



**SHIRE OF WOODANILLING**

**ATTACHMENT BOOKLET**

**FOR**

**ORDINARY COUNCIL MEETING**

22 AUGUST 2023 at 4.00PM

**INDEX**

- |                   |  |
|-------------------|--|
| Attachment 13.1.1 | List of Accounts for Payment - 31 July 2023                  |
| Attachment 13.2.1 | Monthly Financial Report - 31 July 2023                      |
| Attachment 15.2.1 | Rural Bank Statement 01012023 to 30062023 (Redacted Version) |

**SHIRE OF WOODANILLING**  
**STATEMENT OF PAYMENTS**  
**FOR THE PERIOD 31 JULY 2023**

Transaction ID	Date	Name	Description	Amount
<b>Municipal Account</b>				
<b>EFT Payments</b>				
EFT6786	07/07/2023	City of Albany	MS Excel Training- 8 June 2023- Finance Officer	\$125.00
EFT6787	07/07/2023	Team Global Express Pty Ltd	Freight- State Library Books, Herseys Safety & Interfire Agencies	\$147.80
EFT6788	07/07/2023	Geoff John Williamson T/A Katanning Districts Carpet Care	Weekly Cleaning- Pavilion 14/6/2023, Shire Office- 18/6/2023	\$630.00
EFT6789	07/07/2023	BGL Solutions	Mow Recreation Centre Oval and small lawns every fortnight	\$462.00
EFT6790	07/07/2023	South West Sharpening Service	Sharpen 2 x saw blades, repair damaged teeth and sharpen	\$781.00
EFT6791	07/07/2023	CGS Tyres	1 x Alekro Battery N200MF- WO1786 Bartco Traffic Lights	\$385.00
EFT6792	07/07/2023	Catchy's Electrical	Annual Tag & Testing- Shire Office, Town Hall, Council Chambers, Depot, Recreation Centre, Cenetary Park- June 2023	\$1,016.95
EFT6793	07/07/2023	Top Spec Maintenance	Completion of Mens Shed roof restoration, all old materials removed, new roofing fitted and completed	\$17,000.00
EFT6794	07/07/2023	Tradesales/Atrada Group Pty Ltd	2 x Maxa View 2 door cabinet with 4 adjustable shelves including freight- Volunteer Bushfire Brigade Unit	\$4,048.00
EFT6795	07/07/2023	Synergy	Power Usage and Consumption- 21/4/2023 to 21/6/2023- Rec Centre	\$4,094.22
EFT6796	07/07/2023	WALGA	Introduction to Local Government eLearning- June 2023, EA	\$242.00
EFT6797	07/07/2023	Katanning Glazing & Security	Reglaze broken master bedroom window using 4mm clear glass- 13 Cardigan Street	\$440.00
EFT6798	07/07/2023	Great Southern Fuel Supplies	Bulk Diesel Fuel- 3900 litres @ \$1.7087 (incl GST) per litre- June 2023	\$7,460.25
EFT6799	07/07/2023	Kleenheat Gas	1 x 45kg VAP Gas Cylinder- Yearly facility fee- June 2023 to May 2024	\$46.75
EFT6800	07/07/2023	FitzGerald Strategies	Review email from CEO and provide feedback & advice on staff matter	\$79.95
EFT6801	07/07/2023	PCS	Upgrade SynergySoft to v 11.1.467 for both Live and Play accounts, rebuild revelant systems, Monthly fee for Daily Monitoring, Management and Resolution of Disaster Recovery Options- June 2023	\$340.00
EFT6802	07/07/2023	Department of Mines, Industry Regulation & Safety	Building Services Levy- June 2023, Lot 142 McDonald Road & Lot 3674 Albany Highway	\$113.30
EFT6803	07/07/2023	Albany Best Office Systems	Photocopier Count- Black & White- 5751 copies, Colour- 2772 copies- June 2023	\$472.08
EFT6804	07/07/2023	Staff Christmas Club	Payroll deductions	\$340.00
EFT6805	21/07/2023	IT Vision Australia	SynergySoft BPAY Implementation, add BPAY template to 4 x rates notices, add BPAY template to 3	\$3,913.80
EFT6806	21/07/2023	QFH Multiparts	1 x 20L BAYC Roundup Ultra Max, 1 x 20L Genf Tricolour 600- MAF Project 1	\$894.74
EFT6807	21/07/2023	Hersey's Safety Pty Ltd	7 x CARGO Drill Pants, 4 x Cotton Drill Shirts, 1 x Denim Jeans, 2 x canvas hat, 2 x soft shell vest, 2 x Hi Vis Jacket- Depot Staff Uniforms May 2023	\$989.07
EFT6808	21/07/2023	ATO	BAS- June 2023	\$7,271.00
EFT6809	21/07/2023	Synergy	Power Usage and Consumption- 25/5/2023 to 24/6/2023- Streetlights	\$1,428.52
EFT6810	21/07/2023	Woodanilling Store	Milk, Fuel & Oil, Newspapers and Stamps- June 2023	\$392.70
EFT6811	21/07/2023	Staff Christmas Club	Payroll deductions	\$390.00
<b>EFT Total Payments</b>				<b>\$53,504.13</b>
<b>Cheque Payments</b>				
<b>Total Cheque Payments</b>				<b>0.00</b>

**SHIRE OF WOODANILLING**  
**STATEMENT OF PAYMENTS**  
**FOR THE PERIOD 31 JULY 2023**

Transaction ID	Date	Name	Description	Amount
<b>Direct Debit Payments</b>				
DD5004.2	05/07/2023	Water Corporation	Service Charges- 1/5/2023 to 30/6/2023, Water Usage- 14/4/2023 to 13/6/2023- Cenetary Park	\$1,685.20
DD5005.1	03/07/2023	Telstra Limited	Landline Distribution- Services & equipment rental 11/6/2023 to 10/7/2023, Call charges to 10/6/2023	\$206.13
DD5011.1	11/07/2023	Water Corporation	Service Charges- 1/5/2023 to 30/6/2023, Water Usage- 20/4/2023 to 19/6/2023- Woodanilling Townsite Standpipe Burt Road	\$8,419.83
DD5042.1	14/07/2023	Telstra Limited	Monthly Mobile Distribution-Service Charges 25/6/2023 to 24/7/2023, Call Usage Charges to 24 June 2023	\$148.00
DD5043.1	21/07/2023	Viva Energy Australia Pty Ltd	Shell Fuel Card Purchases- June 2023- WO 0	\$209.19
DD5044.1	04/07/2023	NAB - Credit Card	NAB Credit Card Statement- June 2023	\$1,603.70
DD5046.1	05/07/2023	Aware Super	Payroll deductions	\$1,155.87
DD5046.2	05/07/2023	Hesta	Superannuation contributions	\$389.42
DD5046.3	05/07/2023	QSuper - Payclear	Superannuation contributions	\$237.17
DD5046.4	05/07/2023	Unisuper	Superannuation contributions	\$360.58
DD5046.5	05/07/2023	Colonial Select Personnel Super	Superannuation contributions	\$118.16
DD5046.6	05/07/2023	REST	Superannuation contributions	\$127.70
DD5046.7	05/07/2023	The Trustee for AustralianSuper	Superannuation contributions	\$36.68
DD5046.8	05/07/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$237.57
DD5046.9	05/07/2023	MLC Super Fund	Superannuation contributions	\$253.85
DD5050.1	12/07/2023	Aware Super	Payroll deductions	\$1,166.22
DD5050.2	12/07/2023	Hesta	Superannuation contributions	\$389.42
DD5050.3	12/07/2023	QSuper - Payclear	Superannuation contributions	\$261.17
DD5050.4	12/07/2023	Unisuper	Superannuation contributions	\$391.11
DD5050.5	12/07/2023	Colonial Select Personnel Super	Superannuation contributions	\$127.11
DD5050.6	12/07/2023	REST	Superannuation contributions	\$137.40
DD5050.7	12/07/2023	The Trustee for AustralianSuper	Superannuation contributions	\$38.82
DD5050.8	12/07/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$271.24
DD5050.9	12/07/2023	MLC Super Fund	Superannuation contributions	\$253.85
DD5065.1	19/07/2023	Aware Super	Payroll deductions	\$1,046.48
DD5065.2	19/07/2023	Hesta	Superannuation contributions	\$389.42
DD5065.3	19/07/2023	QSuper - Payclear	Superannuation contributions	\$253.17
DD5065.4	19/07/2023	Unisuper	Superannuation contributions	\$500.68
DD5065.5	19/07/2023	Colonial Select Personnel Super	Superannuation contributions	\$125.04
DD5065.6	19/07/2023	REST	Superannuation contributions	\$118.93
DD5065.7	19/07/2023	The Trustee for AustralianSuper	Superannuation contributions	\$120.47
DD5065.8	19/07/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$260.01
DD5065.9	19/07/2023	MLC Super Fund	Superannuation contributions	\$253.85
DD5074.1	31/07/2023	Telstra Limited	Landline Distributoion- Service Charges 11/7/2023 to 10/8/2023, Call charges to 10/7/2023	\$214.30
DD5079.1	14/07/2023	3E Advantage Pty Limited	Photocopier Rental- July 2023	\$165.00
DD5083.1	19/07/2023	ClickSuper	Credit given to Facility Fee- June 2023- overcharged	\$28.49
DD5087.1	26/07/2023	Aware Super	Payroll deductions	\$1,036.74
DD5087.2	26/07/2023	Hesta	Superannuation contributions	\$389.42
DD5087.3	26/07/2023	QSuper - Payclear	Superannuation contributions	\$253.17
DD5087.4	26/07/2023	Unisuper	Superannuation contributions	\$479.02
DD5087.5	26/07/2023	Colonial Select Personnel Super	Superannuation contributions	\$125.04
DD5087.6	26/07/2023	REST	Superannuation contributions	\$120.47
DD5087.7	26/07/2023	The Trustee for AustralianSuper	Superannuation contributions	\$141.10
DD5087.8	26/07/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$260.01
DD5087.9	26/07/2023	MLC Super Fund	Superannuation contributions	\$253.85
<b>Total Direct Debit Payments</b>				<b>\$24,760.05</b>
<b>Municipal Account List of Payments Total</b>				<b>\$78,264.18</b>

**SHIRE OF WOODANILLING  
STATEMENT OF PAYMENTS  
FOR THE PERIOD 31 JULY 2023**

Transaction ID	Date	Name	Description	Amount
<b>Credit Card Details - DD5044.1</b>				
		<b>Name</b>	<b>Description</b>	
	01/06/2023	Officeworks	HDMI Extension Adapter for Finance Computer	69.00
	02/06/2023	Abode	Abode Pro Subscription- 31/5/2023 to 29/6/2023	184.94
	02/06/2023	Starlink	Starlink Subscription- 3340 Robinson Road, 25/5/2023 to 24/6/2023	139.00
	02/06/2023	Starlink	Starlink Subscription- 3327 Robinson Road, 25/5/2023 to 24/6/2023	139.00
	12/06/2023	Cell Mate	Cell Mate- Glass Screen Protector & Phone Cover for EMI New Iphone	75.00
	12/06/2023	JB Hifi	JB Hifi- 2 in 1 USB, Lenovo Laptop & Logitech wireless mouse- Bartco & Standpipes	495.00
	12/06/2023	IBIS Styles Albany	IBIS Styles Albany- 1 night accomodation for SFO to attend Excel training course- 8/6/2023	119.00
	15/06/2023	Message Media	Message Media Monthly Acces Fee- 1/6/2023 to 30/6/2023	42.90
	15/06/2023	Zoom	Zoom One Pro monthly Access Fee- 14/6/2023 to 13/7/2023	22.39
	21/06/2023	Johns Bakery	Johns Bakery- Refreshments for OCM 20/6/2023	8.00
	21/06/2023	Woolworths	Woolworths- Refreshments for OCM 20/6/2023	35.45
	26/06/2023	Starlink	Starlink Subscription- Shire Office, Council Chambers & Depot- 16/6/2023 to 15/7/2023	139.00
	27/06/2023	Officeworks	Officeworks- Stationery for Shire Office- June 2023	126.02
	28/06/2023	NAB Credit Card	Credit Card Fee- June 2023, Credit Card fee	9.00
<b>Credit Card TOTAL on DD4972.1</b>				<b>\$ 1,603.70</b>

**CERTIFICATE OF Chief Executive Officer**

This schedule of accounts to be passed for payment, covering vouchers as above which was submitted to each member of Council has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to the prices, computations, and costings and the amounts shown are due for payment.

Signed by

\_\_\_\_\_  
Kellie Bartley  
Chief Executive Officer



# MONTHLY FINANCIAL REPORT

31 JULY 2023

## TABLE OF CONTENTS

	Page
Statement of Comprehensive Income - by Program	2
Statement of Comprehensive Income - by Nature & Type	3
Statement of Financial Activity by Nature	4
Statement of Financial Activity by Program	5
Net Current Position	6
Variance Report	7
Statement of Financial Position	8
Statement of CashFlows	9-10
Capital Expenditure Program	11
Reserve Accounts	12
Detailed Operating & Non-Operating Accounts	13-42

**SHIRE OF WOODANILLING**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE PERIOD ENDING 31 JULY 2023**

	2023-24 ANNUAL	2023-24 YTD	2023-24 YTD	
	BUDGET	BUDGET	ACTUAL	VARIANCE
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>		<b>\$</b>	
General Purpose Funding	(51,654)	(4,064)	(2,689)	-34%
Governance	(313,281)	(15,563)	(13,007)	-16%
Law, Order, Public Safety	(185,013)	(27,208)	(16,717)	-39%
Health	(80,136)	(6,256)	(2,886)	-54%
Education and Welfare	(72,541)	(5,304)	(2,721)	-49%
Housing	(73,806)	(4,929)	(2,718)	-45%
Community Amenities	(289,506)	(20,698)	(12,406)	-40%
Recreation and Culture	(335,717)	(27,289)	(12,455)	-54%
Transport	(1,734,086)	(139,196)	(91,805)	-34%
Economic Services	(110,396)	(8,139)	(2,960)	-64%
Other Property and Services	(7,165)	(32,241)	(34,541)	7%
<b>Operating Expenses</b>	<b>(3,253,301)</b>	<b>(290,887)</b>	<b>(194,904)</b>	
<b>REVENUE</b>				
General Purpose Funding	979,817	221	1,630	638%
Governance	3,850	4	0	-100%
Law, Order, Public Safety	96,874	9,437	5,526	-41%
Health	600	0	0	0%
Education and Welfare	65,465	4,730	4,943	5%
Housing	14,180	1,181	980	-17%
Community Amenities	65,919	624	532	-15%
Recreation and Culture	3,000	1,036	42	-96%
Transport	245,877	12,662	4,025	-68%
Economic Services	12,150	198	76	-62%
Other Property & Services	22,700	1,416	1,073	-24%
<b>Operating Revenue</b>	<b>1,510,432</b>	<b>31,509</b>	<b>18,827</b>	
Sub-Total	(1,742,869)	(259,378)	(176,077)	
<b>NON-OPERATING REVENUE</b>				
General Purpose Funding	479,124	0	0	
Governance	0	0	0	
Law, Order & Public Safety	0	0	0	0%
Community Amenities	90,000	0	0	0%
Recreation & Culture	0	0	0	0%
Transport	814,448	0	0	0%
<b>Total Non-Operating Revenue</b>	<b>1,383,572</b>	<b>0</b>	<b>0</b>	
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>				
Governance Profit	0		0	
Transport Profit	0		0	
<i>Total Profit/(Loss)</i>	<i>0</i>		<i>0</i>	
<b>NET RESULT</b>	<b>(359,297)</b>	<b>(259,378)</b>	<b>(176,077)</b>	
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0		0	
<i>Total Abnormal Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(359,297)</b>	<b>(259,378)</b>	<b>(176,077)</b>	

**"Traffic Lights" Colour Coding:**

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula to calculate the variance (see also Variance Report in these Statements). To simplify this reporting, a traffic light system is used in the variance column of the Statement of Comprehensive Income and the Rate Setting Statement, as follows:

**Revenue:**

Green = Actual Revenue is greater than Year-to-Date budgeted revenue

Red = Variance between Actual Revenue and Year-to-Date budget is greater than 10% (lower)

**Expenditure:**

Green = Actual Expenditure is less than Year-to-Date budgeted expenditure

Red = Variance between Actual Expenditure and Year-to-Date budget is greater than 10% (higher)



**SHIRE OF WOODANILLING**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 JULY 2023**

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
<b>Expenses</b>				
Employee Costs	(909,264)	(64,948)	(102,689)	58%
Materials and Contracts	(1,012,661)	(62,613)	(24,825)	-60%
Utility Charges	(100,685)	(5,411)	(1,359)	-75%
Depreciation on Non-Current Assets	(865,691)	(72,114)	0	-100%
Interest Expenses	0	0	0	0%
Insurance Expenses	(112,410)	(71,934)	(56,198)	-22%
Other Expenditure	(252,590)	(13,867)	(9,834)	-29%
<b>Operating Expenses</b>	<b>(3,253,301)</b>	<b>(290,887)</b>	<b>(194,904)</b>	
<b>Revenue</b>				
Rates	988,172	0	0	0%
Operating Grants, Subsidies and Contributions	225,116	11,573	6,803	-41%
Fees and Charges	276,594	19,136	10,393	-46%
Service Charges	0	0	0	0%
Interest Earnings	9,800	221	1,630	638%
Other Revenue	10,750	579	0	-100%
<b>Operating Revenue</b>	<b>1,510,432</b>	<b>31,509</b>	<b>18,827</b>	
Sub-total	(1,742,869)	(259,378)	(176,077)	
Non-Operating Grants, Subsidies & Contributions	1,383,572	0	0	0%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	0	0%
<b>Non-Operating Revenue</b>	<b>1,383,572</b>	<b>0</b>	<b>0</b>	
<b>Net Result</b>	<b>(359,297)</b>	<b>(259,378)</b>	<b>(176,077)</b>	
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0	0	0	
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(359,297)</b>	<b>(259,378)</b>	<b>(176,077)</b>	

**SHIRE OF WOODANILLING**  
**STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 JULY 2023**

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>	\$	\$	\$			
Exgratia Rates & Back Rates	21,237	0	0	Within Threshold	0%	
Operating Grants, Subsidies and Contributions	225,116	11,573	6,803	Within Threshold	(41.22%)	
Fees and Charges	276,594	19,136	10,394	(8,742)	(45.68%)	▼
Service Charges	0	0	0	Within Threshold	0%	
Interest Earnings	9,800	221	1,630	Within Threshold	637.56%	
Other Revenue	10,750	579	0	Within Threshold	(100.00%)	
Profit on the disposal of assets	0	0	0	Within Threshold	0%	
	<b>543,497</b>	<b>31,509</b>	<b>18,827</b>	<b>(8,742)</b>		
<b>LESS OPERATING EXPENDITURE</b>						
Employee Costs	(909,264)	(64,948)	(102,689)	(37,741)	58.11%	
Materials and Contracts	(1,012,663)	(62,613)	(24,824)	37,789	(60.35%)	
Utility Charges	(100,685)	(5,411)	(1,359)	Within Threshold	(74.88%)	
Depreciation on Non-Current Assets	(865,691)	(72,114)	0	72,114	(100.00%)	
Interest Expenses	0	0	0	Within Threshold	0%	
Insurance Expenses	(112,410)	(71,934)	(56,198)	15,736	(21.88%)	
Other Expenditure	(252,588)	(13,867)	(9,834)	Within Threshold	(29.08%)	
Loss on the disposal of assets	0					
	<b>(3,253,301)</b>	<b>(290,887)</b>	<b>(194,904)</b>	<b>87,898</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(2,709,804)</b>	<b>(259,378)</b>	<b>(176,077)</b>	<b>79,156</b>		
<b>OPERATING ITEMS EXCLUDED</b>						
Profit/ on the disposal of assets	0	0	0	0	0%	
( Loss) on the disposal of assets						
Depreciation Written Back	865,691	72,114	0	(72,114)	(100.00%)	▼
	<b>865,691</b>	<b>72,114</b>	<b>0</b>	<b>(72,114)</b>		
<i>Sub Total</i>	<b>(1,844,113)</b>	<b>(187,264)</b>	<b>(176,077)</b>	<b>7,042</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(90,000)	0	0	Within Threshold	0%	
Purchase Plant and Equipment	(208,100)	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,278,424)	0	0	Within Threshold	0%	
Infrastructure Assets - Footpaths	(50,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage	(109,727)	0	(458)	Within Threshold	0%	
Infrastructure Assets - Other	(59,536)	0	(775)	Within Threshold	0%	
Proceeds from Sale of Assets	24,000	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,383,572	0	0	Within Threshold	0%	
<b>Amount Attributable to Investing Activities</b>	<b>(388,215)</b>	<b>0</b>	<b>(1,233)</b>	<b>0</b>		
<b>FINANCING ACTIVITIES</b>						
Transfer to Reserves	(110,860)	0	(1,235)	Within Threshold	0%	
Transfer from Reserves	172,100	0	0	0	0%	
<b>Amount Attributable to Financing Activities</b>	<b>61,240</b>	<b>0</b>	<b>(1,235)</b>	<b>0</b>		
<b>Sub Total</b>	<b>(2,171,088)</b>	<b>(187,264)</b>	<b>(178,545)</b>	<b>7,042</b>		
<b>FUNDING FROM</b>						
Loans Raised	0	0	0	0	0%	
Estimated Opening Surplus at 1 July	1,204,153	1,204,153	1,230,992	26,839	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,016,889	1,052,448	35,559		
<b>Total Deficiency to be funded from Rates</b>	<b>(966,935)</b>	<b>0</b>	<b>0</b>	<b>62,398</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>966,935</b>	<b>0</b>	<b>0</b>			



**SHIRE OF WOODANILLING**  
**STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM**  
**FOR THE PERIOD ENDING 31 JULY 2023**

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
General Purpose Funding	12,882	221	1,630	Within Threshold	(637.56%)	
Governance	3,850	4	0	Within Threshold	100.00%	
Law, Order Public Safety	96,874	9,437	5,526	Within Threshold	41.44%	
Health	600	0	0	Within Threshold	0.00%	
Education and Welfare	65,465	4,730	4,943	Within Threshold	Within Threshold	
Housing	14,180	1,181	980	Within Threshold	17.02%	
Community Amenities	65,919	624	532	Within Threshold	14.74%	
Recreation and Culture	3,000	1,036	42	Within Threshold	95.95%	
Transport	245,877	12,662	4,025	(8,637)	68.21%	▼
Economic Services	12,150	198	76	Within Threshold	61.62%	
Other Property and Services	22,700	1,416	1,073	Within Threshold	24.22%	
	<b>543,497</b>	<b>31,509</b>	<b>18,827</b>	<b>(8,637)</b>		
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(51,654)	(4,064)	(2,689)	Within Threshold	33.83%	
Governance	(313,281)	(15,563)	(13,006)	Within Threshold	16.43%	
Law, Order, Public Safety	(185,013)	(27,208)	(16,717)	10,491	38.56%	
Health	(80,136)	(6,256)	(2,886)	Within Threshold	53.87%	
Education and Welfare	(72,541)	(5,304)	(2,721)	Within Threshold	48.70%	
Housing	(73,806)	(4,929)	(2,718)	Within Threshold	44.86%	
Community Amenities	(289,506)	(20,698)	(12,406)	8,292	40.06%	
Recreation and Culture	(335,717)	(27,289)	(12,455)	14,834	54.36%	
Transport	(1,734,086)	(139,196)	(91,805)	47,391	34.05%	
Economic Services	(110,396)	(8,139)	(2,960)	5,179	63.63%	
Other Property & Services	(7,165)	(32,241)	(34,541)	Within Threshold	Within Threshold	
	<b>(3,253,301)</b>	<b>(290,887)</b>	<b>(194,904)</b>	<b>86,187</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(2,709,804)</b>	<b>(259,378)</b>	<b>(176,077)</b>	<b>77,550</b>		
<b>OPERATING ITEMS EXCLUDED</b>						
Loss on the disposal of assets	0	0	0			
Profit/( Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	865,691	72,114	0	(72,114)	(100.00%)	▼
	<b>865,691</b>	<b>72,114</b>	<b>0</b>	<b>(72,114)</b>		
<i>Sub Total</i>	<b>(1,844,113)</b>	<b>(187,264)</b>	<b>(176,077)</b>	<b>5,436</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(90,000)	0	0	Within Threshold	0.00%	
Purchase Plant and Equipment	(208,100)	0	0	Within Threshold	0%	
Purchase Furniture and Equipment	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(1,278,424)	0	0	Within Threshold	0%	
Infrastructure Assets - Footpaths	(50,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	(109,727)	0	(458)	Within Threshold	0.00%	
Infrastructure Assets - Other	(59,536)	0	(775)	Within Threshold	0%	
Proceeds from Sale of Assets	24,000	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,383,572	0	0	Within Threshold	0%	
<b>Amount Attributable to Investing Activities</b>	<b>(388,215)</b>	<b>0</b>	<b>(1,233)</b>	<b>0</b>		
<b>FINANCING ACTIVITIES</b>						
Transfer to Reserves	(110,860)	0	(1,235)	Within Threshold	0.00%	
Transfer from Reserves	172,100	0	0	0	0.00%	
<b>Amount Attributable to Financing Activities</b>	<b>61,240</b>	<b>0</b>	<b>(1,235)</b>	<b>0</b>		
<b>Sub Total</b>	<b>(2,171,088)</b>	<b>(187,264)</b>	<b>(178,545)</b>	<b>5,436</b>		
<b>FUNDING FROM</b>						
Loans Raised	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,204,153	1,204,153	1,230,992	26,839	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,016,889	1,052,448	35,559	Within Threshold	▲
<b>Total Deficiency to be funded from Rates</b>	<b>(966,935)</b>	<b>0</b>	<b>0</b>	<b>62,398</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>966,935</b>	<b>0</b>	<b>0</b>			

**SHIRE OF WOODANILLING**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 31 JULY 2023**

	<b>ACTUAL</b>
<u>Current Assets</u>	
Cash at bank and on Hand	1,475,924
Restricted Cash - Bonds & Deposits	5,000
Restricted Cash Reserves	1,078,283
Trade Receivables	85,083
Co-op Shares	0
Self Supporting Loan	0
Stock on Hand	5,920
<b>Total Current Assets</b>	<b>2,650,210</b>
<u>Current Liabilities</u>	
Trade Creditors	(\$114,056)
Rates paid in advance	\$0
Bonds and Deposits	(\$44,403)
Accrued Interest on Loans	\$0
Accrued Expense	\$0
ATO Liabilities	(\$20,104)
Contract Liability	(\$279,932)
Loan Liability	\$0
Provisions	(\$121,578)
<b>Total Current Liabilities</b>	<b>(\$580,073)</b>
 Sub-Total	 <b>2,070,137</b>
<b>Adjustments</b>	
LESS Cash Backed Reserves	(\$1,078,283)
LESS Self Supporting Loan	\$0
ADD: Current Loan Liability	\$0
ADD: LS Leave provision	\$60,591
Rounding	2
<b>Net Current Position</b>	<b>1,052,448</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 JULY 2023**

**EXPLANATION OF MATERIAL VARIANCES**

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Nungarin, material variances are to be reported when exceeding 10%, and a minimum of \$5,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Fees & Charges	19,136	10,394	(8,742)	-46%	TIMING	Transport licensing receipts for month lower.
<u>Operating Expenses</u>						
Employee Costs	(64,948)	(102,689)	(37,741)	58%	TIMING	Wages and overhead expenses allocated to operations higher for the month. Once capital works commence, this expense area will better align with budget estimates.
Materials & Contracts	(62,613)	(24,824)	37,789	-60%	TIMING	Computer equipment maintenance expenses \$30k less, Fuels & Oils expenses \$7k less.
Depreciation on Assets	(72,114)	0	72,114	-100%	TIMING	Depreciation for July not yet raised.
Insurance Expenses	(71,934)	(56,198)	15,736	-22%	TIMING	Insurance expenses lower as payment spread over two instalments.

**SHIRE OF WOODANILLING**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 31 JULY 2023**

	Note	2022-23 ACTUAL \$	2023-24 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		1,605,058	1,475,924	-129,134
Restricted Cash & Cash Equivalents		1,082,048	1,083,283	1,235
Trade and other receivables		81,625	85,083	3,459
Inventories		5,920	5,920	0
Land held for Resale		0	0	0
<b>Total current assets</b>		<b>2,774,650</b>	<b>2,650,210</b>	<b>-124,440</b>
<b>Non-current assets</b>				
WALGA LG House Unit Trust		38,902	38,902	0
Deferred Rates		13,315	13,315	0
BKW COOP Shares		0	0	0
Land		498,000	498,000	0
Buildings		4,872,192	4,872,192	0
Furniture & Equipment		101,020	101,020	0
Plant & Equipment		402,179	402,179	0
Road Infrastructure		19,416,947	19,416,947	0
Footpath Infrastructure		91,868	91,868	0
Drainage Infrastructure		5,210,243	5,210,702	458
Parks & Ovals Infrastructure		72,546	78,173	5,627
Other infrastructure		4,852	0	-4,852
<b>Total non-current assets</b>		<b>30,722,064</b>	<b>30,723,297</b>	<b>1,233</b>
<b>Total assets</b>		<b>33,496,714</b>	<b>33,373,507</b>	<b>-123,207</b>
<b>Current liabilities</b>				
Trade and other payables		76,063	114,056	-37,992
ATO Liabilities		-1	20,104	-20,104
Bonds & Deposits		44,403	44,403	0
Grant Liability		285,158	279,932	5,226
Provisions		121,578	121,578	0
<b>Total current liabilities</b>		<b>527,202</b>	<b>580,073</b>	<b>-52,871</b>
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		0	0	0
Provisions		37,863	37,863	0
<b>Total non-current liabilities</b>		<b>37,863</b>	<b>37,863</b>	<b>0</b>
<b>Total liabilities</b>		<b>565,065</b>	<b>617,936</b>	<b>-52,871</b>
<b>Net assets</b>		<b>32,931,649</b>	<b>32,755,571</b>	<b>-176,077</b>
<b>Equity</b>				
Retained surplus		12,863,139	12,861,904	-1,235
Net Result		0	-176,077	-176,077
Reserve - asset revaluation		18,991,462	18,991,462	0
Reserve - Cash backed		1,077,048	1,078,283	1,235
<b>Total equity</b>		<b>32,931,649</b>	<b>32,755,571</b>	<b>-176,077</b>

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

**SHIRE OF WOODANILLING  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 31 JULY 2023**

	Note	2022-23 ACTUAL \$	2023-24 BUDGET \$	2023-24 ACTUAL \$
<b>Cash Flows from operating activities</b>				
<b>Payments</b>				
Employee Costs		(1,155,860)	(909,264)	(82,679)
Materials & Contracts		(393,241)	(1,012,661)	12,638
Utilities (gas, electricity, water, etc)		(87,082)	(100,685)	(1,359)
Insurance		(109,490)	(112,410)	(56,198)
Goods and Services Tax Paid		(1)	(150,000)	(8,263)
Other Expenses		(229,051)	(252,590)	(9,834)
		<b>(1,974,725)</b>	<b>(2,537,610)</b>	<b>(145,695)</b>
<b>Receipts</b>				
Rates		880,502	988,172	1,890
Operating Grants & Subsidies		1,681,526	225,116	4,587
Fees and Charges		313,647	276,594	10,393
Interest Earnings		17,122	9,800	1,630
Goods and Services Tax		0	150,000	0
Other		12,779	10,750	530
		<b>2,905,576</b>	<b>1,660,432</b>	<b>19,030</b>
<b>Net Cash flows from Operating Activities</b>		<b>930,851</b>	<b>(877,178)</b>	<b>(126,665)</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
Purchase of Land		0	0	0
Purchase of Buildings		(44,163)	(90,000)	0
Purchase of Plant and Equipment		0	(208,100)	0
Purchase of Furniture and Equipment		0	0	0
Purchase of Road Infrastructure Assets		(422,564)	(1,278,424)	0
Purchase of Footpath Assets		0	(50,000)	0
Purchase Drainage Assets		(33,273)	(109,727)	(458)
Purchase of Other Infrastructure Assets		0	(59,536)	(775)
<b>Receipts</b>				
Proceeds from Sale of Assets		0	24,000	0
Non-Operating grants used for Development of Assets		391,061	1,098,414	0
<b>Net Cash Flows from Investing Activities</b>		<b>(108,939)</b>	<b>(673,373)</b>	<b>(1,233)</b>
<b>Cash flows from financing activities</b>				
Repayment of Debentures		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	0	0
<b>Net cash flows from financing activities</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease) in cash held</b>		<b>821,912</b>	<b>(1,550,551)</b>	<b>(127,899)</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>1,865,194</b>	<b>2,687,105</b>	<b>2,687,106</b>
<b>Cash at the End of Reporting Period</b>		<b>2,687,106</b>	<b>1,136,554</b>	<b>2,559,207</b>

**SHIRE OF WOODANILLING  
BUDGET STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 31 JULY 2023**

**Notes**

	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>	<b>2023-24 ACTUAL</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>RECONCILIATION OF CASH</b>			
Cash at Bank - unrestricted	1,604,608	120,746	1,475,474
Cash at Bank - restricted	1,082,048	1,015,808	1,083,283
Cash on Hand	450	0	450
<b>TOTAL CASH</b>	<b>2,687,106</b>	<b>1,136,554</b>	<b>2,559,207</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	340,723	(359,297)	(176,077)
Add back Depreciation	770,651	865,691	-
(Gain)/Loss on Disposal of Assets	-	-	-
Adjustments to fair value of financial assets at fair value through profit and loss	-	-	-
Contributions for the Development of Assets	(391,061)	(1,098,414)	-
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	22,451	-	-
(Increase)/Decrease in Receivables	11,578	-	(3,459)
(Increase)/Decrease in Other financial assets	-	-	-
Increase/(Decrease) in Accounts Payable	158,058	-	52,871
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	18,451	-	-
Increase/(Decrease) in other liabilities	-	(285,158)	-
Rounding			
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>930,851</b>	<b>(877,178)</b>	<b>(126,665)</b>

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 JULY 2023**

**CAPITAL EXPENDITURE PROGRAM**

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2023/2024 Total Budget	2023/2024 YTD Actuals	% of Annual Budget
<b>Governance</b>							
042300	CEO Vehicle Replacement	CEO	P&E	Renewal	58,500	0	0%
					<b>58,500</b>	<b>0</b>	
<b>Law, Order &amp; Public Safety</b>							
LRC319	CCTV & Street Lighting	EMI	P&E	Upgrade	12,000	0	0%
					<b>12,000</b>	<b>0</b>	
<b>Housing</b>							
BC003	3347 Robinson Road Capital	DCEO	L&B	Renewal	10,000	0	0%
					<b>10,000</b>	<b>0</b>	
<b>Community Amenities</b>							
105300	Woodanilling Railway Station Precinct Phase 2	DCEO	L&B	Upgrade	45,000	0	0%
DWER1	Dwer Dam Project	EMI	DRAIN	Upgrade	109,727	458	0%
LRC12	Woodanilling Heritage Trail	DCEO	OTHER	Upgrade	9,000	775	9%
LRC323	Playground Equipment Upgrade	DCEO	OTHER	Upgrade	25,000	0	0%
LRC320	Walking Trails Phase 3	DCEO	OTHER	Upgrade	25,536	0	0%
					<b>214,263</b>	<b>1,233</b>	
<b>Recreation &amp; Culture</b>							
BC002	Mens Shed - Capital	DCEO	L&B	Upgrade	19,000	0	0%
LRC321	Lake Q Toilet Block and Signage - LRCI Phase 3	DCEO	L&B	Upgrade	16,000	0	0%
					<b>35,000</b>	<b>0</b>	
<b>Transport</b>							
123300	Heavy Plant - Multi Tyre Roller	EMI	P&E	Renewal	137,600	0	0%
RRG66	Robinson Reseal - RRG	EMI	ROAD	Renewal	230,633	0	0%
RGA66	Robinson Rd West - Reconstruct, Widen, Seal	EMI	ROAD	Upgrade	295,708	0	0%
R2R33	Trimmer Road	EMI	ROAD	Renewal	171,040	0	0%
R2R69	River Road	EMI	ROAD	Renewal	75,050	0	0%
R2R32	Ball Road	EMI	ROAD	Renewal	51,535	0	0%
R2R70	Flagstaff Road	EMI	ROAD	Renewal	34,992	0	0%
R2R71	Stronach Road	EMI	ROAD	Renewal	56,827	0	0%
R2R72	Kojonolakan Road	EMI	ROAD	Renewal	33,732	0	0%
LRC312	Oxley Road	EMI	ROAD	Renewal	3,796	0	0%
LRC314	Robinson West	EMI	ROAD	Renewal	34,686	0	0%
LRC315	Onslow Road	EMI	ROAD	Renewal	20,380	0	0%
LRC316	Orchard Road	EMI	ROAD	Renewal	70,681	0	0%
LRC317	Robinson East Road	EMI	ROAD	Renewal	75,367	0	0%
LRC350	Leggoe Road	EMI	ROAD	Renewal	123,997	0	0%
LRC318	LRCI Footpaths	EMI	FOOT	Renewal	50,000	0	0%
					<b>1,466,024</b>	<b>0</b>	
<b>Total Capital Expenditure</b>					<b>1,795,787</b>	<b>1,233</b>	<b>0%</b>

<b>SUMMARIES:</b>			
Land & Buildings	90,000	0	0.0%
Plant & Equipment	208,100	0	0.0%
Furn & Equipment	0	0	0.0%
Infrastructure - Roads	1,278,424	0	0.0%
Infrastructure - Footpaths	50,000	0	0.0%
Infrastructure - Drainage	109,727	458	0.4%
Infrastructure - Parks & Ovals	0	0	0.0%
Infrastructure - Other	59,536	775	1.3%
	<b>1,795,787</b>	<b>1,233</b>	<b>0.1%</b>
At No Cost	0	0	0.0%
Asset Renewal	1,238,816	0	0.0%
New Asset	0	0	0.0%
Upgrading Asset	556,971	1,233	0.2%
	<b>1,795,787</b>	<b>1,233</b>	<b>0.1%</b>
Chief Executive Officer	58,500	0	0.0%
Executive Manager Infrastructure	1,587,751	458	0.0%
Deputy CEO	149,536	775	0.5%
	<b>1,795,787</b>	<b>1,233</b>	<b>0.1%</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 JULY 2023**

**RESERVES - CASH BACKED**

	<b>2024 Actual Opening Balance</b>	<b>2024 Actual Transfer to</b>	<b>2024 Actual Transfer (from)</b>	<b>2024 Actual Closing Balance</b>	<b>2024 Budget Opening Balance</b>	<b>2024 Budget Transfer to</b>	<b>2024 Budget Transfer (from)</b>	<b>2024 Budget Closing Balance</b>
Staff Leave Reserve	45,183	52	0	45,235	45,183	25,020	0	70,203
Plant Reserve	825,154	946	0	826,100	825,154	60,660	(172,100)	713,714
Building Reserve	67,478	77	0	67,555	67,477	25,042	0	92,519
Office Equipment Reserve	14,159	16	0	14,175	14,159	14	0	14,173
Road Construction Reserve	21,826	25	0	21,851	21,826	22	0	21,848
Affordable Housing Reserve	103,248	118	0	103,366	103,249	102	0	103,351
	<b>1,077,048</b>	<b>1,235</b>	<b>0</b>	<b>1,078,283</b>	<b>1,077,048</b>	<b>110,860</b>	<b>(172,100)</b>	<b>1,015,808</b>



**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>							
005270	Proceeds On Asset Disposal P&E	\$0	\$0	\$0	\$0	(\$24,000)	\$0
			\$0	\$0	\$0	\$0	\$0
<b>PROCEEDS FROM SALE OF ASSETS</b>		\$0	\$0	\$0	\$0	(\$24,000)	\$0
<b>Written Down Value</b>						\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>		\$0	\$0	\$0	\$0	\$0	\$24,000
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$0	\$0	\$0	\$0	(\$24,000)	\$24,000
<b>ABNORMAL ITEMS</b>							
		\$0	\$0			\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>		\$0	\$0			\$0	\$0
<b>Total - ABNORMAL ITEMS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OPERATING STATEMENT</b>		\$0	\$0	\$0	\$0	(\$24,000)	\$24,000

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
031010	Expenses Relating to Valuations & Title Searches	\$0	\$89	\$0	\$89	\$0	\$8,350
031020	Rates Write Offs	\$0	\$0	\$0	\$0	\$0	\$500
031000	Expenses Relating to Rates	\$2,359	\$1,320	\$0	\$1,320	\$0	\$22,350
<b>Sub Total - GENERAL RATES OP EXP</b>		\$2,359	\$1,409	\$0	\$1,409	\$0	\$31,200
<b>OPERATING INCOME</b>							
031200	General Rates Levied	\$0	\$0	\$0	\$0	(\$1,018,935)	\$0
031210	Ex-Gratia Rates Received	\$0	\$0	\$0	\$0	(\$2,087)	\$0
031220	Non Payment Penalty	(\$105)	(\$395)	(\$395)	\$0	(\$3,500)	\$0
031230	Rates Discount Allowed	\$0	\$0	\$0	\$0	\$53,000	\$0
031240	Interim Rates Levied	\$0	\$0	\$0	\$0	(\$1,000)	\$0
031250	Instalment Interest Received	\$0	\$0	\$0	\$0	(\$300)	\$0
031260	Rates Administration Fee Received	\$0	\$0	\$0	\$0	(\$295)	\$0
031270	Pens Deferred Rates Interest Grant	\$0	\$0	\$0	\$0	(\$200)	\$0
031280	Other Income Relating to Rates	\$0	\$0	\$0	\$0	(\$700)	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$105)	(\$395)	(\$395)	\$0	(\$974,017)	\$0
<b>Total - GENERAL RATES</b>		\$2,254	\$1,013	(\$395)	\$1,409	(\$974,017)	\$31,200

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
032000	General Purpose Funding - Admin Allocations	\$1,705	\$1,280	\$0	\$1,280	\$0	\$20,454
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$1,705	\$1,280	\$0	\$1,280	\$0	\$20,454
<b>OPERATING INCOME</b>							
032010	Grants Commission General	\$0	\$0	\$0	\$0	\$0	\$0
032020	Grants Commission Grant - Roads	\$0	\$0	\$0	\$0	\$0	\$0
032040	Interest on Investments	(\$116)	(\$1,235)	(\$1,235)	\$0	(\$5,800)	\$0
032060	LRCIP Grant funding	\$0	\$0	\$0	\$0	(\$479,124)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$116)	(\$1,235)	(\$1,235)	\$0	(\$484,924)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		\$1,589	\$45	(\$1,235)	\$1,280	(\$484,924)	\$20,454
<b>Total - GENERAL PURPOSE FUNDING</b>		\$3,843	\$1,058	(\$1,630)	\$2,689	(\$1,458,941)	\$51,654

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>MEMBERS OF COUNCIL</b>							
<b>OPERATING EXPENDITURE</b>							
041010	Members of Council - Conference Expenses	\$0	\$0	\$0	\$0	\$0	\$9,000
041020	Members of Council - Elections					\$0	\$13,000
041030	Members of Council - President & Deputy Allowances	\$0	\$0	\$0	\$0	\$0	\$7,827
041040	Members of Council - Insurance	\$0	\$681	\$0	\$681	\$0	\$4,470
041050	Members of Council - Subscriptions & Publications	\$0	\$0	\$0	\$0	\$0	\$9,120
041070	Members of Council - Councillor Allowances	\$0	\$0	\$0	\$0	\$0	\$28,710
041080	Members of Council - Refreshments & Receptions	\$180	\$132	\$0	\$132	\$0	\$9,000
041090	Members of Council - Councillor Training	\$0	\$0	\$0	\$0	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,831
041110	Members of Council - Expenses Related to members	\$15,383	\$11,566	\$0	\$11,566	\$0	\$185,441
041130	Members of Council - Integrated Planning & Other	\$0	\$145	\$0	\$145	\$0	\$2,000
041140	Members of Council - Expenses Relating to 4WDL VROC	\$0	\$0	\$0	\$0	\$0	\$15,882
041150	Members of Council - Donations Expenses	\$0	\$0	\$0	\$0	\$0	\$11,000
041400	Members of Council - Travelling	\$0	\$0	\$0	\$0	\$0	\$2,000
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$15,563	\$12,524	\$0	\$12,524	\$0	\$313,281
041230	Income Relating to 4WDL VROC	\$0	\$0	\$0	\$0	(\$3,800)	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0	\$0	\$0	\$0	(\$3,800)	\$0
<b>Total - MEMBERS OF COUNCIL</b>		\$15,563	\$12,524	\$0	\$12,524	(\$3,800)	\$313,281

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>GOVERNANCE</b>							
<b>OPERATING EXPENDITURE</b>							
042000	Expenses Relating to Administration	\$48,679	\$37,485	\$0	\$37,485	\$0	\$587,146
042010	Governance - Admin Office Maintenance	\$1,000	\$207	\$0	\$207	\$0	\$14,040
042016	Governance - Insurance	\$17,272	\$18,793	\$0	\$18,793	\$0	\$34,544
042020	Governance - Admin Office Garden Maintenance	\$127	\$111	\$0	\$111	\$0	\$1,630
042030	Governance - Office Equipment Maintenance	\$528	\$0	\$0	\$0	\$0	\$8,800
042040	Governance - Consulting & Relief Staff	\$21,080	\$0	\$0	\$0	\$0	\$106,342
042050	Governance - Advertising	\$0	\$0	\$0	\$0	\$0	\$1,500
042060	Governance - Postage & Freight	\$405	\$2,746	\$0	\$2,746	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$30,840	\$697	\$0	\$697	\$0	\$75,599
042080	Governance - Bank Charges	\$476	\$76	\$0	\$76	\$0	\$2,800
042090	Governance - Telephone Expenses	\$850	\$371	\$0	\$371	\$0	\$8,500
042110	Governance - Legal Expenses	\$167	\$0	\$0	\$0	\$0	\$2,000
042115	Governance - Valuation Expenses Other than Rates	\$0	\$0	\$0	\$0	\$0	\$42,000
042120	Governance - Administration Staff Training	\$0	\$0	\$0	\$0	\$0	\$8,275
042121	Governance - Audit Fees	\$0	\$0	\$0	\$0	\$0	\$45,000
042130	Governance - Printing & Stationery	\$600	\$227	\$0	\$227	\$0	\$5,000
042140	Governance - FBT	\$5,900	\$5,927	\$0	\$5,927	\$0	\$100,000
042160	Governance - Staff Uniforms	\$0	\$20	\$0	\$20	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$700	\$483	\$0	\$483	\$0	\$14,331
042170	Governance - Grants & Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$3,300
042180	Governance - Admin Costs Recovered	(\$128,624)	(\$66,661)	\$0	(\$66,661)	\$0	(\$1,063,612)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$0	\$483	\$0	\$483	\$0	\$0
<b>OPERATING INCOME</b>							
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0
042210	Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$8)	\$0	\$0	\$0	(\$100)	\$0
042703	Governance - Unders & Overs	\$4	\$0	\$0	\$0	\$50	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		(\$4)	\$0	\$0	\$0	(\$50)	\$0
<b>Total - GOVERNANCE - GENERAL</b>		(\$4)	\$483	\$0	\$483	(\$50)	\$0
<b>Total - GOVERNANCE</b>		\$15,559	\$13,007	\$0	\$13,007	(\$3,850)	\$313,281

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$3,370	\$56	\$0	\$56	\$0	\$43,052
051030	Fire Prevention - Expenses in relation to MAF	\$11,245	\$5,227	\$0	\$5,227	\$0	\$61,144
051040	Fire Prevention - Other Fire Fighting Expenses	\$0	\$0	\$0	\$0	\$0	\$700
051050	Fire Prevention - Expenses Related to ESL	\$8,414	\$8,922	\$0	\$8,922	\$0	\$29,900
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$23,029	\$14,204	\$0	\$14,204	\$0	\$134,796
<b>OPERATING INCOME</b>							
051200	Fire Prevention - Income Relating to MAF Projects	(\$9,337)	(\$5,226)	(\$5,226)	\$0	(\$61,144)	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	\$0	\$0	\$0	\$0	(\$34,580)	\$0
051230	Fire Prevention - Fire Prevention Grants - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		(\$9,337)	(\$5,226)	(\$5,226)	\$0	(\$95,724)	\$0
<b>Total - FIRE PREVENTION</b>		\$13,692	\$8,978	(\$5,226)	\$14,204	(\$95,724)	\$134,796
<b>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
052000	Animal Control - Expenses Relating to Animal Control	\$787	\$267	\$0	\$267	\$0	\$9,499
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$787	\$267	\$0	\$267	\$0	\$9,499
<b>OPERATING INCOME</b>							
052200	Animal Control - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
052210	Animal Control - Dog Registrations	(\$100)	(\$100)	(\$100)	\$0	(\$1,000)	\$0
052220	Animal Control - Dog/Cat Infringement Income	\$0	\$0	(\$200)	\$0	(\$150)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$100)	(\$300)	(\$300)	\$0	(\$1,150)	\$0
<b>Total - ANIMAL CONTROL</b>		\$687	(\$33)	(\$300)	\$267	(\$1,150)	\$9,499

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
	<b>OPERATING EXPENDITURE</b>						
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety	\$3,392	\$2,246	\$0	\$2,246	\$0	\$40,718
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	\$3,392	\$2,246	\$0	\$2,246	\$0	\$40,718
	<b>OPERATING INCOME</b>						
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	\$3,392	\$2,246	\$0	\$2,246	\$0	\$40,718
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$17,771	\$11,191	(\$5,526)	\$16,717	(\$96,874)	\$185,013

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$2,683	\$200	\$0	\$200	\$0	\$32,209
074020	PREV SRVCS - Analytical Expenses	\$0	\$0	\$0	\$0	\$0	\$378
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$2,683	\$200	\$0	\$200	\$0	\$32,587
<b>OPERATING INCOME</b>							
074210	Health - Septic Tank Fees	\$0	\$0	\$0	\$0	(\$400)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		\$0	\$0	\$0	\$0	(\$400)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$2,683	\$200	\$0	\$200	(\$400)	\$32,587
<b>PREVENTIVE SERVICES- PEST CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
077000	Pest - Expenses Relating to Other Health	\$3,359	\$2,526	\$0	\$2,526	\$0	\$40,324
077010	Pest - Mosquito Control	\$0	\$0	\$0	\$0	\$0	\$4,650
<b>Sub Total - PEST CONTROL OP/EXP</b>		\$3,359	\$2,526	\$0	\$2,526	\$0	\$44,974
<b>OPERATING INCOME</b>							
077200	Pest - Income Relating to Other Health	\$0	\$0	\$0	\$0	(\$200)	\$0
<b>Sub Total - PEST CONTROL OP/INC</b>		\$0	\$0	\$0	\$0	(\$200)	\$0
<b>Total - PEST CONTROL</b>		\$3,359	\$2,526	\$0	\$2,526	(\$200)	\$44,974



**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>OTHER HEALTH</b>						
	<b>OPERATING EXPENDITURE</b>						
076000	Other Health - Expenses Relating to Other Health	\$214	\$160	\$0	\$160	\$0	\$2,575
	<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$214	\$160	\$0	\$160	\$0	\$2,575
	<b>OPERATING INCOME</b>						
		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - OTHER HEALTH</b>	\$214	\$160	\$0	\$160	\$0	\$2,575
	<b>Total - HEALTH</b>	\$6,256	\$2,886	\$0	\$2,886	(\$600)	\$80,136

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>AGED &amp; DISABLED - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
082000	Aged & Disabled - Allocation of Admin Overheads	\$75	\$60	\$0	\$60	\$0	\$905
084000	Aged & Disabled - Expenses Relating to the Aged	\$2,021	\$0	\$0	\$0	\$0	\$24,265
084010	<b>Aged &amp; Disabled - Expenses relating to Well Aged Housing</b>	\$3,208	\$2,661	\$0	\$2,661		
084010	SGC					\$0	\$6,095
084010	SG1					\$0	\$5,235
084010	SG2					\$0	\$4,970
084010	SG3					\$0	\$5,030
084010	SG4					\$0	\$4,870
084010	WVC					\$0	\$4,825
084010	WV1					\$0	\$4,830
084010	WV2					\$0	\$5,330
084010	WV3					\$0	\$6,186
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$5,304	\$2,721	\$0	\$2,721	\$0	\$72,541
<b>OPERATING INCOME</b>							
084200	Aged & Disabled - Income Relating to Well Aged Housing	(\$4,730)	(\$4,943)	(\$4,943)	\$0	(\$65,465)	\$0
084210	Aged & Disabled - Seniors Week Grants	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>		(\$4,730)	(\$4,943)	(\$4,943)	\$0	(\$65,465)	\$0
<b>Total - OTHER WELFARE</b>		\$574	(\$2,222)	(\$4,943)	\$2,721	(\$65,465)	\$72,541
<b>Total - EDUCATION &amp; WELFARE</b>		\$574	(\$2,222)	(\$4,943)	\$2,721	(\$65,465)	\$72,541

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
091000	Staff Housing - Maintenance 3340 Robinson Road	\$1,166	\$406	\$0	\$406	\$0	\$15,406
091005	Staff Housing - Administration Allocations	\$1,704	\$1,280	\$0	\$1,280	\$0	\$20,454
091110	Staff Housing - Maintenance 3347 Robinson Road	\$700	\$357	\$0	\$357	\$0	\$8,986
091220	Staff Housing - Maintenance 3327 Robinson Road	\$1,050	\$499	\$0	\$499	\$0	\$19,661
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$309	\$176	\$0	\$176	\$0	\$9,299
						\$0	\$0
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$4,929	\$2,718	\$0	\$2,718	\$0	\$73,806
<b>OPERATING INCOME</b>							
091200	Staff Housing - Income 3340 Robinson Road	\$0	\$0	\$0	\$0	\$0	\$0
091210	Staff Housing - Income 3347 Robinson Road	(\$303)	(\$280)	(\$280)	\$0	(\$3,640)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$803)	(\$700)	(\$700)	\$0	(\$9,640)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$75)	\$0	\$0	\$0	(\$900)	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>		(\$1,181)	(\$980)	(\$980)	\$0	(\$14,180)	\$0
<b>Total - STAFF HOUSING</b>		\$3,748	\$1,738	(\$980)	\$2,718	(\$14,180)	\$73,806
<b>Total - HOUSING</b>		\$3,748	\$1,738	(\$980)	\$2,718	(\$14,180)	\$73,806

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$3,452	\$2,599	\$0	\$2,599	\$0	\$41,486
100010	Sanitation Household - Expenses Relating to Recycling	\$2,009	\$2,190	\$0	\$2,190	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$4,977	\$1,648	\$0	\$1,648	\$0	\$83,250
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$10,438	\$6,437	\$0	\$6,437	\$0	\$148,851
<b>OPERATING INCOME</b>							
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	\$0	(\$27)	(\$27)	\$0	(\$56,430)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		\$0	(\$27)	(\$27)	\$0	(\$56,430)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		\$10,438	\$6,409	(\$27)	\$6,437	(\$56,430)	\$148,851
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collection	\$426	\$320	\$0	\$320	\$0	\$5,116
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$426	\$320	\$0	\$320	\$0	\$5,116
<b>OPERATING INCOME</b>							
<b>Sub Total - SANITATION OTHER OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>		\$426	\$320	\$0	\$320	\$0	\$5,116

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
106000	Protect Env - Expenses Relating to Protection of the Environment	\$219	\$167	\$0	\$167	\$0	\$2,629
106010	Protect Env - Expenses Relating to WWLZ	\$639	\$786	\$0	\$786	\$0	\$7,489
106020	Protect Env - Council Contribution to WWLZ	\$0	\$0	\$0	\$0	\$0	\$15,750
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$858	\$952	\$0	\$952	\$0	\$25,868
<b>OPERATING INCOME</b>							
106220	Protect Env - Reimbursements WWLZ	(\$624)	(\$504)	(\$504)	\$0	(\$7,489)	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		(\$624)	(\$504)	(\$504)	\$0	(\$7,489)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$234	\$448	(\$504)	\$952	(\$7,489)	\$25,868
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
104000	Town Planning - Allocation of Admin Overheads	\$3,010	\$387	\$0	\$387	\$0	\$36,138
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$3,010	\$387	\$0	\$387	\$0	\$36,138
<b>OPERATING INCOME</b>							
104200	Town Planning - Town Planning Application Fee	\$0	\$0	\$0	\$0	(\$1,000)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		\$0	\$0	\$0	\$0	(\$1,000)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$3,010	\$387	\$0	\$387	(\$1,000)	\$36,138

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER COMMUNITY AMENITIES</b>							
<b>OPERATING EXPENDITURE</b>							
105000	Other Community Amenities - Expenses Relating to Other	\$5,139	\$3,113	\$0	\$3,113	\$0	\$61,691
105020	Other Community Amenities - Maintenance - Cemetery	\$379	\$1,144	\$0	\$1,144	\$0	\$6,218
105030	Other Community Amenities - Maintenance - Grave Digging	\$381	\$0	\$0	\$0	\$0	\$4,570
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		\$5,899	\$4,257	\$0	\$4,257	\$0	\$72,479
<b>OPERATING INCOME</b>							
105200	Other Community Amenities - Income Relating to Cemetery	\$0	\$0	\$0	\$0	(\$1,000)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		\$0	\$0	\$0	\$0	(\$1,000)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>		\$5,899	\$4,257	\$0	\$4,257	(\$1,000)	\$72,479
<b>STORMWATER DRAINAGE</b>							
<b>OPERATING EXPENDITURE</b>							
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage	\$67	\$53	\$0	\$53	\$0	\$1,054
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>		\$67	\$53	\$0	\$53	\$0	\$1,054
<b>OPERATING INCOME</b>							
102200	Stormwater Drainage - Income Relating to Urban Stormwater Drainage	\$0	\$0	\$0	\$0	(\$90,000)	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/INC</b>		\$0	\$0	\$0	\$0	(\$90,000)	\$0
<b>Total - URBAN STORMWATER DRAINAGE</b>		\$67	\$53	\$0	\$53	(\$90,000)	\$1,054
<b>Total - COMMUNITY AMENITIES</b>		\$20,074	\$11,874	(\$532)	\$12,406	(\$155,919)	\$289,506

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>							
<b>OPERATING EXPENDITURE</b>							
110000	Expenses Relating to Town Halls & Civic Centres	\$6,280	\$4,262	\$0	\$4,262	\$0	\$59,974
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		\$6,280	\$4,262	\$0	\$4,262	\$0	\$59,974
<b>OPERATING INCOME</b>							
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$476)	\$0	\$0	\$0	(\$1,400)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		(\$476)	\$0	\$0	\$0	(\$1,400)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>		\$5,804	\$4,262	\$0	\$4,262	(\$1,400)	\$59,974
<b>OTHER RECREATION &amp; SPORT</b>							
<b>OPERATING EXPENDITURE</b>							
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$12,229	\$6,237	\$0	\$6,237	\$0	\$123,496
113010	Other Recreation - Maintenance - Parks & Reserves	\$1,435	\$29	\$0	\$29	\$0	\$18,666
113020	Other Recreation - Maintenance - Oval & Buildings	\$5,199	\$182	\$0	\$182	\$0	\$106,170
113030	Other Recreation - Maintenance - Golf Club	\$483	\$267	\$0	\$267	\$0	\$6,300
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>		\$19,346	\$6,716	\$0	\$6,716	\$0	\$254,632
<b>OPERATING INCOME</b>							
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$540)	(\$18)	(\$18)	\$0	(\$1,500)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>		(\$540)	(\$18)	(\$18)	\$0	(\$1,500)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>		\$18,806	\$6,698	(\$18)	\$6,716	(\$1,500)	\$254,632

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>SWIMMING AREAS &amp; BEACHES</b>						
	<b>OPERATING EXPENDITURE</b>						
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$785	\$882	\$0	\$882	\$0	\$8,390
	<b>Sub Total - SWIMMING AREAS OP/EXP</b>	\$785	\$882	\$0	\$882	\$0	\$8,390
	<b>OPERATING INCOME</b>						
	<b>Sub Total - SWIMMING AREAS OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - SWIMMING AREAS &amp; BEACHES</b>	\$785	\$882	\$0	\$882	\$0	\$8,390
	<b>LIBRARIES</b>						
	<b>OPERATING EXPENDITURE</b>						
114000	Library - Administration Allocations	\$273	\$207	\$0	\$207	\$0	\$4,280
	<b>Sub Total - LIBRARIES OP/EXP</b>	\$273	\$207	\$0	\$207	\$0	\$4,280
	<b>OPERATING INCOME</b>						
	<b>Sub Total - LIBRARIES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - LIBRARIES</b>	\$273	\$207	\$0	\$207	\$0	\$4,280



**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

G/L      JOB		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
115000	Other Culture - Expenses Relating to Other Culture	\$488	\$387	\$0	\$387	\$0	\$7,041
115100	Other Culture - Expenses Relating to War Memorial	\$117	\$0	\$0	\$0	\$0	\$1,400
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$605	\$387	\$0	\$387	\$0	\$8,441
<b>OPERATING INCOME</b>							
115220	Other Culture - Sale of History Books & DVD's	(\$20)	(\$24)	(\$24)	\$0	(\$100)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		(\$20)	(\$24)	(\$24)	\$0	(\$100)	\$0
<b>Total - OTHER CULTURE</b>		\$585	\$364	(\$24)	\$387	(\$100)	\$8,441
<b>Total - RECREATION AND CULTURE</b>		\$26,253	\$12,413	(\$42)	\$12,455	(\$3,000)	\$335,717

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>							
<b>OPERATING INCOME</b>							
122240	Transport - Regional Road Group Grants	\$0	\$0	\$0	\$0	(\$326,596)	\$0
122270	Transport - Roads to Recovery Grant	\$0	\$0	\$0	\$0	(\$487,852)	\$0
122220	Transport - Grant - LCRI	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		\$0	\$0	\$0	\$0	(\$814,448)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		\$0	\$0	\$0	\$0	(\$814,448)	\$0
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>							
<b>OPERATING EXPENDITURE</b>							
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot Maintenance	\$92,273	\$30,337	\$0	\$30,337	\$0	\$1,083,892
122010	Transport - Street Lighting	\$691	\$601	\$0	\$601	\$0	\$8,300
122020	Transport - Maintenance - Direct Grants	\$6,230	(\$196)	\$0	(\$196)	\$0	\$74,798
122030	Transport - Maintenance - Muni Fund Roads	\$22,927	\$49,447	\$0	\$49,447	\$0	\$317,266
122040	Transport - Expenses relating to the Shire Depot	\$4,101	\$2,172	\$0	\$2,172	\$0	\$53,085
122050	Transport - Maintenance - Footpaths	\$0	\$0	\$0	\$0	\$0	\$18,000
122060	Transport - Maintenance - Traffic Signs	\$167	\$0	\$0	\$0	\$0	\$20,000
122070	Transport - Maintenance - Bridges	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		\$126,389	\$82,361	\$0	\$82,361	\$0	\$1,580,341
<b>OPERATING INCOME</b>							
122230	Transport - Grant - RRG Direct	\$0	\$0	\$0	\$0	(\$93,877)	\$0
122299	Transport - Profit on disposal of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		\$0	\$0	\$0	\$0	(\$93,877)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$126,389	\$82,361	\$0	\$82,361	(\$93,877)	\$1,580,341

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

G/L      JOB		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSPORT LICENSING</b>							
<b>OPERATING EXPENDITURE</b>							
125000	Transport - Expenses Relating to Transport Licensing	\$728	\$487	\$0	\$487	\$0	\$8,745
125010	Transport - Licensing Payments	\$12,079	\$8,958	\$0	\$8,958	\$0	\$145,000
<b>Sub Total - TRANSPORT LICENSING OP/EXP</b>		\$12,807	\$9,445	\$0	\$9,445	\$0	\$153,745
<b>OPERATING INCOME</b>							
125200	Transport - Income Relating to Transport Licensing	(\$583)	\$0	\$0	\$0	(\$7,000)	\$0
125210	Transport - Licensing Receipts	(\$12,079)	(\$4,025)	(\$4,025)	\$0	(\$145,000)	\$0
<b>Sub Total - TRANSPORT LICENSING OP/INC</b>		(\$12,662)	(\$4,025)	(\$4,025)	\$0	(\$152,000)	\$0
<b>Total - TRANSPORT LICENSING</b>		\$145	\$5,419	(\$4,025)	\$9,445	(\$152,000)	\$153,745
<b>Total - TRANSPORT</b>		\$126,534	\$87,780	(\$4,025)	\$91,805	(\$1,060,325)	\$1,734,086

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RURAL SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
131000	Rural Svcs - Administration Allocations	\$280	\$213	\$0	\$213	\$0	\$3,357
<b>Sub Total - RURAL SERVICES OP/EXP</b>		\$280	\$213	\$0	\$213	\$0	\$3,357
<b>OPERATING INCOME</b>							
<b>Sub Total - RURAL SERVICES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - RURAL SERVICES</b>		\$280	\$213	\$0	\$213	\$0	\$3,357
<b>TOURISM AND AREA PROMOTION</b>							
<b>OPERATING EXPENDITURE</b>							
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$777	\$587	\$0	\$587	\$0	\$16,827
132020	Tourism - Expenses relating to Woody Wongi	\$26	\$0	\$0	\$0	\$0	\$500
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$803	\$587	\$0	\$587	\$0	\$17,327
<b>OPERATING INCOME</b>							
132220	Tourism - Income relating to Woody Wongi	(\$50)	(\$53)	(\$53)	\$0	(\$500)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$50)	(\$53)	(\$53)	\$0	(\$500)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$753	\$534	(\$53)	\$587	(\$500)	\$17,327

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDING CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
133000	Building - Expenses Relating to Building Control	\$3,017	\$1,640	\$0	\$1,640	\$0	\$36,217
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$3,017	\$1,640	\$0	\$1,640	\$0	\$36,217
<b>BUILDING CONTROL OP/INC</b>							
133200	Building - Income Relating to Building Control	\$0	\$0	\$0	\$0	\$0	\$0
133210	Building - Building Permit Application Fee	(\$140)	\$0	\$0	\$0	(\$1,000)	\$0
133220	Building - Building Services Levy	\$0	\$0	\$0	\$0	\$0	\$0
133221	Building - Building Services Levy Commission	(\$4)	\$0	\$0	\$0	(\$50)	\$0
133230	Building - Building Construction Industry Training Fund (BCITF)	\$0	\$0	\$0	\$0	\$0	\$0
133231	Building - BCITF Commission	(\$4)	\$0	\$0	\$0	(\$50)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$148)	\$0	\$0	\$0	(\$1,100)	\$0
<b>Total - BUILDING CONTROL</b>		\$2,869	\$1,640	\$0	\$1,640	(\$1,100)	\$36,217
<b>OTHER ECONOMIC SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
135000	Other Economic - Expenses Relating to Economic Services	\$691	\$520	\$0	\$520	\$0	\$8,295
135010	Other Economic - Expenses Relating to Standpipes	\$3,348	\$0	\$0	\$0	\$0	\$45,200
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$4,039	\$520	\$0	\$520	\$0	\$53,495
<b>OPERATING INCOME</b>							
135015	Other Economic - Income Relating to Pool Inspections	\$0	\$0	\$0	\$0	(\$550)	\$0
135210	Other Economic - Income Relating to Standpipes	\$0	(\$23)	(\$23)	\$0	(\$10,000)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		\$0	(\$23)	(\$23)	\$0	(\$10,550)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$4,039	\$497	(\$23)	\$520	(\$10,550)	\$53,495
<b>Total - ECONOMIC SERVICES</b>		\$7,941	\$2,884	(\$76)	\$2,960	(\$12,150)	\$110,396

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
141000	Private Works - Expenses	\$97	\$0	\$0	\$0	\$0	\$7,165
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$97	\$0	\$0	\$0	\$0	\$7,165
<b>OPERATING INCOME</b>							
141010	Private Works - Fees & Charges	\$0	\$0	\$0	\$0	(\$5,700)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		\$0	\$0	\$0	\$0	(\$5,700)	\$0
<b>Total - PRIVATE WORKS</b>		\$97	\$0	\$0	\$0	(\$5,700)	\$7,165
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
143000	Public Works - Expenses Relating to Public Works Overheads	\$3,125	\$2,333	\$0	\$2,333	\$0	\$37,517
143005	Public Works - Supervisor Salaries	\$10,346	\$8,308	\$0	\$8,308	\$0	\$124,200
143011	Public Works - Superannuation	\$5,637	\$5,430	\$0	\$5,430	\$0	\$67,675
143012	Public Works - Unallocated Wages	\$0	\$0	\$0	\$0	\$0	\$0
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$0	\$12,358	\$0	\$12,358	\$0	\$108,000
143030	Public Works - Protective Clothing	\$900	\$0	\$0	\$0	\$0	\$15,000
143060	Public Works - Allowances	\$2,850	\$0	\$0	\$0	\$0	\$34,207
143070	Public Works - Works Crew Staff Training	\$0	\$0	\$0	\$0	\$0	\$29,020
143080	Public Works - Workers Compensation Insurance	\$23,415	\$12,502	\$0	\$12,502	\$0	\$23,415
143090	Public Works - Expenses Relating to Occ Safety & Health	\$0	\$120	\$0	\$120	\$0	\$10,000
143050	Less: Allocation of Public Works Overheads	(\$37,405)	(\$20,455)	\$0	(\$20,455)	\$0	(\$449,034)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$8,868	\$20,595	\$0	\$20,595	\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		\$8,868	\$20,595	\$0	\$20,595	\$0	\$0

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
144000	Plant Operation - Insurances	\$12,499	\$6,134	\$0	\$6,134	\$0	\$12,499
144010	Plant Operation - Fuels & Oils	\$15,000	\$7,014	\$0	\$7,014	\$0	\$150,000
144020	Plant Operation - Tyres & Tubes	\$2,500	\$0	\$0	\$0	\$0	\$30,000
144030	Plant Operation - Parts & Repairs	\$10,000	\$563	\$0	\$563	\$0	\$100,000
144040	Plant Operation - Blades & Tynes	\$4,800	\$0	\$0	\$0	\$0	\$8,000
144050	Minor Equipment Purchases			\$0	\$0	\$0	\$7,500
144060	Plant Operation - Repairs - Wages	\$833	\$293	\$0	\$293	\$0	\$10,000
144070	Plant Operation - Licences	\$4,800	\$6,392	\$0	\$6,392	\$0	\$8,000
144080	Plant Operation - Depreciation	\$13,872	\$0	\$0	\$0	\$0	\$166,530
144100	Plant Operation - Less Depreciation Allocated	(\$13,872)	(\$4,468)	\$0	(\$4,468)	\$0	(\$166,530)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$27,156)	(\$8,498)	\$0	(\$8,498)	\$0	(\$325,999)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$23,276	\$7,429	\$0	\$7,429	\$0	\$0
<b>OPERATING INCOME</b>							
144005	Plant Operation - Diesel Fuel Rebate	(\$1,416)	\$0	\$0	\$0	(\$17,000)	\$0
144006	Insurance Refunds on Motor Vehicle Claims	\$0	(\$1,073)	(\$1,073)	\$0		
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$1,416)	(\$1,073)	(\$1,073)	\$0	(\$17,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		\$21,860	\$6,356	(\$1,073)	\$7,429	(\$17,000)	\$0

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>MATERIALS AND STOCK</b>							
<b>OPERATING EXPENDITURE</b>							
145010	Stock Allocated to Works and Plant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MATERIALS AND STOCK OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
145210	Sale of Stock or Scrap	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MATERIALS AND STOCK OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MATERIALS AND STOCK</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
147000	Gross Salaries & Wages	\$101,642	\$82,520	\$0	\$82,520	\$0	\$1,220,192
147010	Less Salaries & Wages Allocated	(\$101,642)	(\$76,003)	\$0	(\$76,003)	\$0	(\$1,220,192)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$6,517	\$0	\$6,517	\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	\$6,517	\$0	\$6,517	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$30,825	\$33,468	(\$1,073)	\$34,541	(\$22,700)	\$7,165



**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSFERS TO/FROM RESERVES</b>							
<b>EXPENDITURE</b>							
	Transfer to Affordable Housing Reserve	\$0	\$118	\$0	\$118	\$0	\$102
	Transfer to Plant Replacement Reserve	\$0	\$946	\$0	\$946	\$0	\$60,660
	Transfer to Building Reserve	\$0	\$77	\$0	\$77	\$0	\$25,042
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Office Equipment Reserve	\$0	\$16	\$0	\$16	\$0	\$14
	Transfer to Road Construction Reserve	\$0	\$25	\$0	\$25	\$0	\$22
	Transfer to Staff Leave Reserve	\$0	\$52	\$0	\$52	\$0	\$25,020
	<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	\$0	\$1,235	\$0	\$1,235	\$0	\$110,860
<b>INCOME</b>							
	Transfer from Affordable Housing Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Plant Replacement Reserve	\$0	\$0	\$0	\$0	(\$172,100)	\$0
	Transfer from Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Office Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Staff Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>	\$0	\$0	\$0	\$0	(\$172,100)	\$0
	<b>Total - FUND TRANSFER</b>	<b>\$0</b>	<b>\$1,235</b>	<b>\$0</b>	<b>\$1,235</b>	<b>(\$172,100)</b>	<b>\$110,860</b>

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

G/L      JOB		CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
	000000 (Surplus) / Deficit - Carried Forward	(\$1,204,153)	(\$1,230,992)	(\$1,230,992)	\$0	(\$1,204,153)	\$0
	000000 adjust to rates levied					\$0	
	<b>Sub Total - SURPLUS C/FWD</b>	(\$1,204,153)	(\$1,230,992)	(\$1,230,992)	\$0	(\$1,204,153)	\$0
	<b>Total - SURPLUS</b>	(\$1,204,153)	(\$1,230,992)	(\$1,230,992)	\$0	(\$1,204,153)	\$0
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>							
	000000 Depreciation Written Back	(\$72,114)	\$0	\$0	\$0	\$0	(\$865,691)
	000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$24,000)
	000000 Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	000000 LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - ITEMS EXCLUDED</b>	(\$72,114)	\$0	\$0	\$0	\$0	(\$889,691)
	<b>Total - OPERATING ACTIVITIES EXCLUDED</b>	(\$72,114)	\$0	\$0	\$0	\$0	(\$889,691)

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>								
<b>HOUSING - CAPITAL EXPENDITURE</b>								
091310		<b>Purchase Land &amp; Buildings - Capital</b>						
091310	BC003	3347 Robinson Road Capital	\$0	\$0	\$0	\$0	\$0	\$10,000
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$10,000
		<b>Total - HOUSING</b>	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>BUILDINGS</b>								
<b>COMMUNITY AMENITIES</b>								
<b>CAPITAL EXPENDITURE</b>								
105300	LRC11	Woodanilling Railway Station Precinct LRCI Phase 2	\$0	\$0	\$0	\$0	\$0	\$45,000
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$45,000
		<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0	\$0	\$0	\$0	\$45,000
<b>BUILDINGS</b>								
<b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>								
110300		<b>Public Halls - Hall Building Capital Expenditure</b>						
110300	BC002	Mens Shed - Capital	\$0	\$0	\$0	\$0	\$0	\$19,000
111300		<b>Swimming Areas - Building Capital Expenditure</b>						
111300	LRC321	Lake Q Toilet Block and Signage - LRCI Phase 3	\$0	\$0	\$0	\$0	\$0	\$16,000
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$35,000
		<b>Total - RECREATION AND CULTURE</b>	\$0	\$0	\$0	\$0	\$0	\$35,000
		<b>Total - BUILDINGS</b>	\$0	\$0	\$0	\$0	\$0	\$90,000

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
		<b>PLANT AND EQUIPMENT</b>						
		<b>GOVERNANCE - CAPITAL EXPENDITRE</b>						
042300		Purchase Plant & Equipment - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$58,500
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$58,500
		<b>Total - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$58,500
		<b>PLANT AND EQUIPMENT</b>						
		<b>LAW ORDER &amp; PUBLIC SAFETY - CAPITAL EXPENDITURE</b>						
053300	LRC319	Purchase Plant & Equipment - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$12,000
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$12,000
		<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$12,000
		<b>PLANT AND EQUIPMENT</b>						
		<b>TRANSPORT - CAPITAL EXPENDITURE</b>						
123300		Purchase Plant & Equipment - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$137,600
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$137,600
		<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$0	\$0	\$137,600
		<b>Total - PLANT AND EQUIPMENT</b>	\$0	\$0	\$0	\$0	\$0	\$208,100

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ROAD INFRASTRUCTURE</b>								
<b>ROAD CONSTRUCTION - CAPITAL EXPENDITURE</b>								
121310		<b>Road Construction - Regional Road Group</b>						
121310	RRG66	Robinson Reseal	\$0	\$0	\$0	\$0	\$0	\$230,633
121310	RGA66	Robinson Rd West - Reconstruct, Widen & Seal	\$0	\$0	\$0	\$0	\$0	\$295,708
121320	x	<b>Road Construction - Roads to Recovery</b>						
121320	R2R33	RTR - Trimmer Road			\$0	\$0	\$0	\$171,040
121320	R2R69	RTR - River Road			\$0	\$0	\$0	\$75,050
121320	R2R32	RTR - Ball Road			\$0	\$0	\$0	\$51,535
121320	R2R70	RTR - Flagstaff Road			\$0	\$0	\$0	\$34,992
121320	R2R71	RTR - Stronach Road			\$0	\$0	\$0	\$56,827
121320	R2R72	RTR - Kojonolakan Road			\$0	\$0	\$0	\$33,732
121340		<b>Road Construction - LRCI Roads</b>						
121340	LRC312	Oxley Road	\$0	\$0	\$0	\$0	\$0	\$3,796
121340	LRC314	Robinson West	\$0	\$0	\$0	\$0	\$0	\$34,686
121340	LRC315	Onslow Road	\$0	\$0	\$0	\$0	\$0	\$20,380
121340	LRC316	Orchard Road	\$0	\$0	\$0	\$0	\$0	\$70,681
121340	LRC317	Robinson East Road	\$0	\$0	\$0	\$0	\$0	\$75,367
121340	LRC350	LRCI - Leggoe Road	\$0	\$0	\$0	\$0	\$0	\$123,997
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0	\$0	\$1,278,424
<b>Total - ROADS</b>			\$0	\$0	\$0	\$0	\$0	\$1,278,424
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			\$0	\$0	\$0	\$0	\$0	\$1,278,424

**Shire of WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 JULY 2023		CURRENT YEAR 31 JULY 2023		ADOPTED BUDGET 2023-24	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>FOOTPATHS</b>								
121370		<b>Footpath Construction</b>						
121370	LRC318	LRCI Footpaths	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total - TRANSPORT - FOOTPATHS</b>			\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total - FOOTPATH ASSETS</b>			\$0	\$0	\$0	\$0	\$0	\$50,000
<b>DRAINAGE</b>								
102300		<b>Purchase Drainage Infrastructure - Capital</b>						
102300	DWER1	Dwer Dam Project	\$0	\$458	\$0	\$458	\$0	\$109,727
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$458	\$0	\$458	\$0	\$109,727
<b>Total - TRANSPORT - DRAINAGE</b>			\$0	\$458	\$0	\$458	\$0	\$109,727
<b>Total - DRAINAGE ASSETS</b>			\$0	\$458	\$0	\$458	\$0	\$109,727
<b>INFRASTRUCTURE - PARKS &amp; OVALS</b>								
<b>COMMUNITY AMENITIES</b>								
105040	LRCI2	Woodanilling Heritage Trail	\$0	\$775	\$0	\$775	\$0	\$9,000
105040	LRC323	Playground Equipment Upgrade	\$0	\$0	\$0	\$0	\$0	\$25,000
105330		<b>Town Enhancement - Capital</b>						
105330	LRC320	Walking Trails Phase 3	\$0	\$0	\$0	\$0	\$0	\$25,536
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$775	\$0	\$775	\$0	\$59,536
<b>Total - COMMUNITY AMENITIES</b>			\$0	\$775	\$0	\$775	\$0	\$59,536
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>			\$0	\$775	\$0	\$775	\$0	\$59,536
<b>GRAND TOTALS</b>			(\$1,016,889)	(\$1,052,446)	(\$1,249,819)	\$197,372	(\$4,294,257)	\$4,294,257



WOODANILLING SHIRE RECORD NUMBER:			
RECEIVED:	INTERNAL CORRS:	FILE NUMBER:	ENTERED BY:
	LANDSCAPE	ADN 0053	K

ORIGINAL TO LANDSCAPE  
GEN HARVEY

12 JUL 2023

www.ruralbank.com.au

COPY

11 JUL 2023

Your details at a glance

053/00166 009550



WOODANILLING LAND CONS DIST COMM  
PO BOX 99  
WOODANILLING WA 6316

Account title WOODANILLING LAND CONSERVATION  
DISTRICT COMMITTEE TERM DEPOSIT

## Account summary

Statement period	1 Jan 2023 - 30 Jun 2023
Statement number	47
Opening balance on 1 Jan 2023	\$13,406.65
Deposits	\$93.85
Withdrawals & debits	\$0.00
Closing Balance on 30 Jun 2023	\$13,500.50

## Account details

Review date	14 Apr 2024
Interest rate	3.750%PA
Payment frequency	At Review
Payment method	Reinvest

# Equipment Finance to fit your farm plans

Lending criteria applies.

Search Rural Bank Equipment Finance

## General Enquiries

Please call our Customer Service Team on 1300 660 115

## 12 Month Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$13,406.65
14 Apr 23	INTEREST		93.85	13,500.50
	Transaction totals / Closing balance	\$0.00	\$93.85	\$13,500.50

## End of Financial Year Interest Summary

Interest &amp; charge details for the period 01 Jul 2022 - 30 Jun 2023

Account name	Interest debited	Interest credited	Withholding tax	Non-resident tax
WOODANILLING LAND CONSERVATION DISTRICT COMMITTEE TERM DEPOSIT	\$0.00	\$93.85	\$0.00	\$0.00

...continued overleaf &gt;