



SHIRE OF WOODANILLING

ATTACHMENT BOOKLET FOR ORDINARY COUNCIL MEETING

23 May 2023 at 4pm

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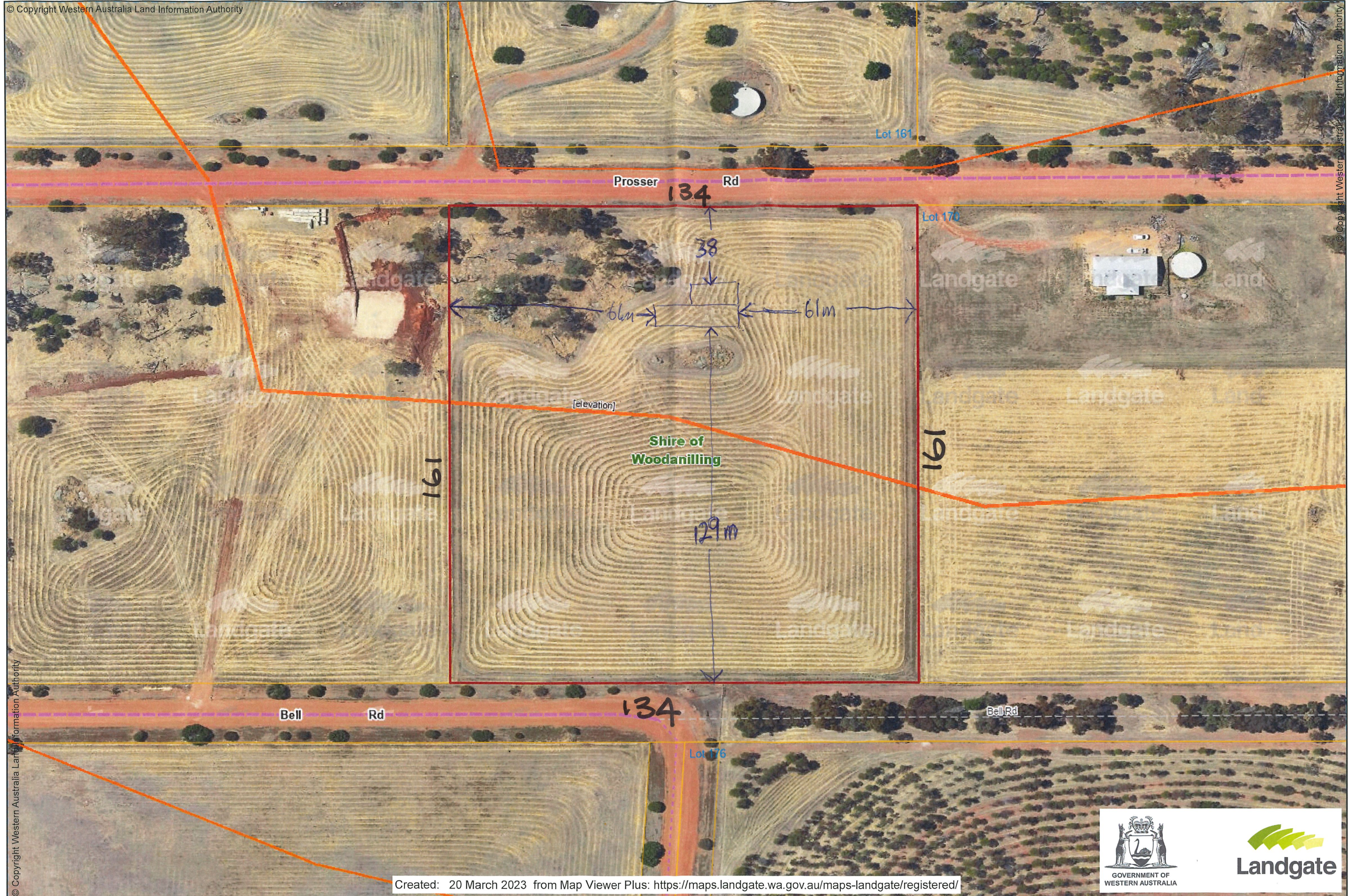
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Created: 20 March 2023 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>



APPLICATION FOR PLANNING APPROVAL

Planning and Development (Local Planning Schemes) Regulations 2015
Application for Development Approval

| | | |
|--|-------------------------------|--|
| OWNER DETAILS | | |
| Name: <i>Dean Shackleton and Lynaire Fergusson</i> | | |
| ABN (if applicable): | | |
| Address: <i>Lot 169 Prosser Road, Woodanilling</i> | | |
| Work No: <i>—</i> | Home: <i>—</i> | Mobile: <i>0497357131 Lyn</i> |
| Email: <i>lyn65dean@gmail.com . 0488241211 Dean</i> | | |
| Contact person for correspondence: <i>Lyn and Dean</i> | | |
| Signature: <i>[Signature]</i> | | Date: <i>12-4-2023</i> |
| Signature: <i>L. Fergusson</i> | | Date: <i>12-4-2023</i> |
| The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2). | | |
| APPLICANT DETAILS (IF DIFFERENT FROM OWNER) | | |
| Name: | | |
| Address: | | |
| Work No: | Home No: | Mobile: |
| Email: | | |
| Contact person for correspondence: | | |
| The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Signature: <i>[Signature]</i> | | Date: |
| PROPERTY DETAILS | | |
| Lot No: <i>169</i> | House/Street No: | Location No: |
| Diagram or Plan No: | Certificate of Title Vol. No: | Folio: |
| Title encumbrances (e.g. easements, restrictive covenants): | | |
| Street name: <i>Prosser Rd</i> | Suburb: <i>Woodanilling</i> | |
| Nearest street intersection: <i>Burt Rd + Prosser Road.</i> | | |

Shire of Woodanilling

| | |
|--|---|
| PROPOSED DEVELOPMENT | |
| Nature of development: | <input type="checkbox"/> Works <input type="checkbox"/> Use <input checked="" type="checkbox"/> Works and Use |
| Is an exemption from development claimed for part of the development? | |
| <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Works <input type="checkbox"/> Use | |
| Description of proposed works and/or land use: | 40 Ft.: 2 x sea containers L = 12,032mm |
| Description of exemption claimed (if relevant): | W = 2,350mm |
| Nature of any existing buildings and/or land use: | None aware of. H = 2,695mm |
| Approximate cost of proposed development: | \$30,000 20 FT |
| Estimated time of completion: | approx 6 mths. L = 5998mm W = 2,352mm H = 2,390mm |
| OFFICE USE ONLY | |
| Acceptance Officer's initials: Gillian French | Date received: 12.04.2023 |
| Local government reference No: A550 | |

GENERAL INFORMATION & CHECKLIST

The Shire of Woodanilling Town Planning Scheme No. 1 requires appropriate information to accompany every application for planning approval. This checklist sets out the minimum required information for an application to be considered complete.

All applications should include enough information to enable Shire staff to ensure compliance with TPS1 and Local Planning Policies. Variations to R-Codes will require performance criteria to be addressed.

If the proposal is required to be advertised or notified in accordance with TPS 1, the application will attract an additional fee. You will be advised of this requirement and invoiced in accordance with the Shire's Fees and Charges prior to any advertising taking place.

ALL APPLICATIONS SHALL BE ACCOMPANIED BY:

- Application form fully completed and signed by all landowners where applicable.
- Cover letter providing details of proposed development (as described above).
- Planning Fee - due on lodgment – please contact 08 9823 1506 for advice regarding fees payable)
- Copy of current Certificate of Title.



PO BOX 99
WOODANILLING WA 6316

Ph: (08) 9823 1506

shire@woodanilling.wa.gov.au
www.woodanilling.wa.gov.au

12 April 2023

ATTACHMENT 11.1.3

Woodanilling Council
Woodanilling 6316

Dean and I have recently moved into the district and we would like to build a container home on our land. We would like to request consent to place 2 x sea containers on our land, one for the container home and one for workshop and storage so we can start gathering equipment and chattels to build it. This is of the utmost urgency for us, as we already have ~~a~~ containers booked and for, and we would dearly like to get them delivered. It is not affordable to keep living at a caravan park when we own our own land outright and eat away at our finances as we wait. In the meantime we are seeking power to be put on.

Please find attached our title, plan and design, it is not an eyesore, nor would we live in one that is. Thank you in advance for your consideration of this approval.

Regards

Dean Shackleton and Lynaire Fergusson.



Concept Plan – Lot 169 Prosser Road, Woodanilling



Local Planning Policy No 3

Sea Containers

Policy Area

This Policy applies to the whole Shire.

Definitions

All reference to containers shall mean either a sea container or railway carriage.

Objective

The objectives of this policy are to regulate the use of sea containers to ensure they do not detract from the visual amenity of the locality.

Background

In recent years there has been increased use of sea containers within the Shire for storage. While these can serve a useful role in rural areas there have been concerns about aesthetics, particularly in more settled areas such as the Residential and Local Rural Zones.

Sea containers are generally second hand structures which were originally designed for commercial and industrial use but are sought by landowners for use in a residential environment.

TPS No. 1 makes no direct reference to sea or containers and Council regulates them under general development control powers covering amenity and protection of the natural environment.

This policy has been created to provide guidance for Council and land owners in the use and siting of sea containers and railway carriages.

POLICY STATEMENT

Exemptions from Planning Consent Requirements

Planning consent is not required for the use of containers fully enclosed within a building.

General Requirements for Sea Containers

1. All containers shall require the planning approval of Council.
2. As they are second hand relocated structures, containers are not considered as being "ancillary outbuildings".
3. Containers may be approved in any zone.
4. There is a presumption that no more than one container will be permitted per property, particularly in the Residential Zone. Council may consider additional containers where it is satisfied that there is a genuine need for these and that the objective of this policy is complied with.
5. Containers may be approved on a vacant property.
6. Containers are not to be used for habitable purposes.

7. Containers are not to be located within front boundary setbacks as required by Town Planning Scheme No. 1.
8. Containers may be temporarily placed on a property to store building materials while construction of a house is being carried out on the property. Where containers are proposed for a temporary period the following will apply:
 - (a) ☐ The use will expire with the building licence.
 - (b) ☐ A building licence for the dwelling must be issued before a planning approval is granted for a container.
 - (c) ☐ The container must be maintained in a reasonable condition as determined by Council.
9. Where containers are proposed to be permanently sited on a property the following will apply:
 - (a) ☐ They should be adequately screened from view and shall not be easily seen from nearby roads, other public places, or adjoining properties
 - (b) ☐ They should be painted in muted tones to the satisfaction of Council so as not to be visually intrusive.
 - (c) ☐ They should be maintained in good repair with no visible rust marks.
10. Applications for planning consent shall include:
 - (a) ☐ A scaled site plan showing the proposed location of the sea container and detailing setbacks to boundaries. The site plan shall also include other buildings, accessways, watercourses and vegetation on the property.
 - (b) ☐ The proposed size and use of the sea container.
 - (c) ☐ Evidence that the sea container will be adequately screened from view and shall not be easily seen from nearby roads, other public places, or adjoining properties.
11. Sea containers are approved in the Regional Rural Zones, subject to them not being located within the front boundary setback area or in areas designated for car parking or landscaping.

Adoption

Adopted by Council at its meeting of 19 August 2008

SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 30 APRIL 2023

ATTACHEMNT 13.1.1

| Transaction ID | Date | Name | Description | Amount |
|--------------------------|------------|---|---|-------------|
| Municipal Account | | | | |
| EFT Payments | | | | |
| EFT6636 | 05/04/2023 | The Woodanilling Tavern | Refreshments for OCM- 21/3/2023 | \$88.97 |
| EFT6637 | 05/04/2023 | Team Global Express Pty Ltd | Freight- Shank Scarifer, ITR | \$65.10 |
| EFT6638 | 05/04/2023 | Geoff John Williamson T/A Katanning Districts Carpet Care | Weekly Cleaning, Pavilion - 15/3/2023, Shire Office 19/3/2023 | \$630.00 |
| EFT6639 | 05/04/2023 | BGL Solutions | Mow Oval and small lawns- 23/3/2023 | \$462.00 |
| EFT6640 | 05/04/2023 | South West Sharpening Service | Hammer & repair damaged teeth on 4 x saw blades | \$1,980.00 |
| EFT6641 | 05/04/2023 | DOT Operating Account Department of Transport | Refund- Incorrect Amount for Reimbursement of Staff Training- December 2022 | \$2,039.00 |
| EFT6642 | 05/04/2023 | Woodanilling Store | Milk, Postage Stamps, Fuel for Depot- January to March 2023 | \$482.40 |
| EFT6643 | 05/04/2023 | WALGA | WA Transport and Roads Forum- March 2023, EMI | \$70.00 |
| EFT6644 | 05/04/2023 | Great Southern Fuel Supplies | Bulk Diesel 4000litres @ \$1.686 per litre (exGST) | \$14,753.52 |
| EFT6645 | 05/04/2023 | Great Southern Toyota | 160,000km service, replace front brake pads & rotors- WO 00 | \$1,817.12 |
| EFT6646 | 05/04/2023 | BTW Rural Supplies | Pipe Joiner for Stormwater Drain Repair | \$190.00 |
| EFT6647 | 05/04/2023 | Albany Best Office Systems | Photocopier Count- 20/2/2023 to 20/3/2023 | \$700.06 |
| EFT6648 | 05/04/2023 | Great Southern Waste Disposal | Removal of household rubbish x 4 weeks, Recycling Collection- 2nd & 16th of Feb 2023 | \$3,454.00 |
| EFT6649 | 05/04/2023 | Staff Christmas Club | Payroll deductions | \$220.00 |
| EFT6650 | 05/04/2023 | Widespread Contracting | Push Gravel- Cornwall Road- March 2023 | \$5,203.00 |
| EFT6651 | 05/04/2023 | Officeworks | Brita on Tap Advance Replacement Filter- Woodanilling Central Bushfire Brigade | \$45.93 |
| EFT6652 | 06/04/2023 | D & M Civil Works | Grading on Tieline Road & Shackleys Road- 29/3/2023 to 31/3/2023 | \$1,567.50 |
| EFT6653 | 21/04/2023 | Katanning Pathwest | Pre employment drug and alcohol screen- New Employee | \$35.00 |
| EFT6654 | 21/04/2023 | ABA Security & Electrical | Monitoring of the security alarm system- 25/3/2023 to 24/6/2023 | \$117.00 |
| EFT6655 | 21/04/2023 | Corsign WA Pty Ltd | 6 x Children Crossing 600x 600 Blk/Fluro Lime CL1100 Refl Alum- 2 x Ballaying Road, 2 x Coban Soak Road and 2 spare | \$343.20 |
| EFT6656 | 21/04/2023 | Geoff John Williamson T/A Katanning Districts Carpet Care | Weekly Cleaning Pavilion- 5/4/2023 Shire Office- 9/4/2023 | \$682.50 |
| EFT6657 | 21/04/2023 | BGL Solutions | Mow oval and small lawns at Recreation Centre- 11/4/2023 | \$462.00 |
| EFT6658 | 21/04/2023 | Hersey's Safety Pty Ltd | Type repair sticks & foam sprayer lance- Depot | \$179.02 |
| EFT6659 | 21/04/2023 | APPS Plumbing and Gas Wagin | Repairs to town standpipe- 15/3/2023 | \$738.00 |
| EFT6660 | 21/04/2023 | Prompt Safety Solutions | Implementation of Prompt Solutions WHS Management System for the Shire of Woodanilling- Onsite 19/4/2023 | \$7,700.00 |
| EFT6661 | 21/04/2023 | D & M Civil Works | Contract Grader Operator- 19 hours @ \$55.00 p/h- Burt Road | \$1,045.00 |
| EFT6662 | 21/04/2023 | Bennett's Batteries, Lubricants & Filters Shalima Pty Ltd | 2 X 205L FU Agrifarm Utto F, 1 X 205L FU Cargo UHPD 15X40 | \$3,740.00 |
| EFT6663 | 21/04/2023 | ATO | BAS- March 2023 | \$18,880.00 |
| EFT6664 | 21/04/2023 | Synergy | Street Lighting- 25/2/2023 to 24/3/2023 | \$590.50 |
| EFT6665 | 21/04/2023 | Shire of Katanning | CESM Cost Sharing- Salary, Superannuation, ITC, Vehicle, Workers Comp Insurance- 1/7/2022 to 28/2/2023 | \$9,683.55 |
| EFT6666 | 21/04/2023 | Goodyear Autocare Wagin | Supply and fit 2 new tyres, tubes and rust bands, refit to drives on grader, rotate 2 tyres front to back of grader- WO 004 | \$3,394.50 |
| EFT6667 | 21/04/2023 | ACMA | Bushfire Radio Licence Renewal to 27/4/2024 | \$114.00 |
| EFT6668 | 21/04/2023 | PCS | Monthly Services for Software and ICT Systems | \$3,315.00 |
| EFT6669 | 21/04/2023 | Department of Mines, Industry Regulation & Safety | Building Services Levy- March 2023 | \$56.65 |
| EFT6670 | 21/04/2023 | EW & RJ Pugh | Unblock Septic tank & pipes plus 1hr travel- 13 Cardigan St | \$287.10 |
| EFT6671 | 21/04/2023 | Landgate Valuation & Property Analytics | Gross Rental Valuation Schedule Charge- Schedule G2023/2- 18/2/2023 TO 17/3/2023 | \$71.80 |
| EFT6672 | 21/04/2023 | Westrac | 1x 225-7717 Glass for Vibrating Roller- WO 020 | \$1,397.95 |

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 30 APRIL 2023**

ATTACHEMNT 13.1.1

| | | | | |
|---------|------------|---|---|------------|
| EFT6673 | 21/04/2023 | Staff Christmas Club | Payroll deductions | \$660.00 |
| EFT6674 | 21/04/2023 | Officeworks | Brother Wireless Colour Lasser Printer- for CEO Office | \$448.00 |
| EFT6675 | 27/04/2023 | Team Global Express Pty Ltd | Freight on Corsign & Westrac | \$50.58 |
| EFT6676 | 27/04/2023 | Geoff John Williamson T/A Katanning Districts Carpet Care | Weekly Cleaning Pavilion 12/4/2023 Shire Office- 16/4/2023 | \$367.50 |
| EFT6677 | 27/04/2023 | Avalon Caravan Park DK Parkhill & VJ Watson | Accommodation- Contract Grader 29/3/2023 to 5/4/2023 | \$410.00 |
| EFT6678 | 27/04/2023 | D & M Civil Works | Contract Grader Operator 31.5 hours @ \$55.00 p/h- Burt Road Reseal | \$1,732.50 |
| EFT6679 | 27/04/2023 | Great Southern Waste Disposal | Removal of household rubbish- 23/2/2023 to 30/3/2023, Removal of household recycling- 2nd, 16th & 30th March 2023 | \$4,719.00 |
| EFT6680 | 27/04/2023 | Widespread Contracting | Push Gravel- 2000 cubic metres @ \$1.60 ex GST, Burt Road Reseal | \$5,104.00 |

| | |
|---------------------------|---------------------|
| EFT Total Payments | \$100,092.95 |
|---------------------------|---------------------|

| | |
|------------------------|-------------|
| Cheque Payments | \$ - |
|------------------------|-------------|

| | |
|------------------------------|-------------|
| Total Cheque Payments | \$ - |
|------------------------------|-------------|

Direct Debit Payments

| | | | | |
|----------|------------|--|--|------------|
| DD4841.2 | 06/04/2023 | ClickSuper | Facility Fee- February 2023 | \$5.50 |
| DD4847.1 | 13/04/2023 | Telstra Limited | Telstra Mobile Distribution- 25/3/2023 to 24/04/2023 | \$185.77 |
| DD4852.1 | 03/04/2023 | NAB - Credit Card | Credit Card Statement- March 2023 | \$1,716.74 |
| DD4853.1 | 21/04/2023 | Viva Energy Australia Pty Ltd | Shell Fuel Card Monthly Admin Charge- March 2023 | \$2.50 |
| DD4859.1 | 05/04/2023 | Aware Super | Payroll deductions | \$1,366.53 |
| DD4859.2 | 05/04/2023 | Hesta | Superannuation contributions | \$380.77 |
| DD4859.3 | 05/04/2023 | QSuper - Payclear | Superannuation contributions | \$239.75 |
| DD4859.4 | 05/04/2023 | Unisuper | Superannuation contributions | \$311.71 |
| DD4859.5 | 05/04/2023 | Colonial Select Personnel Super | Superannuation contributions | \$112.79 |
| DD4859.6 | 05/04/2023 | REST | Superannuation contributions | \$208.80 |
| DD4859.7 | 05/04/2023 | The Trustee for AustralianSuper | Superannuation contributions | \$26.26 |
| DD4859.8 | 05/04/2023 | The Trustee for the Millsy Superannuation Fund | Superannuation contributions | \$96.40 |
| DD4859.9 | 05/04/2023 | MLC Super Fund | Superannuation contributions | \$242.31 |
| DD4863.1 | 12/04/2023 | Aware Super | Payroll deductions | \$1,413.80 |
| DD4863.2 | 12/04/2023 | Hesta | Superannuation contributions | \$380.77 |
| DD4863.3 | 12/04/2023 | QSuper - Payclear | Superannuation contributions | \$239.75 |
| DD4863.4 | 12/04/2023 | Unisuper | Superannuation contributions | \$417.75 |
| DD4863.5 | 12/04/2023 | Colonial Select Personnel Super | Superannuation contributions | \$112.79 |
| DD4863.6 | 12/04/2023 | REST | Superannuation contributions | \$210.23 |
| DD4863.7 | 12/04/2023 | The Trustee for AustralianSuper | Superannuation contributions | \$35.01 |
| DD4863.8 | 12/04/2023 | The Trustee for the Millsy Superannuation Fund | Superannuation contributions | \$96.40 |
| DD4863.9 | 12/04/2023 | MLC Super Fund | Superannuation contributions | \$242.31 |
| DD4869.1 | 18/04/2023 | ClickSuper | Transaction Fee & Facility Fee- March 2023 | \$20.13 |
| DD4878.1 | 19/04/2023 | Aware Super | Payroll deductions | \$1,357.16 |
| DD4878.2 | 19/04/2023 | Hesta | Superannuation contributions | \$380.77 |
| DD4878.3 | 19/04/2023 | QSuper - Payclear | Superannuation contributions | \$231.90 |
| DD4878.4 | 19/04/2023 | Unisuper | Superannuation contributions | \$417.75 |
| DD4878.5 | 19/04/2023 | Colonial Select Personnel Super | Superannuation contributions | \$112.79 |
| DD4878.6 | 19/04/2023 | REST | Superannuation contributions | \$216.75 |
| DD4878.7 | 19/04/2023 | The Trustee for AustralianSuper | Superannuation contributions | \$35.01 |
| DD4878.8 | 19/04/2023 | The Trustee for the Millsy Superannuation Fund | Superannuation contributions | \$96.40 |
| DD4878.9 | 19/04/2023 | MLC Super Fund | Superannuation contributions | \$242.31 |
| DD4880.1 | 14/04/2023 | 3E Advantage Pty Limited | New Ricoh IMC3500 MFP Photocopier Rental- April 2023 | \$165.00 |
| DD4889.1 | 20/04/2023 | SkyMesh | Internet Contract- 20/4/2023 to 19/5/2023 | \$125.00 |
| DD4893.1 | 26/04/2023 | Aware Super | Payroll deductions | \$1,337.80 |
| DD4893.2 | 26/04/2023 | Hesta | Superannuation contributions | \$380.77 |
| DD4893.3 | 26/04/2023 | QSuper - Payclear | Superannuation contributions | \$231.90 |

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 30 APRIL 2023**

ATTACHEMNT 13.1.1

| | | | | |
|----------|------------|--|------------------------------|----------|
| DD4893.4 | 26/04/2023 | Unisuper | Superannuation contributions | \$417.75 |
| DD4893.5 | 26/04/2023 | Colonial Select Personnel Super | Superannuation contributions | \$112.79 |
| DD4893.6 | 26/04/2023 | REST | Superannuation contributions | \$206.67 |
| DD4893.7 | 26/04/2023 | The Trustee for AustralianSuper | Superannuation contributions | \$35.01 |
| DD4893.8 | 26/04/2023 | The Trustee for the Millsy Superannuation Fund | Superannuation contributions | \$96.40 |
| DD4893.9 | 26/04/2023 | MLC Super Fund | Superannuation contributions | \$242.31 |

| | |
|------------------------------------|--------------------|
| Total Direct Debit Payments | \$14,507.01 |
|------------------------------------|--------------------|

| | |
|---|---------------------|
| Municipal Account List of Payments Total | \$114,599.96 |
|---|---------------------|

Credit Card Details - DD4852.1

| Name | Description | | |
|------------------------------------|---|----|--------|
| 02/03/2023 Starlink | Starlink Internet- Ethernet Adapter | \$ | 60.00 |
| 02/03/2023 Starlink | Starlink Internet Kit | \$ | 450.00 |
| 02/03/2023 Adobe | Abode Subscription- 28/2/2023 to 30/3/2023 | \$ | 184.94 |
| 15/03/2023 Message Media | Monthly Access Fee- 1/3/2023 to 31/3/2023 | \$ | 42.90 |
| 15/03/2023 Woolworths | Refreshments for Council Meeting- 21/3/2023 | \$ | 11.90 |
| 15/03/2023 Style and Leaf Co | Leaving Gift for Staff Member | \$ | 99.00 |
| 15/03/2023 Woolworths | Refreshments for Council Meeting & Annual Electors- 21/3/2023 | \$ | 91.55 |
| 15/03/2023 Style and Leaf Co | Leaving Gift for Staff Member | \$ | 51.00 |
| 16/03/2023 Zoom | Monthly Fee- 14/3/2023 to 13/4/2023 | \$ | 22.39 |
| 16/03/2023 Kowalds News and Gifts | Leaving Gift for Staff Member | \$ | 4.01 |
| 17/03/2023 Department of Transport | Department of Transport Optional District Plate Conversion Fee- WO 019 & WO 008 | \$ | 350.00 |
| 17/03/2023 Australia Post | PO Box Renewal- March 2023 to March 2024 | \$ | 110.00 |
| 21/03/2023 Woolworths | Refreshments for Council Meeting & Electors Meeting- 21/3/2023 | \$ | 16.65 |
| 22/03/2023 Woolworths | Refreshments for Council Meeting & Electors Meeting- 21/3/2023 | \$ | 74.40 |
| 24/03/2023 Starlink | Starlink Subscription- 16/3/2023 to 15/4/2023 | \$ | 139.00 |
| | Credit Card Fee- March 2023 | \$ | 9.00 |

| | |
|--------------------------------------|--------------------|
| Credit Card TOTAL on DD4852.1 | \$ 1,716.74 |
|--------------------------------------|--------------------|

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

Kellie Bartley
Chief Executive Officer



MONTHLY FINANCIAL REPORT

30 APRIL 2023

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SHIRE OF WOODANILLING
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 30 APRIL 2023

ATTACHEMNT 13.2.1

| | | 2022-23 ANNUAL | 2022-23 YTD | 2022-23 YTD | |
|--|-------|-------------------|----------------|----------------|----------|
| | NOTES | BUDGET | BUDGET | ACTUAL | VARIANCE |
| EXPENDITURE (Excluding Finance Costs) | | \$ | | \$ | |
| General Purpose Funding | | (26,439) | (25,379) | (30,130) | 19% |
| Governance | | (287,008) | (243,611) | (242,648) | 0% |
| Law, Order, Public Safety | | (151,166) | (114,125) | (85,666) | -25% |
| Health | | (102,930) | (85,730) | (41,997) | -51% |
| Education and Welfare | | (80,876) | (67,280) | (42,351) | -37% |
| Housing | | (55,811) | (46,450) | (38,882) | -16% |
| Community Amenities | | (234,950) | (189,610) | (146,819) | -23% |
| Recreation and Culture | | (277,557) | (238,213) | (200,945) | -16% |
| Transport | | (1,603,263) | (1,346,562) | -1,186,768 | -12% |
| Economic Services | | (162,663) | (135,510) | (71,071) | -48% |
| Other Property and Services | | (13,166) | 1,389 | (66,956) | -4920% |
| Operating Expenses | | (2,995,829) | (2,491,081) | (2,154,234) | |
| REVENUE | | | | | |
| General Purpose Funding | | 1,491,133 | 1,339,687 | 1,111,689 | -17% |
| Governance | | 550 | 460 | 102 | -78% |
| Law, Order, Public Safety | | 37,541 | 31,186 | 65,976 | 112% |
| Health | | 900 | 750 | 1,498 | 100% |
| Education and Welfare | | 66,139 | 55,090 | 91,147 | 65% |
| Housing | | 27,480 | 22,889 | 15,542 | -32% |
| Community Amenities | | 27,000 | 27,000 | 51,382 | 90% |
| Recreation and Culture | | 4,100 | 2,080 | 3,247 | 56% |
| Transport | | 94,916 | 93,666 | 95,825 | 2% |
| Economic Services | | 34,150 | 28,030 | 13,161 | -53% |
| Other Property & Services | | 45,250 | 23,840 | 12,433 | -48% |
| Operating Revenue | | 1,829,159 | 1,624,678 | 1,462,002 | |
| Sub-Total | | (1,166,670) | (866,403) | (692,232) | |
| NON-OPERATING REVENUE | | | | | |
| General Purpose Funding | NO3 | 515,008 | 0 | 100,402 | |
| Law, Order & Public Safety | NO5 | 0 | 0 | 9,044 | 0% |
| Community Amenities | NO10 | 100,000 | 0 | 9,998 | 0% |
| Recreation & Culture | NO11 | 0 | 0 | 0 | 0% |
| Transport | NO12 | 284,687 | 235,515 | 124,407 | -47% |
| Total Non-Operating Revenue | | 899,695 | 235,515 | 243,851 | |
| PROFIT/(LOSS) ON SALE OF ASSETS | | | | | |
| Governance Profit | | 28,500 | | 0 | |
| Transport Profit | | 115,000 | | 0 | |
| <i>Total Profit/(Loss)</i> | | 143,500 | | 0 | |
| NET RESULT | | (123,475) | (630,888) | (448,381) | |
| Other Comprehensive Income | | | | | |
| Changes on revaluation of non-current assets | | 0 | | 0 | |
| <i>Total Abnormal Items</i> | | 0 | 0 | 0 | |
| TOTAL COMPREHENSIVE INCOME | | (123,475) | (630,888) | (448,381) | |

"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 30 APRIL 2023

| | 2022-23 ORIGINAL BUDGET | 2022-23 YTD BUDGET | 2022-23 YTD ACTUAL | VARIANCE |
|---|-------------------------------|--------------------------|--------------------------|----------|
| Expenses | | | | |
| Employee Costs | (1,061,376) | (863,187) | (962,827) | 12% |
| Materials and Contracts | (745,919) | (622,237) | (295,139) | -53% |
| Utility Charges | (86,839) | (72,996) | (67,935) | -7% |
| Depreciation on Non-Current Assets | (907,075) | (762,357) | (649,096) | -15% |
| Interest Expenses | 0 | 0 | 0 | 0% |
| Insurance Expenses | (109,258) | (100,155) | (109,490) | 9% |
| Other Expenditure | (85,362) | (70,149) | (69,746) | -1% |
| Operating Expenses | (2,995,829) | (2,491,081) | (2,154,234) | |
| Revenue | | | | |
| Rates | 885,978 | 885,978 | 888,284 | 0% |
| Operating Grants, Subsidies and Contributions | 759,207 | 597,256 | 415,025 | -31% |
| Fees and Charges | 178,994 | 138,061 | 142,724 | 3% |
| Service Charges | 0 | 0 | 0 | 0% |
| Interest Earnings | 4,030 | 2,583 | 13,260 | 413% |
| Other Revenue | 950 | 800 | 2,709 | 239% |
| Operating Revenue | 1,829,159 | 1,624,678 | 1,462,002 | |
| Sub-total | (1,166,670) | (866,403) | (692,232) | |
| Non-Operating Grants, Subsidies & Contributions | 899,695 | 235,515 | 243,851 | 4% |
| Profit on Asset Disposals | 143,500 | 0 | 0 | 0% |
| Loss on Asset Disposals | 0 | 0 | 0 | 0% |
| Non-Operating Revenue | 1,043,195 | 235,515 | 243,851 | |
| Net Result | (123,475) | (630,888) | (448,381) | |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | 0 | 0 | 0 | |
| Total Other Comprehensive Income | 0 | 0 | 0 | |
| TOTAL COMPREHENSIVE INCOME | (123,475) | (630,888) | (448,381) | |

SHIRE OF WOODANILLING
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 30 APRIL 2023

| | 2022-23 ORIGINAL BUDGET | 2022-23 YTD BUDGET (a) | 2022-23 YTD ACTUAL (b) | MATERIAL \$ (b)-(a) | MATERIAL % (b)-(a)/(a) | VAR |
|---|-------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----|
| OPERATING REVENUE | \$ | \$ | \$ | | | |
| Exgratia Rates & Back Rates | 1,916 | 1,916 | 1,915 | Within Threshold | Within Threshold | |
| Operating Grants, Subsidies and Contributions | 759,207 | 597,256 | 415,025 | (182,231) | (30.51%) | ▼ |
| Fees and Charges | 178,994 | 138,061 | 142,724 | Within Threshold | Within Threshold | |
| Service Charges | 0 | 0 | 0 | Within Threshold | 0% | |
| Interest Earnings | 4,030 | 2,583 | 13,260 | 10,677 | 413.36% | ▲ |
| Other Revenue | 950 | 800 | 2,709 | Within Threshold | 238.63% | |
| Profit on the disposal of assets | 143,500 | 0 | 0 | Within Threshold | 0% | |
| | 1,088,597 | 740,616 | 575,633 | (171,554) | | |
| LESS OPERATING EXPENDITURE | | | | | | |
| Employee Costs | (1,061,376) | (863,187) | (962,827) | (99,640) | 11.54% | |
| Materials and Contracts | (746,913) | (622,237) | (295,139) | 327,098 | (52.57%) | |
| Utility Charges | (86,839) | (72,996) | (67,935) | 5,061 | Within Threshold | |
| Depreciation on Non-Current Assets | (907,075) | (762,357) | (649,096) | 113,261 | (14.86%) | |
| Interest Expenses | 0 | 0 | 0 | Within Threshold | 0% | |
| Insurance Expenses | (109,258) | (100,155) | (109,490) | (9,335) | Within Threshold | |
| Other Expenditure | (84,368) | (70,149) | (69,746) | Within Threshold | Within Threshold | |
| Loss on the disposal of assets | 0 | | | | | |
| | (2,995,829) | (2,491,081) | (2,154,233) | 336,445 | | |
| Amount Attributable to Operating Activities | (1,907,232) | (1,750,465) | (1,578,600) | 164,891 | | |
| OPERATING ITEMS EXCLUDED | | | | | | |
| Movement in Employee Benefits (Non-current) | 4,300 | 0 | 0 | | | |
| Profit/ on the disposal of assets | (143,500) | 0 | 0 | 0 | 0% | |
| (Loss) on the disposal of assets | | | | | | |
| Depreciation Written Back | 907,075 | 755,900 | 649,096 | (106,804) | (14.13%) | ▼ |
| | 767,875 | 755,900 | 649,096 | (106,804) | | |
| <i>Sub Total</i> | (1,139,357) | (994,565) | (929,503) | 58,087 | | |
| INVESTING ACTIVITIES | | | | | | |
| Purchase of Land | 0 | 0 | 0 | Within Threshold | 0% | |
| Purchase Buildings | (117,650) | (51,000) | (17,948) | 33,052 | 64.81% | |
| Purchase Plant and Equipment | (610,500) | (58,500) | 0 | 58,500 | (100.00%) | |
| Purchase Furniture and Equipment | (5,400) | (5,400) | 0 | 5,400 | (100.00%) | |
| Infrastructure Assets - Roads | (755,805) | (755,805) | (316,294) | 439,511 | (58.15%) | |
| Infrastructure Assets - Footpaths | (50,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Drainage | (143,000) | 0 | (11,830) | (11,830) | 0% | |
| Infrastructure Assets - Other | (59,536) | 0 | 0 | Within Threshold | 0% | |
| Proceeds from Sale of Assets | 143,500 | 0 | 0 | Within Threshold | 0% | |
| Non-Operating Grants, Subsidies for the Development of Assets | 899,695 | 235,515 | 243,851 | 8,336 | Within Threshold | |
| Amount Attributable to Investing Activities | (698,696) | (635,190) | (102,221) | 532,969 | | |
| FINANCING ACTIVITIES | | | | | | |
| Repayment of Debt - Loan Principal | 0 | 0 | 0 | Within Threshold | 0% | |
| Self Supporting Loan Principal Income | 0 | 0 | 0 | Within Threshold | 0% | |
| Transfer to Reserves | (300,860) | 0 | (5,093) | (5,093) | 0% | |
| Transfer from Reserves | 461,000 | 0 | 0 | 0 | 0% | |
| Amount Attributable to Financing Activities | 160,140 | 0 | (5,093) | (5,093) | | |
| Sub Total | (1,677,913) | (1,629,755) | (1,036,817) | 585,964 | | |
| FUNDING FROM | | | | | | |
| Loans Raised | 0 | 0 | 0 | 0 | 0% | |
| Estimated Opening Surplus at 1 July | 790,605 | 790,605 | 761,760 | -28,845 | Within Threshold | |
| Closing Surplus/(Deficit) at Reporting Date | 0 | 44,912 | 611,312 | 566,400 | | |
| Total Deficiency to be funded from Rates | (887,308) | (884,062) | (886,368) | 537,555 | | |
| AMOUNT RAISED FROM RATES | 884,062 | 884,062 | 886,368 | | | |

SHIRE OF WOODANILLING
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 APRIL 2023

| | 2022-23 ORIGINAL BUDGET | 2022-23 YTD BUDGET (a) | 2022-23 YTD ACTUAL (b) | MATERIAL \$ (b)-(a) | MATERIAL % (b)-(a)/(a) | VAR |
|---|-------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----|
| OPERATING REVENUE | \$ | \$ | \$ | | | |
| General Purpose Funding | 607,071 | 455,625 | 225,320 | (230,305) | 50.55% | ▼ |
| Governance | 29,050 | 460 | 102 | Within Threshold | 77.83% | |
| Law, Order Public Safety | 37,541 | 31,186 | 65,976 | 34,790 | (111.56%) | ▲ |
| Health | 900 | 750 | 1,498 | Within Threshold | (99.73%) | |
| Education and Welfare | 66,139 | 55,090 | 91,147 | 36,057 | (65.45%) | ▲ |
| Housing | 27,480 | 22,889 | 15,542 | (7,347) | 32.10% | ▼ |
| Community Amenities | 27,000 | 27,000 | 51,382 | 24,382 | (90.30%) | ▲ |
| Recreation and Culture | 4,100 | 2,080 | 3,247 | Within Threshold | (56.11%) | |
| Transport | 209,916 | 93,666 | 95,825 | Within Threshold | Within Threshold | |
| Economic Services | 34,150 | 28,030 | 13,161 | (14,869) | 53.05% | ▼ |
| Other Property and Services | 45,250 | 23,840 | 12,433 | (11,407) | 47.85% | ▼ |
| | 1,088,597 | 740,616 | 575,633 | (168,699) | | |
| LESS OPERATING EXPENDITURE | | | | | | |
| General Purpose Funding | (26,439) | (25,379) | (30,130) | Within Threshold | (18.72%) | |
| Governance | (287,008) | (243,611) | (242,648) | Within Threshold | Within Threshold | |
| Law, Order, Public Safety | (151,166) | (114,125) | (85,666) | 28,459 | 24.94% | |
| Health | (102,930) | (85,730) | (41,997) | 43,733 | 51.01% | |
| Education and Welfare | (80,876) | (67,280) | (42,351) | 24,929 | 37.05% | |
| Housing | (55,811) | (46,450) | (38,882) | 7,568 | 16.29% | |
| Community Amenities | (234,950) | (189,610) | (146,819) | 42,791 | 22.57% | |
| Recreation and Culture | (277,557) | (238,213) | (200,945) | 37,268 | 15.64% | |
| Transport | (1,603,263) | (1,346,562) | (1,186,768) | 159,794 | 11.87% | |
| Economic Services | (162,663) | (135,510) | (71,071) | 64,439 | 47.55% | |
| Other Property & Services | (13,166) | 1,389 | (66,956) | (68,345) | 4920.45% | ▼ |
| | (2,995,829) | (2,491,081) | (2,154,233) | 340,636 | | |
| Amount Attributable to Operating Activities | (1,907,232) | (1,750,465) | (1,578,600) | 171,937 | | |
| OPERATING ITEMS EXCLUDED | | | | | | |
| Movement in Employee Benefits (Non-current) | 4,300 | 0 | 0 | | | |
| Movement in LSL Reserve (Added Back) | 0 | 0 | 0 | | | |
| Movement in Deferred Pensioners (Non-current) | 0 | 0 | 0 | | | |
| Movement in SSL Loan Debtors | | 0 | 0 | | | |
| Adjustment for AASB15 Reclassification | | | 0 | | | |
| Movement in LG House Unit Trust | 0 | 0 | 0 | 0 | | |
| Loss on the disposal of assets | 0 | 0 | 0 | | | |
| Profit/(Loss) on the disposal of assets | (143,500) | 0 | 0 | 0 | 0% | |
| Depreciation Written Back | 907,075 | 755,900 | 649,096 | (106,804) | (14.13%) | ▼ |
| | 767,875 | 755,900 | 649,096 | (106,804) | | |
| Sub Total | (1,139,357) | (994,565) | (929,503) | 65,134 | | |
| INVESTING ACTIVITIES | | | | | | |
| Purchase of Land | 0 | 0 | 0 | Within Threshold | 0.00% | |
| Purchase Buildings | (117,650) | (51,000) | (17,948) | 33,052 | 64.81% | |
| Purchase Plant and Equipment | (610,500) | (58,500) | 0 | 58,500 | (100.00%) | |
| Purchase Furniture and Equipment | (5,400) | (5,400) | 0 | 5,400 | 100.00% | |
| Infrastructure Assets - Roads | (755,805) | (755,805) | (316,294) | 439,511 | (58.15%) | |
| Infrastructure Assets - Footpaths | (50,000) | 0 | 0 | Within Threshold | 0.00% | |
| Infrastructure Assets - Drainage | (143,000) | 0 | (11,830) | (11,830) | 0.00% | |
| Infrastructure Assets - Other | (59,536) | 0 | 0 | Within Threshold | 0% | |
| Proceeds from Sale of Assets | 143,500 | 0 | 0 | Within Threshold | 0% | |
| Non-Operating Grants, Subsidies for the Development of Assets | 899,695 | 235,515 | 243,851 | 8,336 | Within Threshold | |
| Amount Attributable to Investing Activities | (698,696) | (635,190) | (102,221) | 532,969 | | |
| FINANCING ACTIVITIES | | | | | | |
| Transfer to Reserves | (300,860) | 0 | (5,093) | (5,093) | 0.00% | |
| Transfer from Reserves | 461,000 | 0 | 0 | 0 | 0.00% | |
| Amount Attributable to Financing Activities | 160,140 | 0 | (5,093) | (5,093) | | |
| Sub Total | (1,677,913) | (1,629,755) | (1,036,817) | 593,010 | | |
| FUNDING FROM | | | | | | |
| Loans Raised | 0 | 0 | 0 | 0 | 0.00% | |
| Estimated Opening Surplus at 1 July | 790,605 | 790,605 | 761,760 | -28,845 | Within Threshold | |
| Closing Surplus/(Deficit) at Reporting Date | 0 | 44,912 | 611,312 | 566,400 | | |
| Total Deficiency to be funded from Rates | (887,308) | (884,062) | (886,368) | 537,555 | | |
| AMOUNT RAISED FROM RATES | 884,062 | 884,062 | 886,368 | | | |

SHIRE OF WOODANILLING
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 APRIL 2023

| | ACTUAL |
|------------------------------------|----------------------|
| | 30 APRIL 2023 |
| <u>Current Assets</u> | |
| Cash at bank and on Hand | 977,907 |
| Restricted Cash - Bonds & Deposits | 5,000 |
| Restricted Cash Reserves | 874,178 |
| Trade Receivables | 105,692 |
| Co-op Shares | 0 |
| Self Supporting Loan | 0 |
| Stock on Hand | 28,371 |
| Total Current Assets | 1,991,148 |
| <u>Current Liabilities</u> | |
| Trade Creditors | (\$40,011) |
| Rates paid in advance | \$0 |
| Bonds and Deposits | (\$44,403) |
| Accrued Interest on Loans | \$0 |
| Accrued Expense | \$0 |
| ATO Liabilities | (\$18,331) |
| Contract Liability | (\$248,388) |
| Loan Liability | \$0 |
| Provisions | (\$154,525) |
| Total Current Liabilities | (\$505,659) |
| Sub-Total | 1,485,490 |
| Adjustments | |
| LESS Cash Backed Reserves | (\$874,178) |
| LESS Self Supporting Loan | \$0 |
| ADD: Current Loan Liability | \$0 |
| ADD: Leave provision | \$0 |
| Rounding | 0 |
| Net Current Position | 611,312 |

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 APRIL 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> | | | | | | |
| Operating Grants & Contributions | 597,256 | 415,025 | (182,231) | -31% | TIMING | General Purpose grant less, Local Road grant less. Maf grant less as less work completed to date. |
| Interest Earnings | 2,583 | 13,260 | 10,677 | 413% | | Increase in interest earned on Reseve Funds \$5k. Increase in interest on late payment of rates. |
| Other Revenue | 800 | 2,709 | Within Threshold | 239% | TIMING | Increase in ESL interest. |
| <u>Operating Expenses</u> | | | | | | |
| Employee Costs | (863,187) | (962,827) | (99,640) | 12% | PERMANENT/ TIMING | Increase in employee costs for annual and long service leave expenses. |
| Materials & Contracts | (622,237) | (295,139) | 327,098 | -53% | TIMING | Consulting & Relief staff expenses \$42k less, MAF expenses \$58k less, Preventative contract expenses \$17k less, Town planning contract expenses \$19k less, Town Hall expenses \$26k less, Oval & building contract expenses \$14k less, Footpath maint contract expenses \$12k less, Traffic sign expenses 15k less, Building control expenses \$32k less, Fuel & Oil expenses \$22k less, Tyre expenses \$9k less, Parts & Repair expenses \$33k less. |
| Depreciation on Assets | (762,357) | (649,096) | 113,261 | -15% | TIMING | Depreciation for April not yet raised. |

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 APRIL 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 |
|---|------------|------------|-------------|------------------|-----------------------|--|
| Investing Activities | | | | | | |
| Purchase Buildings | (51,000) | (17,948) | 33,052 | 65% | TIMING | Railway station precinct project has not yet commenced. Kenmare hall project commenced earlier than expected. |
| Purchase Plant and Equipment | (58,500) | 0 | 58,500 | -100% | TIMING | CEO vehicle replacement has not occurred. |
| Purchase Furniture and Equipment | (5,400) | 0 | 5,400 | -100% | TIMING | Chamber chairs and airconditioner replacement not yet completed. |
| Infrastructure Assets - Roads | (755,805) | (316,294) | 439,511 | -58% | TIMING | Robinson Road and Orchard road projects expenditure lower than anticipated for reporting period. Youngs Road expenditure not provided for in budget. |
| Non-Operating Grants, Subsidies for the Development of Assets | 235,515 | 243,851 | 8,336 | Within Threshold | TIMING | LRCI phase 2 funding received earlier than anticipated. |
| Financing Activities | | | | | | |
| Transfer to Reserves | 0 | (5,093) | (5,093) | 0% | PERMANENT | Increase in interest earned on Reserves. |

SHIRE OF WOODANILLING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 APRIL 2023

| | Note | 2021-22 ACTUAL \$ | 2022-23 ACTUAL \$ | Variance \$ |
|---------------------------------------|------|-------------------------|-------------------------|-----------------|
| Current assets | | | | |
| Unrestricted Cash & Cash Equivalents | | 996,109 | 977,907 | -18,202 |
| Restricted Cash & Cash Equivalents | | 869,085 | 879,178 | 10,093 |
| Trade and other receivables | | 106,425 | 105,692 | -733 |
| Inventories | | 28,371 | 28,371 | 0 |
| Land held for Resale | | 0 | 0 | 0 |
| Total current assets | | 1,999,990 | 1,991,148 | -8,842 |
| Non-current assets | | | | |
| WALGA LG House Unit Trust | | 38,902 | 38,902 | 0 |
| BKW COOP Shares | | 92 | 92 | 0 |
| Land | | 498,000 | 498,000 | 0 |
| Buildings | | 4,942,955 | 4,869,224 | -73,731 |
| Furniture & Equipment | | 132,762 | 105,543 | -27,219 |
| Plant & Equipment | | 561,343 | 422,322 | -139,021 |
| Road Infrastructure | | 19,363,685 | 19,372,397 | 8,711 |
| Footpath Infrastructure | | 101,865 | 93,539 | -8,326 |
| Drainage Infrastructure | | 5,264,909 | 5,203,497 | -61,413 |
| Parks & Ovals Infrastructure | | 74,979 | 72,952 | -2,026 |
| Total non-current assets | | 30,979,492 | 30,676,468 | -303,024 |
| Total assets | | 32,979,482 | 32,667,616 | -311,866 |
| Current liabilities | | | | |
| Trade and other payables | | 73,028 | 40,011 | 33,017 |
| ATO Liabilities | | 1 | 18,331 | -18,330 |
| Bonds & Deposits | | 38,833 | 44,403 | -5,571 |
| Grant Liability | | 102,757 | 248,388 | -145,631 |
| Provisions | | 154,525 | 154,525 | 0 |
| Total current liabilities | | 369,144 | 505,659 | -136,515 |
| Non-current liabilities | | | | |
| Interest-bearing loans and borrowings | | 0 | 0 | 0 |
| Provisions | | 19,413 | 19,413 | 0 |
| Total non-current liabilities | | 19,413 | 19,413 | 0 |
| Total liabilities | | 388,557 | 525,071 | -136,515 |
| Net assets | | 32,590,925 | 32,142,545 | -448,381 |
| Equity | | | | |
| Retained surplus | | 12,730,378 | 12,725,285 | -5,093 |
| Net Result | | 0 | -448,381 | -448,381 |
| Reserve - asset revaluation | | 18,991,462 | 18,991,462 | 0 |
| Reserve - Cash backed | | 869,085 | 874,178 | 5,093 |
| Total equity | | 32,590,925 | 32,142,545 | -448,381 |

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

**SHIRE OF WOODANILLING
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 APRIL 2023**

| | Note | 2021-22 ACTUAL \$ | 2022-23 BUDGET \$ | 2022-23 ACTUAL \$ |
|---|------|-------------------------|-------------------------|-------------------------|
| Cash Flows from operating activities | | | | |
| Payments | | | | |
| Employee Costs | | (1,119,542) | (1,073,814) | (945,554) |
| Materials & Contracts | | (629,182) | (754,051) | (333,775) |
| Utilities (gas, electricity, water, etc) | | (87,940) | (86,839) | (67,935) |
| Insurance | | (94,943) | (109,258) | (109,490) |
| Interest Expense | | 0 | 0 | 0 |
| Goods and Services Tax Paid | | 1,237 | 0 | (5,236) |
| Other Expenses | | (74,002) | (79,799) | (69,746) |
| | | (2,004,372) | (2,103,761) | (1,531,736) |
| Receipts | | | | |
| Rates | | 814,711 | 888,082 | 869,607 |
| Operating Grants & Subsidies | | 1,298,179 | 791,123 | 586,358 |
| Fees and Charges | | 361,956 | 178,994 | 142,724 |
| Interest Earnings | | 3,860 | 4,010 | 13,260 |
| Goods and Services Tax | | 0 | 0 | 0 |
| Other | | 34,466 | 950 | 8,899 |
| | | 2,513,172 | 1,863,159 | 1,620,848 |
| Net Cash flows from Operating Activities | | 508,800 | (240,602) | 89,112 |
| Cash flows from investing activities | | | | |
| Payments | | | | |
| Purchase of Land | | 0 | 0 | 0 |
| Purchase of Buildings | | (13,049) | (117,650) | (17,948) |
| Purchase of Plant and Equipment | | (53,587) | (598,500) | 0 |
| Purchase of Furniture and Equipment | | (11,985) | (17,400) | 0 |
| Purchase of Road Infrastructure Assets | | (497,024) | (755,159) | (316,294) |
| Purchase of Footpath Assets | | 0 | (50,000) | 0 |
| Purchase Drainage Assets | | 0 | (143,000) | (11,830) |
| Purchase of Other Infrastructure Assets | | 0 | (59,536) | 0 |
| Receipts | | | | |
| Proceeds from Sale of Assets | | 0 | 143,500 | 0 |
| Non-Operating grants used for Development of Assets | | 268,357 | 899,695 | 243,851 |
| Net Cash Flows from Investing Activities | | (307,288) | (698,050) | (102,221) |
| Cash flows from financing activities | | | | |
| Repayment of Debentures | | 0 | 0 | 0 |
| Revenue from Self Supporting Loans | | 0 | 0 | 0 |
| Proceeds from New Debentures | | 0 | 0 | 0 |
| Net cash flows from financing activities | | 0 | 0 | 0 |
| Net increase/(decrease) in cash held | | 201,512 | (938,652) | (13,109) |
| Cash at the Beginning of Reporting Period | | 1,663,683 | 1,865,278 | 1,865,194 |
| Cash at the End of Reporting Period | | 1,865,194 | 926,626 | 1,852,085 |

**SHIRE OF WOODANILLING
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 APRIL 2023**

Notes

| | 2021-22 ACTUAL | 2022-23 BUDGET | 2022-23 ACTUAL |
|--|---------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ |
| RECONCILIATION OF CASH | | | |
| Cash at Bank - unrestricted | 995,659 | 74,843 | 977,457 |
| Cash at Bank - restricted | 869,085 | 851,783 | 874,178 |
| Cash on Hand | 450 | 0 | 450 |
| TOTAL CASH | 1,865,194 | 926,626 | 1,852,085 |
| RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT | | | |
| Net Result (As per Comprehensive Income Statement) | 125,266 | (123,475) | (448,381) |
| Add back Depreciation | 775,911 | 907,075 | 649,096 |
| (Gain)/Loss on Disposal of Assets | - | (143,500) | - |
| Adjustments to fair value of financial assets at fair value through profit and loss | (1,999) | - | - |
| Contributions for the Development of Assets | (268,357) | (899,695) | (243,851) |
| Changes in Assets and Liabilities | | | |
| (Increase)/Decrease in Inventory | (6,273) | 5,000 | - |
| (Increase)/Decrease in Receivables | (141) | (16,000) | 733 |
| (Increase)/Decrease in Other financial assets | 1,050 | - | - |
| Increase/(Decrease) in Accounts Payable | (107,667) | (7,570) | 131,515 |
| Increase/(Decrease) in Prepayments | - | - | - |
| Increase/(Decrease) in Employee Provisions | (5,404) | (12,437) | - |
| Increase/(Decrease) in other liabilities | (3,585) | 50,000 | - |
| Rounding | | | |
| NET CASH FROM/(USED) IN OPERATING ACTIVITIES | 508,800 | (240,602) | 89,112 |

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 APRIL 2023

CAPITAL EXPENDITURE PROGRAM

| COA | Description | Resp. Officer | Asset Class | Asset Invest. Type | 2022/2023 Total Budget | 2022/2023 YTD Actuals | % of Annual Budget |
|---------------------------------------|---|---------------|-------------|--------------------|------------------------|-----------------------|--------------------|
| Governance | | | | | | | |
| | Chamber Chairs | DCEO | F&E | Renewal | 2,400 | 0 | 0% |
| 041300 | Chamber Improvements - Airconditioner | DCEO | F&E | Renewal | 3,000 | 0 | 0% |
| 042300 | CEO Vehicle Replacement | CEO | P&E | Renewal | 58,500 | 0 | 0% |
| | | | | | 63,900 | 0 | |
| Law, Order & Public Safety | | | | | | | |
| LRC319 | CCTV & Street Lighting | EMI | P&E | Upgrade | 12,000 | 0 | 0% |
| | | | | | 12,000 | 0 | |
| Education & Welfare | | | | | | | |
| 084410 | Wattleville - Stage 2 Well Aged Housing - CAPITAL | DCEO | L&B | Renewal | 6,000 | 3,063 | 51% |
| | | | | | 6,000 | 3,063 | |
| Housing | | | | | | | |
| BC003 | 3347 Robinson Road Capital | DCEO | L&B | Renewal | 10,000 | 0 | 0% |
| | | | | | 10,000 | 0 | |
| Community Amenities | | | | | | | |
| 105300 | Woodanilling Railway Station Precinct Phase 2 | DCEO | L&B | Upgrade | 45,000 | 0 | 0% |
| DWER1 | Dwer Dam Project | EMI | DRAIN | Upgrade | 143,000 | 11,830 | 8% |
| LRC12 | Woodanilling Heritage Trail | DCEO | OTHER | Upgrade | 9,000 | 0 | 0% |
| LRC322 | Basketball 1/2 Court - Phase 3 | DCEO | OTHER | Upgrade | 25,000 | 0 | 0% |
| LRC320 | Walking Trails Phase 3 | DCEO | OTHER | Upgrade | 25,536 | 0 | 0% |
| | | | | | 247,536 | 11,830 | |
| Recreation & Culture | | | | | | | |
| BC001 | Kenmare Hall - Capital | DCEO | L&B | Upgrade | 15,650 | 14,885 | 95% |
| BC002 | Mens Shed - Capital | DCEO | L&B | Upgrade | 25,000 | 0 | 0% |
| LRC321 | Lake Q Toilet Block and Signage - LRCI Phase 3 | DCEO | L&B | Upgrade | 16,000 | 0 | 0% |
| | | | | | 56,650 | 14,885 | |
| Transport | | | | | | | |
| 123300 | Heavy Plant Replacement | EMI | P&E | Renewal | 540,000 | 0 | 0% |
| RRG66 | Robinson Reseal - RRG | EMI | ROAD | Renewal | 220,000 | 102 | 0% |
| R2R65 | Newstead Road Reseal | EMI | ROAD | Renewal | 58,328 | 52,983 | 91% |
| R2R66 | Burt Road Reseal | EMI | ROAD | Renewal | 55,651 | 46,246 | 83% |
| R2R67 | Orchard Road Reseal | EMI | ROAD | Renewal | 68,203 | 7,256 | 11% |
| R2R68 | Douglas Road | EMI | ROAD | Renewal | 15,151 | 0 | 0% |
| LRC312 | Oxley Road | EMI | ROAD | Renewal | 28,900 | 25,105 | 87% |
| LRC313 | Cornwall Road | EMI | ROAD | Renewal | 65,000 | 69,984 | 108% |
| LRC314 | Robinson West | EMI | ROAD | Renewal | 76,572 | 42,885 | 56% |
| LRC315 | Onslow Road | EMI | ROAD | Renewal | 28,000 | 23,233 | 83% |
| LRC316 | Orchard Road | EMI | ROAD | Renewal | 70,000 | 536 | 1% |
| LRC317 | Robinson East Road | EMI | ROAD | Renewal | 70,000 | 0 | 0% |
| LRC13 | Youngs Road (7 - 9.5Km West Of Albany Hwy) | EMI | ROAD | Renewal | 0 | 47,965 | 0% |
| LRC318 | LRCI Footpaths | EMI | FOOT | Renewal | 50,000 | 0 | 0% |
| | | | | | 1,345,805 | 316,294 | |
| Total Capital Expenditure | | | | | 1,741,891 | 346,072 | 20% |

SUMMARIES:

| | | | |
|----------------------------------|------------------|----------------|--------------|
| Land & Buildings | 117,650 | 17,948 | 15.3% |
| Plant & Equipment | 610,500 | 0 | 0.0% |
| Furn & Equipment | 5,400 | 0 | 0.0% |
| Infrastructure - Roads | 755,805 | 316,294 | 41.8% |
| Infrastructure - Footpaths | 50,000 | 0 | 0.0% |
| Infrastructure - Drainage | 143,000 | 11,830 | 8.3% |
| Infrastructure - Parks & Ovals | 0 | 0 | 0.0% |
| Infrastructure - Other | 59,536 | 0 | 0.0% |
| | 1,741,891 | 346,072 | 19.9% |
| At No Cost | 0 | 0 | 0.0% |
| Asset Renewal | 1,425,705 | 319,357 | 22.4% |
| New Asset | 0 | 0 | 0.0% |
| Upgrading Asset | 316,186 | 26,715 | 8.4% |
| | 1,741,891 | 346,072 | 19.9% |
| Chief Executive Officer | 58,500 | 0 | 0.0% |
| Executive Manager Infrastructure | 1,500,805 | 328,124 | 21.9% |
| Deputy CEO | 182,586 | 17,948 | 9.8% |
| | 1,741,891 | 346,072 | 19.9% |

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 APRIL 2023**

RESERVES - CASH BACKED

| | 2023 Actual Opening Balance | 2023 Actual Transfer to | 2023 Actual Transfer (from) | 2023 Actual Closing Balance | 2023 Budget Opening Balance | 2023 Budget Transfer to | 2023 Budget Transfer (from) | 2023 Budget Closing Balance |
|----------------------------|--|--|--|--|--|--|--|--|
| Staff Leave Reserve | 20,000 | 117 | 0 | 20,117 | 20,000 | 25,020 | 0 | 45,020 |
| Plant Reserve | 669,024 | 3,921 | 0 | 672,945 | 669,024 | 250,660 | (455,000) | 464,684 |
| Building Reserve | 42,092 | 247 | 0 | 42,339 | 42,092 | 25,042 | 0 | 67,134 |
| Office Equipment Reserve | 14,031 | 82 | 0 | 14,113 | 14,031 | 14 | 0 | 14,045 |
| Road Construction Reserve | 21,628 | 127 | 0 | 21,755 | 21,628 | 22 | 0 | 21,650 |
| Affordable Housing Reserve | 102,311 | 600 | 0 | 102,911 | 102,311 | 102 | (6,000) | 96,413 |
| | 869,086 | 5,093 | 0 | 874,179 | 869,086 | 300,860 | (461,000) | 708,946 |

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|----------------------------------|--|--------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| Proceeds Sale of Assets | | | | | | | |
| 005270 | Proceeds On Asset Disposal P&E | \$0 | \$0 | \$0 | \$0 | (\$143,500) | \$0 |
| 005240 | Proceeds On Asset Disposal F&E | | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Proceeds on Sale of land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROCEEDS FROM SALE OF ASSETS | | \$0 | \$0 | \$0 | \$0 | (\$143,500) | \$0 |
| Written Down Value | | | | | | \$0 | \$0 |
| | Written Down Value - Works Plant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - WDV ON DISPOSAL OF ASSET | | \$0 | \$0 | \$0 | \$0 | \$0 | \$143,500 |
| Total - GAIN/LOSS ON DISPOSAL OF ASSET | | \$0 | \$0 | \$0 | \$0 | (\$143,500) | \$143,500 |
| ABNORMAL ITEMS | | | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 |
| Sub Total - ABNORMAL ITEMS | | \$0 | \$0 | | | \$0 | \$0 |
| Total - ABNORMAL ITEMS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - OPERATING STATEMENT | | \$0 | \$0 | \$0 | \$0 | (\$143,500) | \$143,500 |

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|-------------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| RATES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 031010 | Expenses Relating to Valuations & Title Searches | \$4,220 | \$259 | \$0 | \$259 | \$0 | \$5,063 |
| 031020 | Rates Write Offs | \$830 | \$175 | \$0 | \$175 | \$0 | \$1,000 |
| 031000 | Expenses Relating to Rates | \$220 | \$12,345 | \$0 | \$12,345 | \$0 | \$267 |
| Sub Total - GENERAL RATES OP EXP | | \$5,270 | \$12,779 | \$0 | \$12,779 | \$0 | \$6,330 |
| OPERATING INCOME | | | | | | | |
| 031200 | General Rates Levied | (\$928,062) | (\$928,224) | (\$928,224) | \$0 | (\$928,062) | \$0 |
| 031210 | Ex-Gratia Rates Received | (\$1,916) | (\$1,915) | (\$1,915) | \$0 | (\$1,916) | \$0 |
| 031220 | Non Payment Penalty | (\$2,414) | (\$7,826) | (\$7,826) | \$0 | (\$3,000) | \$0 |
| 031230 | Rates Discount Allowed | \$45,000 | \$43,269 | \$43,269 | \$0 | \$45,000 | \$0 |
| 031240 | Interim Rates Levied | (\$1,000) | (\$1,414) | (\$1,414) | \$0 | (\$1,000) | \$0 |
| 031250 | Instalment Interest Received | (\$150) | (\$341) | (\$341) | \$0 | (\$150) | \$0 |
| 031260 | Rates Administration Fee Received | (\$225) | (\$295) | (\$295) | \$0 | (\$225) | \$0 |
| 031270 | Pens Deferred Rates Interest Grant | (\$20) | \$0 | \$0 | \$0 | (\$20) | \$0 |
| 031280 | Other Income Relating to Rates | (\$700) | (\$2,500) | (\$2,500) | \$0 | (\$700) | \$0 |
| 031290 | Legal Fees Recoverable | (\$200) | \$0 | \$0 | \$0 | (\$200) | \$0 |
| Sub Total - GENERAL RATES OP INC | | (\$889,687) | (\$899,246) | (\$899,246) | \$0 | (\$890,273) | \$0 |
| Total - GENERAL RATES | | (\$884,417) | (\$886,467) | (\$899,246) | \$12,779 | (\$890,273) | \$6,330 |

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---|--|---------------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| OTHER GENERAL PURPOSE FUNDING | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 032000 | General Purpose Funding - Admin Allocations | \$20,109 | \$17,351 | \$0 | \$17,351 | \$0 | \$20,109 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP | | \$20,109 | \$17,351 | \$0 | \$17,351 | \$0 | \$20,109 |
| OPERATING INCOME | | | | | | | |
| 032010 | Grants Commission General | (\$300,000) | (\$151,373) | (\$151,373) | \$0 | (\$400,000) | \$0 |
| 032020 | Grants Commission Grant - Roads | (\$150,000) | (\$55,976) | (\$55,976) | \$0 | (\$200,000) | \$0 |
| 032040 | Interest on Investments | \$0 | (\$5,093) | (\$5,093) | \$0 | (\$860) | \$0 |
| 032060 | LRCIP Grant funding | \$0 | (\$100,402) | (\$100,402) | \$0 | (\$515,008) | \$0 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC | | (\$450,000) | (\$312,844) | (\$312,844) | \$0 | (\$1,115,868) | \$0 |
| Total - OTHER GENERAL PURPOSE FUNDING | | (\$429,891) | (\$295,494) | (\$312,844) | \$17,351 | (\$1,115,868) | \$20,109 |
| Total - GENERAL PURPOSE FUNDING | | (\$1,314,308) | (\$1,181,961) | (\$1,212,091) | \$30,130 | (\$2,006,141) | \$26,439 |

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---|--|-----------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| MEMBERS OF COUNCIL | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 041010 | Members of Council - Conference Expenses | \$8,000 | \$5,736 | \$0 | \$5,736 | \$0 | \$8,000 |
| 041030 | Members of Council - President & Deputy Allowances | \$6,420 | \$3,856 | \$0 | \$3,856 | \$0 | \$7,711 |
| 041040 | Members of Council - Insurance | \$8,167 | \$1,268 | \$0 | \$1,268 | \$0 | \$8,167 |
| 041050 | Members of Council - Subscriptions & Publications | \$12,484 | \$1,515 | \$0 | \$1,515 | \$0 | \$12,484 |
| 041070 | Members of Council - Councillor Allowances | \$23,650 | \$14,187 | \$0 | \$14,187 | \$0 | \$28,374 |
| 041080 | Members of Council - Refreshments & Receptions | \$7,500 | \$5,856 | \$0 | \$5,856 | \$0 | \$9,000 |
| 041090 | Members of Council - Councillor Training | \$8,330 | \$7,580 | \$0 | \$7,580 | \$0 | \$10,000 |
| 041100 | Members of Council - Chamber Maintenance | \$2,010 | \$2,328 | \$0 | \$2,328 | \$0 | \$2,410 |
| 041110 | Members of Council - Expenses Related to members | \$151,230 | \$126,891 | \$0 | \$126,891 | \$0 | \$181,480 |
| 041130 | Members of Council - Integrated Planning & Other | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| 041140 | Members of Council - Expenses Relating to 4WDL VROC | \$4,490 | \$0 | \$0 | \$0 | \$0 | \$5,382 |
| 041150 | Members of Council - Donations Expenses | \$8,330 | \$2,281 | \$0 | \$2,281 | \$0 | \$10,000 |
| 041400 | Members of Council - Travelling | \$1,000 | \$943 | \$0 | \$943 | \$0 | \$2,000 |
| Sub Total - MEMBERS OF COUNCIL OP/EXP | | \$243,611 | \$172,441 | \$0 | \$172,441 | \$0 | \$287,008 |
| 041230 | Income Relating to 4WDL VROC | (\$420) | \$0 | \$0 | \$0 | (\$500) | \$0 |
| Sub Total - MEMBERS OF COUNCIL OP/INC | | (\$420) | \$0 | \$0 | \$0 | (\$500) | \$0 |
| Total - MEMBERS OF COUNCIL | | \$243,191 | \$172,441 | \$0 | \$172,441 | (\$500) | \$287,008 |

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|-------------|--|-------------|-----------------------------|---------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| GOVERNANCE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 042000 | Expenses Relating to Administration | \$530,730 | \$570,088 | \$0 | \$570,088 | \$0 | \$636,875 |
| 042010 | Governance - Admin Office Maintenance | \$11,921 | \$9,813 | \$0 | \$9,813 | \$0 | \$14,730 |
| 042016 | Governance - Insurance | \$11,682 | \$34,759 | \$0 | \$34,759 | \$0 | \$11,682 |
| 042020 | Governance - Admin Office Garden Maintenance | \$1,850 | \$1,004 | \$0 | \$1,004 | \$0 | \$2,210 |
| 042030 | Governance - Office Equipment Maintenance | \$8,464 | \$5,961 | \$0 | \$5,961 | \$0 | \$8,464 |
| 042040 | Governance - Consulting & Relief Staff | \$47,500 | \$4,956 | \$0 | \$4,956 | \$0 | \$57,000 |
| 042050 | Governance - Advertising | \$1,250 | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| 042060 | Governance - Postage & Freight | \$1,090 | \$627 | \$0 | \$627 | \$0 | \$1,305 |
| 042070 | Governance - Computer Equipment Maintenance | \$4,280 | \$41,808 | \$0 | \$41,808 | \$0 | \$55,325 |
| 042080 | Governance - Bank Charges | \$2,190 | \$2,086 | \$0 | \$2,086 | \$0 | \$2,736 |
| 042090 | Governance - Telephone Expenses | \$6,840 | \$5,582 | \$0 | \$5,582 | \$0 | \$8,213 |
| 042110 | Governance - Legal Expenses | \$1,570 | \$0 | \$0 | \$0 | \$0 | \$1,890 |
| 042115 | Governance - Valuation Expenses Other than Rates | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| 042120 | Governance - Administration Staff Training | \$4,170 | \$1,320 | \$0 | \$1,320 | \$0 | \$5,000 |
| 042121 | Governance - Audit Fees | \$40,000 | \$63,500 | \$0 | \$63,500 | \$0 | \$40,000 |
| 042130 | Governance - Printing & Stationery | \$2,910 | \$1,746 | \$0 | \$1,746 | \$0 | \$3,489 |
| 042140 | Governance - FBT | \$90,000 | \$35,541 | \$0 | \$35,541 | \$0 | \$120,000 |
| 042160 | Governance - Staff Uniforms | \$1,500 | \$949 | \$0 | \$949 | \$0 | \$1,500 |
| 042165 | Governance - Admin Subscriptions | \$0 | \$20,458 | \$0 | \$20,458 | \$0 | \$0 |
| 042170 | Governance - Grants & Workshop Expenses | \$0 | \$30 | \$0 | \$30 | \$0 | \$3,300 |
| 042180 | Governance - Admin Costs Recovered | (\$767,947) | (\$730,020) | \$0 | (\$730,020) | \$0 | (\$1,005,219) |
| Sub Total - GOVERNANCE - GENERAL OP/EXP | | \$0 | \$70,207 | \$0 | \$70,207 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| 042200 | Governance - Reimbursements Administration | \$0 | (\$92) | (\$92) | \$0 | \$0 | \$0 |
| 042220 | Governance - Photocopies & Misc Cash Sales | (\$80) | (\$45) | (\$45) | \$0 | (\$100) | \$0 |
| 042299 | Governance - Profit On Sale Of Asset | \$0 | \$0 | \$0 | \$0 | (\$28,500) | \$0 |
| 042703 | Governance - Unders & Overs | \$40 | \$35 | \$35 | \$0 | \$50 | \$0 |
| Sub Total - GOVERNANCE - GENERAL OP/INC | | (\$40) | (\$102) | (\$102) | \$0 | (\$28,550) | \$0 |
| Total - GOVERNANCE - GENERAL | | (\$40) | \$70,105 | (\$102) | \$70,207 | (\$28,550) | \$0 |
| Total - GOVERNANCE | | \$243,151 | \$242,546 | (\$102) | \$242,648 | (\$29,050) | \$287,008 |

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|------------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| LAW, ORDER AND PUBLIC SAFETY | | | | | | | |
| FIRE PREVENTION | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 051000 | Fire Prevention - Expenses Relating to Fire Prevention | \$48,770 | \$24,061 | \$0 | \$24,061 | \$0 | \$58,543 |
| 051030 | Fire Prevention - Expenses in relation to MAF | \$11,430 | \$823 | \$0 | \$823 | \$0 | \$27,825 |
| 051040 | Fire Prevention - Other Fire Fighting Expenses | \$525 | \$0 | \$0 | \$0 | \$0 | \$700 |
| 051050 | Fire Prevention - Expenses Related to ESL | \$12,430 | \$25,847 | \$0 | \$25,847 | \$0 | \$14,925 |
| Sub Total - FIRE PREVENTION OP/EXP | | \$73,155 | \$50,731 | \$0 | \$50,731 | \$0 | \$101,993 |
| OPERATING INCOME | | | | | | | |
| 051200 | Fire Prevention - Income Relating to MAF Projects | (\$7,080) | (\$32,850) | (\$32,850) | \$0 | (\$8,500) | \$0 |
| 051210 | Fire Prevention - LGGS - Bushfire Grant Income | (\$23,230) | (\$28,538) | (\$28,538) | \$0 | (\$27,891) | \$0 |
| 051220 | Fire Prevention - Emergency Services Levy (Rates) | \$0 | (\$2,744) | (\$2,744) | \$0 | \$0 | \$0 |
| 051230 | Fire Prevention - Fire Prevention Grants - CAPITAL | \$0 | (\$9,044) | (\$9,044) | \$0 | \$0 | \$0 |
| Sub Total - FIRE PREVENTION OP/INC | | (\$30,310) | (\$73,174) | (\$73,174) | \$0 | (\$36,391) | \$0 |
| Total - FIRE PREVENTION | | \$42,845 | (\$22,443) | (\$73,174) | \$50,731 | (\$36,391) | \$101,993 |
| ANIMAL CONTROL | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 052000 | Animal Control - Expenses Relating to Animal Control | \$4,210 | \$3,277 | \$0 | \$3,277 | \$0 | \$5,047 |
| Sub Total - ANIMAL CONTROL OP/EXP | | \$4,210 | \$3,277 | \$0 | \$3,277 | \$0 | \$5,047 |
| OPERATING INCOME | | | | | | | |
| 052200 | Animal Control - Fines & Penalties | \$0 | (\$70) | (\$70) | \$0 | \$0 | \$0 |
| 052210 | Animal Control - Dog Registrations | (\$760) | (\$1,428) | (\$1,428) | \$0 | (\$1,000) | \$0 |
| 052220 | Animal Control - Dog/Cat Infringement Income | (\$116) | | (\$348) | \$0 | (\$150) | \$0 |
| Sub Total - ANIMAL CONTROL OP/INC | | (\$876) | (\$1,845) | (\$1,845) | \$0 | (\$1,150) | \$0 |
| Total - ANIMAL CONTROL | | \$3,334 | \$1,432 | (\$1,845) | \$3,277 | (\$1,150) | \$5,047 |

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---|--|----------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| OTHER LAW ORDER & PUBLIC SAFETY | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 053000 | Other Law - Expenses Relating to Other Law, Order & Public Safety | \$36,760 | \$31,658 | \$0 | \$31,658 | \$0 | \$44,126 |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP | | \$36,760 | \$31,658 | \$0 | \$31,658 | \$0 | \$44,126 |
| OPERATING INCOME | | | | | | | |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER LAW ORDER PUBLIC SAFETY | | \$36,760 | \$31,658 | \$0 | \$31,658 | \$0 | \$44,126 |
| Total - LAW ORDER & PUBLIC SAFETY | | \$82,939 | \$10,647 | (\$75,019) | \$85,666 | (\$37,541) | \$151,166 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---|--|-----------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| HEALTH ADMINISTRATION & INSPECTION | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 074000 | PREV SRVCS - Expenses Relating to Preventative Services | \$48,050 | \$7,528 | \$0 | \$7,528 | \$0 | \$57,684 |
| 074020 | PREV SRVCS - Analytical Expenses | \$310 | \$360 | \$0 | \$360 | \$0 | \$378 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/EXP | | \$48,360 | \$7,888 | \$0 | \$7,888 | \$0 | \$58,062 |
| OPERATING INCOME | | | | | | | |
| 074210 | Health - Septic Tank Fees | (\$330) | (\$1,298) | (\$1,298) | \$0 | (\$400) | \$0 |
| Sub Total - HEALTH ADMIN & INSPECTION OP/INC | | (\$330) | (\$1,298) | (\$1,298) | \$0 | (\$400) | \$0 |
| Total - HEALTH ADMIN & INSPECTION | | \$48,030 | \$6,590 | (\$1,298) | \$7,888 | (\$400) | \$58,062 |
| PREVENTIVE SERVICES- PEST CONTROL | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 077000 | Pest - Expenses Relating to Other Health | \$33,500 | \$32,013 | \$0 | \$32,013 | \$0 | \$40,218 |
| 077010 | Pest - Mosquito Control | \$3,870 | \$792 | \$0 | \$792 | \$0 | \$4,650 |
| Sub Total - PEST CONTROL OP/EXP | | \$37,370 | \$32,805 | \$0 | \$32,805 | \$0 | \$44,868 |
| OPERATING INCOME | | | | | | | |
| 077200 | Pest - Income Relating to Other Health | (\$420) | (\$200) | (\$200) | \$0 | (\$500) | \$0 |
| Sub Total - PEST CONTROL OP/INC | | (\$420) | (\$200) | (\$200) | \$0 | (\$500) | \$0 |
| Total - PEST CONTROL | | \$36,950 | \$32,605 | (\$200) | \$32,805 | (\$500) | \$44,868 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|-----------------|--|-----------------|-----------------------------|------------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| | OTHER HEALTH | | | | | | |
| | OPERATING EXPENDITURE | | | | | | |
| 076000 | Other Health - Expenses Relating to Other Health | \$0 | \$1,305 | \$0 | \$1,305 | \$0 | \$0 |
| | Sub Total - OTHER HEALTH OP/EXP | \$0 | \$1,305 | \$0 | \$1,305 | \$0 | \$0 |
| | OPERATING INCOME | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - OTHER HEALTH OP/INC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - OTHER HEALTH | \$0 | \$1,305 | \$0 | \$1,305 | \$0 | \$0 |
| | Total - HEALTH | \$84,980 | \$40,499 | (\$1,498) | \$41,997 | (\$900) | \$102,930 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---|--|------------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| AGED & DISABLED - OTHER | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 082000 | Aged & Disabled - Allocation of Admin Overheads | \$0 | \$466 | \$0 | \$466 | \$0 | \$0 |
| 084000 | Aged & Disabled - Expenses Relating to the Aged | \$38,580 | \$22,194 | \$0 | \$22,194 | \$0 | \$46,316 |
| 084010 | Aged & Disabled - Expenses relating to Well Aged Housing | \$28,700 | \$19,692 | \$0 | \$19,692 | | |
| 084010 | NEW Salmon Gums - Common Areas | | | | | \$0 | \$2,080 |
| 084010 | SG1 UNIT 1 Salmon Gums | | | | | \$0 | \$4,015 |
| 084010 | SG2 UNIT 2 Salmon Gums | | | | | \$0 | \$4,015 |
| 084010 | SG3 UNIT 3 Salmon Gums | | | | | \$0 | \$4,015 |
| 084010 | SG4 UNIT 4 Salmon Gums | | | | | \$0 | \$4,015 |
| 084010 | WV0 WATTLEVILLE COMMON LAND | | | | | \$0 | \$1,825 |
| 084010 | WV1 UNIT 1 WATTLEVILLE | | | | | \$0 | \$3,515 |
| 084010 | WV2 UNIT 2 WATTLEVIEW | | | | | \$0 | \$3,015 |
| 084010 | WV3 UNIT 3 WATTLEVILLE | | | | | \$0 | \$8,065 |
| Sub Total - OTHER WELFARE OP/EXP | | \$67,280 | \$42,351 | \$0 | \$42,351 | \$0 | \$80,876 |
| OPERATING INCOME | | | | | | | |
| 084200 | Aged & Disabled - Income Relating to Well Aged Housing | (\$55,090) | (\$90,547) | (\$90,547) | \$0 | (\$66,139) | \$0 |
| 084210 | Aged & Disabled - Seniors Week Grants | \$0 | (\$600) | (\$600) | \$0 | \$0 | \$0 |
| Sub Total - OTHER WELFARE OP/INC | | (\$55,090) | (\$91,147) | (\$91,147) | \$0 | (\$66,139) | \$0 |
| Total - OTHER WELFARE | | \$12,190 | (\$48,796) | (\$91,147) | \$42,351 | (\$66,139) | \$80,876 |
| Total - EDUCATION & WELFARE | | \$12,190 | (\$48,796) | (\$91,147) | \$42,351 | (\$66,139) | \$80,876 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|------------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| STAFF HOUSING | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 091000 | Staff Housing - Maintenance 3340 Robinson Road | \$8,090 | \$8,685 | \$0 | \$8,685 | \$0 | \$9,720 |
| 091005 | Staff Housing - Administration Allocations | \$18,870 | \$15,196 | \$0 | \$15,196 | \$0 | \$22,659 |
| 091110 | Staff Housing - Maintenance 3347 Robinson Road | \$6,500 | \$4,560 | \$0 | \$4,560 | \$0 | \$7,810 |
| 091220 | Staff Housing - Maintenance 3327 Robinson Road | \$10,360 | \$7,686 | \$0 | \$7,686 | \$0 | \$12,452 |
| 091330 | Staff Housing - Maintenance 13 Cardigan Street | \$2,630 | \$2,755 | \$0 | \$2,755 | \$0 | \$3,170 |
| | | | | | | \$0 | \$0 |
| Sub Total - STAFF HOUSING OP/EXP | | \$46,450 | \$38,882 | \$0 | \$38,882 | \$0 | \$55,811 |
| OPERATING INCOME | | | | | | | |
| 091200 | Staff Housing - Income 3340 Robinson Road | (\$10,830) | (\$3,185) | (\$3,185) | \$0 | (\$13,000) | \$0 |
| 091210 | Staff Housing - Income 3347 Robinson Road | (\$3,030) | (\$3,010) | (\$3,010) | \$0 | (\$3,640) | \$0 |
| 091230 | Staff Housing - Income 13 Cardigan Street | (\$7,360) | (\$8,610) | (\$8,610) | \$0 | (\$8,840) | \$0 |
| 091500 | Staff Housing - Staff Housing Reimbursements - Utilities | (\$1,670) | (\$737) | (\$737) | \$0 | (\$2,000) | \$0 |
| | | | | | | | |
| Sub Total - STAFF HOUSING OP/INC | | (\$22,890) | (\$15,542) | (\$15,542) | \$0 | (\$27,480) | \$0 |
| Total - STAFF HOUSING | | \$23,560 | \$23,340 | (\$15,542) | \$38,882 | (\$27,480) | \$55,811 |
| Total - HOUSING | | \$23,561 | \$23,340 | (\$15,542) | \$38,882 | (\$27,480) | \$55,811 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---|--|------------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| SANITATION - HOUSEHOLD REFUSE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 100000 | Sanitation Household - Expenses Relating to Refuse Collection | \$23,420 | \$26,053 | \$0 | \$26,053 | \$0 | \$28,120 |
| 100010 | Sanitation Household - Expenses Relating to Recycling | \$16,050 | \$17,319 | \$0 | \$17,319 | \$0 | \$19,272 |
| 100020 | Sanitation Household - Tip Maintenance Costs | \$36,975 | \$24,012 | \$0 | \$24,012 | \$0 | \$43,810 |
| Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP | | \$76,445 | \$67,384 | \$0 | \$67,384 | \$0 | \$91,202 |
| OPERATING INCOME | | | | | | | |
| 100200 | Sanitation Household - Income Relating to Tip - Refuse & Recycling | (\$25,000) | (\$36,888) | (\$36,888) | \$0 | (\$25,000) | \$0 |
| Sub Total - SANITATION H/HOLD REFUSE OP/INC | | (\$25,000) | (\$36,888) | (\$36,888) | \$0 | (\$25,000) | \$0 |
| Total - SANITATION HOUSEHOLD REFUSE | | \$51,445 | \$30,496 | (\$36,888) | \$67,384 | (\$25,000) | \$91,202 |
| SANITATION OTHER | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 101000 | Sanitation Other - Expenses Relating to Commercial Refuse Collectio | \$0 | \$2,631 | \$0 | \$2,631 | \$0 | \$0 |
| Sub Total - SANITATION OTHER OP/EXP | | \$0 | \$2,631 | \$0 | \$2,631 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| Sub Total - SANITATION OTHER OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - SANITATION OTHER | | \$0 | \$2,631 | \$0 | \$2,631 | \$0 | \$0 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|-----------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| PROTECTION OF THE ENVIRONMENT | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 106000 | Protect Env - Expenses Relating to Protection of the Environment | \$0 | \$1,159 | \$0 | \$1,159 | \$0 | \$0 |
| 106010 | Protect Env - Expenses Relating to WWLZ | \$420 | \$682 | \$0 | \$682 | \$0 | \$500 |
| 106020 | Protect Env - Council Contribution to WWLZ | \$12,500 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP | | \$12,920 | \$16,840 | \$0 | \$16,840 | \$0 | \$15,500 |
| OPERATING INCOME | | | | | | | |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - PROTECTION OF THE ENVIRONMENT | | \$12,920 | \$16,840 | \$0 | \$16,840 | \$0 | \$15,500 |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 104000 | Town Planning - Allocation of Admin Overheads | \$19,160 | \$3,278 | \$0 | \$3,278 | \$0 | \$23,000 |
| Sub Total - TOWN PLAN & REG DEV OP/EXP | | \$19,160 | \$3,278 | \$0 | \$3,278 | \$0 | \$23,000 |
| OPERATING INCOME | | | | | | | |
| 104200 | Town Planning - Town Planning Application Fee | (\$1,000) | (\$8,328) | (\$8,328) | \$0 | (\$1,000) | \$0 |
| Sub Total - TOWN PLAN & REG DEV OP/INC | | (\$1,000) | (\$8,328) | (\$8,328) | \$0 | (\$1,000) | \$0 |
| Total - TOWN PLANNING & REGIONAL DEVELOPMENT | | \$18,160 | (\$5,050) | (\$8,328) | \$3,278 | (\$1,000) | \$23,000 |

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| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---|--|-----------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| OTHER COMMUNITY AMENITIES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 105000 | Other Community Amenities - Expenses Relating to Other Community | \$59,640 | \$49,289 | \$0 | \$49,289 | \$0 | \$71,598 |
| 105020 | Other Community Amenities - Maintenance - Cemetery | \$4,885 | \$2,844 | \$0 | \$2,844 | \$0 | \$5,950 |
| 105030 | Other Community Amenities - Maintenance - Grave Digging | \$2,250 | \$1,998 | \$0 | \$1,998 | \$0 | \$2,700 |
| 105040 | Other Community Amenities - Town Centre Enhancement | \$14,310 | \$1,970 | \$0 | \$1,970 | \$0 | \$25,000 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | | \$81,085 | \$56,101 | \$0 | \$56,101 | \$0 | \$105,248 |
| OPERATING INCOME | | | | | | | |
| 105200 | Other Community Amenities - Income Relating to Cemetery | (\$1,000) | (\$6,165) | (\$6,165) | \$0 | (\$1,000) | \$0 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/INC | | (\$1,000) | (\$6,165) | (\$6,165) | \$0 | (\$1,000) | \$0 |
| Total - OTHER COMMUNITY AMENITIES | | \$80,085 | \$49,936 | (\$6,165) | \$56,101 | (\$1,000) | \$105,248 |
| STORMWATER DRAINAGE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 102000 | Stormwater Drainage - Expenses Relating to Urban Stormwater Drain | \$0 | \$584 | \$0 | \$584 | \$0 | \$0 |
| Sub Total - URBAN STORMWATER DRAINAGE OP/EXP | | \$0 | \$584 | \$0 | \$584 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| 102200 | Stormwater Drainage - Income Relating to Urban Stormwater Drainag | \$0 | (\$9,998) | (\$9,998) | \$0 | (\$100,000) | \$0 |
| Sub Total - URBAN STORMWATER DRAINAGE OP/INC | | \$0 | (\$9,998) | (\$9,998) | \$0 | (\$100,000) | \$0 |
| Total - URBAN STORMWATER DRAINAGE | | \$0 | (\$9,414) | (\$9,998) | \$584 | (\$100,000) | \$0 |
| Total - COMMUNITY AMENITIES | | \$162,610 | \$85,439 | (\$61,380) | \$146,819 | (\$127,000) | \$234,950 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---|--|-----------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| PUBLIC HALL & CIVIC CENTRES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 110000 | Expenses Relating to Town Halls & Civic Centres | \$43,271 | \$35,995 | \$0 | \$35,995 | \$0 | \$52,925 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP | | \$43,271 | \$35,995 | \$0 | \$35,995 | \$0 | \$52,925 |
| OPERATING INCOME | | | | | | | |
| 110200 | Public Halls - Income Relating to Town Hall & Other Civic Centres | (\$2,000) | (\$1,418) | (\$1,418) | \$0 | (\$2,000) | \$0 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC | | (\$2,000) | (\$1,418) | (\$1,418) | \$0 | (\$2,000) | \$0 |
| Total - PUBLIC HALL & CIVIC CENTRES | | \$41,271 | \$34,577 | (\$1,418) | \$35,995 | (\$2,000) | \$52,925 |
| OTHER RECREATION & SPORT | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 113000 | Other Recreation - Expenses Relating to Other Recreation & Sport | \$113,562 | \$102,045 | \$0 | \$102,045 | \$0 | \$128,335 |
| 113010 | Other Recreation - Maintenance - Parks & Reserves | \$10,560 | \$9,851 | \$0 | \$9,851 | \$0 | \$12,480 |
| 113020 | Other Recreation - Maintenance - Oval & Buildings | \$65,330 | \$44,309 | \$0 | \$44,309 | \$0 | \$77,227 |
| Sub Total - OTHER RECREATION & SPORT OP/EXP | | \$189,452 | \$156,205 | \$0 | \$156,205 | \$0 | \$218,042 |
| OPERATING INCOME | | | | | | | |
| 113200 | Other Recreation - Income Relating to Other Recreation & Sport | \$0 | (\$1,443) | (\$1,443) | \$0 | (\$2,000) | \$0 |
| Sub Total - OTHER RECREATION & SPORT OP/INC | | \$0 | (\$1,443) | (\$1,443) | \$0 | (\$2,000) | \$0 |
| Total - OTHER RECREATION & SPORT | | \$189,452 | \$154,762 | (\$1,443) | \$156,205 | (\$2,000) | \$218,042 |

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| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|---------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| SWIMMING AREAS & BEACHES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 111000 | Swim Areas - Expenses Relating to Queerearrup Lake | \$4,330 | \$4,309 | \$0 | \$4,309 | \$0 | \$5,190 |
| Sub Total - SWIMMING AREAS OP/EXP | | \$4,330 | \$4,309 | \$0 | \$4,309 | \$0 | \$5,190 |
| OPERATING INCOME | | | | | | | |
| Sub Total - SWIMMING AREAS OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - SWIMMING AREAS & BEACHES | | \$4,330 | \$4,309 | \$0 | \$4,309 | \$0 | \$5,190 |
| LIBRARIES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 114000 | Library - Administration Allocations | \$830 | \$1,107 | \$0 | \$1,107 | \$0 | \$1,000 |
| Sub Total - LIBRARIES OP/EXP | | \$830 | \$1,107 | \$0 | \$1,107 | \$0 | \$1,000 |
| OPERATING INCOME | | | | | | | |
| Sub Total - LIBRARIES OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - LIBRARIES | | \$830 | \$1,107 | \$0 | \$1,107 | \$0 | \$1,000 |

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| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|-----------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| | OTHER CULTURE | | | | | | |
| | OPERATING EXPENDITURE | | | | | | |
| 115000 | Other Culture - Expenses Relating to Other Culture | \$0 | \$2,846 | \$0 | \$2,846 | \$0 | \$0 |
| 115100 | Other Culture - Expenses Relating to War Memorial | \$330 | \$482 | \$0 | \$482 | \$0 | \$400 |
| | Sub Total - OTHER CULTURE OP/EXP | \$330 | \$3,328 | \$0 | \$3,328 | \$0 | \$400 |
| | OPERATING INCOME | | | | | | |
| 115220 | Other Culture - Sale of History Books & DVD's | (\$80) | (\$386) | (\$386) | \$0 | (\$100) | \$0 |
| | Sub Total - OTHER CULTURE OP/INC | (\$80) | (\$386) | (\$386) | \$0 | (\$100) | \$0 |
| | Total - OTHER CULTURE | \$250 | \$2,942 | (\$386) | \$3,328 | (\$100) | \$400 |
| | Total - RECREATION AND CULTURE | \$236,133 | \$197,697 | (\$3,247) | \$200,945 | (\$4,100) | \$277,557 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---|--|-------------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION | | | | | | | |
| OPERATING INCOME | | | | | | | |
| 122240 | Transport - Regional Road Group Grants | (\$87,999) | (\$16,883) | (\$16,883) | \$0 | (\$88,000) | \$0 |
| 122270 | Transport - Roads to Recovery Grant | (\$147,516) | (\$62,980) | (\$62,980) | \$0 | (\$196,687) | \$0 |
| 122220 | Transport - Grant - LCRI | \$0 | (\$44,545) | (\$44,545) | \$0 | \$0 | \$0 |
| Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC | | (\$235,515) | (\$124,407) | (\$124,407) | \$0 | (\$284,687) | \$0 |
| Total - ST,RDS,BRIDGES,DEPOT - CONST | | (\$235,515) | (\$124,407) | (\$124,407) | \$0 | (\$284,687) | \$0 |
| STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 122000 | Transport - Expenses Relating to Streets, Roads, Bridges & Depot Ma | \$917,465 | \$724,995 | \$0 | \$724,995 | \$0 | \$1,102,365 |
| 122010 | Transport - Street Lighting | \$5,830 | \$5,810 | \$0 | \$5,810 | \$0 | \$7,000 |
| 122020 | Transport - Maintenance - Direct Grants | \$83,050 | \$28,951 | \$0 | \$28,951 | \$0 | \$99,703 |
| 122030 | Transport - Maintenance - Muni Fund Roads | \$264,910 | \$377,894 | \$0 | \$377,894 | \$0 | \$315,003 |
| 122040 | Transport - Expenses relating to the Shire Depot | \$27,637 | \$40,661 | \$0 | \$40,661 | \$0 | \$31,192 |
| 122050 | Transport - Maintenance - Footpaths | \$23,000 | \$0 | \$0 | \$0 | \$0 | \$23,000 |
| 122060 | Transport - Maintenance - Traffic Signs | \$19,670 | \$197 | \$0 | \$197 | \$0 | \$20,000 |
| 122070 | Transport - Maintenance - Bridges | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | | \$1,346,562 | \$1,178,508 | \$0 | \$1,178,508 | \$0 | \$1,603,263 |
| OPERATING INCOME | | | | | | | |
| 122230 | Transport - Grant - RRG Direct | (\$87,416) | (\$89,297) | (\$89,297) | \$0 | (\$87,416) | \$0 |
| 122299 | Transport - Profit on disposal of assets | \$0 | \$0 | \$0 | \$0 | (\$115,000) | \$0 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/INC | | (\$87,416) | (\$89,297) | (\$89,297) | \$0 | (\$202,416) | \$0 |
| Total - MTCE STREETS ROADS DEPOTS | | \$1,259,146 | \$1,089,211 | (\$89,297) | \$1,178,508 | (\$202,416) | \$1,603,263 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|-----------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| TRANSPORT LICENSING | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 125000 | Transport - Expenses Relating to Transport Licensing | \$0 | \$8,260 | \$0 | \$8,260 | \$0 | \$0 |
| Sub Total - TRANSPORT LICENSING OP/EXP | | \$0 | \$8,260 | \$0 | \$8,260 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| 125200 | Transport - Income Relating to Transport Licensing | (\$6,250) | (\$6,857) | (\$6,857) | \$0 | (\$7,500) | \$0 |
| 125210 | Transport - Income Relating to Transport Licensing | \$0 | \$329 | \$329 | \$0 | \$0 | \$0 |
| Sub Total - TRANSPORT LICENSING OP/INC | | (\$6,250) | (\$6,528) | (\$6,528) | \$0 | (\$7,500) | \$0 |
| Total - TRANSPORT LICENSING | | (\$6,250) | \$1,732 | (\$6,528) | \$8,260 | (\$7,500) | \$0 |
| Total - TRANSPORT | | \$1,017,381 | \$966,535 | (\$220,232) | \$1,186,768 | (\$494,603) | \$1,603,263 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---|--|-----------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| RURAL SERVICES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 131000 | Rural Srvcs - Administration Allocations | \$0 | \$1,169 | \$0 | \$1,169 | \$0 | \$0 |
| Sub Total - RURAL SERVICES OP/EXP | | \$0 | \$1,169 | \$0 | \$1,169 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| Sub Total - RURAL SERVICES OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - RURAL SERVICES | | \$0 | \$1,169 | \$0 | \$1,169 | \$0 | \$0 |
| TOURISM AND AREA PROMOTION | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 132000 | Tourism - Expenses Relating to Tourism & Area Promotion | \$6,660 | \$10,850 | \$0 | \$10,850 | \$0 | \$8,000 |
| 132020 | Tourism - Expenses relating to Woody Wongi | \$420 | \$441 | \$0 | \$441 | \$0 | \$500 |
| Sub Total - TOURISM & AREA PROMOTION OP/EXP | | \$7,080 | \$11,291 | \$0 | \$11,291 | \$0 | \$8,500 |
| OPERATING INCOME | | | | | | | |
| 132220 | Tourism - Income relating to Woody Wongi | \$0 | (\$1,210) | (\$1,210) | \$0 | (\$500) | \$0 |
| Sub Total - TOURISM & AREA PROMOTION OP/INC | | \$0 | (\$1,210) | (\$1,210) | \$0 | (\$500) | \$0 |
| Total - TOURISM & AREA PROMOTION | | \$7,080 | \$10,081 | (\$1,210) | \$11,291 | (\$500) | \$8,500 |

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---|--|-----------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| BUILDING CONTROL | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 133000 | Building - Expenses Relating to Building Control | \$91,770 | \$21,567 | \$0 | \$21,567 | \$0 | \$110,163 |
| | Sub Total - BUILDING CONTROL OP/EXP | \$91,770 | \$21,567 | \$0 | \$21,567 | \$0 | \$110,163 |
| BUILDING CONTROL OP/INC | | | | | | | |
| 133200 | Building - Income Relating to Building Control | \$0 | (\$180) | (\$180) | \$0 | \$0 | \$0 |
| 133210 | Building - Building Permit Application Fee | (\$830) | (\$4,369) | (\$4,369) | \$0 | (\$1,000) | \$0 |
| 133220 | Building - Building Services Levy | \$0 | \$485 | \$485 | \$0 | \$0 | \$0 |
| 133221 | Building - Building Services Levy Commission | (\$40) | (\$40) | (\$40) | \$0 | (\$50) | \$0 |
| 133230 | Building - Building Construction Industry Training Fund (BCITF) | \$0 | (\$8) | (\$8) | \$0 | \$0 | \$0 |
| 133231 | Building - BCITF Commission | (\$40) | (\$33) | (\$33) | \$0 | (\$50) | \$0 |
| | Sub Total - BUILDING CONTROL OP/INC | (\$910) | (\$4,145) | (\$4,145) | \$0 | (\$1,100) | \$0 |
| | Total - BUILDING CONTROL | \$90,860 | \$17,422 | (\$4,145) | \$21,567 | (\$1,100) | \$110,163 |
| OTHER ECONOMIC SERVICES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 135000 | Other Economic - Expenses Relating to Economic Services | \$0 | \$4,516 | \$0 | \$4,516 | \$0 | \$0 |
| 135010 | Other Economic - Expenses Relating to Standpipes | \$36,660 | \$32,529 | \$0 | \$32,529 | \$0 | \$44,000 |
| | Sub Total - OTHER ECONOMIC SERVICES OP/EXP | \$36,660 | \$37,044 | \$0 | \$37,044 | \$0 | \$44,000 |
| OPERATING INCOME | | | | | | | |
| 135015 | Other Economic - Income Relating to Pool Inspections | (\$460) | (\$585) | (\$585) | \$0 | (\$550) | \$0 |
| 135210 | Other Economic - Income Relating to Standpipes | (\$26,660) | (\$7,222) | (\$7,222) | \$0 | (\$32,000) | \$0 |
| | Sub Total - OTHER ECONOMIC SERVICES OP/INC | (\$27,120) | (\$7,806) | (\$7,806) | \$0 | (\$32,550) | \$0 |
| | Total - OTHER ECONOMIC SERVICES | \$9,540 | \$29,238 | (\$7,806) | \$37,044 | (\$32,550) | \$44,000 |
| | Total - ECONOMIC SERVICES | \$107,480 | \$57,910 | (\$13,161) | \$71,071 | (\$34,150) | \$162,663 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---|--|-------------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| PRIVATE WORKS | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 141000 | Private Works - Expenses | \$0 | \$3,257 | \$0 | \$3,257 | \$0 | \$18,175 |
| | Sub Total - PRIVATE WORKS OP/EXP | \$0 | \$3,257 | \$0 | \$3,257 | \$0 | \$18,175 |
| OPERATING INCOME | | | | | | | |
| 141010 | Private Works - Fees & Charges | (\$2,800) | (\$793) | (\$793) | \$0 | (\$20,000) | \$0 |
| | Sub Total - PRIVATE WORKS OP/INC | (\$2,800) | (\$793) | (\$793) | \$0 | (\$20,000) | \$0 |
| | Total - PRIVATE WORKS | (\$2,800) | \$2,464 | (\$793) | \$3,257 | (\$20,000) | \$18,175 |
| PUBLIC WORKS OVERHEADS | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 143000 | Public Works - Expenses Relating to Public Works Overheads | \$55,510 | \$26,567 | \$0 | \$26,567 | \$0 | \$66,641 |
| 143011 | Public Works - Superannuation | \$44,880 | \$45,172 | \$0 | \$45,172 | \$0 | \$53,872 |
| 143012 | Public Works - Unallocated Wages | \$0 | \$15,296 | \$0 | \$15,296 | \$0 | \$0 |
| 143020 | Public Works - Public Holidays, Annual & Long Service Leave | \$67,200 | \$125,236 | \$0 | \$125,236 | \$0 | \$80,000 |
| 143030 | Public Works - Protective Clothing | \$4,875 | \$2,649 | \$0 | \$2,649 | \$0 | \$7,500 |
| 143050 | Less: Allocation of Public Works Overheads | (\$208,170) | (\$252,770) | \$0 | (\$252,770) | \$0 | (\$249,904) |
| 143070 | Public Works - Works Crew Staff Training | \$10,000 | \$9,496 | \$0 | \$9,496 | \$0 | \$10,000 |
| 143080 | Public Works - Workers Compensation Insurance | \$21,882 | \$22,124 | \$0 | \$22,124 | \$0 | \$21,882 |
| 143090 | Public Works - Expenses Relating to Occ Safety & Health | \$10,000 | \$2,988 | \$0 | \$2,988 | \$0 | \$10,000 |
| | Sub Total - PUBLIC WORKS O/HEADS OP/EXP | \$6,177 | (\$3,242) | \$0 | (\$3,242) | \$0 | (\$9) |
| OPERATING INCOME | | | | | | | |
| 143210 | Public Works - Workers Compensation Reimbursements | (\$4,170) | \$0 | \$0 | \$0 | (\$5,000) | \$0 |
| | Sub Total - PUBLIC WORKS O/HEADS OP/INC | (\$4,170) | \$0 | \$0 | \$0 | (\$5,000) | \$0 |
| | Total - PUBLIC WORKS OVERHEADS | \$2,007 | (\$3,242) | \$0 | (\$3,242) | (\$5,000) | (\$9) |

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---|--|-------------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| PLANT OPERATIONS COSTS | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 144000 | Plant Operation - Insurances | \$13,044 | \$11,979 | \$0 | \$11,979 | \$0 | \$13,044 |
| 144010 | Plant Operation - Fuels & Oils | \$112,000 | \$94,546 | \$0 | \$94,546 | \$0 | \$140,000 |
| 144020 | Plant Operation - Tyres & Tubes | \$20,830 | \$11,740 | \$0 | \$11,740 | \$0 | \$25,000 |
| 144030 | Plant Operation - Parts & Repairs | \$80,000 | \$41,665 | \$0 | \$41,665 | \$0 | \$100,000 |
| 144040 | Plant Operation - Blades & Tynes | \$8,000 | \$4,098 | \$0 | \$4,098 | \$0 | \$8,000 |
| 144060 | Plant Operation - Repairs - Wages | \$8,330 | \$1,311 | \$0 | \$1,311 | \$0 | \$10,000 |
| 144070 | Plant Operation - Licences | \$6,000 | \$6,588 | \$0 | \$6,588 | \$0 | \$6,000 |
| 144080 | Plant Operation - Depreciation | \$150,970 | \$138,776 | \$0 | \$138,776 | \$0 | \$181,235 |
| 144100 | Plant Operation - Less Depreciation Allocated | (\$150,970) | (\$83,789) | \$0 | (\$83,789) | \$0 | (\$181,235) |
| 144090 | Plant Operation - Less Allocated to Works/SRVCS | (\$251,600) | (\$159,973) | \$0 | (\$159,973) | \$0 | (\$302,044) |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP | | (\$3,396) | \$66,942 | \$0 | \$66,942 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| 144005 | Plant Operation - Diesel Fuel Rebate | (\$15,410) | (\$11,641) | (\$11,641) | \$0 | (\$18,500) | \$0 |
| Sub Total - PLANT OPERATIONS COSTS OP/INC | | (\$15,410) | (\$11,641) | (\$11,641) | \$0 | (\$18,500) | \$0 |
| Total - PLANT OPERATIONS COSTS | | (\$18,806) | \$55,302 | (\$11,641) | \$66,942 | (\$18,500) | \$0 |
| MATERIALS AND STOCK | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 145010 | Stock Allocated to Works and Plant | (\$4,170) | \$0 | \$0 | \$0 | \$0 | (\$5,000) |
| Sub Total - MATERIALS AND STOCK OP/EXP | | (\$4,170) | \$0 | \$0 | \$0 | \$0 | (\$5,000) |
| OPERATING INCOME | | | | | | | |
| 145210 | Sale of Stock or Scrap | (\$1,460) | \$0 | \$0 | \$0 | (\$1,750) | \$0 |
| Sub Total - MATERIALS AND STOCK OP/INC | | (\$1,460) | \$0 | \$0 | \$0 | (\$1,750) | \$0 |
| Total - MATERIALS AND STOCK | | (\$5,630) | \$0 | \$0 | \$0 | (\$1,750) | (\$5,000) |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|---------------------------------|--|-------------|--|-------------|-----------------------------|---------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| SALARIES AND WAGES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 147000 | Gross Salaries & Wages | \$975,140 | \$904,249 | \$0 | \$904,249 | \$0 | \$1,170,637 |
| 147010 | Less Salaries & Wages Allocated | (\$975,140) | (\$904,249) | \$0 | (\$904,249) | \$0 | (\$1,170,637) |
| Sub Total - SALARIES AND WAGES OP/EXP | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| Sub Total - SALARIES AND WAGES OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - SALARIES AND WAGES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER PROPERTY AND SERVICES | | (\$25,229) | \$54,523 | (\$12,433) | \$66,956 | (\$45,250) | \$13,166 |

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|-----|--|--------------------|--|----------------|-----------------------------|------------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| TRANSFERS TO/FROM RESERVES | | | | | | | |
| EXPENDITURE | | | | | | | |
| Transfer to Affordable Housing Reserve | | \$0 | \$600 | \$0 | \$600 | \$0 | \$102 |
| Transfer to Plant Replacement Reserve | | \$0 | \$3,921 | \$0 | \$3,921 | \$0 | \$250,660 |
| Transfer to Building Reserve | | \$0 | \$247 | \$0 | \$247 | \$0 | \$25,042 |
| Transfer to Town Development Reserve | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer to Office Equipment Reserve | | \$0 | \$82 | \$0 | \$82 | \$0 | \$14 |
| Transfer to Road Construction Reserve | | \$0 | \$127 | \$0 | \$127 | \$0 | \$22 |
| Transfer to Staff Leave Reserve | | \$0 | \$117 | \$0 | \$117 | \$0 | \$25,020 |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | | \$0 | \$5,093 | \$0 | \$5,093 | \$0 | \$300,860 |
| INCOME | | | | | | | |
| Transfer from Affordable Housing Reserve | | \$0 | \$0 | \$0 | \$0 | (\$6,000) | \$0 |
| Transfer from Plant Replacement Reserve | | \$0 | \$0 | \$0 | \$0 | (\$455,000) | \$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 |
| Sub Total - TRANSFER FROM RESERVE FUNDS | | \$0 | \$0 | \$0 | \$0 | (\$461,000) | \$0 |
| Total - FUND TRANSFER | | \$0 | \$5,093 | \$0 | \$5,093 | (\$461,000) | \$300,860 |
| 000000 (Surplus) / Deficit - Carried Forward | | (\$790,605) | (\$761,760) | (\$761,760) | \$0 | (\$790,605) | \$0 |
| 000000 adjust to rates levied | | | | | | \$0 | |
| Sub Total - SURPLUS C/FWD | | (\$790,605) | (\$761,760) | (\$761,760) | \$0 | (\$790,605) | \$0 |
| Total - SURPLUS | | (\$790,605) | (\$761,760) | (\$761,760) | \$0 | (\$790,605) | \$0 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|-------------|--|-------------|-----------------------------|---------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| OPERATING ACTIVITIES EXCLUDED FROM BUDGET | | | | | | | |
| 000000 | Depreciation Written Back | (\$755,900) | (\$649,096) | \$0 | (\$649,096) | \$0 | (\$907,075) |
| 000000 | Book Value of Assets Sold Written Back | \$0 | \$0 | \$0 | \$0 | \$0 | (\$143,500) |
| 000000 | Profit on Sale of Asset Written Back | \$0 | \$0 | \$0 | \$0 | \$143,500 | \$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 | (\$4,300) |
| Sub Total - DEPRECIATION WRITTEN BACK | | (\$755,900) | (\$649,096) | \$0 | (\$649,096) | \$143,500 | (\$1,054,875) |
| Total - OPERATING ACTIVITIES EXCLUDED | | (\$755,900) | (\$649,096) | \$0 | (\$649,096) | \$143,500 | (\$1,054,875) |

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| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|--------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| | FURNITURE & EQUIPMENT | | | | | | |
| | GOVERNANCE | | | | | | |
| | EXPENDITURE | | | | | | |
| 041300 | Purchase Furniture & Equipment Capital | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$5,400 |
| | Sub Total - CAPITAL WORKS | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$5,400 |
| | Total - GOVERNANCE | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$5,400 |
| | Total - FURNITURE AND EQUIPMENT | \$5,400 | \$0 | \$0 | \$0 | \$0 | \$5,400 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|---------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| | BUILDINGS | | | | | | |
| | EDUCATION & WELFARE - CAPITAL EXPENDITURE | | | | | | |
| 084410 | Wattleville - Stage 2 Well Aged Housing - CAPITAL | \$6,000 | \$3,063 | \$0 | \$3,063 | \$0 | \$6,000 |
| | Sub Total - CAPITAL WORKS | \$6,000 | \$3,063 | \$0 | \$3,063 | \$0 | \$6,000 |
| | TOTAL - WELFARE | \$6,000 | \$3,063 | \$0 | \$3,063 | \$0 | \$6,000 |
| | BUILDINGS | | | | | | |
| | HOUSING - CAPITAL EXPENDITURE | | | | | | |
| 091310 | Purchase Land & Buildings - Capital | | | | | | |
| 091310 BC003 | 3347 Robinson Road Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| | Total - HOUSING | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| | BUILDINGS | | | | | | |
| | COMMUNITY AMENITIES | | | | | | |
| | CAPITAL EXPENDITURE | | | | | | |
| 105300 | Woodanilling Railway Station Precinct Phase 2 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| | Sub Total - CAPITAL WORKS | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| | Total - COMMUNITY AMENITIES | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |

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MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--------|---|--|-----------------|--|-----------------|-----------------------------|------------------|
| G/L | JOB | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| BUILDINGS | | | | | | | | |
| RECREATION AND CULTURE - CAPITAL EXPENDITURE | | | | | | | | |
| 110300 | | Public Halls - Hall Building Capital Expenditure | | | | | | |
| 110300 | BC001 | Kenmare Hall - Capital | \$0 | \$14,885 | \$0 | \$14,885 | \$0 | \$15,650 |
| 110300 | BC002 | Mens Shed - Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| 111300 | | Swimming Areas - Building Capital Expenditure | | | | | | |
| 111300 | LRC321 | Lake Q Toilet Block and Signage - LRCI Phase 3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| Sub Total - CAPITAL WORKS | | | \$0 | \$14,885 | \$0 | \$14,885 | \$0 | \$56,650 |
| Total - RECREATION AND CULTURE | | | \$0 | \$14,885 | \$0 | \$14,885 | \$0 | \$56,650 |
| Total - BUILDINGS | | | \$51,000 | \$17,948 | \$0 | \$17,948 | \$0 | \$117,650 |

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|--------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| PLANT AND EQUIPMENT | | | | | | | |
| GOVERNANCE - CAPITAL EXPENDITRE | | | | | | | |
| 042300 | Purchase Plant & Equipment - CAPITAL | \$58,500 | \$0 | \$0 | \$0 | \$0 | \$58,500 |
| | Sub Total - CAPITAL WORKS | \$58,500 | \$0 | \$0 | \$0 | \$0 | \$58,500 |
| | Total - GOVERNANCE | \$58,500 | \$0 | \$0 | \$0 | \$0 | \$58,500 |
| PLANT AND EQUIPMENT | | | | | | | |
| LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE | | | | | | | |
| 053300 LRC319 | Purchase Plant & Equipment - CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| | Total - LAW ORDER & PUBLIC SAFETY | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| PLANT AND EQUIPMENT | | | | | | | |
| TRANSPORT - CAPITAL EXPENDITURE | | | | | | | |
| 123300 | Purchase Plant & Equipment - CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$540,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$540,000 |
| | Total - TRANSPORT | \$0 | \$0 | \$0 | \$0 | \$0 | \$540,000 |
| | Total - PLANT AND EQUIPMENT | \$58,500 | \$0 | \$0 | \$0 | \$0 | \$610,500 |

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--|--|-----------|--|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
| ROAD INFRASTRUCTURE | | | | | | | |
| ROAD CONSTRUCTION - CAPITAL EXPENDITURE | | | | | | | |
| 121310 | Road Construction - Regional Road Group | | | | | | |
| 121310 | RRG66 Robinson Reseal | \$220,000 | \$102 | \$0 | \$102 | \$0 | \$220,000 |
| 121320 | Road Construction - Roads to Recovery | | | | | | |
| 121320 | R2R65 Newstead Road Reseal | \$58,328 | \$52,983 | \$0 | \$52,983 | \$0 | \$58,328 |
| 121320 | R2R66 Burt Road Reseal | \$55,651 | \$46,246 | \$0 | \$46,246 | \$0 | \$55,651 |
| 121320 | R2R67 Orchard Road Reseal | \$68,203 | \$7,256 | \$0 | \$7,256 | \$0 | \$68,203 |
| 121320 | R2R68 Douglas Road | \$15,151 | \$0 | \$0 | \$0 | \$0 | \$15,151 |
| 121340 | Road Construction - LRCI Roads | | | | | | |
| 121340 | LRC312 Oxley Road | \$28,900 | \$25,105 | \$0 | \$25,105 | \$0 | \$28,900 |
| 121340 | LRC313 Cornwall Road | \$65,000 | \$69,984 | \$0 | \$69,984 | \$0 | \$65,000 |
| 121340 | LRC314 Robinson West | \$76,572 | \$42,885 | \$0 | \$42,885 | \$0 | \$76,572 |
| 121340 | LRC315 Onslow Road | \$28,000 | \$23,233 | \$0 | \$23,233 | \$0 | \$28,000 |
| 121340 | LRC316 Orchard Road | \$70,000 | \$536 | \$0 | \$536 | \$0 | \$70,000 |
| 121340 | LRCI3 Youngs Road (7 - 9.5Km West Of Albany Hwy) | \$0 | \$47,965 | \$0 | \$47,965 | \$0 | \$0 |
| 121340 | LRC317 Robinson East Road | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| Sub Total - CAPITAL WORKS | | \$755,805 | \$316,294 | \$0 | \$316,294 | \$0 | \$755,805 |
| Total - ROADS | | \$755,805 | \$316,294 | \$0 | \$316,294 | \$0 | \$755,805 |
| Total - INFRASTRUCTURE ASSETS ROAD RESERVES | | \$755,805 | \$316,294 | \$0 | \$316,294 | \$0 | \$755,805 |
| FOOTPATHS | | | | | | | |
| 121370 | Footpath Construction | | | | | | |
| 121370 | LRC318 LRCI Footpaths | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Total - TRANSPORT - FOOTPATHS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Total - FOOTPATH ASSETS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | CURRENT YEAR COMPARATIVES PERIOD 10 30 APRIL 2023 | | CURRENT YEAR 2022-23 30 APRIL 2023 | | ADOPTED BUDGET 2022-2023 | |
|---|--------|---|--|-------------|--|-------------|-----------------------------|-------------|
| G/L | JOB | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| DRAINAGE | | | | | | | | |
| 102400 | | Purchase Drainage Infrastructure - Capital | | | | | | |
| 102400 | DWER1 | Dwer Dam Project | \$0 | \$11,830 | \$0 | \$11,830 | \$0 | \$143,000 |
| | | Sub Total - CAPITAL WORKS | \$0 | \$11,830 | \$0 | \$11,830 | \$0 | \$143,000 |
| | | Total - TRANSPORT - DRAINAGE | \$0 | \$11,830 | \$0 | \$11,830 | \$0 | \$143,000 |
| | | Total - DRAINAGE ASSETS | \$0 | \$11,830 | \$0 | \$11,830 | \$0 | \$143,000 |
| INFRASTRUCTURE - OTHER | | | | | | | | |
| COMMUNITY AMENITIES | | | | | | | | |
| 105040 | | Town Centre Enhancement - Capital | | | | | | |
| 105040 | LRC12 | Woodanilling Heritage Trail | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,000 |
| 105040 | LRC322 | Basketball 1/2 Court - Phase 3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| 105330 | | Town Enhancement - Capital | | | | | | |
| 105330 | LRC320 | Walking Trails Phase 3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,536 |
| | | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,536 |
| | | Total - COMMUNITY AMENITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,536 |
| | | Total - INFRASTRUCTURE ASSETS - OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,536 |
| | | GRAND TOTALS | (\$44,912) | (\$611,311) | (\$2,467,613) | \$1,856,302 | (\$4,123,959) | \$4,127,205 |

Case for Waivering fees for the Recreation Centre.

Pastor Joan Albany has kindly donated her time to come to Our Woody Community Church to introduce a new concept, sweeping the world with a 6 hour religionist workshop on the 24th May, 2023.

We would like to request the use of the Rec centre. Unlike the church, the Rec is warm, and has all amenities close together, kitchen for refreshments and easy access to toilets. Also I believe we will need wheelchair access.

We would love all of Woody to attend, but as we have only a few firm bookings, we wouldn't be able to pay the fees required.

Since we started the Woody Community Church, about 3 years ago, with 2 members our numbers have been increasing, every year, which in this environment, is a success story in its own right, and should be nurtured and supported.

I submit this request for waivering the fees for the use of the Rec Centre for the Woody Community Church patrons. Also for a follow up workshop in about 6 weeks time.

Blessing to you all.

Marion Taylor

Lot 176 Bell Rd,

WOODANILLING

taylormarion210@gmail.com

HIRE OF COUNCIL FACILITIES

| | | | | | | |
|---|--|--|---|---|------------|--|
| Name: | MARION TAYLOR | | | Mobile: | 0422447857 | |
| Postal Address: | P.O. Box 96 | | | | | |
| Email: | Taylormarion210@gmail.com | | | | | |
| Organisation: | | | | | | |
| Facility Requested: | <input type="checkbox"/> Golf Club <input checked="" type="checkbox"/> Pavilion <input type="checkbox"/> Town Hall | <input type="checkbox"/> Oval <input type="checkbox"/> Council Chambers <input type="checkbox"/> | <input type="checkbox"/> Recreation Shed <input type="checkbox"/> Baptist Church <input type="checkbox"/> | <input type="checkbox"/> Tennis Courts <input type="checkbox"/> Centenary Park <input type="checkbox"/> | | |
| Purpose of Function: | CHURCH W/SHOP | | | | | |
| Dates/Times Required: | Date from: | 24 th MAY | Date to: | 24 th MAY | | |
| | Time: | 9am | Time: | 4pm | | |
| Will alcohol be sold at the facility? | <input type="checkbox"/> Yes (Liquor Licence required) | | <input checked="" type="checkbox"/> No | | | |
| Will alcohol be served at the facility? | <input type="checkbox"/> Yes | | <input checked="" type="checkbox"/> No | | | |
| Are you seeking a waiver of hire fees? | <input checked="" type="checkbox"/> Yes | | <input type="checkbox"/> No | | | |
| If yes, please give evidence how this function will benefit the Woodanilling community? | | | | | | |
| THIS IS A COMMUNITY CHURCH W/SHOP & WE NEED TOILETS & KITCHEN FOR 7 HOURS | | | | | | |
| Person responsible for the key code: | MARION TAYLOR | | | | | |

I/we have read, understood and agree to abide by the attached Conditions of Hire and the quoted fee.

I/we agree to indemnify the Shire of Woodanilling against all actions, claims, demands and costs arising out of or in connection with the hire of this facility.

Hirer Signature: Mr Taylor Date: 8th May 2023

| OFFICE USE ONLY | | | |
|---|-----|--|---|
| Does the application qualify for Fee Exemption: | | <input type="checkbox"/> Yes <input type="checkbox"/> No | Signed: _____ <small>CEO/DCEO Only</small> |
| Delegation Number: _____ | | | |
| Recorded on Facility Bookings Diary: | Yes | No | Quote Amount: |
| Paid Date: | | | Receipt No: |
| Date Bond Refunded: | | | Amount Refunded: |



CONDITIONS OF HIRE

| | | | |
|--------------------|---|--------------------|-----------------|
| Shire Hall: | Private Functions | Up to 24 hour hire | \$66.00 inc GST |
| | Funeral (includes set up & pack up but <u>not</u> cleaning) | | \$220.00 |
| | Meetings Hall | Up to 8 hour hire | \$22.00 inc GST |
| | Hall Kitchen only | Up to 24 hour hire | \$11.00 inc GST |
| | Council Chambers (conditions apply) | Up to 8 hour hire | \$66.00 inc GST |
| | Service of alcohol fee | | \$38.50 inc GST |

Bond of \$220.00 is payable for the hall by all users 14 days in advance.

No booking will be accepted without a bond being paid.

| | | | |
|-------------------------------|---|---------------------|------------------|
| Oval and/or Buildings: | Pavilion or Recreation Shed (<i>no grounds</i>) | Up to 24 hour hire | \$192.50 inc GST |
| | Grounds (access to ablutions only) | Up to 24 hour hire | \$132.00 inc GST |
| | Grounds & Buildings | Up to 24 hour hire | \$324.50 inc GST |
| | | Up to 4 hour hire | \$162.25 inc GST |
| | | Per Hour or part of | \$40.70 inc GST |
| | Funeral (includes set up & pack up but <u>not</u> cleaning) | | \$385.00 inc GST |
| | Cleaning Fee | Optional | \$330.00 inc GST |
| | Tennis Courts | Up to 4 hour hire | Free |
| | Service of alcohol fee | | \$42.35 inc GST |

Bond of \$400.00 is payable for the recreation grounds/building by all users 14 days in advance.

No booking will be accepted without a bond being paid.

Conditions

- Telephone/email enquiries may be made to check the availability of any facility, but bookings will not be confirmed and key codes will not be issued until the attached form is returned with payment in full of all fees including bond.
- Bond money is refundable after the hire period subject to the facility being left in a satisfactory condition.
- Cancellations of bookings must be in writing, and a minimum of 48 hours' notice is required to receive a full refund of the booking fee. Variations to the hire may be made by telephone.
- It is the responsibility of the hirer to arrange any Liquor Licences from the Department of Racing, Gaming and Liquor, and the Shire must receive a copy of the Licence prior to handing over the key code.

Responsibilities of the Hirer

- All facilities must be left in a clean and tidy condition when finished.
- The hirer is solely responsible for the setting up and packing up of the facility (except funerals), including crockery, cutlery, chairs and tables which must be packed away in accordance to guidelines provided.
- Alcohol must not be stored at any facility overnight, and must be removed immediately after the hire period. All food must also be removed from the facility immediately after the hire period.
- The servery fridge must be turned off after the hire period, and the doors must be left open to prevent odour and mould.



PO BOX 99
WOODANILLING WA 6316

Ph: (08) 9823 1506

shire@woodanilling.wa.gov.au
www.woodanilling.wa.gov.au

WWLZ INFORMATION REPORT – FOR THE PERIOD – MAR 2023–APR 2023

GLOSSARY

| | |
|-------|--|
| NRM | - Natural Resource Management |
| SWCC | - South West Catchments Council |
| DPIRD | - Department of Primary Industry, Research & Development |
| DMIRS | - Department of Mining, Industry Regulation & Safety |
| EOI | - Expression of Interest |
| FOO | - Food on Offer |
| TEK | - Traditional Ecological Knowledge |

MANAGEMENT COMMITTEE MEETING

Last Meeting: 27th April

Next Meeting: July

LANDCARE COORDINATION FUNDING 2022/2023

- SWCC Pollinator Project - \$55,500
- State NRM Community Fauna Education Project - \$133,340
- DPIRD – FEED365 – Satellite trial site – \$60,000
- Protecting threatened species from feral pig impacts in the Wheatbelt - \$190,500

STRATEGIC PLANNING

NON-PROJECT COMMUNITY ACTIVITIES

- Insect query
- Weed reconnaissance
- Salinity advice
- Seedling queries

COMPLETED EVENTS

- CRC bird house art workshop
- Woolorama
- Fox Shoot

COMING EVENTS

- 2023 Tederia Field Day May
- 2023 Spring field day Feed 365
- 2023 Nightstalk
- 2023 Schools Education program – Woodanilling PS confirmed

CURRENT/ONGOING PROJECTS:

SWCC – POLLINATOR PROJECT STAGE 2 \$218,000 (OVER 4 YEARS)

- Completed seedling survival assessment
- TEK site still needs confirming

STATE NRM – HELPING OUR WAGIN-WOODY COMMUNITY TO UNDERSTAND AND PROTECT OUR SPECIES - \$133,340 (OVER 3 YEARS)

- Underway for camera trapping for fauna on property during May
- Line up other sites for spring as have run out of time for autumn trapping, weather is setting in.
- Planning on program for schools incursion.

DPIRD – FEED 365 PASTURE TRIALS SATELLITE SITE - \$60,000 (OVER 3 YEARS)

- Recently weighed sheep going onto 2 of the plots.
- DPIRD has requested a small field day focussed on the tederas being grazed. Need to do within next few weeks, have to line up some members to attend.

STATE NRM – PROTECTING THREATENED SPECIES FROM FERAL PIG IMPACTS IN THE WHEATBELT – \$190,500 (OVER 3 YEARS)

- 84 pigs culled in April – as of 10th May up to 100
- New landholders coming on board regularly.
- Set up monitoring location at the far side of Lake Queerearup – significant damage done by digging amongst sheoak forest.
- Upcoming publicity on the project work through local networks only – trying to minimise any negative repercussions such as new hunters in the district.
- Updating mapping showing locations of work

APPLICATION SUBMITTED

- Based on discussion with Wagin council members, application for Gazania weed project across both Shires has been submitted.

APPLICATIONS UNDERWAY

| | |
|-----------------------|---------|
| Shire of Woodanilling | |
| File | Auth |
| 10-2-19 | |
| Corres # | 7453 |
| Entered by | 24/1/08 |



WAGIN / WOODANILLING LANDCARE ZONE

MEMORANDUM OF UNDERSTANDING

Glossary

MOU – Memorandum of Understanding

WWLZ – Wagin / Woodanilling Landcare Zone

NRM – Natural Resource Management

This Memorandum of Understanding (MOU) confirms a three-way commitment between the Wagin/Woodanilling Landcare Zone (WWLZ), the Shire of Woodanilling and the Shire of Wagin to enable community support for Natural Resource Management (NRM) activities in the Woodanilling and Wagin Shires.

The MOU refers to the eight terms and conditions that are expressed on the following page.

This memorandum of Understanding is made on the 28th day of December 2007

between

Wagin / Woodanilling Landcare Zone

signed for the Wagin / Woodanilling Landcare Zone (Inc) by:

J. E. Angwin
Signature of Chairperson

JOYLEEN ANGLWIN
Name of Chairperson

and the

Shire of Woodanilling

signed for the Shire of Woodanilling by:

Shirley R. Thomson
Signature of President

H. RUSSEL THOMSON
Name of President

&

Shire of Wagin

signed for the Shire of Wagin by:

M. Brockway
Signature of President

MARILYN BROCKWAY
Name of President

Terms and conditions of the Memorandum of Understanding**SECTION A – STAFF REQUIREMENTS**

- A1. Each Council contribute a set amount (plus an indexed amount tied to the WA State CPI) to support the operational requirements of the WWLZ, with the starting point for 2007/08 financial year being \$50,000 from the Shire of Wagin and \$27,500 from the Shire of Woodanilling. Operational costs include salary, office space and equipment, vehicle, mobile phone and other overheads.
- A2. The Wagin / Woodanilling Landcare Zone contributes project administration and coordination funding to operational costs. The time allocations of WWLZ Staff in each Shire is equivalent to the percentage contribution of each Council for operational requirements

SECTION B - MANAGEMENT

- B1. The WWLZ Management Committee will continue to function with the purpose of performance supervision and industrial relation management of employees of the WWLZ, with support from the WWLZ Committee, Shire of Woodanilling and Shire of Wagin. The WWLZ Management Committee will be made up of the WWLZ Chairperson, one WWLZ Committee member, and the CEO + 1 Councillor from both Shires of Woodanilling and Wagin.
- B2. Landcare employees will be employed by one of the participating local governments on behalf of the WWLZ through the Zone Management Committee. All industrial relations matters will be managed through the employing local government on a cost-share basis reflecting local government contributions, and with the support of the Zone Management Committee. For the purposes of this MOU the employing local government will be the Shire of Woodanilling.
- B3. The WWLZ Committee will identify local NRM priorities and will work with the WWLZ Management Committee to ensure appropriate milestones are selected for employees. The WWLZ Management Committee will conduct performance reviews at least annually.
- B4. One of the participating Local Governments will manage the finance on behalf on the WWLZ, providing monthly statements showing project balances, movements and interest. For the purposes of this MOU the managing local government will be the Shire of Woodanilling.
- B5. A fee for the Treasury role will be negotiated between the WWLZ Committee, Shire of Woodanilling and Shire of Wagin and reviewed annually.
- B6. Woodanilling Council purchase and own a vehicle, to a maximum of \$20,000 (to be funded \$10,000 by each Shire) on behalf of the Zone, the vehicle will be owned by the Shire of Woodanilling on behalf of the WWLZ, and on the proviso that a “vehicle replacement reserve” be established and contributed to equally by the Zone, Wagin Shire and Woodanilling Shire to ensure that adequate funds are available when the vehicle is changed over;
- B7. Each participating local government and the WWLZ will have the right to request a re-negotiation of the MOU at any stage, including employing authority and financial management. This will be channelled through the WWLZ Management Committee.

END



Constitution

August 2022

Constitution of the Wagin Woodanilling Landcare Zone

1. Name

The name of the association is WAGIN WOODANILLING LANDCARE ZONE (INC) herein after referred to as the 'Association.'

2. Definitions

Association means the organisation referred to in Rule 1

Member means person referred to in Rule 5.1

Membership year is the period from an AGM until the following AGM

Financial year is the period from 1 July to 30 June each year

the Act means the Association Incorporation Act 2015

Management Committee means the committee which manages the organisation

Chairperson is the person leading the organisation and presiding at meetings of the Association

Land user means landowner, occupier or person representative of them

Community group member is anyone residing within the landcare zone or a representative of a government organisation, having an interest in the Wagin Woodanilling Landcare Zone

Appointing body is the organisation to which representative members belong

Wagin Woodanilling Landcare Zone is the area within the boundaries of the Shire of Wagin and the Shire of Woodanilling

3. Objective of the Association

To foster a culture of community ownership and commitment to innovative and sustainable management and development of the environmental resources in the Wagin Woodanilling Landcare Zone, to improve the quality of life for current and future generations of the landcare zone community.

4. Powers of the Association

- 4.1. To seek nominations to the Wagin Woodanilling Landcare Zone according to the requirements of rule 5.
- 4.2. To obtain ex-officio representation to the Association from various government bodies where, in the opinion of the Association, these persons can contribute to the achievement of the objective of the Association.
- 4.3. To seek community input into the management of the Wagin Woodanilling Landcare Zone.
- 4.4. To raise funds for the purpose of meeting the objective of the Association.
- 4.5. To seek the assistance of or enter into, arrangements with local, state and federal government agencies or private agencies, to attain the objective of the Association.

- 4.6. Employ, hire or engage persons to carry out activities to meet the objective of the Association.
- 4.7. To do all such other things as are incidental or conducive to the attainment of the objective of the Association.
- 4.8. Open and operate bank accounts.
- 4.9. Acquire, hold, deal with and dispose of, any real or personal property.
- 4.10. Invest its money:
 - 4.10.1. in any security in which trust monies may lawfully be invested **or**
 - 4.10.2. in any other manner authorised by the rules of the Association
- 4.11. Borrow money upon such terms and conditions as the Association sees fit.

5. Membership

- 5.1. Membership of the Association is open to the following groups and individuals:
 - 5.1.1. land users within the Wagin shire and land users within the Woodanilling shire
 - 5.1.2. Shire Council of Wagin and Shire Council of Woodanilling
 - 5.1.3. Chief Executive Officer of Wagin Shire and Chief Executive Officer of Woodanilling Shire
 - 5.1.4. Wagin Woodanilling Landcare Officer
 - 5.1.5. community group members including staff from relevant government bodies or persons from other groups or organisations who support the objective of the Association
- 5.2. Each of the 6 groups detailed in sub-rules 5.1.1, 5.1.2 and 5.1.3 will appoint a representative from their group and with the Landcare Officer as per 5.1.4, will form the Management Committee. The Management Committee may appoint additional committee members according to their expertise.
- 5.3. Anyone complying with rule 5.1 may become a member on provision of their name and email or postal address.
- 5.4. Memberships remain active for a period of 3 membership years when they are then reviewed and renewed.
- 5.5. Should a member resign, on notice received by the secretary, their membership will cease.
- 5.6. Each person admitted to membership under sub-rule 5.2 shall be:
 - 5.6.1. bound by the constitution and by-laws of the Association
 - 5.6.2. entitled to all advantages and privileges of membership

6. Register of Members

- 6.1. The Secretary must maintain a register of the members of the Association including their name, email or postal or residential address.
- 6.2. Upon the request of a member of the Association, the secretary shall make the register available for the inspection of the member.

- 6.3. A member may make a copy of or take an extract from, the register but shall have no right to remove the register for that purpose.
- 6.4. The register must be kept and maintained at the secretary's place of employment or such other place as the Management Committee decides.

7. Subscriptions of Members

- 7.1. No subscription for membership shall be charged.

8. Resignation of Members

- 8.1 A member who delivers notice of his or her resignation from the Association to the secretary, ceases on that delivery, to be a member.

9. Expulsion of Member

- 9.1. Any member of the Association who fails to observe the constitution of the Association or whose conduct in the opinion of the Association is prejudicial to the interests of the Association, may be suspended or removed from membership of the Association by a resolution passed by 75% majority of the members present at a Management Committee meeting called for that purpose. The association reserves the right **whether or not** to publicise the reasons for the expulsion.
- 9.2. Before any member is suspended from membership or expelled, that member's conduct shall be inquired into by the Association and the member shall be given the opportunity to defend himself or herself and to justify or explain his or her conduct.
- 9.3. Notice of such an inquiry shall be given to the member in writing and shall include:
 - 9.3.1. particulars of the complaints laid against the member
 - 9.3.2. notification of the member's rights to appear before or make representations in writing to the Association, to defend his or her conduct **and**
 - 9.3.3. the date, time and place of the inquiry
- 9.4. The date specified in the notice of inquiry shall not be less than 14 days nor more than 30 days after the date of service of the notice.
- 9.5. Following the decision of the Association, notice in writing of the decision shall be given to the member.
- 9.6. A member or expelled member shall have the right of appeal at a Management Committee meeting of the Association, at the written request of the member or expelled member, provided that such written request is given to the secretary within 14 days of the date of service of the notice of the decision of the Association. The general meeting may confirm, disallow or reduce the penalties imposed, but may not increase them.
- 9.7. Where a member is suspended, such member shall have no member rights until such time as his or her suspension is lifted.
- 9.8. If a member who is expelled is a member of the Management Committee, they may be replaced with a different representative from the nominating body.

10. Management

- 10.1. The affairs of the Association shall be managed by the Management Committee which consists of the following appointed members:
 - 10.1.1. Wagin Shire Chief Executive Officer
 - 10.1.2. Woodanilling Shire Chief Executive Officer
 - 10.1.3. Wagin Shire Council representative
 - 10.1.4. Woodanilling Shire Council representative
 - 10.1.5. Wagin land user
 - 10.1.6. Woodanilling land user

and

 - 10.1.7. ex officio position of Wagin Woodanilling Landcare Officer

and

 - 10.1.8. ex officio representatives to a maximum of 2 in total, from government department/s, as agreed to by the appointed members in 10.1.1, 10.1.2, 10.1.3, 10.1.4, 10.1.5, 10.1.6
- 10.2. Each appointed Shire Council officer or Shire Council representative may nominate a proxy in advance of any meeting where the member will be absent.
- 10.3. At the AGM, from the appointed members, the Association shall elect members to the following positions:
 - 10.3.1. chairperson
 - 10.3.2. vice-chairperson
- 10.4. The secretary and treasurer shall be the Landcare Officer. If no Landcare Officer is employed, the secretary and treasurer shall be elected as per rule 10.3.
- 10.5. Election of office bearers shall take place at the Annual General Meeting.
 - 10.5.1. All office bearers shall retire from office each year. They are eligible to offer themselves for re-election each year provided they do not exceed the maximum term for any 1 position of 3 consecutive years.
 - 10.5.2. If the secretary and/or treasurer is the Landcare Officer, the maximum time limit for these positions does not apply.
- 10.6. When a casual vacancy occurs within the Management Committee:
 - 10.6.1. the committee may request a new representative from membership group in which the vacancy has occurred
 - 10.6.2. a member appointed under this rule shall hold office until the next AGM; they are eligible for election as a member of the Management Committee at this meeting
- 10.7. The members of the Management Committee have the power to form and appoint any sub-committee(s) as required for specific purposes. Any sub-committee(s) appointed will be required to report to the Management Committee on a basis determined by the Management Committee.
 - 10.7.1. The Management Committee shall nominate 2 persons to authorise financial payments.

11. Chairperson

- 11.1. The chairperson shall preside at all meetings of the Association.
- 11.2. In the event of the absence of the chairperson, the vice-chairperson shall preside.

- 11.3. In the event of both being absent, a member shall be elected by those members who are present, to chair the meeting.
- 11.4. The chairperson shall perform other duties as indicated by these rules.

12. Secretary

- 12.1. Shall manage the correspondence of the Association.
- 12.2. Keep full and correct minutes of the proceedings of the Management Committee meetings and general meetings.
- 12.3. Maintain a register of members including name, email, postal or residential address of the members.
- 12.4. Maintain a record of office holders including their name, emails, postal or residential address.
- 12.5. Maintain a current copy of the constitution.
- 12.6. Ensure the safe custody of the books of the Association, other than the financial records, financial statements and financial reports.
- 12.7. At the request of a member, the secretary must make the copy of the rules available for inspection by the member. The member may make a copy of or take an extract from the copy of the rules but does not have the right to remove the rules for that purpose.
- 12.8. Have custody of all books, documents, records and registers of the Association other than those required to be kept and maintained by or in the custody of, the treasurer.
- 12.9. Carry out other duties as prescribed by the Management Committee.

13. Treasurer

- 13.1. Collect and receive monies due to the Association and issue receipts.
- 13.2. Make payments with the authority of a Management Committee, general meeting or AGM, with payments authorised by the treasurer and 1 of the persons nominated in 10.7.1
- 13.3. Present at Management Committee meetings a report, balance sheet or financial statement.
- 13.4. Present at the AGM, a report of the review of the annual financial statements as required for a Tier 1 association.
- 13.5. Have custody of all securities, books, and documents of a financial nature and accounting records of the Association.

14. Casual Vacancies in membership

- 14.1. A casual vacancy occurs in the position of a member of the Management Committee and that position becomes vacant if the member:
- 14.1.1. dies
 - 14.1.2. resigns by notice in writing delivered to the secretary, or if the member is the secretary, to the chairperson
 - 14.1.3. is convicted of an offence under the Act
 - 14.1.4. is permanently incapacitated by mental or physical ill health
 - 14.1.5. has his or her nomination withdrawn, in writing to the chairperson, by the appointing body as per Rule 5
 - 14.1.6. is expelled under Rule 9
 - 14.1.7. ceases to be a member of the Association
 - 14.1.8. is the subject of a resolution passed by a Management Committee meeting terminating his or her appointment as a committee member

15. Proceedings

- 15.1. All Management Committee appointed members have a deliberate vote at committee meetings, general meetings and the AGM. Ex officio members do not have a deliberate vote at any of these meetings.
- 15.2. A question arising at an Association meeting shall be decided by the majority of votes. In the event of equal voting, the chairperson shall have the casting vote.

16. Meetings

- 16.1. Annual General Meeting
- 16.1.1. The Annual General Meeting shall be held no later than 6 months after the end of the financial year.
 - 16.1.2. The financial year of the Association is 1 July to 30 June.
 - 16.1.3. The secretary shall give members by email or mail, at least 14 days notice of the date of the Annual General Meeting and must specify when and where the meeting is to be held and the particulars and order in which business is to be transacted.
 - 16.1.4. A quorum at the Annual General Meeting shall be a minimum of 5 members. If at the end of 30 minutes after the time appointed in the notice for the opening of the meeting there is no quorum, the meeting shall adjourn for 1 week. If at the rescheduled meeting there is no quorum, those members present shall form a quorum and conduct the business of the meeting.
 - 16.1.5. Each member of the Management Committee has 1 vote.
 - 16.1.6. Each land user member has 1 vote with a maximum of 2 land user votes per single business enterprise.
- 16.2. General Meetings
- 16.2.1. General meetings may be called by the committee or at the request of the chairperson or secretary or on the written request of 20% of members of the association.
 - 16.2.2. The secretary shall within 30 days of receiving a request under sub-rule 16.2.1, convene an association meeting.
 - 16.2.3. The secretary shall give by email or mail, 7 days notice of the date of the general meeting to members. Notice of meeting shall set out the business of the meeting and no other business shall be dealt with.
 - 16.2.4. At a general meeting five members constitutes a quorum. If at the end of 30 minutes from the notified commencement time for the meeting, there is no quorum, the

meeting shall adjourn for 1 week. If at the rescheduled meeting there is no quorum, those members present shall form a quorum and conduct the business of the meeting.

16.2.5. Each member of the Management Committee has 1 vote.

16.2.6. Each land user member has 1 vote with a maximum of 2 land user votes per single business enterprise.

16.3. Management Committee Meetings

16.3.1. The Management Committee must hold a minimum of 4 committee meetings.

16.3.2. At a committee meeting, 3 members constitute a quorum.

16.3.3. Each appointed member of the Management Committee has 1 vote. Ex officio members do not have a vote.

16.3.4. Meetings may be face to face or an online meeting or a combination of both.

17. Minutes of Meetings

17.1. The secretary shall keep minutes of the proceedings of all committee meetings, Annual General Meetings and general meetings.

17.2. The chairperson shall ensure that the minutes taken of any association meeting are checked and signed as correct by the chairperson of that meeting.

17.3. When minutes have been signed as correct, they are until the contrary is proved, evidence that:

17.3.1. the association meeting to which they relate was duly convened and held

17.3.2. all appointments or elections purporting to have been made at the meeting, have been validly made

18. Alteration of Constitution

18.1. The Association may alter or rescind these rules or make additional rules by:

18.1.1. giving notice of any proposed alteration to members at least 4 weeks prior to the Annual General Meeting

18.1.2. a special resolution carried by 75% of the members at the meeting who are eligible to vote

18.1.3. within 1 month of the passing of a special resolution altering its rules, advise the Commissioner in writing, of the changes; an alteration of the rules of the Association does not take effect until the approval of the Commissioner is given

19. Common Seal

19.1. The Association shall have a common seal on which its corporate name shall appear in legible letters.

19.2. The common seal of the association shall be used with the authority of the Management Committee and its use recorded by the secretary.

19.3. The affixing of the common seal shall be witnessed by any 2 of the chairperson, the vice-chairperson, the secretary or the treasurer.

19.4. The common seal shall be kept in the custody of the secretary or another person authorised by the Management Committee.

20. Public Statements

- 20.1. Public statements on behalf of the Association, whether written or verbal, shall be issued by the chairperson or another person approved by the Chairperson at a Management Committee meeting.

21. Payments to Committee Members

- 21.1. Commitments to incur costs on behalf of the association need the approval of a committee meeting, general meeting or AGM.
- 21.2. The property and income of the Association shall be applied solely towards the promotion of the object of the Association and no part of that property or income may be paid or otherwise distributed, directly or indirectly to members, except in good faith in the promotion of the object.
- 21.3. A payment to a member out of the funds of the Association will be authorised if:
 - 21.3.1. the payment is in good faith to the member as reasonable remuneration for any services provided to the Association or for goods supplied to the Association, in the ordinary course of business **or**
 - 21.3.2. the reimbursement is of reasonable expenses properly incurred by the member on behalf of the Association

22. Inspection of records of the Association

- 22.1. A member may at any reasonable time inspect without charge, the books, documents, records and securities of the Association by giving 7 days notice in writing to the secretary for such inspection. The member may make a copy or take an extract from the register but shall have no right to remove the register for that purpose.

23. Disputes and mediation

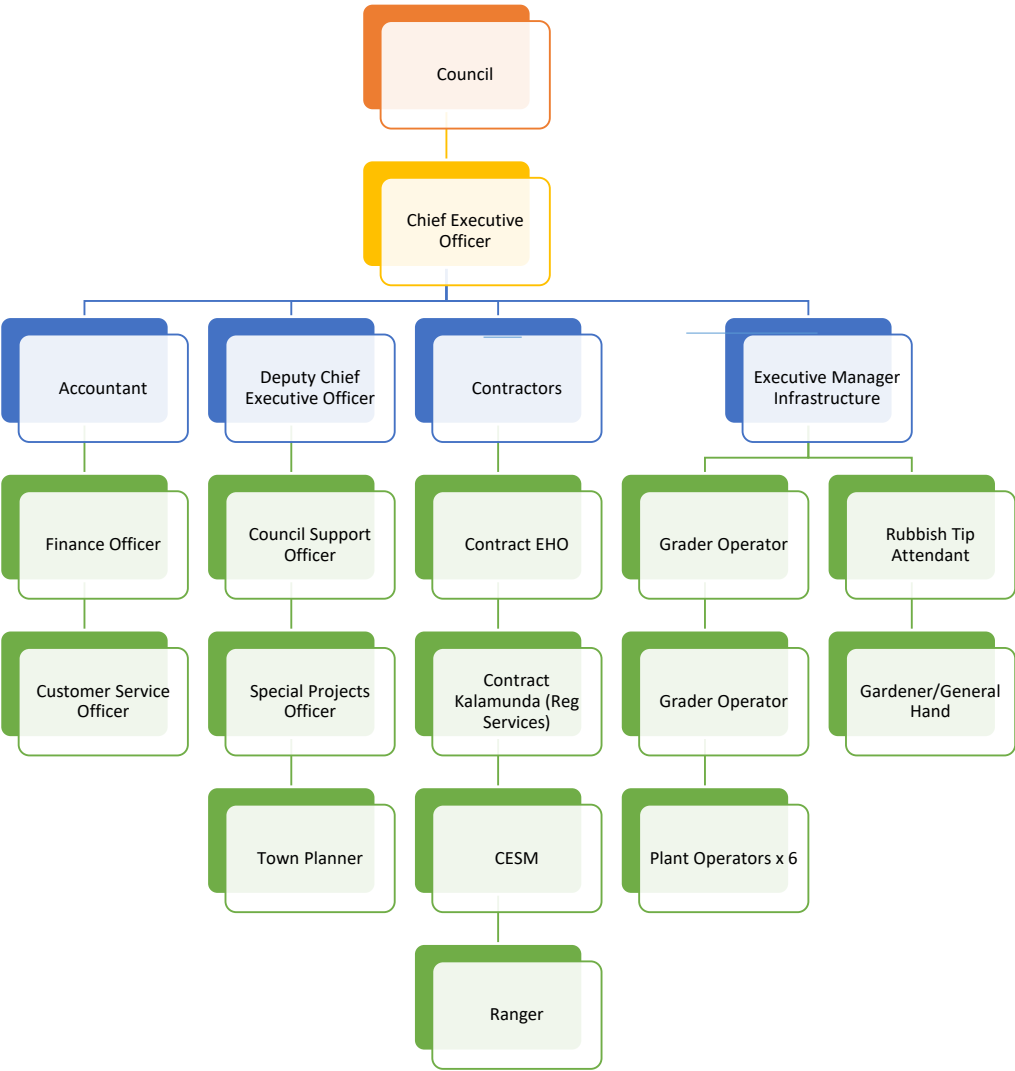
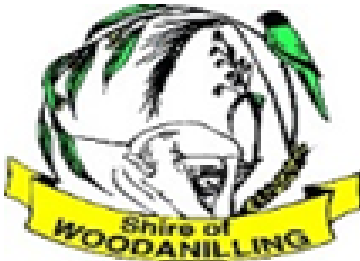
- 23.1. The grievance procedure set out in this rule applies to disputes under these rules between:
 - 23.1.1. a member and another member **or**
 - 23.1.2. a member and the Association **or**
 - 23.1.3. if the Association provides services to non-members, those non-members who receive services from the Association and the Association
- 23.2. The parties to the dispute must meet and discuss the matter in dispute and if possible, resolve the dispute within 14 days after the dispute comes to the attention of all parties.
- 23.3. If the parties are unable to resolve the dispute at the meeting or if a party fails to attend that meeting, then the parties must, within 10 days, hold a meeting in the presence of a mediator.
- 23.4. The mediator must be:
 - 23.4.1. a person chosen by agreement between the parties **or**
 - 23.4.2. in the absence of agreement:
 - 23.4.2.1. in the case of a dispute between a member and another member, a person appointed by the committee of the Association
 - 23.4.2.2. in the case of a dispute between a member or non-member (as defined by sub-rule 23.1.3) and the Association, a person who is a mediator appointed to or employed with, a not-for-profit organisation

- 23.5. A member of the Association can be a mediator.
- 23.6. The mediator cannot be a member who is a party to the dispute.
- 23.7. The parties to the dispute must, in good faith, attempt to settle the dispute by mediation.
- 23.8. The mediator, in conducting the mediation, must:
 - 23.8.1. give the parties to the mediation process every opportunity to be heard
 - 23.8.2. allow due consideration by all parties of any written statement submitted by any party **and**
 - 23.8.3. ensure that natural justice is accorded to the parties to the dispute throughout the mediation process; the mediator must not determine the dispute
- 23.9. The mediation must be confidential and without prejudice.
- 23.10. If the mediation process does not result in the dispute being resolved, the parties may seek to resolve the dispute in accordance with the Act or otherwise at law.

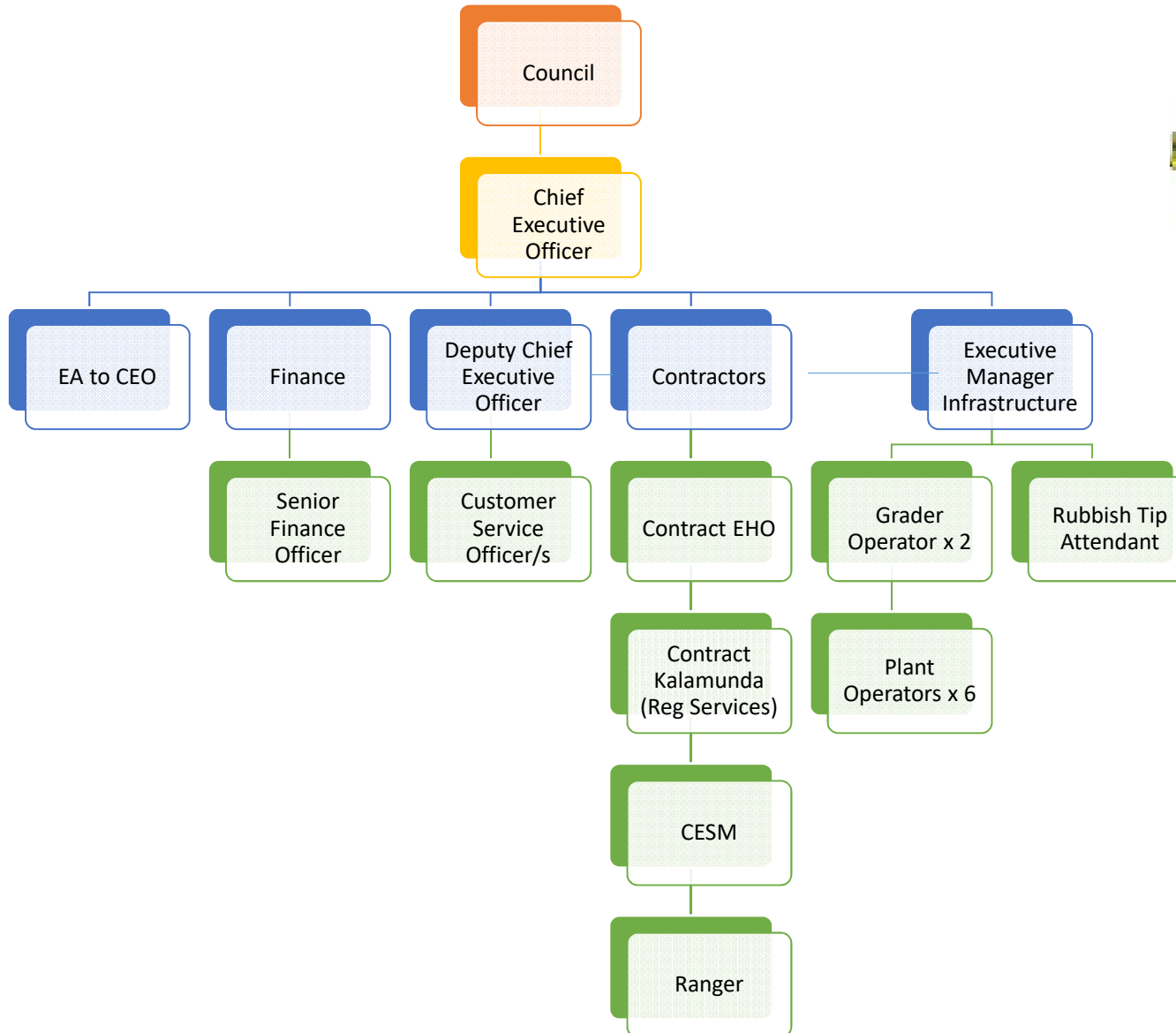
24. Dissolution

- 24.1. The Association may be wound up by a resolution of 75% of those members present at a general meeting called for such purpose.
- 24.2. If on winding up the association, any property of the association remains after settlement of the debts and liabilities of the association and the costs, charges and expenses of that winding up, that property shall be distributed:
 - 24.2.1. to another incorporated association having objectives similar to those of the association **or**
 - 24.2.2. for charitable or benevolent purposes
- 24.3. Either outcome 24.2.1 or 24.2.2 shall be determined by a resolution of the members.

Original
Full Time Employee (FTE) Count
Administration - 6.33 FTE
Infrastructure - 9.82 FTE
Total - 16.15 FTE



Original
Full Time Employee (FTE) Count
Administration - 5.5 FTE
Infrastructure - 9.82 FTE
Total - 15.32 FTE



Shire of Woodanilling

EXECUTIVE ASSISTANT to CEO

POSITION DESCRIPTION



PO BOX 99
WOODANILLING WA 6316

Ph: (08) 9823 1506

shire@woodanilling.wa.gov.au
www.woodanilling.wa.gov.au

| 1. POSITION DETAILS | |
|--|--|
| Position: | Executive Officer to CEO |
| Directorate: | N/A |
| Department: | Corporate |
| Position classification: | LGO Level 6 |
| Employment type: | Permanent |
| Location: | Woodanilling Administration Office |
| 2. ORGANISATIONAL RELATIONSHIPS | |
| Responsible to: | Chief Executive Officer |
| Supervision of: | Nil |
| Internal and External Liaison: | |
| Internal | All Staff |
| External | Ratepayers Other Stakeholders General Public |
| 3. POSITION OBJECTIVES | |
| <ul style="list-style-type: none"> • Provide a high level of administrative and secretarial support to the CEO and Executive Team under the guidance of the CEO. • Support the CEO in delivering governance functions and processes to the organisation that are compliant with legislation. • Provide administrative support to the Shire President and other elected members of Council under the guidance of the CEO. • Maintain statutory registers and policies/procedure manuals. • Manage projects and issues on behalf of the CEO as directed. • Other matters associated with governance, regulatory and compliance. • To provide back up support for other finance/administration positions as required. • Operate and maintain all associated duties in accordance with the Shire of Woodanilling's policy and procedures. • Assess possible hazards and advise management/supervisor accordingly. • Maintain a high standard by completing works efficiently and effectively. • Complete works as directed to assist the Shire of Woodanilling in achieving its goals. • Demonstrate a commitment to work safely, effectively and efficiently by ensuring all duties are carried out in a professional manner consistent with the Code of Conduct and Shire of Woodanilling policies and procedures. | |
| 4. KEY DUTIES / RESPONSIBILITIES | |
| Administration <ul style="list-style-type: none"> • Co-ordinate meetings, appointments and correspondence for the CEO. • Preparation, management and conclusion of CEO and Executive Team meetings with agendas and outcomes. • Preparation, assistance and coordination of formal and informal Council Meetings. • Manage CEO KPI's updates, Council Reports, Council Resolutions and Council correspondence sent to the CEO. • Prepare agenda and minutes, reports and other documents such as the Annual Report, and process advertisements and invitations as required. | |

- Undertaken necessary research, analysis and other projects as required.
- Ensure that an effective system is in place to monitor and assess action items and outcomes from Council Meetings and briefing sessions.
- Maintain the Corporate Compliance Calendar, ensuring operational compliance is followed throughout the year.
- Maintain the Corporate Website and ensure contents is current.
- Provide an event management function to the CEO and Council.
- Ensure that current and future staff hold the appropriate authorisations and sub delegation.
- Administer the process of Annual & Primary Returns and Related Party Disclosures in accordance with the relevant legislation.
- Maintain the highest of ethical standards, exercise discretion and maintain confidentiality of sensitive issues handled by the CEO.
- At times, relief with front counter duties, assist with Department of Transport, Building, Health and Planning queries.
- Other duties as directed by the CEO.

Statutory Compliance

Whilst it is recognised that the CEO will have primary responsibility for statutory compliance issues, the following are regular reports that may require assistance from the Executive Officer:

- Annual Grants Commission Return
- Annual Statutory Compliance Return
- Annual Budget and Financial Reports
- Annual Budget Review (December annually)

Document Control

- Overall responsibility for the implementation of the adopted Style Guide including creation and overhaul documents to be inline, ensuring that all internal and external documents are to be the highest standard.
- Ensuring that a uniform standard of presentation for documents produced by all officers.
- Ensuring that the adopted Style Guide is being adhere to:
- Final production of all internal and external documents produced by all officers. Note. Officers must submit documents in a production ready format for proofing prior to publishing.
- Document formatting and styling as required.
- Create and overhaul documents and templates to be in line with the Shire Style Guide, ensuring that all internal and external documents are to the highest standard.

Social Media

- Manage the Shire's Facebook page and monitor comments and/or messages.

Agendas, Minutes

- Assist the CEO with the preparation of Council's monthly Agenda and Minutes, Information Bulletin, and various Committee agendas and outcomes, including but not limited to:
- Preparation of reports for inclusion in Council and Committee meeting agendas as required and/or directed.
- Preparation of reports and correspondence (tabled and attachments) as required and/or as directed.
- Preparation of Agendas, Minutes and other Council documents as required and/or as directed.

5. SKILLS and EXPERIENCE

Qualifications:

- Local Government or business-based qualifications would be highly valued but are not essential.
- Current Western Australia Motor Driver's Licence.

- National Police Clearance prior to employment.

Experience:

- Demonstrated office experience in a similar position within local government or private enterprise. (Previous local government experience would be preferred but is not considered a pre-requisite for this position).

Skills:

- Ability to work autonomously while managing competing priorities relating to large volumes of varied and complex matters.
- Demonstrated ability to communicate clearly, concisely and unambiguously, and consult effectively with relevant stakeholders.
- Advanced problem-solving skills.
- Ability to research complex matters and write appropriate reports.
- Ability to maintain effective relationships with Council, community, management and staff.
- Developed supervisory skills.
- Tact and diplomacy
- The ability to research, digest, analyse and present material clearly and concisely.

Knowledge

- Demonstrated knowledge of the role of local government and the current political and social environment.
- Knowledge of local community.
- Sound knowledge of current and relevant legislation.
- Working knowledge of Microsoft Word and Excel.
- Working knowledge of SynergySoft Software Package.

Personal Qualities

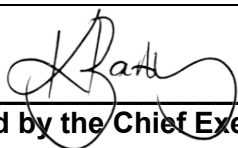
- The ability to work under pressure and tight deadlines.
- Honesty and reliability.
- Self-motivating.
- Flexibility and adaptability to juggle a range of different tasks to work extra hours to meet deadlines.
- Attention to detail.
- Discretion and trustworthiness; you will often be party to confidential information.

6. EXTENT OF AUTHORITY

Operates under the general direction of the Chief Executive Officer within established guidelines, policies and procedures of Council as well as the statutory provisions of the *Local Government Act 1995* and other legislation.

7. OHS REQUIREMENTS

- Follow all Work Health and Safety guidelines, policies and procedures.
- Ensure own safety and avoid adversely affecting the safety and health of any other person through any act or omission at work.



Approved by the Chief Executive Officer

Date: 11 / 05 / 2023