\$30,854	\$0	\$0	
50112	Banners and Banner Pole Maintenance	\$0	\$755	\$0	\$3,000	\$0	\$3,000	\$0	\$0	
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$0	\$29,411	\$0	\$36,653	\$0	\$36,653	\$0	\$0	
OPERATING INCOME										
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - ECONOMIC DEVELOPMENT		\$0	\$29,411	\$0	\$36,653	\$0	\$36,653	\$0	\$0	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	2021-22		2022-23		2023-24		VARIANCE		REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PUBLIC UTILITY SERVICES										
OPERATING EXPENDITURE										
51002	Standpipe Maintenance	\$0	\$606	\$0	\$1,535	\$0	\$1,535	\$0	\$0	
51012	Gnowangerup Standpipe	\$0	\$1,576	\$0	\$13,350	\$0	\$5,350	(\$8,000)	\$0	Decrease in water expenses
51022	Ongerup Standpipe	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
51032	Borden Standpipe	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$0	
51042	Formby Road Bore	\$0	\$4,972	\$0	\$9,320	\$0	\$8,820	(\$500)	\$0	Decrease in electricity expenses
51052	Highdenup Road Bore	\$0	\$317	\$0	\$5,317	\$0	\$4,967	(\$350)	\$0	Decrease in electricity expenses
51092	Toompup Bore	\$0	\$172	\$0	\$200	\$0	\$200	\$0	\$0	
Sub Total - PUBLIC UTILITY SERVICES OP/EXP		\$0	\$7,642	\$0	\$30,922	\$0	\$22,072	(\$8,850)	\$0	
OPERATING INCOME										
51003	Gnowangerup Standpipe Fees	(\$1,624)	\$0	(\$13,000)	\$0	(\$5,000)	\$0	\$0	\$8,000	Decrease in water sales
51013	Ongerup Standpipe Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51033	Virginia Land Lease	\$0	\$0	(\$6,682)	\$0	(\$6,682)	\$0	\$0	\$0	
51063	Exploration on Road Reserves & Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51073	Standpipe Swipe Card	(\$21)	\$0	\$0	\$0	(\$21)	\$0	(\$21)	\$0	Increase in sales of replacement swipe cards
Sub Total - PUBLIC UTILITY SERVICES OP/INC		(\$1,646)	\$0	(\$19,682)	\$0	(\$11,703)	\$0	(\$21)	\$8,000	
Total - PUBLIC UTILITY SERVICES		(\$1,646)	\$7,642	(\$19,682)	\$30,922	(\$11,703)	\$22,072	(\$8,871)	\$8,000	
Total - ECONOMIC SERVICES		(\$6,573)	\$75,936	(\$269,357)	\$161,221	(\$16,634)	\$149,158	(\$13,749)	\$254,409	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	2021-22		2022-23		2023-24		VARIANCE		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PRIVATE WORKS										
OPERATING EXPENDITURE										
53002	Private Works	\$0	\$7,918	\$0	\$10,000	\$0	\$10,000	\$0	\$0	
53022	Motor Vehicle Licensing	\$0	\$16,887	\$0	\$36,333	\$0	\$36,333	\$0	\$0	
Sub Total - PRIVATE WORKS OP/EXP		\$0	\$24,805	\$0	\$46,333	\$0	\$46,333	\$0	\$0	
OPERATING INCOME										
53003	Private Works Income	(\$9,750)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	
Sub Total - PRIVATE WORKS OP/INC		(\$9,750)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	
Total - PRIVATE WORKS		(\$9,750)	\$24,805	(\$10,000)	\$46,333	(\$10,000)	\$46,333	\$0	\$0	
PUBLIC WORKS OVERHEADS										
OPERATING EXPENDITURE										
57002	Annual Leave	\$0	\$79,232	\$0	\$127,184	\$0	\$127,184	\$0	\$0	
57012	Long Service Leave	\$0	\$18,805	\$0	\$35,437	\$0	\$35,437	\$0	\$0	
57022	Public Holidays	\$0	\$24,096	\$0	\$54,690	\$0	\$54,690	\$0	\$0	
57032	Sick Leave	\$0	\$26,498	\$0	\$36,215	\$0	\$36,215	\$0	\$0	
57042	Supervision & Administration	\$0	\$121,227	\$0	\$239,146	\$0	\$239,146	\$0	\$0	
57052	General Duties	\$0	\$4,909	\$0	\$14,000	\$0	\$14,000	\$0	\$0	
57062	Toolbox Meetings	\$0	\$4,168	\$0	\$5,665	\$0	\$5,665	\$0	\$0	
57072	Strategy & Governance Unit Costs	\$0	\$4,945	\$0	\$7,884	\$0	\$7,884	\$0	\$0	
57082	Superannuation	\$0	\$83,208	\$0	\$215,001	\$0	\$140,000	(\$75,001)	\$0	Decrease in superannuation expenses
57092	Works Training/ Conferences	\$0	\$8,984	\$0	\$20,000	\$0	\$20,000	\$0	\$0	
57102	Workers Compensation	\$0	\$31,316	\$0	\$31,316	\$0	\$31,316	\$0	\$0	
57112	Job Costed Expenses	\$0	\$0	\$0	\$10,485	\$0	\$10,485	\$0	\$0	
57122	Mobile Phones - Works	\$0	\$2,982	\$0	\$7,540	\$0	\$7,540	\$0	\$0	
57132	EBA Uniforms & Licence Expenses	\$0	\$6,744	\$0	\$8,610	\$0	\$8,610	\$0	\$0	
57142	Safety Clothing & Equipment	\$0	\$1,715	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
57152	Other Costs	\$0	\$22,522	\$0	\$50,540	\$0	\$50,540	\$0	\$0	
57162	Insurance	\$0	\$17,562	\$0	\$17,563	\$0	\$17,563	\$0	\$0	
57182	Administration Allocations	\$0	\$51,697	\$0	\$74,916	\$0	\$74,916	\$0	\$0	
57192	Rostered Days Off	\$0	\$424	\$0	\$1,850	\$0	\$1,850	\$0	\$0	
57252	LOT 271A QUINN STREET Housing ALLOCATIONS	\$0	\$7,026	\$0	\$12,346	\$0	\$12,564	\$0	\$218	Increase in housing expense allocations
57262	LOT 271B QUINN STREET HOUSING ALLOCATIONS	\$0	\$7,162	\$0	\$9,459	\$0	\$10,024	\$0	\$565	Increase in housing expense allocations
57992	Less Recovered From Works	\$0	(\$435,212)	\$0	(\$981,847)	\$0	(\$907,629)	\$0	\$74,218	Decrease in expenses allocated to works
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$90,010	\$0	\$0	\$0	\$0	(\$75,001)	\$75,001	
OPERATING INCOME										
57003	Reimbursements	(\$7,205)	\$0	(\$900)	\$0	(\$7,205)	\$0	(\$6,305)	\$0	Increase in sale of scrap fees
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$7,205)	\$0	(\$900)	\$0	(\$7,205)	\$0	(\$6,305)	\$0	
Total - PUBLIC WORKS OVERHEADS		(\$7,205)	\$90,010	(\$900)	\$0	(\$7,205)	\$0	(\$81,306)	\$75,001	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PLANT OPERATIONS COSTS										
OPERATING EXPENDITURE										
58002	Fleet Maintenance	\$0	\$64,391	\$0	\$91,352	\$0	\$104,635	\$0	\$13,283	Increase in salaries paid
58012	Insurance	\$0	\$36,705	\$0	\$33,737	\$0	\$36,705	\$0	\$2,968	Increase in plant insurance premiums
58022	Fuels & oils	\$0	\$118,216	\$0	\$180,000	\$0	\$205,000	\$0	\$25,000	Increase in fuel purchases
58032	Tyres	\$0	\$14,175	\$0	\$36,000	\$0	\$36,000	\$0	\$0	
58042	Parts & Repairs	\$0	\$55,721	\$0	\$125,000	\$0	\$128,942	\$0	\$3,942	Increase in plant repair expenses
58052	Licences	\$0	\$11,280	\$0	\$14,000	\$0	\$12,500	(\$1,500)	\$0	Decrease in licensing expenses
58062	Blades & points	\$0	\$68	\$0	\$20,000	\$0	\$20,000	\$0	\$0	
58072	Expendable Tools	\$0	\$10,560	\$0	\$35,000	\$0	\$35,000	\$0	\$0	
58082	Depreciation - Plant	\$0	\$0	\$0	\$311,540	\$0	\$311,540	\$0	\$0	
58092	Depreciation - Minor Plant	\$0	\$0	\$0	\$4,805	\$0	\$4,805	\$0	\$0	
58112	2 CECIL STREET - BUILDING OPERATION	\$0	\$3,585	\$0	\$10,421	\$0	\$10,523	\$0	\$102	Increase in housing allocation expenses
58132	Mechanic Utility Costs	\$0	\$3,562	\$0	\$8,000	\$0	\$8,000	\$0	\$0	
58142	Housing - 2 Cecil Street	\$0	\$3,360	\$0	\$5,760	\$0	\$5,760	\$0	\$0	
58162	Other Costs	\$0	\$3,450	\$0	\$5,500	\$0	\$5,500	\$0	\$0	
58992	Less Recovered From Works	\$0	(\$433,307)	\$0	(\$881,115)	\$0	(\$924,910)	(\$43,795)	\$0	Increase in plant costs allocated to works
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$108,235)	\$0	\$0	\$0	\$0	(\$45,295)	\$45,295	
OPERATING INCOME										
58003	Reimbursements	(\$9,763)	\$0	(\$5,760)	\$0	(\$12,074)	\$0	(\$6,314)	\$0	Increase in reimbursements for overpayment of supplier invoice
58013	Fuel Rebates	(\$17,800)	\$0	(\$35,000)	\$0	(\$30,500)	\$0	\$0	\$4,500	Decrease in fuel rebate claimable
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$27,563)	\$0	(\$40,760)	\$0	(\$42,574)	\$0	(\$6,314)	\$4,500	
Total - PLANT OPERATIONS COSTS		(\$27,563)	(\$108,235)	(\$40,760)	\$0	(\$42,574)	\$0	(\$51,609)	\$49,795	
MATERIALS AND STOCK										
OPERATING EXPENDITURE										
55032	Fuel & Oils Purchased	\$0	\$0	\$0	\$180,000	\$0	\$205,000	\$0	\$25,000	Increase in fuel purchased
55042	Less Fuel & Oils Allocated	\$0	\$0	\$0	(\$180,000)	\$0	(\$205,000)	(\$25,000)	\$0	Increase in fuel allocated to plant
55062	Stock Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$25,000	
Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$25,000	

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

G/L	JOB	CURRENT YEAR PERIOD 07 31-Jan-22		ADOPTED BUDGET 2021-22		PROJECTION 30 JUNE 2022		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE		
SALARIES AND WAGES											
OPERATING EXPENDITURE											
54002	Gross Salaries & Wages	\$0	\$1,340,861	\$0	\$2,492,161	\$0	\$2,292,161	(\$200,000)	\$0	Increase in workers compensation expenses	
54012	Less Salaries Allocated	\$0	(\$1,340,861)	\$0	(\$2,492,161)	\$0	(\$2,292,161)	\$0	\$200,000		
54022	Workers Compensation Payments	\$0	\$16,370	\$0	\$5,000	\$0	\$16,370	\$0	\$11,370		
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$16,370	\$0	\$5,000	\$0	\$16,370	(\$200,000)	\$211,370		
OPERATING INCOME											
54003	Workers Compensation Reimbursements	(\$8,269)	\$0	(\$5,000)	\$0	(\$16,370)	\$0	(\$11,370)	\$0	Increase in reimbursements for workers compensation expenses	
Sub Total - SALARIES AND WAGES OP/INC		(\$8,269)	\$0	(\$5,000)	\$0	(\$16,370)	\$0	(\$11,370)	\$0		
Total - SALARIES AND WAGES		(\$8,269)	\$16,370	(\$5,000)	\$5,000	(\$16,370)	\$16,370	(\$211,370)	\$211,370		

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

G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
ADMINISTRATION										
OPERATING EXPENDITURE										
Administration activity units										
59022	IT Licence Costs & Support	\$0	\$78,507	\$0	\$125,764	\$0	\$123,286	(\$2,478)	\$0	Increase in MS Office licensing expenses. Decrease in VOIP Telephone system
59032	Accounting	\$0	\$30,011	\$0	\$59,500	\$0	\$60,100	\$0	\$600	Increase in Audit Reg 17 Review expenses
59042	Admin Telephone Mail & Reception	\$0	\$6,524	\$0	\$15,000	\$0	\$15,000	\$0	\$0	
59052	Office Supplies & Equipment	\$0	\$11,153	\$0	\$14,279	\$0	\$17,279	\$0	\$3,000	Increase in stationery expenses
59062	Records Management Costs	\$0	\$10,998	\$0	\$14,870	\$0	\$17,870	\$0	\$3,000	Increase for records training and support
59072	Occ Health & Safety	\$0	\$11,907	\$0	\$41,700	\$0	\$41,700	\$0	\$0	
59082	Administration Office Building Maintenance	\$0	\$7,333	\$0	\$15,280	\$0	\$15,280	\$0	\$0	
59092	Administration Office Building Operation	\$0	\$14,599	\$0	\$98,215	\$0	\$100,048	\$0	\$1,833	Increase in electricity and water expenses
59102	Police Licensing	\$0	\$101	\$0	\$1,500	\$0	\$1,500	\$0	\$0	
59112	DEPRECIATION - EQUIPMENT RIGHT OF USE	\$0	\$0	\$0	\$4,252	\$0	\$4,252	\$0	\$0	
59992	Less Recovered From Activities	\$0	(\$171,033)	\$0	(\$317,703)	\$0	(\$317,703)	\$0	\$0	
Governance & Strategy										
60282	Governance & Strategy Salaries	\$0	\$113,499	\$0	\$228,513	\$0	\$206,481	(\$22,032)	\$0	
60002	Employee Leave	\$0	\$22,032	\$0	\$0	\$0	\$22,032	\$0	\$22,032	
60012	Long Service Leave	\$0	\$0	\$0	\$5,574	\$0	\$5,574	\$0	\$0	
60022	Superannuation	\$0	\$19,592	\$0	\$34,131	\$0	\$34,131	\$0	\$0	
60032	Governance Training/ Conferences	\$0	\$2,285	\$0	\$4,450	\$0	\$4,450	\$0	\$0	
60042	Workers Compensation	\$0	\$4,805	\$0	\$4,805	\$0	\$4,805	\$0	\$0	
60052	Housing Rent Salary Sacrifice	\$0	\$5,600	\$0	\$9,600	\$0	\$9,600	\$0	\$0	
60082	Vehicle Expenses (Inc FBT)	\$0	\$27,211	\$0	\$25,500	\$0	\$25,500	\$0	\$0	
60102	4 Grocock Street Building Maintenance	\$0	\$5,191	\$0	\$27,012	\$0	\$27,117	\$0	\$105	Increase in housing expenses allocated
60142	Insurances	\$0	\$6,277	\$0	\$6,277	\$0	\$6,277	\$0	\$0	
60152	S&G Mobile Phone Expenses	\$0	\$431	\$0	\$2,300	\$0	\$2,300	\$0	\$0	
60162	S&G Uniforms	\$0	\$404	\$0	\$1,275	\$0	\$1,275	\$0	\$0	
60172	S&G Other Minor Expenses	\$0	\$1,383	\$0	\$2,525	\$0	\$2,525	\$0	\$0	
60252	Resource Sharing Expenses	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$0	
60292	Consulting Expenses	\$0	\$8,947	\$0	\$33,000	\$0	\$30,847	(\$2,153)	\$0	
60992	Less Allocated To works	\$0	(\$185,862)	\$0	(\$296,409)	\$0	(\$296,409)	\$0	\$0	
Corporate & Community										
61262	Corporate & Community Salaries	\$0	\$238,700	\$0	\$494,943	\$0	\$464,344	(\$30,599)	\$0	Decrease due to employee leave expenses
61002	Employee Leave	\$0	\$30,599	\$0	\$0	\$0	\$30,599	\$0	\$30,599	Increase due to employee leave expenses
61012	Long Service Leave	\$0	\$0	\$0	\$11,979	\$0	\$11,979	\$0	\$0	
61022	C&C Superannuation	\$0	\$35,929	\$0	\$79,121	\$0	\$65,121	(\$14,000)	\$0	Decrease in superannuation expenses
61032	C&C Workers Compensation	\$0	\$10,408	\$0	\$10,408	\$0	\$10,408	\$0	\$0	
61042	C&C Vehicle Costs	\$0	\$3,209	\$0	\$20,000	\$0	\$20,000	\$0	\$0	
61062	C&C Mobile Phone Costs	\$0	\$487	\$0	\$2,600	\$0	\$2,600	\$0	\$0	
61072	Corporate & Community Uniforms	\$0	\$1,763	\$0	\$3,500	\$0	\$3,500	\$0	\$0	
61082	Corporate & Community Training Costs	\$0	\$14,538	\$0	\$15,000	\$0	\$15,000	\$0	\$0	
61112	Corporate & Community Other Minor Costs	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0	
61122	Corporate & Community Insurance	\$0	\$9,982	\$0	\$9,983	\$0	\$9,983	\$0	\$0	
61222	Rostered Days Off	\$0	\$0	\$0	\$50	\$0	\$50	\$0	\$0	
61232	Housing 20 McDonald Street	\$0	\$13,718	\$0	\$35,993	\$0	\$36,141	\$0	\$148	Increase in housing expenses allocated
61272	Human Resource Costs	\$0	\$2,649	\$0	\$10,000	\$0	\$10,000	\$0	\$0	
61992	Less Allocated To Services	\$0	(\$143,805)	\$0	(\$297,056)	\$0	(\$297,056)	\$0	\$0	
Sub Total - ADMINISTRATION OP/EXP		\$0	\$250,888	\$0	\$564,231	\$0	\$554,286	(\$71,262)	\$61,317	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

Shire of Gnowangerup MONTHLY FINANCIAL REPORT		CURRENT YEAR PERIOD 07 31-Jan-22		ADOPTED BUDGET 2021-22		PROJECTION 30 JUNE 2022		PROJECTED VARIANCE		VARIANCE REASON
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OPERATING INCOME - ADMINISTRATION										
59003	Licensing Services	(\$14,509)	\$0	(\$18,000)	\$0	(\$18,000)	\$0	\$0	\$0	Reimbursement of paid parental leave from Govt
60003	Reimbursements	(\$24,546)	\$0	(\$18,740)	\$0	(\$32,145)	\$0	(\$13,405)	\$0	
60033	Reimbursements			\$0	\$0					Reimbursement of expenses
63003	Reimbursements	(\$294)	\$0	\$0	\$0	(\$294)	\$0	(\$294)	\$0	
Sub Total - ADMINISTRATION OP/INC		(\$39,850)	\$0	(\$36,740)	\$0	(\$50,439)	\$0	(\$13,699)	\$0	
Total - ADMINISTRATION		(\$39,850)	\$250,888	(\$36,740)	\$564,231	(\$50,439)	\$554,286	(\$84,961)	\$61,317	
UNCLASSIFIED										
OPERATING EXPENDITURE										
62022	Donations & Grants	\$0	\$5,130	\$0	\$5,180	\$0	\$5,180	\$0	\$0	Increase in interest expense and government guarantee fees
62032	Insurance Claims	\$0	\$0	\$0	\$3,000	\$0	\$3,000			
62042	Other Minor Expenses	\$0	\$0	\$0	\$5	\$0	\$5	\$0	\$0	
62082	Toompup Dam Maintenance	\$0	\$839	\$0	\$7,279	\$0	\$7,279	\$0	\$0	
62092	Old Airport Dam Maintenance	\$0	\$2,964	\$0	\$9,920	\$0	\$9,920	\$0	\$0	
62102	Airport Dam Maintenance	\$0	\$5,633	\$0	\$5,622	\$0	\$5,622	\$0	\$0	
62112	Magitup Dam Maintenance	\$0	\$101	\$0	\$1,250	\$0	\$1,250	\$0	\$0	
62122	Bowling Club Dams Maintenance	\$0	\$1,993	\$0	\$3,249	\$0	\$3,249	\$0	\$0	
62132	Interest on Loan #282	\$0	\$1,272	\$0	\$0	\$0	\$1,272	\$0	\$1,272	
Sub Total - UNCLASSIFIED OP/EXP		\$0	\$17,932	\$0	\$35,505	\$0	\$36,777	\$0	\$1,272	
OPERATING INCOME										
62003	Insurance Claims Reimbursed	(\$12,216)	\$0	(\$6,596)	\$0	(\$12,215)	\$0	(\$5,619)	\$0	Increase in good driver rebate and insurence refunds
62013	PROFIT CHANGE ON LOCAL GOVT HOUSE UNIT TRUST	\$0	\$0	\$0	\$0					
62033	DCEP Grant	\$0	\$0	(\$127,187)	\$0	(\$300,000)	\$0	(\$172,813)	\$0	Increase in DCEP grant funding
62043	OCD REIMBURSEMENT - LOAN 282 INTEREST	\$0	\$0	\$0	\$0					
Sub Total - UNCLASSIFIED OP/INC		(\$12,216)	\$0	(\$133,783)	\$0	(\$312,215)	\$0	(\$178,432)	\$0	
Total - UNCLASSIFIED		(\$12,216)	\$17,932	(\$133,783)	\$35,505	(\$312,215)	\$36,777	(\$178,432)	\$1,272	
Total - OTHER PROPERTY AND SERVICES										
		(\$104,852)	\$291,769	(\$227,183)	\$651,069	(\$438,803)	\$653,766	(\$632,678)	\$423,755	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
TRANSFERS TO/FROM RESERVES										
EXPENDITURE										
95001	Transfers To Reserve Funds - (Inc Interest Earned)	\$0	\$408	\$0	\$268,398	\$0	\$414,000	\$0	\$145,602	Increase in Tfr to new Disaster Recovery Reserve. Decrease in interest earned
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$408	\$0	\$268,398	\$0	\$414,000	\$0	\$145,602	
INCOME										
95002	Transfer from Reserve Fund	\$0	\$0	(\$173,000)	\$0	(\$173,000)	\$0	\$0	\$0	
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	(\$173,000)	\$0	(\$173,000)	\$0	\$0	\$0	
Total - FUND TRANSFER		\$0	\$408	(\$173,000)	\$268,398	(\$173,000)	\$414,000	\$0	\$145,602	
000000 (Surplus) / Deficit - Carried Forward										
		(\$2,202,004)	\$0	(\$2,182,200)	\$0	(\$2,202,004)	\$0	(\$19,804)	\$0	Increase in Brought Forward Surplus from 2020/2021
Sub Total - SURPLUS C/FWD		(\$2,202,004)	\$0	(\$2,182,200)	\$0	(\$2,202,004)	\$0	(\$19,804)	\$0	
Total - SURPLUS		(\$2,202,004)	\$0	(\$2,182,200)	\$0	(\$2,202,004)	\$0	(\$19,804)	\$0	
LONG TERM LOANS										
80034	LOAN ADVANCE - ONGERUP COMMUNITY DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0			
80044	LOAN ADVANCE - ONGERUP BOWLS CLUB	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$0	
Sub Total - LOAN ADVANCES		\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$0
INCOME										
80035	WATC LOAN PROCEEDS - ONGERUP COMMUNITY DEVELOP	(\$340,000)	\$0	\$0	\$0	(\$340,000)	\$0	(\$340,000)	\$0	Redrawdown for OCD SS Loan
80045	FINANCE LEASE PROCEEDS	\$0	\$0	(\$18,240)	\$0	(\$18,240)	\$0	\$0	\$0	
80055	WATC LOAN PROCEEDS - ONGERUP BOWLS CLUB	(\$60,000)	\$0	(\$60,000)	\$0	(\$60,000)	\$0	\$0	\$0	
Sub Total - LONG TERM LOANS		(\$400,000)	\$0	(\$78,240)	\$0	(\$418,240)	\$0	(\$340,000)	\$0	
Total - DEFERRED LIABILITIES		(\$400,000)	\$60,000	(\$78,240)	\$60,000	(\$418,240)	\$60,000	(\$340,000)	\$0	
LIABILITY LOANS - PRINCIPAL REPAYMENTS										
CAPITAL EXPENDITURE										
80004	Principal On Loans	\$0	\$787,348	\$0	\$216,784	\$0	\$556,784	\$0	\$340,000	Increase in loan repayments to offset redraw of OCD SS Loan
80024	Finance Leases - Principal	\$0	\$2,150	\$0	\$5,945	\$0	\$5,945	\$0	\$0	
Sub Total - LOAN REPAYMENTS		\$0	\$789,498	\$0	\$222,729	\$0	\$562,729	\$0	\$340,000	
CAPITAL INCOME										
80015	Principal Repaid - Self Supporting Loans	\$0	\$0	(\$30,949)	\$0	(\$30,949)	\$0	\$0	\$0	
Sub Total - LOANS RAISED		\$0	\$0	(\$30,949)	\$0	(\$30,949)	\$0	\$0	\$0	
Total - NON CURRENT LIABILITIES		\$0	\$789,498	(\$30,949)	\$222,729	(\$30,949)	\$562,729	\$0	\$340,000	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR PERIOD 07 31-Jan-22		ADOPTED BUDGET 2021-22		PROJECTION 30 JUNE 2022		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
OPERATING ACTIVITIES EXCLUDED FROM BUDGET										
	000000 Depreciation Written Back	\$0	\$0	\$0	(\$2,291,412)	\$0	(\$2,291,412)	\$0	\$0	
	000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	000000 Profit on Sale of Asset Written Back	\$14,334	\$0	\$0	\$0	\$14,334	\$0	\$0	\$14,334	
	000000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0					
	000000 Long Service Leave - Non Cash	\$0	\$0	\$0	(\$69,438)	\$0	(\$69,438)	\$0	\$0	
	000000 Movement in LG House Unit Trust	\$0	\$0	\$0	\$0					
	000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	000000 SS Loan (Non-Current Movement)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - OPERATING ACTIVITIES EXCLUDED	\$14,334	\$0	\$0	(\$2,360,850)	\$14,334	(\$2,360,850)	\$0	\$14,334	
	Total - OPERATING ACTIVITIES EXCLUDED	\$14,334	\$0	\$0	(\$2,360,850)	\$14,334	(\$2,360,850)	\$0	\$14,334	

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

Decrease in replacement NAS
Expense. Increase for VOIP
Telephone system

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	CURRENT YEAR PERIOD 07 31-Jan-22		ADOPTED BUDGET 2021-22		PROJECTION 30 JUNE 2022		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
		LAND AND BUILDINGS								
		RECREATION AND CULTURE								
		CAPITAL EXPENDITURE								
33264	Borden CWA Building	\$0	\$16,471	\$0	\$29,472	\$0	\$29,472	\$0	\$0	
33604	Ongerup Sports Pavilion Capital	\$0	\$26,905	\$0	\$105,099	\$0	\$105,099	\$0	\$0	
33414	Borden Pavilion Multipurpose Shed & Shelter	\$0	\$0	\$0	\$5,270	\$0	\$5,270	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$43,376	\$0	\$139,841	\$0	\$139,841	\$0	\$0	
	Total - RECREATION AND CULTURE	\$0	\$43,376	\$0	\$139,841	\$0	\$139,841	\$0	\$0	
		LAND AND BUILDINGS								
		TRANSPORT								
		CAPITAL EXPENDITURE								
39004	Gnowangerup Works Depot Capital	\$0	\$0	\$0	\$16,250	\$0	\$16,250	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$16,250	\$0	\$16,250	\$0	\$0	
	Total - TRANSPORT	\$0	\$0	\$0	\$16,250	\$0	\$16,250	\$0	\$0	
		LAND AND BUILDINGS								
		ECONOMIC SERVICES								
		EXPENDITURE								
46004	Gnowangerup Caravan Park Buildings	\$0	\$0	\$0	\$468,000	\$0	\$82,354	(\$385,646)	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$468,000	\$0	\$82,354	(\$385,646)	\$0	
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$468,000	\$0	\$82,354	(\$385,646)	\$0	
		LAND AND BUILDINGS								
		OTHER PROPERTY AND SERVICES								
		CAPITAL EXPENDITURE								
59040	Administration Centre Building Capital	\$0	\$2,273	\$0	\$10,000	\$0	\$20,000	\$0	\$10,000	Increase in contractor expenses for Covid upgrades to front counter
	Sub Total - CAPITAL WORKS	\$0	\$2,273	\$0	\$10,000	\$0	\$20,000	\$0	\$10,000	
	Total - OTHER PROPERTY AND SERVICES	\$0	\$2,273	\$0	\$10,000	\$0	\$20,000	\$0	\$10,000	
	Total - LAND AND BUILDINGS	\$0	\$45,648	\$0	\$634,091	\$0	\$258,445	(\$385,646)	\$10,000	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
PLANT AND EQUIPMENT										
RECREATION AND CULTURE										
CAPITAL EXPENDITURE										
40214	Purchase Mower GN.0029	\$0	\$34,370	\$0	\$28,000	\$0	\$34,370	\$0	\$6,370	Increase in purchase price
40564	Purchase Mower GN.0034	\$0	\$35,096	\$0	\$28,000	\$0	\$35,096	\$0	\$7,096	Increase in purchase price
33224	Other Rec & Sport - Plant & Equipment	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$69,466	\$0	\$86,000	\$0	\$99,466	\$0	\$13,466	
Total - RECREATION AND CULTURE		\$0	\$69,466	\$0	\$86,000	\$0	\$99,466	\$0	\$13,466	
PLANT AND EQUIPMENT										
TRANSPORT										
CAPITAL EXPENDITURE										
New	Purchase Grader GN.015	\$0	\$0	\$0	\$420,000	\$0	\$420,000	\$0	\$0	
40574	Purchase Side Tipper GN.17003	\$0	\$99,940	\$0	\$110,000	\$0	\$99,940	(\$10,060)	\$0	Decrease in purchase price
New	Purchase Side Tipper GN.0050	\$0	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$0	
40424	Purchase Dolly GN.17002	\$0	\$27,430	\$0	\$28,000	\$0	\$27,430	(\$570)	\$0	Decrease in purchase price
New	Purchase Dolly GN.17067	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0	
40614	Free Roller Rebuild	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$0	
40024	Purchase of Vehicle (GN.0004)	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$0	
40194	Purchase of Utility (GN.0036)	\$0	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$0	
40414	Purchase of Utility (GN.0051)	\$0	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$0	
40404	Purchase of Utility GN.0048	\$0	\$37,224	\$0	\$38,000	\$0	\$37,224	(\$776)	\$0	Decrease in purchase price
40504	Purchase of Utility GN.037	\$0	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$164,594	\$0	\$940,000	\$0	\$928,594	(\$11,406)	\$0	
Total - TRANSPORT		\$0	\$164,594	\$0	\$940,000	\$0	\$928,594	(\$11,406)	\$0	
Total - PLANT AND EQUIPMENT		\$0	\$234,060	\$0	\$1,026,000	\$0	\$1,028,060	(\$11,406)	\$13,466	

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
ROAD INFRASTRUCTURE CAPITAL										
ROAD CONSTRUCTION										
38014	Roads To Recovery Projects									
38014	RR005	RTR - Boxwood Hill - Ongerup Road	\$0	\$0	\$0	\$132,479	\$0	\$132,479	\$0	\$0
38014	RR014	RTR - Magitup Road	\$0	\$92,228	\$0	\$131,938	\$0	\$131,938	\$0	\$0
38014	RR074	RTR Rabbit Proof Fence Rd - Gravel Sheet	\$0	\$118,694	\$0	\$128,474	\$0	\$128,474	\$0	\$0
38004	Regional Road Group Projects									
38004	RG001	RRG - Kowbrup Road	\$0	\$495,322	\$0	\$550,600	\$0	\$550,600	\$0	\$0
38004	RG146	RRG - Borden - Bremer Road	\$0	\$0	\$0	\$187,000	\$0	\$187,000	\$0	\$0
Commonwealth Local Roads Community Infrastructure Program										
38204	LR060	JONES ROAD PHASE 2	\$0	\$14,439	\$0	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR131	MOORES DAM ROAD PHASE 2	\$0	\$20,599	\$0	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR011	JACKITUP ROAD PHASE 2	\$0	\$27,357	\$0	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR123	DOOLEYS ROAD PHASE 2	\$0	\$6,759	\$0	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR054	JACKITUP ROAD WEST PHASE 2	\$0	\$10,318	\$0	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR092	MAILEEUP ROAD PHASE 2	\$0	\$58,971	\$0	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR004	TOOMPUP SOUTH ROAD PHASE 2	\$0	\$48,335	\$0	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR013	MINDARABIN ROAD PHASE 2	\$0	\$26,626	\$0	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR001	KWOBRUP ROAD PHASE 2	\$0	\$18,932	\$0	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR145	GNOWANGERUP TAMBELLUP ROAD PHASE 2	\$0	\$23,665	\$0	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR065	HART ROAD PHASE 2	\$0	\$42,679	\$0	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR066	O'NEILL ROAD PHASE 2	\$0	\$22,287	\$0	\$0	\$0	\$0	\$0	To be reallocated to operations
Municipal Road Construction Projects										
Road Reseals										
38104	RS004	Toompup Road South Reseal	\$0	\$0	\$0	\$132,880	\$0	\$137,440	\$0	\$4,560
38104	RS005	Boxwood Hill - Ongerup Road Reseal	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	Increase in materials expense
Decrease in wages, overheads, plant and materials cost due to decreased scope										
38104	RS026	Quinn St RAV Reseal	\$0	\$0	\$0	\$72,089	\$0	\$42,600	(\$29,489)	\$0
38104	RS040	Corakerup Road Resheet	\$0	\$297	\$0	\$125,355	\$0	\$129,915	\$0	\$4,560
38104	RS063	Coromup Road Reseal	\$0	\$0	\$0	\$133,630	\$0	\$139,102	\$0	\$5,472
Increase in materials expense										
Increase in contractor expenses for scope increase to widen seal and install audible edge line. Offset by funding from MRWA										
38104	RS145	Gnp - Tambellup Rd Reseal	\$0	\$0	\$0	\$42,600	\$0	\$820,600	\$0	\$778,000
Sub Total - CAPITAL WORKS			\$0	\$1,030,808	\$0	\$1,637,045	\$0	\$2,400,148	(\$29,489)	\$792,592
Total - ROADS			\$0	\$1,030,808	\$0	\$1,637,045	\$0	\$2,400,148	(\$29,489)	\$792,592
Total - INFRASTRUCTURE ASSETS ROADS			\$0	\$1,030,808	\$0	\$1,637,045	\$0	\$2,400,148	(\$29,489)	\$792,592

Shire of Gnowangerup
MONTHLY FINANCIAL REPORT

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

G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
FOOTPATHS								\$0			
38304	PC01	Footpath Construction/Renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - TRANSPORT - FOOTPATHS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - FOOTPATH ASSETS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
AIRPORT											
43004		Airstrip Capital Improvements	\$0	\$0	\$0	\$274,100	\$0	\$327,050	\$0	\$52,950	Increase in contractor expense for resealing works
43024		Airport Runway Repairs	\$0	\$141	\$0	\$0					
Sub Total - CAPITAL WORKS			\$0	\$141	\$0	\$274,100	\$0	\$327,050	\$0	\$52,950	
Total - TRANSPORT - AERODROMES			\$0	\$141	\$0	\$274,100	\$0	\$327,050	\$0	\$52,950	
Total - AERODROME ASSETS			\$0	\$141	\$0	\$274,100	\$0	\$327,050	\$0	\$52,950	
DRAINAGE											
38404		Drainage Renewals	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
Total - TRANSPORT - DRAINAGE			\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
Total - DRAINAGE ASSETS			\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
PARKS & OVALS											
33154		Weir Park Improvements	\$0	\$0	\$0	\$20,585	\$0	\$20,585	\$0	\$0	
33254		Playground Gnp Sports Complex	\$0	\$0	\$0	\$3,671	\$0	\$3,671	\$0	\$0	
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$24,256	\$0	\$24,256	\$0	\$0	
Total - PARKS & OVALS			\$0	\$0	\$0	\$24,256	\$0	\$24,256	\$0	\$0	
Total - INFRASTRUCTURE ASSETS - PARKS & OVALS			\$0	\$0	\$0	\$24,256	\$0	\$24,256	\$0	\$0	

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

Agenda

12. REPORT FOR DECISION – CONFIDENTIAL ITEMS

Nil

OTHER BUSINESS AND CLOSING PROCEDURES

13. URGENT BUSINESS INTRODUCED BY DECISION OF COUNCIL

14. MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

15. DATE OF NEXT MEETING

That the next Ordinary Council Meeting will be held on the 23rd March 2022.

16. CLOSURE

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