



## **MINUTES**

### **SPECIAL MEETING OF COUNCIL**

**22<sup>nd</sup> February 2022**  
**Commencing at 5:00pm**

**Council Chambers**  
**Yougenup Road, Gnowangerup WA 6335**

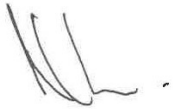
[COUNCIL'S VISION](#)

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 22<sup>nd</sup> February 2022, at the Council Chambers 28 Yougenup Road Gnowangerup, commencing at 5:00pm.



Signed: \_\_\_\_\_

**Bob Jarvis**  
**CHIEF EXECUTIVE OFFICER**

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**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**

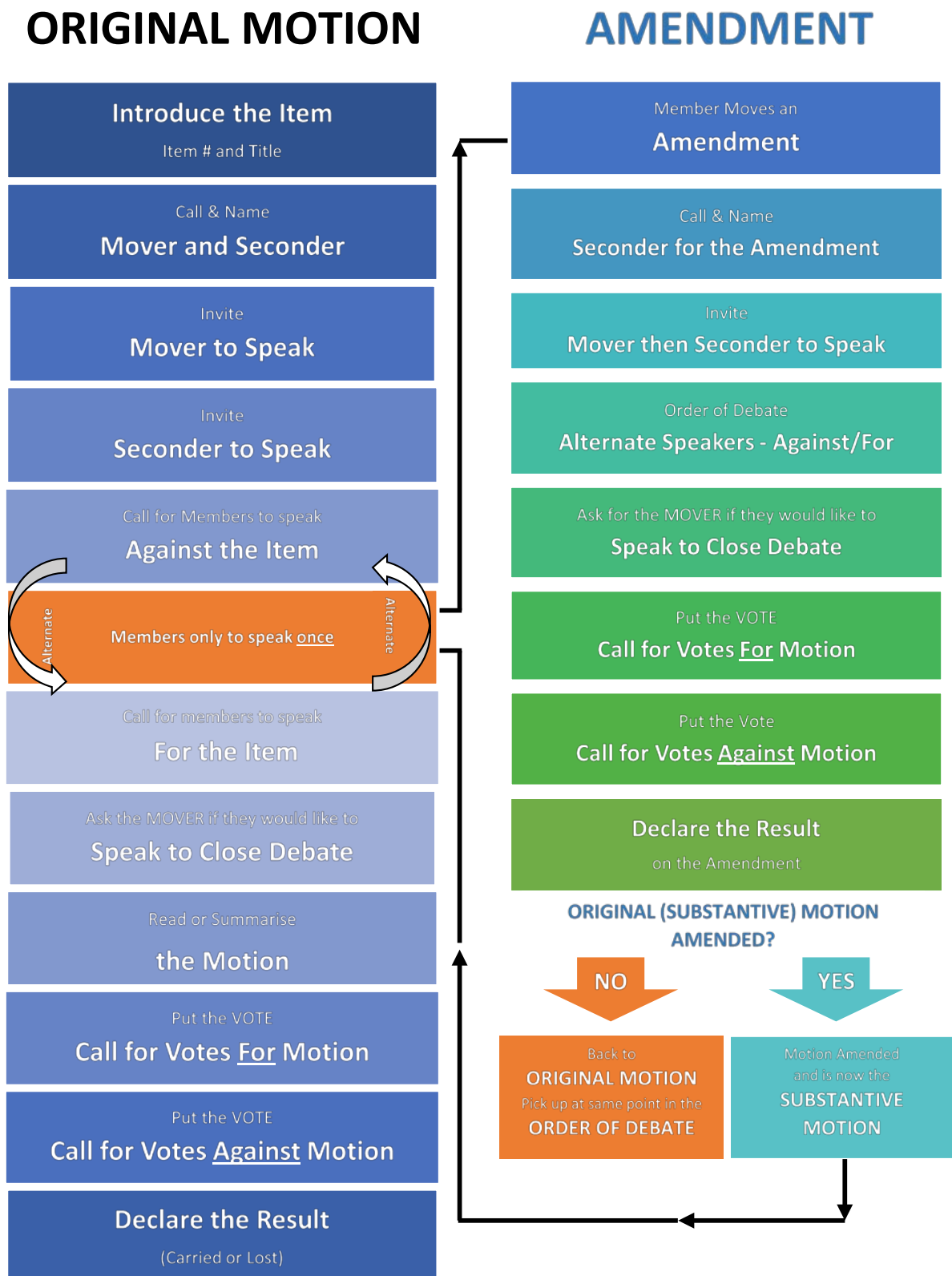
DEFINITION: An interest that would give rise to a reasonable belief that the impartiality of the person having the interest would be adversely affected, but does not include an interest as referred to in Section 5.60 of the 'Act'. A member who has an Interest Affecting Impartiality in any matter to be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

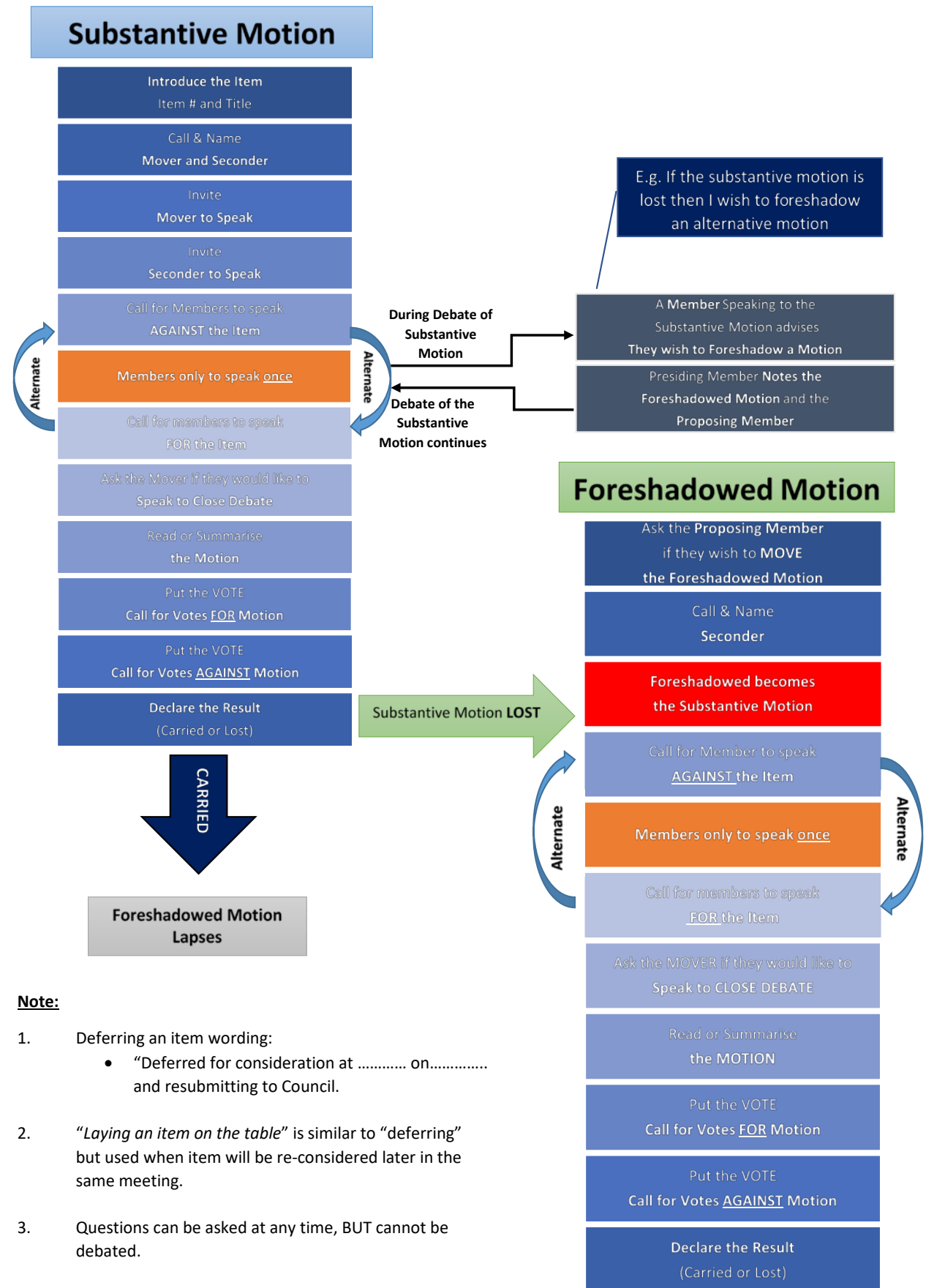


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**OPENING PROCEDURES**

**1. OPENING AND ANNOUNCEMENT OF VISITORS**

Shire President, Fiona Gaze welcomed Councillors, staff and opened the meeting at 5:05 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**

Cr Fiona Gaze	Shire President
Cr Greg Stewart JP	Deputy Shire President
Cr Mick Creagh	
Cr Rebecca Kiddle	
Cr Kate O’Keeffe JP	
Cr Rebecca O’Meehan	
Cr Peter Callaghan	
Cr Lex Martin	
Bob Jarvis	Chief Executive Officer
Ian Graham	Deputy Chief Executive Officer
Geoff Carberry	Asset and Waste Management Coordinator
Yvette Wheatcroft	Manager of Works
Anita Finn	Executive Assistant

**3.2 APOLOGIES**

Cr Shelley Hmeljak

**3.3 APPROVED LEAVE OF ABSENCE**

Nil

**4. APPLICATION FOR LEAVE OF ABSENCE**

Nil

**5. RESPONSE TO QUESTIONS TAKEN ON NOTICE**

Nil

**6. PUBLIC QUESTION TIME**

Nil

**7. DECLARATION OF FINANCIAL INTERESTS AND INTERESTS AFFECTING IMPARTIALITY**

Nil

**8. PETITIONS / DEPUTATIONS / PRESENTATIONS**

**8.1 PETITIONS**

Nil

**8.2 DEPUTATIONS**

Nil

**8.3 PRESENTATIONS**

Nil

**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 <sup>th</sup> 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 (Attachment 1)

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)	

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

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
<b>TOTAL</b>				<b>(\$3,227,742)</b>	<b>\$3,226,791</b>
<b>Net Adjustment to 2021/22 Budget</b>				<b>(\$951)</b>	

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

**COUNCIL RESOLUTION**

Moved: Cr G Stewart

Seconded: Cr R Kiddle

**0222.22 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:**

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)	
29102	Town Planning Salaries – Decrease in salaries due to reduced hours	\$74,572	\$62,385	(\$12,187)	
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ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
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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	(\$981,847)	(\$907,629)		\$74,218

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	allocated as overheads to jobs				
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 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
61022	C&C Superannuation - Decrease in expense due to lower take-up of Council matching contribution	\$79,121	\$65,121	(\$14,000)	

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
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)	
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	\$72,089	\$42,600	(\$29,489)	

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	POSITIVE OUTCOME	NEGATIVE OUTCOME
	work change				
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
<b>TOTAL</b>				<b>(\$3,227,742)</b>	<b>\$3,226,791</b>
<b>Net Adjustment to 2021/22 Budget</b>				<b>(\$951)</b>	

**CARRIED BY ABSOLUTE MAJORITY: 8/0**



**SHIRE OF GNOWANGERUP**

**SHIRE OF GNOWANGERUP**

**BUDGET REVIEW**

**WORKPAPERS**

**2021-2022**



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

	2021-22	2021-22	2021-22	30 JUNE 2022	PROJECTION VARIANCES	
	ANNUAL BUDGET	YTD BUDGET (a)	YTD ACTUAL (b)		PROJECTION	FAVOURABLE
<b>OPERATING REVENUE</b>	\$	\$	\$			
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)
	<b>1,558,458</b>	<b>1,056,202</b>	<b>1,299,209</b>	<b>1,886,370</b>	<b>350,517</b>	<b>(22,605)</b>
<b>LESS OPERATING EXPENDITURE</b>						
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)
	<b>(8,136,325)</b>	<b>(5,136,638)</b>	<b>(3,742,481)</b>	<b>(8,625,501)</b>	<b>822,251</b>	<b>(1,311,427)</b>
<i>Increase(Decrease)</i>	<b>(6,577,867)</b>	<b>(4,080,437)</b>	<b>(2,443,272)</b>	<b>(6,739,131)</b>	<b>1,172,768</b>	<b>(1,334,032)</b>
<b>ITEMS EXCLUDED FROM OPERATIONS</b>						
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
	<b>2,360,850</b>	<b>1,336,122</b>	<b>(14,334)</b>	<b>2,346,516</b>	<b>0</b>	<b>(14,334)</b>
<i>Sub Total</i>	<b>(4,217,017)</b>	<b>(2,744,314)</b>	<b>(2,457,606)</b>	<b>(4,392,615)</b>	<b>1,172,768</b>	<b>(1,348,366)</b>
<b>INVESTING ACTIVITIES</b>						
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)
<b>Amount Attributable to Investing Activities</b>	<b>(1,672,967)</b>	<b>(2,350,793)</b>	<b>(992,238)</b>	<b>(1,372,144)</b>	<b>1,693,646</b>	<b>(1,392,823)</b>
<b>FINANCING ACTIVITIES</b>						
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)
	<b>(520,178)</b>	<b>(159,323)</b>	<b>(849,906)</b>	<b>(1,005,780)</b>	<b>0</b>	<b>(485,602)</b>
Plus Rounding						
<i>Sub Total</i>	<b>(6,410,162)</b>	<b>(5,254,431)</b>	<b>(4,299,750)</b>	<b>(6,770,539)</b>	<b>2,866,414</b>	<b>(3,226,791)</b>
<b>FUNDING FROM</b>						
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
	<b>6,410,171</b>	<b>6,237,171</b>	<b>6,580,502</b>	<b>6,771,490</b>	<b>361,319</b>	<b>0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>9</b>	<b>982,740</b>	<b>2,280,753</b>	<b>951</b>	<b>3,227,742</b>	<b>(3,226,791)</b>

**PROJECTED SURPLUS/(DEFICIT)**

**960**

	2020-21 C/FWD	YTD ACTUAL	2021-22 BUDGET	30 JUNE 2022 PROJECTION
<b>CURRENT ASSETS</b>				
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
<b>TOTAL CURRENT ASSETS</b>	<b>5,693,392</b>	<b>5,495,487</b>	<b>3,059,477</b>	<b>3,060,428</b>
<b>CURRENT LIABILITIES</b>				
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
<b>TOTAL CURRENT LIABILITIES</b>	<b>(1,542,850)</b>	<b>(1,160,410)</b>	<b>(829,697)</b>	<b>(829,697)</b>
<b>SUB-TOTAL</b>	<b>4,150,542</b>	<b>4,335,077</b>	<b>2,229,780</b>	<b>2,230,731</b>
<b>LESS</b>				
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
<b>SUB-TOTAL</b>	<b>(1,948,538)</b>	<b>(2,054,325)</b>	<b>(2,229,771)</b>	<b>(2,229,771)</b>
<b>NET CURRENT ASSETS</b>	<b>2,202,004</b>	<b>2,280,753</b>	<b>9</b>	<b>960</b>

**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	
<b>Proceeds Sale of Assets</b>										
40295		\$0	\$0	(\$20,000)	\$0	(\$20,000)	\$0	\$0	\$0	
40155		\$0	\$0	(\$20,000)	\$0	(\$20,000)	\$0	\$0	\$0	
40175		(\$7,007)	\$0	(\$5,000)	\$0	(\$7,007)	\$0	(\$2,007)	\$0	Increase in trade price
40216		(\$9,456)	\$0	(\$2,000)	\$0	(\$9,456)	\$0	(\$7,456)	\$0	Increase in trade price
New		\$0	\$0	(\$40,000)	\$0	(\$40,000)	\$0	\$0	\$0	
New		\$0	\$0	(\$40,000)	\$0	(\$40,000)	\$0	\$0	\$0	
New		\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	
New		\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	
40165		(\$29,171)	\$0	(\$15,000)	\$0	(\$29,171)	\$0	(\$14,171)	\$0	Increase in trade price
40505		\$0	\$0	(\$20,000)	\$0	(\$20,000)	\$0	\$0	\$0	
40355		\$0	\$0	(\$30,000)	\$0	(\$30,000)	\$0	\$0	\$0	
New		\$0	\$0	(\$150,000)	\$0	(\$75,000)	\$0	\$0	\$75,000	Sale price decrease for grader due to market conditions.
<b>PROCEEDS FROM SALE OF ASSETS</b>		<b>(\$45,634)</b>	<b>\$0</b>	<b>(\$362,000)</b>	<b>\$0</b>	<b>(\$310,634)</b>	<b>\$0</b>	<b>(\$23,634)</b>	<b>\$75,000</b>	
<b>Written Down Value</b>						\$0	\$0			
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		<b>(\$45,634)</b>	<b>\$0</b>	<b>(\$362,000)</b>	<b>\$0</b>	<b>(\$310,634)</b>	<b>\$0</b>	<b>(\$23,634)</b>	<b>\$75,000</b>	
<b>Total - OPERATING STATEMENT</b>		<b>(\$45,634)</b>	<b>\$0</b>	<b>(\$362,000)</b>	<b>\$0</b>	<b>(\$310,634)</b>	<b>\$0</b>	<b>(\$23,634)</b>	<b>\$75,000</b>	

**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	
<b>RATES</b>										
<b>OPERATING EXPENDITURE</b>										
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	\$0	\$0	\$0	\$0	
<b>Sub Total - GENERAL RATES OP EXP</b>		\$0	\$29,964	\$0	\$100,949	\$0	\$100,949	\$0	\$0	
<b>OPERATING INCOME</b>										
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	
<b>Sub Total - GENERAL RATES OP INC</b>		(\$4,095,977)	\$0	(\$4,092,024)	\$0	(\$4,096,703)	\$0	(\$4,679)	\$0	
<b>Total - GENERAL RATES</b>		(\$4,095,977)	\$29,964	(\$4,092,024)	\$100,949	(\$4,096,703)	\$100,949	(\$4,679)	\$0	
<b>OTHER GENERAL PURPOSE FUNDING</b>										
<b>OPERATING EXPENDITURE</b>										
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	
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$0	\$3,929	\$0	\$5,980	\$0	\$5,980	\$0	\$0	
<b>OPERATING INCOME</b>										
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
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$447,978)	\$0	(\$666,035)	\$0	(\$895,861)	\$0	(\$239,224)	\$9,398	
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$447,978)	\$3,929	(\$666,035)	\$5,980	(\$895,861)	\$5,980	(\$239,224)	\$9,398	
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$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	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	
<b>MEMBERS OF COUNCIL</b>										
<b>OPERATING EXPENDITURE</b>										
03002		\$0	\$20,709	\$0	\$34,982	\$0	\$34,982	\$0	\$0	
03032	Strategy & Governance Unit Costs	\$0	\$2,047	\$0	\$6,640	\$0	\$6,640	\$0	\$0	
03042	Members Travelling	\$0	\$6,552	\$0	\$6,600	\$0	\$6,600	\$0	\$0	
03052	Conference Expenses	\$0	\$17,134	\$0	\$26,380	\$0	\$22,352	(\$4,028)	\$0	Decrease in postval voting cost
03062	Election Expenses	\$0	\$32,101	\$0	\$100,532	\$0	\$100,532	\$0	\$0	
03072	Members Allowances	\$0	\$1,673	\$0	\$6,021	\$0	\$6,021	\$0	\$0	
03082	Telecommunication Allowance	\$0	\$13,452	\$0	\$17,500	\$0	\$18,992	\$0	\$1,492	Increase in expenses for Christmas decorations
03102	Refreshments & Receptions	\$0	\$8,463	\$0	\$8,463	\$0	\$8,463	\$0	\$0	
03112	Members Insurance	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$0	
03122	Consultants Expenses	\$0	\$17,928	\$0	\$19,515	\$0	\$19,362	(\$153)	\$0	GS Zone subscription less
03132	Subscriptions	\$0	\$373	\$0	\$1,500	\$0	\$1,500	\$0	\$0	
03142	Other Member Related Costs	\$0	\$92,217	\$0	\$104,732	\$0	\$104,482	(\$250)	\$0	Decrease in community grants application expenses
03152	Donations & Grants	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	
03162	Publications & Legislation	\$0	\$3,333	\$0	\$4,000	\$0	\$4,000	\$0	\$0	
03172	Training Programs	\$0	\$2,880	\$0	\$8,000	\$0	\$8,000	\$0	\$0	
03202	Project/Development Funds	\$0	\$33,796	\$0	\$81,655	\$0	\$81,655	\$0	\$0	
	Administration Activity Costs									
	<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	\$0	\$258,658	\$0	\$433,020	\$0	\$430,081	(\$4,431)	\$1,492	
<b>OPERATING INCOME</b>										
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	
	<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	(\$526)	\$0	\$0	\$0	(\$526)	\$0	(\$526)	\$0	
	<b>Total - MEMBERS OF COUNCIL</b>	(\$526)	\$258,658	\$0	\$433,020	(\$526)	\$430,081	(\$4,957)	\$1,492	

**Shire of Gnowangerup**  
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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	
<b>GOVERNANCE</b>										
<b>OPERATING EXPENDITURE</b>										
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 expenses
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	
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$0	\$194,690	\$0	\$388,379	\$0	\$386,369	(\$2,060)	\$50	
<b>OPERATING INCOME</b>										
04023	Grants Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total - GOVERNANCE - GENERAL</b>		\$0	\$194,690	\$0	\$388,379	\$0	\$386,369	(\$2,060)	\$50	
<b>Total - GOVERNANCE</b>		(\$526)	\$453,348	\$0	\$821,399	(\$526)	\$816,450	(\$7,017)	\$1,542	

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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	
<b>LAW, ORDER AND PUBLIC SAFETY</b>										
<b>FIRE PREVENTION</b>										
<b>OPERATING EXPENDITURE</b>										
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	
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$0	\$38,832	\$0	\$152,877	\$0	\$151,804	(\$1,073)	\$0	
<b>OPERATING INCOME</b>										
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	
<b>Sub Total - FIRE PREVENTION OP/INC</b>		(\$34,915)	\$0	(\$48,977)	\$0	(\$48,977)	\$0	\$0	\$0	
<b>Total - FIRE PREVENTION</b>		(\$34,915)	\$38,832	(\$48,977)	\$152,877	(\$48,977)	\$151,804	(\$1,073)	\$0	
<b>ANIMAL CONTROL</b>										
<b>OPERATING EXPENDITURE</b>										
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	
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$0	\$48,741	\$0	\$94,413	\$0	\$94,413	\$0	\$0	
<b>OPERATING INCOME</b>										
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	
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$4,468)	\$0	(\$4,120)	\$0	(\$5,525)	\$0	(\$1,405)	\$0	
<b>Total - ANIMAL CONTROL</b>		(\$4,468)	\$48,741	(\$4,120)	\$94,413	(\$5,525)	\$94,413	(\$1,405)	\$0	

**Shire of Gnowangerup**  
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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	
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>										
<b>OPERATING EXPENDITURE</b>										
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	Increase in insurance premiums
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	Increase in SMS messages sent
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	
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		\$0	\$44,233	\$0	\$136,678	\$0	\$137,887	\$0	\$1,209	
<b>OPERATING INCOME</b>										
07003	Emergency Grant Income	(\$16,943)	\$0	(\$22,590)	\$0	(\$22,590)	\$0	\$0	\$0	
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		(\$16,943)	\$0	(\$22,590)	\$0	(\$22,590)	\$0	\$0	\$0	
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		(\$16,943)	\$44,233	(\$22,590)	\$136,678	(\$22,590)	\$137,887	\$0	\$1,209	
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		(\$56,326)	\$131,806	(\$75,687)	\$383,968	(\$77,092)	\$384,104	(\$2,478)	\$1,209	



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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	
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>										
<b>OPERATING EXPENDITURE</b>										
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	
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	\$0	\$47,292	\$0	\$79,249	\$0	\$86,822	(\$5,665)	\$13,238	
<b>OPERATING INCOME</b>										
11003	Health Act Licences	(\$843)	\$0	(\$100)	\$0	(\$843)	\$0	(\$743)	\$0	Increase in food registration licence fees
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	(\$843)	\$0	(\$100)	\$0	(\$843)	\$0	(\$743)	\$0	
	<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	(\$843)	\$47,292	(\$100)	\$79,249	(\$843)	\$86,822	(\$6,408)	\$13,238	
<b>PREVENTIVE SERVICES- PEST CONTROL</b>										
<b>OPERATING EXPENDITURE</b>										
12032	Mosquito Control	\$0	\$11,065	\$0	\$20,225	\$0	\$20,225	\$0	\$0	
	<b>Sub Total - PEST CONTROL OP/EXP</b>	\$0	\$11,065	\$0	\$20,225	\$0	\$20,225	\$0	\$0	
<b>OPERATING INCOME</b>										
	<b>Sub Total - PEST CONTROL OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total - PEST CONTROL</b>	\$0	\$11,065	\$0	\$20,225	\$0	\$20,225	\$0	\$0	
<b>PREVENTIVE SERVICES - OTHER</b>										
<b>OPERATING EXPENDITURE</b>										
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 in 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	
	<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>	\$0	\$93,365	\$0	\$199,901	\$0	\$200,435	\$0	\$534	
<b>OPERATING INCOME</b>										
14013	Reimbursements	(\$128)	\$0	(\$250)	\$0	(\$250)	\$0	\$0	\$0	
	<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>	(\$128)	\$0	(\$250)	\$0	(\$250)	\$0	\$0	\$0	
	<b>Total - PREVENTIVE SERVICES</b>	(\$128)	\$93,365	(\$250)	\$199,901	(\$250)	\$200,435	\$0	\$534	
	<b>Total - HEALTH</b>	(\$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  
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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	
<b>OTHER EDUCATION</b>										
<b>OPERATING EXPENDITURE</b>										
16032		\$0	\$5,985	\$0	\$9,683	\$0	\$9,683	\$0	\$0	
16052		\$0	\$567	\$0	\$1,172	\$0	\$1,172	\$0	\$0	
	<b>Sub Total - OTHER EDUCATION OP/EXP</b>	\$0	\$6,552	\$0	\$10,855	\$0	\$10,855	\$0	\$0	
<b>OPERATING INCOME</b>										
16003		\$0	\$0	(\$11,200)	\$0	(\$11,200)	\$0	\$0	\$0	
	<b>Sub Total - OTHER EDUCATION OP/INC</b>	\$0	\$0	(\$11,200)	\$0	(\$11,200)	\$0	\$0	\$0	
	<b>Total - OTHER EDUCATION</b>	\$0	\$6,552	(\$11,200)	\$10,855	(\$11,200)	\$10,855	\$0	\$0	
<b>CARE OF FAMILIES AND CHILDREN</b>										
<b>OPERATING EXPENDITURE</b>										
17022		\$0	\$1,990	\$0	\$4,749	\$0	\$6,318	\$0	\$1,569	Increase in electricity and water expenses
17082		\$0	\$6,867	\$0	\$14,185	\$0	\$14,185	\$0	\$0	
	<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>	\$0	\$8,858	\$0	\$18,934	\$0	\$20,503	\$0	\$1,569	
<b>OPERATING INCOME</b>										
17003		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total - CARE OF FAMILIES AND CHILDREN</b>	\$0	\$8,858	\$0	\$18,934	\$0	\$20,503	\$0	\$1,569	
	<b>Total - EDUCATION &amp; WELFARE</b>	\$0	\$15,410	(\$11,200)	\$29,789	(\$11,200)	\$31,358	\$0	\$1,569	

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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	
<b>STAFF HOUSING</b>										
<b>OPERATING EXPENDITURE</b>										
23152	2 CECIL STREET - BUILDING OPERATION	\$0	\$2,321	\$0	\$5,371	\$0	\$5,473	\$0	\$102	Increase in water and insurance expenses
23162	2 CECIL STREET - BUILDING MAINTENANCE	\$0	\$1,264	\$0	\$5,050	\$0	\$5,050	\$0	\$0	
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 expenses
23262	LOT 271 QUINN STREET - BUILDING OPERATIONS	\$0	\$1,862	\$0	\$4,804	\$0	\$4,653	(\$151)	\$0	Decrease in insurance premium
23272	Lot 271B Quinn St - Building Maintenance	\$0	\$5,432	\$0	\$6,330	\$0	\$6,699	\$0	\$369	Increase in telephone expenses.
23282	LOT 271B QUINN ST (FACING WHITEHEAD) - OPERATING	\$0	\$1,730	\$0	\$3,129	\$0	\$3,325	\$0	\$196	Decrease in insurance premium expenses
23232	Less Housing Allocation to Other Programs	\$0	(\$34,192)	\$0	(\$101,092)	\$0	-\$102,315	(\$1,223)	\$0	
	<b>Sub Total - STAFF HOUSING OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,374)	\$1,374	
<b>OPERATING INCOME</b>										
23043	Commonwealth Grants	\$16,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Sub Total - STAFF HOUSING OP/INC</b>	\$16,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total - STAFF HOUSING</b>	\$16,225	\$0	\$0	\$0	\$0	\$0	(\$1,374)	\$1,374	
<b>HOUSING OTHER</b>										
<b>OPERATING EXPENDITURE</b>										
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 water proofing shower and reticulation repairs
23122	Lot 191 Corbett St - Building operations	\$0	\$2,855	\$0	\$9,533	\$0	\$9,864	\$0	\$331	Increase in water expenses
23132	Lot 191 Corbett St - Building Maintenance	\$0	\$29	\$0	\$1,335	\$0	\$1,335	\$0	\$0	
23242	Interest on Staff Housing & Well Aged Housing Loan 281	\$0	\$4,042	\$0	\$7,917	\$0	\$7,917	\$0	\$0	
	<b>Sub Total - HOUSING OTHER OP/EXP</b>	\$0	\$20,428	\$0	\$45,419	\$0	\$48,589	\$0	\$3,170	
<b>OPERATING INCOME</b>										
23013	Reimbursements	(\$53,497)	\$0	(\$94,028)	\$0	(\$94,028)	\$0	\$0	\$0	
	<b>Sub Total - HOUSING OTHER OP/INC</b>	(\$53,497)	\$0	(\$94,028)	\$0	(\$94,028)	\$0	\$0	\$0	
	<b>Total - HOUSING OTHER</b>	(\$53,497)	\$20,428	(\$94,028)	\$45,419	(\$94,028)	\$48,589	\$0	\$3,170	
	<b>Total - HOUSING</b>	(\$37,272)	\$20,428	(\$94,028)	\$45,419	(\$94,028)	\$48,589	(\$1,374)	\$4,544	

**Shire of Gnowangerup**  
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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	
<b>SANITATION - HOUSEHOLD REFUSE</b>										
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$0	\$84,192	\$0	\$200,847	\$0	\$201,773	(\$84)	\$1,010	
<b>OPERATING INCOME</b>										
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	
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$236,198)	\$0	(\$222,734)	\$0	(\$236,198)	\$0	(\$13,464)	\$0	
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		(\$236,198)	\$84,192	(\$222,734)	\$200,847	(\$236,198)	\$201,773	(\$13,548)	\$1,010	
<b>SANITATION OTHER</b>										
<b>OPERATING EXPENDITURE</b>										
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	
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$0	\$18,247	\$0	\$30,778	\$0	\$30,778	\$0	\$0	
<b>OPERATING INCOME</b>										
25003		\$0	\$0	(\$200)	\$0	(\$200)	\$0	\$0	\$0	
<b>Sub Total - SANITATION OTHER OP/INC</b>		\$0	\$0	(\$200)	\$0	(\$200)	\$0	\$0	\$0	
<b>Total - SANITATION OTHER</b>		\$0	\$18,247	(\$200)	\$30,778	(\$200)	\$30,778	\$0	\$0	

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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	
<b>EFFLUENT DRAINAGE SYSTEM</b>										
<b>OPERATING EXPENDITURE</b>										
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	
<b>Sub Total - SEWERAGE OP/EXP</b>		\$0	\$15,440	\$0	\$46,207	\$0	\$46,207	\$0	\$0	
<b>OPERATING INCOME</b>										
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	
<b>Sub Total - SEWERAGE OP/INC</b>		(\$47,008)	\$0	(\$48,080)	\$0	(\$48,080)	\$0	\$0	\$0	
<b>Total - SEWERAGE</b>		(\$47,008)	\$15,440	(\$48,080)	\$46,207	(\$48,080)	\$46,207	\$0	\$0	
<b>PROTECTION OF THE ENVIRONMENT</b>										
<b>OPERATING EXPENDITURE</b>										
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	
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$0	\$8,720	\$0	\$79,532	\$0	\$79,529	(\$3)	\$0	
<b>OPERATING INCOME</b>										
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	Additional permits issued
28043		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		(\$7,061)	\$0	(\$7,013)	\$0	(\$7,061)	\$0	(\$55)	\$7	
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		(\$7,061)	\$8,720	(\$7,013)	\$79,532	(\$7,061)	\$79,529	(\$58)	\$7	

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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	
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>										
<b>OPERATING EXPENDITURE</b>										
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	
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$0	\$38,786	\$0	\$123,894	\$0	\$113,786	(\$12,187)	\$2,079	
<b>OPERATING INCOME</b>										
29023	Planning Applications/ Approval Fees	(\$5,887)	\$0	(\$1,340)	\$0	(\$5,887)	\$0	(\$4,547)	\$0	Increase in development application fees
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$5,887)	\$0	(\$1,340)	\$0	(\$5,887)	\$0	(\$4,547)	\$0	
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		(\$5,887)	\$38,786	(\$1,340)	\$123,894	(\$5,887)	\$113,786	(\$16,734)	\$2,079	
<b>OTHER COMMUNITY AMENITIES</b>										
<b>OPERATING EXPENDITURE</b>										
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	<b>Public Conveniences Building Maintenance</b>	\$0	\$2,803	\$0	\$0	\$0	\$0	\$0	\$0	
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	<b>Public Conveniences Building Operation</b>	\$0	\$17,291	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$10,147	\$0	\$10,147	\$0	\$0	
30042 CO03	Borden Public Toilets Building Operation	\$0	\$0	\$0	\$7,129	\$0	\$8,224	\$0	\$1,095	Increase in contract cleaning expenses and electricity expenses
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		\$0	\$46,795	\$0	\$89,049	\$0	\$106,130	\$0	\$17,081	
<b>OPERATING INCOME</b>										
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	
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		(\$3,899)	\$0	(\$4,200)	\$0	(\$5,392)	\$0	(\$1,892)	\$700	
<b>Total - OTHER COMMUNITY AMENITIES</b>		(\$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	
<b>URBAN STORMWATER DRAINAGE</b>										
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>		\$0	\$11,128	\$0	\$7,900	\$0	\$19,550	\$0	\$11,650	
<b>Total - URBAN STORMWATER DRAINAGE</b>		\$0	\$11,128	\$0	\$7,900	\$0	\$19,550	\$0	\$11,650	
<b>Total - COMMUNITY AMENITIES</b>		<b>(\$300,052)</b>	<b>\$223,308</b>	<b>(\$283,567)</b>	<b>\$578,207</b>	<b>(\$302,818)</b>	<b>\$597,753</b>	<b>(\$32,232)</b>	<b>\$32,527</b>	

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Details By Function Under The Following Program Titles  
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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	
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>										
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		\$0	\$34,444	\$0	\$173,452	\$0	\$174,159	\$0	\$707	
<b>OPERATING INCOME</b>										
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	
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		(\$790)	\$0	(\$1,300)	\$0	(\$1,300)	\$0	\$0	\$0	
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>		(\$790)	\$34,444	(\$1,300)	\$173,452	(\$1,300)	\$174,159	\$0	\$707	



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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	
<b>OTHER RECREATION &amp; SPORT</b>										
<b>OPERATING EXPENDITURE</b>										
33012		\$0	\$0	\$0	\$64,220	\$0	\$64,220	\$0	\$0	
33022		\$0	\$144,276							
33022	PG01			\$0	\$19,968	\$0	\$19,706	(\$262)	\$0	Shade sail removal expenses less
33022	PG02			\$0	\$7,990	\$0	\$8,205	\$0	\$215	Increase in turf renovation expenses
33022	PG03			\$0	\$8,480	\$0	\$8,695	\$0	\$215	Increase in turf renovation expenses
33022	PG04			\$0	\$7,862	\$0	\$8,282	\$0	\$420	Increase in contract mowing expenses
33022	PG05			\$0	\$12,100	\$0	\$11,340	(\$760)	\$0	Decrease in contract mowing expenses and water expenses.
33022	PG06			\$0	\$14,717	\$0	\$14,721	\$0	\$4	Increase in electricity expenses
33022	PG07			\$0	\$4,950	\$0	\$5,225	\$0	\$275	Increase in contract mowing expenses
33022	PG08			\$0	\$4,470	\$0	\$4,645	\$0	\$175	Increase in contract mowing expenses
33022	PG10	\$0	\$0	\$0	\$129,576	\$0	\$129,576	\$0	\$0	
33032		\$0	\$34,905	\$0	\$64,471	\$0	\$64,475	\$0	\$4	Increase in ESL Levy
33042		\$0	\$21,896	\$0	\$38,818	\$0	\$38,818	\$0	\$0	
33052		\$0	\$24,531	\$0	\$120,725	\$0	\$123,025	\$0	\$2,300	Increase in electricity charges
33062		\$0	\$1,129	\$0	\$6,665	\$0	\$6,665	\$0	\$0	
33072		\$0	\$22,286	\$0	\$130,252	\$0	\$131,179	\$0	\$927	Increase in insurance premium
33082		\$0	\$4,190	\$0	\$21,819	\$0	\$21,819	\$0	\$0	
33092		\$0	\$1,292	\$0	\$1,634	\$0	\$1,634	\$0	\$0	
33102		\$0	\$5,389	\$0	\$40,696	\$0	\$40,619	(\$77)	\$0	Increase in ESL Levy. Decrease in insurance premium
33112		\$0	\$4,070	\$0	\$25,150	\$0	\$25,255	\$0	\$105	Increase in electricity expenses
33122		\$0	\$162	\$0	\$1,550	\$0	\$1,550	\$0	\$0	
33132		\$0	\$9,049	\$0	\$100,764	\$0	\$100,695	(\$69)	\$0	Increase in ESL Levy. Decrease in insurance premium
33222		\$0	\$2,803	\$0	\$20,559	\$0	\$20,673	\$0	\$114	Increase in ESL Levy. Increase in insurance premium
33252		\$0	\$0	\$0	\$110	\$0	\$110	\$0	\$0	
33232		\$0	\$0	\$0	\$3,675	\$0	\$3,675	\$0	\$0	
33282		\$0	\$7,812	\$0	\$16,137	\$0	\$16,137	\$0	\$0	
33332		\$0	\$787	\$0	\$4,857	\$0	\$4,638	(\$219)	\$0	Decrease in insurance premium
33452		\$0	\$4,777	\$0	\$26,395	\$0	\$26,564	\$0	\$169	Increase in electricity expenses
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	\$0	\$289,429	\$0	\$898,610	\$0	\$902,146	(\$1,387)	\$4,923	
<b>OPERATING INCOME</b>										
33003		\$0	\$0	(\$946)	\$0	(\$946)	\$0	\$0	\$0	
33053		(\$3,776)	\$0	\$0	\$0	(\$3,776)	\$0	(\$3,776)	\$0	Increase in reimbursements received
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	(\$3,776)	\$0	(\$946)	\$0	(\$4,722)	\$0	(\$3,776)	\$0	
	<b>Total - OTHER RECREATION &amp; SPORT</b>	(\$3,776)	\$289,429	(\$946)	\$898,610	(\$4,722)	\$902,146	(\$5,163)	\$4,923	

**Shire of Gnowangerup**  
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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	
<b>SWIMMING POOL</b>										
<b>OPERATING EXPENDITURE</b>										
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 expenses
32162	Swimming Pool Other Costs	\$0	\$1,260	\$0	\$6,150	\$0	\$6,150	\$0	\$0	
	<b>Sub Total - SWIMMING POOL OP/EXP</b>	\$0	\$128,247	\$0	\$331,045	\$0	\$328,320	(\$2,980)	\$255	
<b>OPERATING INCOME</b>										
32003	Swimming Pool Entrance Fees	(\$12,529)	\$0	(\$16,500)	\$0	(\$16,500)	\$0	\$0	\$0	
	<b>Sub Total - SWIMMING POOL OP/INC</b>	(\$12,529)	\$0	(\$16,500)	\$0	(\$16,500)	\$0	\$0	\$0	
	<b>Total - SWIMMING POOL</b>	(\$12,529)	\$128,247	(\$16,500)	\$331,045	(\$16,500)	\$328,320	(\$2,980)	\$255	
<b>LIBRARIES</b>										
<b>OPERATING EXPENDITURE</b>										
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	
	<b>Sub Total - LIBRARIES OP/EXP</b>	\$0	\$70,867	\$0	\$136,899	\$0	\$139,750	\$0	\$2,851	
<b>OPERATING INCOME</b>										
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	
	<b>Sub Total - LIBRARIES OP/INC</b>	(\$1,002)	\$0	(\$1,102)	\$0	(\$1,102)	\$0	\$0	\$0	
	<b>Total - LIBRARIES</b>	(\$1,002)	\$70,867	(\$1,102)	\$136,899	(\$1,102)	\$139,750	\$0	\$2,851	

**Shire of Gnowangerup**  
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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 JUN 2022		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
<b>OTHER CULTURE</b>										
<b>OPERATING EXPENDITURE</b>										
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	\$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	
	<b>Sub Total - OTHER CULTURE OP/EXP</b>	\$0	\$21,457	\$0	\$70,960	\$0	\$97,443	(\$620)	\$27,103	\$0
<b>OPERATING INCOME</b>										
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
	<b>Sub Total - OTHER CULTURE OP/INC</b>	\$0	\$0	\$0	\$0	(\$13,375)	\$0	(\$13,375)	\$0	
	<b>Total - OTHER CULTURE</b>	\$0	\$21,457	\$0	\$70,960	(\$13,375)	\$97,443	(\$13,995)	\$27,103	
	<b>Total - RECREATION AND CULTURE</b>	(\$18,096)	\$544,443	(\$19,848)	\$1,610,966	(\$36,999)	\$1,641,818	(\$22,138)	\$35,839	

**Shire of Gnowangerup**  
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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	
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>										
<b>OPERATING EXPENDITURE</b>										
39002		\$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
39132	Roman/Asset Development	\$0	\$53,648	\$0	\$107,315	\$0	\$116,455	\$0	\$9,140	Invoice paid twice - See GL #39133 for reimbursement
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
<b>Sub Total - MTCE STREETS ROADS DEPOTS OPI/EXP</b>		\$0	\$1,793,980	\$0	\$3,299,037	\$0	\$3,738,889	(\$362,731)	\$802,583	
<b>OPERATING INCOME</b>										
38013	Regional Road Group Grants	\$0	\$0	(\$491,734)	\$0	(\$491,734)	\$0	\$0	\$0	Increase in grant funding for Gnp Tambellup Seal Widen and Audible Edge Line project
38023	Other Road Grants	\$0	\$0	\$0	\$0	(\$778,000)	\$0	(\$778,000)	\$0	
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	Reimbursement of RAMM invoice paid twice.
39133	REIMBURSEMENTS	(\$9,315)	\$0	\$0	\$0	(\$9,315)	\$0	(\$9,315)	\$0	
<b>Sub Total - MTCE STREETS ROADS DEPOTS OPI/INC</b>		(\$533,100)	\$0	(\$1,371,683)	\$0	(\$2,465,990)	\$0	(\$1,094,307)	\$0	
<b>Total - MTCE STREETS ROADS DEPOTS</b>		(\$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	
<b>TRAFFIC CONTROL</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>OPERATING INCOME</b>										
42013	Sale of Plates	(\$168)	\$0	(\$55)	\$0	(\$168)	\$0	(\$113)	\$0	Increase in fees from sale of licence plates
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>		(\$168)	\$0	(\$55)	\$0	(\$168)	\$0	(\$113)	\$0	
<b>Total - TRAFFIC CONTROL</b>		(\$168)	\$0	(\$55)	\$0	(\$168)	\$0	(\$113)	\$0	
<b>AERODROMES</b>										
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - AERODROMES OP/EXP</b>		\$0	\$6,438	\$0	\$148,946	\$0	\$149,205	\$0	\$259	
<b>OPERATING INCOME</b>										
43003	Gnowangerup Airstrip Income	\$0	\$0	(\$137,050)	\$0	\$0	\$0	\$0	\$137,050	Grant application unsuccessful
<b>Sub Total - AERODROMES OP/INC</b>		\$0	\$0	(\$137,050)	\$0	\$0	\$0	\$0	\$137,050	
<b>Total - AERODROMES</b>		\$0	\$6,438	(\$137,050)	\$148,946	\$0	\$149,205	\$0	\$137,309	
<b>Total - TRANSPORT</b>		(\$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**  
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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	
<b>TOURISM AND AREA PROMOTION</b>										
<b>OPERATING EXPENDITURE</b>										
46012	Strategy & Governance Unit Costs	\$0	\$17,770	\$0	\$31,424	\$0	\$31,424	\$0	\$0	
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	Increase in ESL and insurance premium
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	
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$0	\$18,480	\$0	\$50,974	\$0	\$51,022	\$0	\$48	
<b>OPERATING INCOME</b>										
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	
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$200)	\$0	(\$246,100)	\$0	(\$200)	\$0	(\$100)	\$246,000	
<b>Total - TOURISM &amp; AREA PROMOTION</b>		(\$200)	\$18,480	(\$246,100)	\$50,974	(\$200)	\$51,022	(\$100)	\$246,048	
<b>BUILDING CONTROL</b>										
<b>OPERATING EXPENDITURE</b>										
47012	Building Administration Allocations	\$0	\$2,048	\$0	\$4,230	\$0	\$4,230	\$0	\$0	
47022	Building Services - Salaries	\$0	\$15,781	\$0	\$29,973	\$0	\$30,333	\$0	\$360	Increase in Salaries paid
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
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$0	\$20,403	\$0	\$42,672	\$0	\$39,411	(\$3,622)	\$361	
<b>BUILDING CONTROL OP/INC</b>										
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	
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$4,728)	\$0	(\$3,575)	\$0	(\$4,731)	\$0	(\$1,156)	\$0	
<b>Total - BUILDING CONTROL</b>		(\$4,728)	\$20,403	(\$3,575)	\$42,672	(\$4,731)	\$39,411	(\$4,778)	\$361	
<b>ECONOMIC DEVELOPMENT</b>										
<b>OPERATING EXPENDITURE</b>										
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	
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>		\$0	\$29,411	\$0	\$36,653	\$0	\$36,653	\$0	\$0	
<b>OPERATING INCOME</b>										
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total - ECONOMIC DEVELOPMENT</b>		\$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	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	
<b>PUBLIC UTILITY SERVICES</b>										
<b>OPERATING EXPENDITURE</b>										
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	Hightdenup 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	
<b>Sub Total - PUBLIC UTILITY SERVICES OP/EXP</b>		\$0	\$7,642	\$0	\$30,922	\$0	\$22,072	(\$8,850)	\$0	
<b>OPERATING INCOME</b>										
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
<b>Sub Total - PUBLIC UTILITY SERVICES OP/INC</b>		(\$1,646)	\$0	(\$19,682)	\$0	(\$11,703)	\$0	(\$21)	\$8,000	
<b>Total - PUBLIC UTILITY SERVICES</b>		(\$1,646)	\$7,642	(\$19,682)	\$30,922	(\$11,703)	\$22,072	(\$8,871)	\$8,000	
<b>Total - ECONOMIC SERVICES</b>		(\$6,573)	\$75,936	(\$269,357)	\$161,221	(\$16,634)	\$149,158	(\$13,749)	\$254,409	

**Shire of Gnowangerup**  
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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	
<b>PRIVATE WORKS</b>										
<b>OPERATING EXPENDITURE</b>										
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	
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	\$0	\$24,805	\$0	\$46,333	\$0	\$46,333	\$0	\$0	
<b>OPERATING INCOME</b>										
53003	Private Works Income	(\$9,750)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	
	<b>Sub Total - PRIVATE WORKS OP/INC</b>	(\$9,750)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	\$0	\$0	
	<b>Total - PRIVATE WORKS</b>	(\$9,750)	\$24,805	(\$10,000)	\$46,333	(\$10,000)	\$46,333	\$0	\$0	
<b>PUBLIC WORKS OVERHEADS</b>										
<b>OPERATING EXPENDITURE</b>										
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
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	\$0	\$90,010	\$0	\$0	\$0	\$0	(\$75,001)	\$75,001	
<b>OPERATING INCOME</b>										
57003	Reimbursements	(\$7,205)	\$0	(\$900)	\$0	(\$7,205)	\$0	(\$6,305)	\$0	Increase in sale of scrap fees
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	(\$7,205)	\$0	(\$900)	\$0	(\$7,205)	\$0	(\$6,305)	\$0	
	<b>Total - PUBLIC WORKS OVERHEADS</b>	(\$7,205)	\$90,010	(\$900)	\$0	(\$7,205)	\$0	(\$81,306)	\$75,001	



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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	
<b>PLANT OPERATIONS COSTS</b>										
<b>OPERATING EXPENDITURE</b>										
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
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$0	(\$108,235)	\$0	\$0	\$0	\$0	(\$45,295)	\$45,295	
<b>OPERATING INCOME</b>										
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
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$27,563)	\$0	(\$40,760)	\$0	(\$42,574)	\$0	(\$6,314)	\$4,500	
<b>Total - PLANT OPERATIONS COSTS</b>		(\$27,563)	(\$108,235)	(\$40,760)	\$0	(\$42,574)	\$0	(\$51,609)	\$49,795	
<b>MATERIALS AND STOCK</b>										
<b>OPERATING EXPENDITURE</b>										
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	
<b>Sub Total - MATERIALS AND STOCK</b>		\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$25,000	
<b>Total - MATERIALS AND STOCK</b>		\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$25,000	

**Shire of Gnowangerup**  
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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	
<b>SALARIES AND WAGES</b>										
<b>OPERATING EXPENDITURE</b>										
54002	Gross Salaries & Wages	\$0	\$1,340,861	\$0	\$2,492,161	\$0	\$2,292,161	(\$200,000)	\$0	
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	Increase in workers compensation expenses
	<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	\$0	\$16,370	\$0	\$5,000	\$0	\$16,370	(\$200,000)	\$211,370	
<b>OPERATING INCOME</b>										
54003	Workers Compensation Reimbursements	(\$8,269)	\$0	(\$5,000)	\$0	(\$16,370)	\$0	(\$11,370)	\$0	Increase in reimbursements for workers compensation expenses
	<b>Sub Total - SALARIES AND WAGES OP/INC</b>	(\$8,269)	\$0	(\$5,000)	\$0	(\$16,370)	\$0	(\$11,370)	\$0	
	<b>Total - SALARIES AND WAGES</b>	(\$8,269)	\$16,370	(\$5,000)	\$5,000	(\$16,370)	\$16,370	(\$211,370)	\$211,370	

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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	
<b>ADMINISTRATION</b>										
<b>OPERATING EXPENDITURE</b>										
<b>Administration activity units</b>										
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	(\$17,033)	\$0	(\$317,703)	\$0	(\$317,703)	\$0	\$0	
<b>Governance &amp; Strategy</b>										
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	
<b>Corporate &amp; Community</b>										
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	
<b>Sub Total - ADMINISTRATION OP/EXP</b>		\$0	\$250,888	\$0	\$564,231	\$0	\$554,286	(\$71,262)	\$61,317	

**Shire of Gnowangerup**  
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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	
<b>OPERATING INCOME - ADMINISTRATION</b>										
59003	Licensing Services	(\$14,509)	\$0	(\$18,000)	\$0	(\$18,000)	\$0	\$0	\$0	
60003	Reimbursements	(\$24,546)	\$0	(\$18,740)	\$0	(\$32,145)	\$0	(\$13,405)	\$0	Reimbursement of paid parental leave from Govt
60033	Reimbursements			\$0	\$0					
63003	Reimbursements	(\$294)	\$0	\$0	\$0	(\$294)	\$0	(\$294)	\$0	Reimbursement of expenses
<b>Sub Total - ADMINISTRATION OP/INC</b>		<b>(\$39,850)</b>	<b>\$0</b>	<b>(\$36,740)</b>	<b>\$0</b>	<b>(\$50,439)</b>	<b>\$0</b>	<b>(\$13,699)</b>	<b>\$0</b>	
<b>Total - ADMINISTRATION</b>		<b>(\$39,850)</b>	<b>\$250,888</b>	<b>(\$36,740)</b>	<b>\$564,231</b>	<b>(\$50,439)</b>	<b>\$554,286</b>	<b>(\$84,961)</b>	<b>\$61,317</b>	
<b>UNCLASSIFIED</b>										
<b>OPERATING EXPENDITURE</b>										
62022	Donations & Grants	\$0	\$5,130	\$0	\$5,180	\$0	\$5,180	\$0	\$0	
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	Increase in interest expense and government guarantee fees
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		<b>\$0</b>	<b>\$17,932</b>	<b>\$0</b>	<b>\$35,505</b>	<b>\$0</b>	<b>\$36,777</b>	<b>\$0</b>	<b>\$1,272</b>	
<b>OPERATING INCOME</b>										
62003	Insurance Claims Reimbursed	(\$12,216)	\$0	(\$6,596)	\$0	(\$12,215)	\$0	(\$5,619)	\$0	Increase in good driver rebate and insurece 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					
<b>Sub Total - UNCLASSIFIED OP/INC</b>		<b>(\$12,216)</b>	<b>\$0</b>	<b>(\$133,783)</b>	<b>\$0</b>	<b>(\$312,215)</b>	<b>\$0</b>	<b>(\$178,432)</b>	<b>\$0</b>	
<b>Total - UNCLASSIFIED</b>		<b>(\$12,216)</b>	<b>\$17,932</b>	<b>(\$133,783)</b>	<b>\$35,505</b>	<b>(\$312,215)</b>	<b>\$36,777</b>	<b>(\$178,432)</b>	<b>\$1,272</b>	
<b>Total - OTHER PROPERTY AND SERVICES</b>		<b>(\$104,852)</b>	<b>\$291,769</b>	<b>(\$227,183)</b>	<b>\$651,069</b>	<b>(\$438,803)</b>	<b>\$653,766</b>	<b>(\$632,678)</b>	<b>\$423,755</b>	

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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	
<b>TRANSFERS TO/FROM RESERVES</b>										
<b>EXPENDITURE</b>										
95001		\$0	\$408	\$0	\$268,398	\$0	\$414,000	\$0	\$145,602	Increase in Trf to new Disaster Recovery Reserve. Decrease in interest earned
	<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	\$0	\$408	\$0	\$268,398	\$0	\$414,000	\$0	\$145,602	
<b>INCOME</b>										
95002		\$0	\$0	(\$173,000)	\$0	(\$173,000)	\$0	\$0	\$0	
	<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	\$0	\$0	(\$173,000)	\$0	(\$173,000)	\$0	\$0	\$0	
	<b>Total - FUND TRANSFER</b>	\$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
	<b>Sub Total - SURPLUS C/FWD</b>	(\$2,202,004)	\$0	(\$2,182,200)	\$0	(\$2,202,004)	\$0	(\$19,804)	\$0	
	<b>Total - SURPLUS</b>	(\$2,202,004)	\$0	(\$2,182,200)	\$0	(\$2,202,004)	\$0	(\$19,804)	\$0	
<b>LONG TERM LOANS</b>										
80034	LOAN ADVANCE - ONGERUP COMMUNITY DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80044	LOAN ADVANCE - ONGERUP BOWLS CLUB	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$0	
	<b>Sub Total - LOAN ADVANCES</b>	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$0
<b>INCOME</b>										
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	
	<b>Sub Total - LONG TERM LOANS</b>	(\$400,000)	\$0	(\$78,240)	\$0	(\$418,240)	\$0	(\$340,000)	\$0	
	<b>Total - DEFERRED LIABILITIES</b>	(\$400,000)	\$60,000	(\$78,240)	\$60,000	(\$418,240)	\$60,000	(\$340,000)	\$0	
<b>LIABILITY LOANS - PRINCIPAL REPAYMENTS</b>										
<b>CAPITAL EXPENDITURE</b>										
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	
	<b>Sub Total - LOAN REPAYMENTS</b>	\$0	\$789,498	\$0	\$222,729	\$0	\$562,729	\$0	\$340,000	
<b>CAPITAL INCOME</b>										
80015	Principal Repaid - Self Supporting Loans	\$0	\$0	(\$30,949)	\$0	(\$30,949)	\$0	\$0	\$0	
	<b>Sub Total - LOANS RAISED</b>	\$0	\$0	(\$30,949)	\$0	(\$30,949)	\$0	\$0	\$0	
	<b>Total - NON CURRENT LIABILITIES</b>	\$0	\$789,498	(\$30,949)	\$222,729	(\$30,949)	\$562,729	\$0	\$340,000	

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		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>										
		\$0	\$0	\$0	(\$2,291,412)	\$0	(\$2,291,412)	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$14,334	\$0	\$0	\$0	\$14,334	\$0	\$0	\$14,334	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	(\$69,438)	\$0	(\$69,438)	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$14,334	\$0	\$0	(\$2,360,850)	\$14,334	(\$2,360,850)	\$0	\$14,334	
		\$14,334	\$0	\$0	(\$2,360,850)	\$14,334	(\$2,360,850)	\$0	\$14,334	



**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	
<b>LAND AND BUILDINGS</b>										
<b>RECREATION AND CULTURE</b>										
<b>CAPITAL EXPENDITURE</b>										
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	
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$43,376	\$0	\$139,841	\$0	\$139,841	\$0	\$0	
<b>Total - RECREATION AND CULTURE</b>		\$0	\$43,376	\$0	\$139,841	\$0	\$139,841	\$0	\$0	
<b>LAND AND BUILDINGS</b>										
<b>TRANSPORT</b>										
<b>CAPITAL EXPENDITURE</b>										
39004	Gnowangerup Works Depot Capital	\$0	\$0	\$0	\$16,250	\$0	\$16,250	\$0	\$0	
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$16,250	\$0	\$16,250	\$0	\$0	
<b>Total - TRANSPORT</b>		\$0	\$0	\$0	\$16,250	\$0	\$16,250	\$0	\$0	
<b>LAND AND BUILDINGS</b>										
<b>ECONOMIC SERVICES</b>										
<b>EXPENDITURE</b>										
46004	Gnowangerup Caravan Park Buildings	\$0	\$0	\$0	\$468,000	\$0	\$82,354	(\$385,646)	\$0	
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$468,000	\$0	\$82,354	(\$385,646)	\$0	
<b>Total - ECONOMIC SERVICES</b>		\$0	\$0	\$0	\$468,000	\$0	\$82,354	(\$385,646)	\$0	
<b>LAND AND BUILDINGS</b>										
<b>OTHER PROPERTY AND SERVICES</b>										
<b>CAPITAL EXPENDITURE</b>										
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
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$2,273	\$0	\$10,000	\$0	\$20,000	\$0	\$10,000	
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$0	\$2,273	\$0	\$10,000	\$0	\$20,000	\$0	\$10,000	
<b>Total - LAND AND BUILDINGS</b>		\$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	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		
<b>PLANT AND EQUIPMENT</b>											
<b>RECREATION AND CULTURE</b>											
<b>CAPITAL EXPENDITURE</b>											
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	
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$69,466	\$0	\$86,000	\$0	\$99,466	\$0	\$13,466	
		<b>Total - RECREATION AND CULTURE</b>	\$0	\$69,466	\$0	\$86,000	\$0	\$99,466	\$0	\$13,466	
<b>PLANT AND EQUIPMENT</b>											
<b>TRANSPORT</b>											
<b>CAPITAL EXPENDITURE</b>											
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	
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$164,594	\$0	\$940,000	\$0	\$928,594	(\$11,406)	\$0	
		<b>Total - TRANSPORT</b>	\$0	\$164,594	\$0	\$940,000	\$0	\$928,594	(\$11,406)	\$0	
		<b>Total - PLANT AND EQUIPMENT</b>	\$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	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	
<b>ROAD INFRASTRUCTURE CAPITAL</b>										
<b>ROAD CONSTRUCTION</b>										
38014		<b>Roads To Recovery Projects</b>								
38014	RR005			\$0	\$132,479	\$0	\$132,479	\$0	\$0	
38014	RR014			\$0	\$92,228	\$0	\$131,938	\$0	\$0	
38014	RR074			\$0	\$118,694	\$0	\$128,474	\$0	\$0	
38004		<b>Regional Road Group Projects</b>								
38004	RG001			\$0	\$495,322	\$0	\$550,600	\$0	\$0	
38004	RG146			\$0	\$0	\$0	\$187,000	\$0	\$0	
<b>Commonwealth Local Roads Community infrastructure Program</b>										
38204	LR060			\$0	\$14,439	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR131			\$0	\$20,599	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR011			\$0	\$27,357	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR123			\$0	\$6,759	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR054			\$0	\$10,318	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR092			\$0	\$58,971	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR004			\$0	\$48,335	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR013			\$0	\$26,626	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR001			\$0	\$18,932	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR145			\$0	\$23,665	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR065			\$0	\$42,679	\$0	\$0	\$0	\$0	To be reallocated to operations
38204	LR066			\$0	\$22,287	\$0	\$0	\$0	\$0	To be reallocated to operations
<b>Municipal Road Construction Projects</b>										
<b>Road Reseals</b>										
38104	RS004			\$0	\$132,880	\$0	\$137,440	\$0	\$4,560	Increase in materials expense
38104	RS005			\$0	\$3,300	\$0	\$0	\$0	\$0	
38104	RS026			\$0	\$0	\$0	\$42,600	(\$29,489)	\$0	Decrease in wages, overheads, plant and materials cost due to decreased scope
38104	RS040			\$0	\$297	\$0	\$129,915	\$0	\$4,560	Increase in materials expense
38104	RS063			\$0	\$0	\$0	\$139,102	\$0	\$5,472	Increase in materials expense
38104	RS145			\$0	\$0	\$0	\$820,600	\$0	\$778,000	Increase in contractor expenses for scope increase to widen seal and install audible edge line. Offset by funding from MRWA
<b>Sub Total - CAPITAL WORKS</b>				\$0	\$1,030,808	\$0	\$2,400,148	(\$29,489)	\$792,592	
<b>Total - ROADS</b>				\$0	\$1,030,808	\$0	\$2,400,148	(\$29,489)	\$792,592	
<b>Total - INFRASTRUCTURE ASSETS ROADS</b>				\$0	\$1,030,808	\$0	\$2,400,148	(\$29,489)	\$792,592	

**Shire of Gnowangerup**  
**MONTHLY FINANCIAL REPORT**

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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	
<b>FOOTPATHS</b>										
38304	PC01						\$0			
	Footpath Construction/Renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total - TRANSPORT - FOOTPATHS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total - FOOTPATH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>AIRPORT</b>										
43004		\$0	\$0	\$0	\$274,100	\$0	\$327,050	\$0	\$52,950	Increase in contractor expense for resealing works
43024	Airstrip Capital Improvements Airport Runway Repairs	\$0	\$141	\$0	\$0	\$0	\$0	\$0	\$52,950	
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$141	\$0	\$274,100	\$0	\$327,050	\$0	\$52,950	
	<b>Total - TRANSPORT - AERODROMES</b>	\$0	\$141	\$0	\$274,100	\$0	\$327,050	\$0	\$52,950	
	<b>Total - AERODROME ASSETS</b>	\$0	\$141	\$0	\$274,100	\$0	\$327,050	\$0	\$52,950	
<b>DRAINAGE</b>										
38404	Drainage Renewals	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
	<b>Total - TRANSPORT - DRAINAGE</b>	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
	<b>Total - DRAINAGE ASSETS</b>	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
<b>PARKS &amp; OVALS</b>										
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	
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$24,256	\$0	\$24,256	\$0	\$0	
	<b>Total - PARKS &amp; OVALS</b>	\$0	\$0	\$0	\$24,256	\$0	\$24,256	\$0	\$0	
	<b>Total - INFRASTRUCTURE ASSETS - PARKS &amp; OVALS</b>	\$0	\$0	\$0	\$24,256	\$0	\$24,256	\$0	\$0	

**Shire of Gnowangerup**  
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		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	
<b>INFRASTRUCTURE OTHER</b>										
<b>COMMUNITY AMENITIES</b>										
30104	Gnp Cemetery Project	\$0	\$14,887	\$0	\$892	\$0	\$14,887	\$0	\$13,995	Increase in contractor expenses for relocation of transportable toilet
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$14,887	\$0	\$892	\$0	\$14,887	\$0	\$13,995	\$0
	<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$14,887</b>	<b>\$0</b>	<b>\$892</b>	<b>\$0</b>	<b>\$14,887</b>	<b>\$0</b>	<b>\$13,995</b>	<b>\$0</b>
<b>INFRASTRUCTURE OTHER</b>										
<b>TRANSPORT</b>										
39054	Depot Fencing Renewal	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	
39034	Depot Fuel Storage Tank	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	
39064	Gnp Precinct Renewal Project	\$0	\$2,028	\$0	\$9,087	\$0	\$9,087	\$0	\$0	
39074	Stirlings/Borden Streetscape Project	\$0	\$3,459	\$0	\$11,635	\$0	\$11,635	\$0	\$0	
39084	Ongerup Streetscape and Signage Works	\$0	\$31,025	\$0	\$32,635	\$0	\$32,635	\$0	\$0	
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$36,512	\$0	\$78,357	\$0	\$78,357	\$0	\$0	
	<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$36,512</b>	<b>\$0</b>	<b>\$78,357</b>	<b>\$0</b>	<b>\$78,357</b>	<b>\$0</b>	<b>\$0</b>	
<b>INFRASTRUCTURE OTHER</b>										
<b>ECONOMIC SERVICES</b>										
51074	Toompup Dam Renewal	\$0	\$0	\$0	\$24,583	\$0	\$24,583	\$0	\$0	
51084	Magitup Dam Renewal	\$0	\$0	\$0	\$5,227	\$0	\$5,227	\$0	\$0	
51094	Gnowangerup Depot Water Harvesting project	\$0	\$0	\$0	\$12,554	\$0	\$12,554	\$0	\$0	
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$42,364	\$0	\$42,364	\$0	\$0	
	<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,364</b>	<b>\$0</b>	<b>\$42,364</b>	<b>\$0</b>	<b>\$0</b>	
<b>INFRASTRUCTURE OTHER</b>										
<b>OTHER PROPERTY &amp; SERVICES</b>										
New	Electronic Public Notice Board	\$0	\$0	\$0	\$0	\$0	\$47,000	\$0	\$47,000	Increase in contractor expense for Noticeboard
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$47,000	\$0	\$47,000	\$0
	<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	
	<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$0</b>	<b>\$51,398</b>	<b>\$0</b>	<b>\$121,613</b>	<b>\$0</b>	<b>\$182,608</b>	<b>\$0</b>	<b>\$60,995</b>	<b>\$0</b>
	<b>GRAND TOTALS</b>	<b>(\$8,235,195)</b>	<b>\$5,954,442</b>	<b>(\$10,074,456)</b>	<b>\$10,074,447</b>	<b>(\$11,558,408)</b>	<b>\$11,557,457</b>	<b>(\$3,229,107)</b>	<b>\$3,228,165</b>	

**12. REPORT FOR DECISION – CONFIDENTIAL ITEMS**

Nil

**OTHER BUSINESS AND CLOSING PROCEDURES**

**13. URGENT BUSINESS INTRODUCED BY DECISION OF COUNCIL**

Nil

**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 23<sup>rd</sup> March 2022.

**16. CLOSURE**

The Shire President thanked Council and staff for their time and declared the meeting closed at 5:46pm.