



**SHIRE OF WOODANILLING**

**ATTACHMENT BOOKLET FOR  
ORDINARY COUNCIL MEETING**

18 July 2023 at 4pm

**INDEX**

Attachment 13.1.1	List of Payments for June 2023
Attachment 13.2.1	Monthly Financial Report 30 June 2023
Attachment 15.1.1	WWLZ Information Report for the Period June 2023

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

Transaction ID	Date	Name	Description	Amount
<b>Municipal Account</b>				
<b>EFT Payments</b>				
EFT6721	09/06/2023	Katanning Cherry Picker	Cut down dead & dangerous tree- Robinson Road West	\$990.00
EFT6722	09/06/2023	Hudson Sewage Services	Emergency Repairs to BioMax (Salmon Gums)- Milege Maintenance/Call Out/Labour service and ATU repairs, Supply 1 x Orange SP334 High pressure irrigation pump	\$1,669.98
EFT6723	09/06/2023	ABA Security & Electrical	Supply and Install of a Hikivision PTZ camera- Phase 1 Job 1 CCTV Camera- Recreation Centre	\$1,190.18
EFT6724	09/06/2023	Corsign WA Pty Ltd	Rural Street Address Plate- 240mm x 150mm Heritage Green with 75mm high numbers both sides- 647 & 677	\$62.70
EFT6725	09/06/2023	Geoff John Williamson T/A Katanning Districts Carpet Care	Weekly Cleaning- Pavilion 17/5/2023, Shire Office 21/5/2023	\$682.50
EFT6726	09/06/2023	Kojonup BMC Embroidery	4 x Ladies 2 Way Zip Cardigan- Black with Shire Logo	\$344.00
EFT6727	09/06/2023	BGL Solutions	Mow oval and small lawns- Recreation Centre- 26/5/2023	\$462.00
EFT6728	09/06/2023	Price's Fabrication & Steel	Supply and Install of GT280 Pioneer Water Tank- Zincalume inc 50m inlet, 50mm camlock, 50mm poly	\$13,650.90
EFT6729	09/06/2023	Woodanilling Store	Milk, Newspapers (Jan-April 2023), Stamps for general mail out, Various grocery items	\$210.30
EFT6730	09/06/2023	Great Southern Fuel Supplies	Bulk Fuel Diesel- 4,500 litres @ \$1.7455 (incl GST)	\$16,230.40
EFT6731	09/06/2023	Construction Training Fund	BCTIF Fee- BA833 647 Burt Road, Woodanilling- May 2023	\$331.75
EFT6732	09/06/2023	PCS	Change CSO default adobe to pro, gave contractor access to load regateways, renewed SSL certificate for remote desktop, emails & altus, changed email access so that ASO emails goes to CSO, set up WSC-RATES for EA to use, created synergy shortcut and pinned outlook to EA taskbar, created add ins into email, updated FO start ups and configure mouse to correct primary button, Monthly fee for Daily Monitoring, Management and Resolution of Disaster Recovery Options- May 2023	\$1,527.50
EFT6733	09/06/2023	Department of Mines, Industry Regulation & Safety	Building Services Levy- BA833, Lot 134 McDonald Road Woodanilling, May 2023	\$227.90
EFT6734	09/06/2023	EW & RJ Pugh	Pump & seal main and second septic tank, dig up & remove tree roots including tip fees & travelling- 3327 Robinson Road	\$962.50
EFT6735	09/06/2023	Landgate Valuation & Property Analytics	Valuation Roll & Mining Tenements Roll 2023-2024	\$278.00
EFT6736	09/06/2023	Albany Best Office Systems	Photocopier Count- Black/White & Colour- 20/4/2023 to 20/5/2023	\$724.26
EFT6737	09/06/2023	Staff Christmas Club	Payroll deductions	\$170.00
EFT6738	09/06/2023	Widespread Contracting	DWER drain clean- clean out railway reserve drainage	\$5,857.50
EFT6739	09/06/2023	Officeworks	Hand Towel Refills- Lake Queerearup, Cenetary Park, Depot & Shire Office, Toilet Paper 48 pack- Cenetary Park, Depot & Shire Office, Various stationery supplies for Shire Office- May 2023	\$1,045.73
EFT6740	15/06/2023	The Woodanilling Tavern	Refreshments- Council Meeting May 2023	\$41.94
EFT6741	15/06/2023	Dallywater Consulting	Final Payment- Contract EHO Services 1/7/2022- 20/8/2022	\$2,800.41
EFT6742	15/06/2023	MAYDAY Rentals	10 day hire of 6 x 4 Hino FM2632 Water Truck & 2 x replacement of damaged spray valves	\$4,025.34
EFT6743	15/06/2023	Darren Long Consulting	Consulting Services for Finanical Reports- May 2023	\$7,356.25
EFT6744	15/06/2023	Synergy	Street Lighting- 25/4/2023 to 24/5/2023	\$632.67
EFT6745	15/06/2023	Kleenheat Gas	2 x 45kg VAP Gas Cylinders- Equipment Service Charge- May 2023 to April 2024- 3347 Robinson Road	\$187.00
EFT6746	15/06/2023	PCS	EA permission to access Adobe & Council folder, EMI internet not working- restarted and no success- checked wireless access point and connected devices- EMI to use laptop, Leading Hand PC not working- run some scans, health checks and repairs to PC	\$552.50

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

Transaction ID	Date	Name	Description	Amount
EFT6747	15/06/2023	DFES	2022/2023 ESL Quarter 4 Contribution	\$3,487.50
EFT6748	15/06/2023	St Lukes Medical Centre	Pre Employment Medical- New Employee	\$132.00
EFT6749	15/06/2023	Staff Christmas Club	Payroll deductions	\$170.00
EFT6750	15/06/2023	Arrow Bronze	2 - 152mm x 102mm plaque- Morrison & Albanese	\$459.16
EFT6751	15/06/2023	Shire of Dumbleyung	Final Contribution towards 4WDL Regional Worker Housing Analysis	\$198.00
EFT6752	22/06/2023	Hugh Russel Thomson	Cr Thomson- Councillor Allowance- June 2023	\$3,135.50
EFT6753	22/06/2023	Hall Electrical & Data Services	Emergency Repairs to Biomax at Salmon Gums- (LGIS Insurance Claim- PR0039795)	\$330.00
EFT6754	22/06/2023	Timothy James Brown	Cr Brown- Councillor Allowance- June 2023	\$2,364.50
EFT6755	22/06/2023	Dale Stuart Douglas	Cr Douglas- Councillor Allowance- June 2023	\$2,364.50
EFT6756	22/06/2023	Geoff John Williamson T/A Katanning Districts Carpet Care	Weekly Cleaning- Pavilion 31/5/2023, Shire Office- 4/6/2023	\$630.00
EFT6757	22/06/2023	Stephen Jefferies	Cr Jefferies- Councillor Allowance- June 2023	\$5,449.00
EFT6758	22/06/2023	Kojonup BMC Embroidery	2 x Size 14 Piping Poly Polo Shirts, 1 x Size XL Ladies 2 way Zip Cardigan with Shire logo- EA	\$144.00
EFT6759	22/06/2023	Beverly Jayne Smith	Cr Smith- Councillor Allowance- June 2023	\$2,364.50
EFT6760	22/06/2023	Interfire Agencies	6 x Pacific BR9WB Yellow Wildland Fire Helmet, BFB Captain/FCO Spec	\$2,871.89
EFT6761	22/06/2023	ATO	BAS- May 2023	\$11,008.00
EFT6762	22/06/2023	Blights Auto Electrics	Junction Box, Toggle Switch On/Off & pack of terminals- WO 029	\$94.00
EFT6763	22/06/2023	Peter Gordon Morrell	Cr Morrell- Councillor Allowance- June 2023	\$2,364.50
EFT6764	22/06/2023	Landgate Valuation & Property Analytics	Rural UV General Revaluation 2022/2023	\$4,354.90
EFT6765	22/06/2023	Staff Christmas Club	Payroll deductions	\$340.00
EFT6766	28/06/2023	Moore Australia (WA) Pty Ltd	2023 EOY Financial Templates due to legislative changes as of 1/7/2023	\$2,310.00
EFT6767	28/06/2023	Hall Electrical & Data Services	Supply and install a MHI 3.5KW Air Conditioner & 2 x ceiling fans with lights- 3327 Robinson Road	\$3,115.56
EFT6768	28/06/2023	Shire of Narrogin	1000L Emulsion- Robinson Road West Repairs	\$1,300.00
EFT6769	28/06/2023	The Wagin District Farmers Co-operative	Refreshments for OCM- 20/6/2023	\$64.60
EFT6770	28/06/2023	BGL Solutions	Mow Recreation Centre Oval and small lawns- 9/6/2023	\$462.00
EFT6771	28/06/2023	Kellie Bartley	Reimbursement- Gift for Staff Member	\$51.55
EFT6772	28/06/2023	Sue Dowson	Reimbursement- Fuel Purchase- WO 011 May 2023	\$20.00
EFT6773	28/06/2023	Hersey's Safety Pty Ltd	Staff Uniforms- Depot, May 2023	\$1,714.08
EFT6774	28/06/2023	Synergy Graphics	1 x Design template used for Woodanilling Heritage Drive Trail signs, 5 x design for each trail sign- Kenmare Hall, Martup Pool, Cartmetcup School Site 1, Cartmetcup Church Site, Woodanilling Town Hall, Woodanilling Blacksmith Shop	\$1,980.00
EFT6775	28/06/2023	City of Kalamunda	Building Services- February 2023 to May 2023	\$839.34
EFT6776	28/06/2023	Jones Lang LaSalle Advisory Services Pty Ltd	Fairvalue for Land & Buildings Valuation (RFQ2301) FY 2022/2023, Infrastructure Roads, Drainage, Bridges, Footpaths and Parks Valuation (RFQ2301) FY 2022/2023	\$46,200.00
EFT6777	28/06/2023	Woodanilling CWA	Donation to CWA- participation of Army Cadets in Anzac Day Service 2023	\$100.00
EFT6778	28/06/2023	Goodyear Autocare Wagin	Replacement of backhoe tyres- 2 x BKT 12.5/80-18 front tyres, 2 x BKT 16.9-28 back tyres including tip top tractor valves- WO 027	\$6,244.80
EFT6779	28/06/2023	Shire of Kojonup	Septic Tank Inspection including travel - 677 Burt Road Woodanilling	\$563.32
EFT6780	28/06/2023	PCS	Attend Shire Office and set up new Admin to Depot wireless point to point unit	\$2,250.00
EFT6781	28/06/2023	Great Southern Waste Disposal	Removal of household rubbish 27/4/23 to 25/5/23, Removal of household recycling rubbish 11th & 25th May 2023	\$3,454.00
EFT6782	28/06/2023	E Fire & Safety	Service Fire Equipment and Extinguishers- Shire Office, Town Hall, Recreation Centre & Depot May	\$907.50
EFT6783	30/06/2023	Truly Aquamarine Holdings Pty Ltd - Metal Artwork Badges	10 x Solid WA Jarrah Desk Name holders with engraved name plates- 6 x councillors & 4 x shire staff	\$471.90
EFT6784	30/06/2023	Geoffrey Rogers	Chimney swept, glass cleaned, ashed removed, fireplace swept, baffle plate removed and cleaned, rain cap removed, cleaned and reinstalled- 3327 & 3347 Robinson Road	\$321.00

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

Transaction ID	Date	Name	Description	Amount
EFT6785	30/06/2023	Katanning Hardware	Masonary Drill Bits, 2 x box of 100 black x-large disposable gloves, 1 x 425g WD40, 1 x 300g WD40, 2 x 300g CRC Aerostart, 2 x 1L Hills Garden Sprayer, 1x 2kg Ant Killer (Wattleville)	\$315.85
<b>EFT Total Payments</b>				<b>\$177,161.66</b>
<b>Cheque Payments</b>				
15373	28/06/2023	Department of Transport	Community Jetty Renewal Fee- Lake Queereareup, Jetty Number 4106	\$45.10
15374	28/06/2023	Petty Cash Recoup	Petty Cash Reimbursement- June 2023	\$129.80
<b>Total Cheque Payments</b>				<b>\$174.90</b>
<b>Direct Debit Payments</b>				
DD4971.1	07/06/2023	Aware Super	Payroll deductions	\$1,220.77
DD4971.2	07/06/2023	Hesta	Superannuation contributions	\$380.77
DD4971.3	07/06/2023	QSuper - Payclear	Superannuation contributions	\$247.58
DD4971.4	07/06/2023	Unisuper	Superannuation contributions	\$412.17
DD4971.5	07/06/2023	Colonial Select Personnel Super	Superannuation contributions	\$112.79
DD4971.6	07/06/2023	REST	Superannuation contributions	\$96.50
DD4971.7	07/06/2023	The Trustee for AustralianSuper	Superannuation contributions	\$35.01
DD4971.8	07/06/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$233.63
DD4971.9	07/06/2023	MLC Super Fund	Superannuation contributions	\$242.31
DD4972.1	05/06/2023	NAB - Credit Card	Credit Card- May 2023	\$1,198.97
DD4973.1	21/06/2023	Viva Energy Australia Pty Ltd	Fuel Card Purchases- WO 0- May 2023	\$103.73
DD4974.1	13/06/2023	Telstra Limited	Mobile Distribution- Service Charges 25/5/2023 to 24/6/2023, Call & Usage Charges up to 24/5/2023	\$148.00
DD4993.1	14/06/2023	Aware Super	Payroll deductions	\$981.99
DD4993.2	14/06/2023	Hesta	Superannuation contributions	\$380.77
DD4993.3	14/06/2023	QSuper - Payclear	Superannuation contributions	\$231.90
DD4993.4	14/06/2023	Unisuper	Superannuation contributions	\$581.17
DD4993.5	14/06/2023	Colonial Select Personnel Super	Superannuation contributions	\$112.79
DD4993.6	14/06/2023	REST	Superannuation contributions	\$104.12
DD4993.7	14/06/2023	The Trustee for AustralianSuper	Superannuation contributions	\$35.01
DD4993.8	14/06/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$226.77
DD4993.9	14/06/2023	MLC Super Fund	Superannuation contributions	\$242.31
DD5004.1	30/06/2023	Water Corporation	Service Charges- 1/5/2023 to 30/6/2023, Water Usage- 14/4/2023 to 13/6/2023- 13 Cardigan St	\$1,355.05
DD5006.1	27/06/2023	ClickSuper	Transaction & Facility Fee- May 2023	\$28.71
DD5006.2	15/06/2023	3E Advantage Pty Limited	Photocopier Rental- Ricoh IMC3500 MFP- June 2023	\$165.00
DD5012.1	21/06/2023	Aware Super	Payroll deductions	\$1,070.66
DD5012.2	21/06/2023	Hesta	Superannuation contributions	\$380.77
DD5012.3	21/06/2023	QSuper - Payclear	Superannuation contributions	\$231.90
DD5012.4	21/06/2023	Unisuper	Superannuation contributions	\$433.49
DD5012.5	21/06/2023	Colonial Select Personnel Super	Superannuation contributions	\$112.79
DD5012.6	21/06/2023	REST	Superannuation contributions	\$101.31
DD5012.7	21/06/2023	The Trustee for AustralianSuper	Superannuation contributions	\$35.01
DD5012.8	21/06/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$226.77
DD5012.9	21/06/2023	MLC Super Fund	Superannuation contributions	\$242.31
DD5029.1	28/06/2023	Aware Super	Payroll deductions	\$1,038.16
DD5029.2	28/06/2023	Hesta	Superannuation contributions	\$380.77
DD5029.3	28/06/2023	QSuper - Payclear	Superannuation contributions	\$231.90
DD5029.4	28/06/2023	Unisuper	Superannuation contributions	\$409.30
DD5029.5	28/06/2023	Colonial Select Personnel Super	Superannuation contributions	\$112.79
DD5029.6	28/06/2023	REST	Superannuation contributions	\$101.58
DD5029.7	28/06/2023	The Trustee for AustralianSuper	Superannuation contributions	\$35.01
DD5029.8	28/06/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$226.77
DD5029.9	28/06/2023	MLC Super Fund	Superannuation contributions	\$242.31
<b>Total Direct Debit Payments</b>				<b>\$14,491.42</b>
<b>Municipal Account List of Payments Total</b>				<b>\$191,827.98</b>

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

Transaction ID	Date	Name	Description	Amount
<b>Credit Card Details - DD4972.1</b>				
		<b>Name</b>	<b>Description</b>	
	02/05/2023	Abode	Adobe Subscription- 30/4/2023 to 30/5/2023	184.94
	11/05/2023	Starlink	Starlink Kit- 3340 Robinson Road Woodanilling	229.00
	11/05/2023	Starlink	Starlink Kit- 3327 Robinson Road Woodanilling	229.00
	15/05/2023	Message Media	Monthly Access Fee- 1/5/2023 to 30/5/2023, Monthly Access Fee Message Media, GST	42.90
	15/05/2023	Zoom	Zoom One Pro Monthly Fee- 14/5/2023 to 13/6/2023	22.39
	22/05/2023	Woolworths	Refreshments- WHS Meeting May 2023	43.85
	22/05/2023	Woolworths	Refreshments for Council Meeting- 23/5/2023	205.74
	24/05/2023	Starlink	Starlink Subscription- 16/5/2023 to 15/6/2023- Shire Office	139.00
	25/05/2023	Katanning Pharmacy	Leaving Gift for Staff Member	75.85
	26/05/2023	JB Quality Meats	Refreshments- WHS Meeting- May 2023	17.30
	29/05/2023	Card Fee	CreditCard Fee- May 2023	9.00
<b>Credit Card TOTAL on DD4972.1</b>				<b>\$ 1,198.97</b>

**CERTIFICATE OF Chief Executive Officer**

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

Signed by



Kellie Bartley  
Chief Executive Officer



# MONTHLY FINANCIAL REPORT

30 JUNE 2023

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

	2022-23 ANNUAL	2022-23 YTD	2022-23 YTD	
	BUDGET	BUDGET	ACTUAL	VARIANCE
<b>EXPENDITURE (Excluding Finance Costs)</b>	\$		\$	
General Purpose Funding	(26,439)	(26,439)	(62,116)	135%
Governance	(287,008)	(287,008)	(291,336)	2%
Law, Order, Public Safety	(151,166)	(151,166)	(114,122)	-25%
Health	(102,930)	(102,930)	(54,848)	-47%
Education and Welfare	(80,876)	(80,876)	(54,275)	-33%
Housing	(55,811)	(55,811)	(52,107)	-7%
Community Amenities	(234,950)	(234,950)	(186,455)	-21%
Recreation and Culture	(277,557)	(277,557)	(239,141)	-14%
Transport	(1,603,263)	(1,603,263)	-1,502,787	-6%
Economic Services	(162,663)	(162,663)	(105,199)	-35%
Other Property and Services	(13,166)	(13,166)	(71,832)	446%
<b>Operating Expenses</b>	(2,995,829)	(2,995,829)	(2,734,220)	
<b>REVENUE</b>				
General Purpose Funding	1,491,133	1,491,133	2,180,643	46%
Governance	550	29,050	1,159	-96%
Law, Order, Public Safety	37,541	37,541	71,099	89%
Health	900	900	2,070	130%
Education and Welfare	66,139	66,139	103,421	56%
Housing	27,480	27,480	22,152	-19%
Community Amenities	27,000	27,000	59,568	121%
Recreation and Culture	4,100	4,100	3,619	-12%
Transport	94,916	209,916	242,974	16%
Economic Services	34,150	34,150	22,359	-35%
Other Property & Services	45,250	45,250	16,762	-63%
<b>Operating Revenue</b>	1,829,159	1,972,659	2,725,827	
Sub-Total	(1,166,670)	(1,023,170)	(8,393)	
<b>NON-OPERATING REVENUE</b>				
General Purpose Funding	515,008	515,008	122,118	
Law, Order & Public Safety	0	0	9,044	0%
Community Amenities	100,000	100,000	9,998	-90%
Recreation & Culture	0	0	0	0%
Transport	284,687	284,687	249,993	-12%
<b>Total Non-Operating Revenue</b>	899,695	899,695	391,152	
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>				
Governance Profit	28,500		0	
Transport Profit	115,000		0	
<i>Total Profit/(Loss)</i>	143,500		0	
<b>NET RESULT</b>	(123,475)	(123,475)	382,759	
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0		0	
<i>Total Abnormal Items</i>	0	0	0	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(123,475)</b>	<b>(123,475)</b>	<b>382,759</b>	

**"Traffic Lights" Colour Coding:**

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula to calculate the variance (see also Variance Report in these Statements).

To simplify this reporting, a traffic light system is used in the variance column of the Statement of Comprehensive Income and the Rate Setting Statement, as follows:

**Revenue:**

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

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

**Expenditure:**

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

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



**SHIRE OF WOODANILLING**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 30 JUNE 2023**

	2022-23 ORIGINAL BUDGET	2022-23 YTD BUDGET	2022-23 YTD ACTUAL	VARIANCE
<b>Expenses</b>				
Employee Costs	(1,061,376)	(1,061,376)	(1,151,448)	8%
Materials and Contracts	(745,919)	(746,913)	(386,034)	-48%
Utility Charges	(86,839)	(86,839)	(87,082)	0%
Depreciation on Non-Current Assets	(907,075)	(907,075)	(770,651)	-15%
Interest Expenses	0	0	0	0%
Insurance Expenses	(109,258)	(109,258)	(109,490)	0%
Other Expenditure	(85,362)	(84,368)	(229,515)	172%
<b>Operating Expenses</b>	<b>(2,995,829)</b>	<b>(2,995,829)</b>	<b>(2,734,220)</b>	
<b>Revenue</b>				
Rates	885,978	885,978	889,131	0%
Operating Grants, Subsidies and Contributions	759,207	759,207	1,506,360	98%
Fees and Charges	178,994	178,994	313,647	75%
Service Charges	0	0	0	0%
Interest Earnings	4,030	4,030	16,839	318%
Other Revenue	950	950	(150)	-116%
<b>Operating Revenue</b>	<b>1,829,159</b>	<b>1,829,159</b>	<b>2,725,827</b>	
Sub-total	(1,166,670)	(1,166,670)	(8,393)	
Non-Operating Grants, Subsidies & Contributions	899,695	899,695	391,152	-57%
Profit on Asset Disposals	143,500	143,500	0	-100%
Loss on Asset Disposals	0	0	0	0%
<b>Non-Operating Revenue</b>	<b>1,043,195</b>	<b>1,043,195</b>	<b>391,152</b>	
<b>Net Result</b>	<b>(123,475)</b>	<b>(123,475)</b>	<b>382,759</b>	
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0	0	0	
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(123,475)</b>	<b>(123,475)</b>	<b>382,759</b>	



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

	2022-23 ORIGINAL BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>						
Exgratia Rates & Back Rates	1,916	1,916	2,198	Within Threshold	14.72%	
Operating Grants, Subsidies and Contributions	759,207	759,207	1,506,360	747,153	98.41%	▲
Fees and Charges	178,994	178,994	313,646	134,652	75.23%	▲
Service Charges	0	0	0	Within Threshold	0%	
Interest Earnings	4,030	4,030	16,839	12,809	317.84%	▲
Other Revenue	950	950	(150)	Within Threshold	(115.79%)	
Profit on the disposal of assets	143,500	143,500	0	(143,500)	(100.00%)	▼
	<b>1,088,597</b>	<b>1,088,597</b>	<b>1,838,893</b>	<b>751,114</b>		
<b>LESS OPERATING EXPENDITURE</b>						
Employee Costs	(1,061,376)	(1,061,376)	(1,151,448)	(90,072)	Within Threshold	
Materials and Contracts	(746,913)	(746,913)	(386,034)	360,879	(48.32%)	
Utility Charges	(86,839)	(86,839)	(87,081)	Within Threshold	Within Threshold	
Depreciation on Non-Current Assets	(907,075)	(907,075)	(770,651)	136,424	(15.04%)	
Interest Expenses	0	0	0	Within Threshold	0%	
Insurance Expenses	(109,258)	(109,258)	(109,490)	Within Threshold	Within Threshold	
Other Expenditure	(84,368)	(84,368)	(229,514)	(145,146)	172.04%	
Loss on the disposal of assets	0	0	0			
	<b>(2,995,829)</b>	<b>(2,995,829)</b>	<b>(2,734,218)</b>	<b>262,085</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(1,907,232)</b>	<b>(1,907,232)</b>	<b>(895,325)</b>	<b>1,013,199</b>		
<b>OPERATING ITEMS EXCLUDED</b>						
Movement in Deferred Pensioners (Non-current)	0	0	(13,155)			
Movement in BKW Coop Shares			92			
Profit/ on the disposal of assets	(143,500)	0	0	0	0%	
( Loss) on the disposal of assets	0	0	0			
Depreciation Written Back	907,075	907,075	770,651	(136,424)	(15.04%)	▼
	<b>767,875</b>	<b>907,075</b>	<b>757,588</b>	<b>(136,424)</b>		
<i>Sub Total</i>	<b>(1,139,357)</b>	<b>(1,000,157)</b>	<b>(137,737)</b>	<b>876,775</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(117,650)	(117,650)	(44,163)	73,487	62.46%	
Purchase Plant and Equipment	(610,500)	(610,500)	0	610,500	(100.00%)	
Purchase Furniture and Equipment	(5,400)	(5,400)	0	5,400	(100.00%)	
Infrastructure Assets - Roads	(755,805)	(755,805)	(422,564)	333,241	(44.09%)	
Infrastructure Assets - Footpaths	(50,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage	(143,000)	(143,000)	(33,273)	109,727	(76.73%)	
Infrastructure Assets - Other	(59,536)	(59,536)	0	59,536	(100.00%)	
Proceeds from Sale of Assets	143,500	143,500	0	(143,500)	(100.00%)	▼
Non-Operating Grants, Subsidies for the Development of Assets	899,695	899,695	391,152	(508,543)	(56.52%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(698,696)</b>	<b>(648,696)</b>	<b>(108,848)</b>	<b>539,848</b>		
<b>FINANCING ACTIVITIES</b>						
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)	(300,860)	(207,963)	92,897	(30.88%)	
Transfer from Reserves	461,000	461,000	0	-461,000	(100.00%)	▼
<b>Amount Attributable to Financing Activities</b>	<b>160,140</b>	<b>160,140</b>	<b>(207,963)</b>	<b>(368,103)</b>		
<b>Sub Total</b>	<b>(1,677,913)</b>	<b>(1,488,713)</b>	<b>(454,548)</b>	<b>1,048,520</b>		
<b>FUNDING FROM</b>						
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	(3,246)	1,194,145	1,197,391		
<b>Total Deficiency to be funded from Rates</b>	<b>(887,308)</b>	<b>(694,862)</b>	<b>(886,933)</b>	<b>707,546</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>884,062</b>	<b>884,062</b>	<b>886,933</b>			

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

	2022-23 ORIGINAL BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
General Purpose Funding	607,071	607,071	1,293,710	686,639	(113.11%)	▲
Governance	29,050	29,050	1,159	(27,891)	96.01%	▼
Law, Order Public Safety	37,541	37,541	71,099	33,558	(89.39%)	▲
Health	900	900	2,070	Within Threshold	(130.00%)	
Education and Welfare	66,139	66,139	103,421	37,282	(56.37%)	▲
Housing	27,480	27,480	22,152	(5,328)	19.39%	▼
Community Amenities	27,000	27,000	59,568	32,568	(120.62%)	▲
Recreation and Culture	4,100	4,100	3,619	Within Threshold	11.73%	
Transport	209,916	209,916	242,974	33,058	(15.75%)	▲
Economic Services	34,150	34,150	22,359	(11,791)	34.53%	▼
Other Property and Services	45,250	45,250	16,762	(28,488)	62.96%	▼
	<b>1,088,597</b>	<b>1,088,597</b>	<b>1,838,893</b>	<b>749,607</b>		
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(26,439)	(26,439)	(62,116)	(35,677)	(134.94%)	
Governance	(287,008)	(287,008)	(291,336)	Within Threshold	Within Threshold	
Law, Order, Public Safety	(151,166)	(151,166)	(114,122)	37,044	24.51%	
Health	(102,930)	(102,930)	(54,848)	48,082	46.71%	
Education and Welfare	(80,876)	(80,876)	(54,275)	26,601	32.89%	
Housing	(55,811)	(55,811)	(52,107)	Within Threshold	Within Threshold	
Community Amenities	(234,950)	(234,950)	(186,455)	48,495	20.64%	
Recreation and Culture	(277,557)	(277,557)	(239,141)	38,416	13.84%	
Transport	(1,603,263)	(1,603,263)	(1,502,787)	100,476	Within Threshold	
Economic Services	(162,663)	(162,663)	(105,199)	57,464	35.33%	
Other Property & Services	(13,166)	(13,166)	(71,832)	(58,666)	(445.59%)	
	<b>(2,995,829)</b>	<b>(2,995,829)</b>	<b>(2,734,218)</b>	<b>262,235</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(1,907,232)</b>	<b>(1,907,232)</b>	<b>(895,325)</b>	<b>1,011,842</b>		
<b>OPERATING ITEMS EXCLUDED</b>						
Movement in Deferred Pensioners (Non-current)	0	0	(13,155)			
Movement in BKW Coop Shares		0	92			
Profit/( Loss) on the disposal of assets	(143,500)	0	0	0	0%	
Depreciation Written Back	907,075	907,075	770,651	(136,424)	(15.04%)	▼
	<b>767,875</b>	<b>907,075</b>	<b>757,588</b>	<b>(136,424)</b>		
<i>Sub Total</i>	<b>(1,139,357)</b>	<b>(1,000,157)</b>	<b>(137,737)</b>	<b>875,418</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(117,650)	(117,650)	(44,163)	73,487	62.46%	
Purchase Plant and Equipment	(610,500)	(610,500)	0	610,500	(100.00%)	
Purchase Furniture and Equipment	(5,400)	(5,400)	0	5,400	100.00%	
Infrastructure Assets - Roads	(755,805)	(755,805)	(422,564)	333,241	(44.09%)	
Infrastructure Assets - Footpaths	(50,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	(143,000)	(143,000)	(33,273)	109,727	76.73%	
Infrastructure Assets - Other	(59,536)	(59,536)	0	59,536	(100.00%)	
Proceeds from Sale of Assets	143,500	143,500	0	(143,500)	(100.00%)	▼
Non-Operating Grants, Subsidies for the Development of Assets	899,695	899,695	391,152	(508,543)	(56.52%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(698,696)</b>	<b>(648,696)</b>	<b>(108,848)</b>	<b>539,848</b>		
<b>FINANCING ACTIVITIES</b>						
Transfer to Reserves	(300,860)	(300,860)	(207,963)	92,897	30.88%	
Transfer from Reserves	461,000	461,000	0	-461,000	100.00%	
<b>Amount Attributable to Financing Activities</b>	<b>160,140</b>	<b>160,140</b>	<b>(207,963)</b>	<b>(368,103)</b>		
<b>Sub Total</b>	<b>(1,677,913)</b>	<b>(1,488,713)</b>	<b>(454,548)</b>	<b>1,047,163</b>		
<b>FUNDING FROM</b>						
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	78,860	1,194,145	1,115,285		
<b>Total Deficiency to be funded from Rates</b>	<b>(887,308)</b>	<b>(776,968)</b>	<b>(886,933)</b>	<b>625,440</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>884,062</b>	<b>884,062</b>	<b>886,933</b>			

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

	<b>ACTUAL</b>
<b><u>Current Assets</u></b>	
Cash at bank and on Hand	1,605,058
Restricted Cash - Bonds & Deposits	5,000
Restricted Cash Reserves	1,077,048
Trade Receivables	94,951
Co-op Shares	0
Self Supporting Loan	0
Stock on Hand	28,371
<b>Total Current Assets</b>	<b>2,810,427</b>
<b><u>Current Liabilities</u></b>	
Trade Creditors	(\$66,165)
Rates paid in advance	\$0
Bonds and Deposits	(\$44,403)
Accrued Interest on Loans	\$0
Accrued Expense	\$0
ATO Liabilities	(\$17,276)
Contract Liability	(\$256,864)
Loan Liability	\$0
Provisions	(\$154,525)
<b>Total Current Liabilities</b>	<b>(\$539,235)</b>
Sub-Total	<b>2,271,193</b>
<b>Adjustments</b>	
LESS Cash Backed Reserves	(\$1,077,048)
LESS Self Supporting Loan	\$0
ADD: Current Loan Liability	\$0
ADD: Leave provision	\$0
Rounding	0
<b>Net Current Position</b>	<b>1,194,145</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 30 JUNE 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	759,207	1,506,360	747,153	98%	TIMING	Advance paid General Purpose grant and Local Road grant. MAF grant less as less work completed to date.
Interest Earnings	4,030	16,839	12,809	318%	PERMANENT	Increase in interest earned on Reserve Funds \$7k. Increase in interest on late payment of rates.
<u>Operating Expenses</u>						
Employee Costs	(1,061,376)	(1,151,448)	(90,072)	Within Threshold	PERMANENT/ TIMING	Increase in employee costs for annual and long service leave expenses.
Materials & Contracts	(746,913)	(386,034)	360,879	-48%	TIMING	Integrated Planning expenses \$19k less, Consulting & Relief staff expenses \$49k less, Computer equipment expenses \$8k less, MAF expenses \$70k less, Health Preventative contract expenses \$24k less, Tip maintenance expenses \$10k, Town planning contract expenses \$22k less, Contribution to WWLZ \$15K less (coded as Other Expenses), Town Hall expenses \$31k less, Oval & building contract expenses \$18k less, Footpath maint contract expenses \$15k less, Traffic sign expenses 14k less, Building control expenses \$38k less, Fuel & Oil expenses \$24k less, Parts & Repair expenses \$37k less.
Depreciation on Assets	(907,075)	(770,651)	136,424	-15%	TIMING	Depreciation expense lower for reporting period.
Other Expenses	(84,368)	(229,514)	(145,146)	172%	TIMING	Members subscription expenses \$10K less, Members donation expenses \$7k less. Admin subscriptions \$20k higher, Contribution to WWLZ \$15k more (budgeted under Materials expense), Transport licensing expenses \$136k higher (previously offset against income account).

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 30 JUNE 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.

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

<b>REPORTING AREA</b>	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>VARIANCE \$</b>	<b>VARIANCE %</b>	<b>TIMING / PERMANENT</b>	<b>EXPLANATION</b>
<b>Investing Activities</b>						
Purchase Buildings	(117,650)	(44,163)	73,487	62%	TIMING	3347 Robinson Road capital project not completed. Railway station precinct project not completed. Men's Shed roof completed under budget.
Purchase Plant and Equipment	(610,500)	0	610,500	-100%	TIMING	CEO vehicle replacement has not occurred. Fire plant not purchased. Road plant not purchased.
Purchase Furniture and Equipment	(5,400)	0	5,400	-100%	TIMING	Chamber chairs and air conditioner replacement expensed due to value being less than \$5,000.
Infrastructure Assets - Roads	(755,805)	(422,564)	333,241	-44%	TIMING	RRG project Robinson Road not completed. Newstead Road, Burt Road and Orchard Road projects completed under budget. Douglas Road project completed over budget. Youngs Road project expenditure not provided for in budget. Robinson East Road project not completed.
Non-Operating Grants, Subsidies for the Development of Assets	899,695	391,152	(508,543)	-57%	TIMING	LRCI phase 2 funding received earlier than anticipated. LRCI Phase 3 funding not yet received. RRG funding less than anticipated for reporting period. DWER funding for dam held in contract liabilities as project not complete.
<b>Financing Activities</b>						
Transfer to Reserves	(300,860)	(207,963)	92,897	-31%	PERMANENT	Increase in interest earned on Reserves and transfers to Reserve.
Transfer from Reserves	461,000	0	(461,000)	-100%	TIMING	Transfers from Reserve not required as plant purchases not proceeded with.

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

	Note	2021-22 ACTUAL	2022-23 ACTUAL	Variance
		\$	\$	\$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		996,109	1,605,058	608,949
Restricted Cash & Cash Equivalents		869,085	1,082,048	212,963
Trade and other receivables		106,425	94,951	-11,474
Inventories		28,371	28,371	0
Land held for Resale		0	0	0
<b>Total current assets</b>		<b>1,999,990</b>	<b>2,810,427</b>	810,437
<b>Non-current assets</b>				
WALGA LG House Unit Trust		38,902	38,902	0
Deferred Rates		92	13,156	13,064
Land		498,000	498,000	0
Buildings		4,942,955	4,877,044	-65,911
Furniture & Equipment		128,086	101,020	-27,066
Plant & Equipment		566,019	402,179	-163,840
Road Infrastructure		19,363,685	19,416,947	53,262
Footpath Infrastructure		101,865	91,868	-9,997
Drainage Infrastructure		5,264,909	5,210,243	-54,666
Parks & Ovals Infrastructure		74,979	72,546	-2,433
<b>Total non-current assets</b>		<b>30,979,492</b>	<b>30,721,905</b>	-257,587
<b>Total assets</b>		<b>32,979,482</b>	<b>33,532,332</b>	552,850
<b>Current liabilities</b>				
Trade and other payables		73,028	66,165	6,862
ATO Liabilities		1	17,276	-17,275
Bonds & Deposits		38,833	44,403	-5,571
Grant Liability		102,757	256,864	-154,107
Provisions		154,525	154,525	0
<b>Total current liabilities</b>		<b>369,144</b>	<b>539,235</b>	-170,091
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		0	0	0
Provisions		19,413	19,413	0
<b>Total non-current liabilities</b>		<b>19,413</b>	<b>19,413</b>	0
<b>Total liabilities</b>		<b>388,557</b>	<b>558,647</b>	-170,091
<b>Net assets</b>		<b>32,590,925</b>	<b>32,973,685</b>	382,759
<b>Equity</b>				
Retained surplus		12,730,378	12,522,415	-207,963
Net Result		0	382,759	382,759
Reserve - asset revaluation		18,991,462	18,991,462	0
Reserve - Cash backed		869,085	1,077,048	207,963
<b>Total equity</b>		<b>32,590,925</b>	<b>32,973,685</b>	382,759

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

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

	Note	2021-22 ACTUAL \$	2022-23 BUDGET \$	2022-23 ACTUAL \$
<b>Cash Flows from operating activities</b>				
<b>Payments</b>				
Employee Costs		(1,119,542)	(1,073,814)	(1,134,573)
Materials & Contracts		(629,182)	(754,051)	(400,140)
Utilities (gas, electricity, water, etc)		(87,940)	(86,839)	(87,082)
Insurance		(94,943)	(109,258)	(109,490)
Interest Expense		0	0	0
Goods and Services Tax Paid		1,237	0	(13,167)
Other Expenses		(74,002)	(79,799)	(229,423)
		<b>(2,004,372)</b>	<b>(2,103,761)</b>	<b>(1,973,874)</b>
<b>Receipts</b>				
Rates		814,711	888,082	880,785
Operating Grants & Subsidies		1,298,179	791,123	1,680,300
Fees and Charges		361,956	178,994	313,647
Interest Earnings		3,860	4,010	16,839
Goods and Services Tax		0	0	400
Other		34,466	950	7,664
		<b>2,513,172</b>	<b>1,863,159</b>	<b>2,899,635</b>
<b>Net Cash flows from Operating Activities</b>		<b>508,800</b>	<b>(240,602)</b>	<b>925,760</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
Purchase of Land		0	0	0
Purchase of Buildings		(13,049)	(117,650)	(44,163)
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)	(422,564)
Purchase of Footpath Assets		0	(50,000)	0
Purchase Drainage Assets		0	(143,000)	(33,273)
Purchase of Other Infrastructure Assets		0	(59,536)	0
<b>Receipts</b>				
Proceeds from Sale of Assets		0	143,500	0
Non-Operating grants used for Development of Assets		268,357	899,695	391,152
<b>Net Cash Flows from Investing Activities</b>		<b>(307,288)</b>	<b>(698,050)</b>	<b>(108,848)</b>
<b>Cash flows from financing activities</b>				
Repayment of Debentures		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	0	0
<b>Net cash flows from financing activities</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease) in cash held</b>		<b>201,512</b>	<b>(938,652)</b>	<b>816,912</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>1,663,683</b>	<b>1,865,278</b>	<b>1,865,194</b>
<b>Cash at the End of Reporting Period</b>		<b>1,865,194</b>	<b>926,626</b>	<b>2,682,106</b>

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

**Notes**

	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ACTUAL
	\$	\$	\$
<b>RECONCILIATION OF CASH</b>			
Cash at Bank - unrestricted	995,659	74,843	1,604,608
Cash at Bank - restricted	869,085	851,783	1,077,048
Cash on Hand	450	0	450
<b>TOTAL CASH</b>	<b>1,865,194</b>	<b>926,626</b>	<b>2,682,105</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	125,266	(123,475)	382,759
Add back Depreciation	775,911	907,075	770,651
(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)	(391,152)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(6,273)	5,000	-
(Increase)/Decrease in Receivables	(141)	(16,000)	(1,589)
(Increase)/Decrease in Other financial assets	1,050	-	-
Increase/(Decrease) in Accounts Payable	(107,667)	(7,570)	165,091
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(5,404)	(12,437)	-
Increase/(Decrease) in other liabilities	(3,585)	50,000	-
Rounding			
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>508,800</b>	<b>(240,602)</b>	<b>925,760</b>



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

**CAPITAL EXPENDITURE PROGRAM**

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/2023 YTD Actuals	% of Annual Budget
<b>Governance</b>							
	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%
					<b>63,900</b>	<b>0</b>	
<b>Law, Order &amp; Public Safety</b>							
LRC319	CCTV & Street Lighting	EMI	P&E	Upgrade	0	0	0%
					<b>0</b>	<b>0</b>	
<b>Education &amp; Welfare</b>							
084410	Wattleville - Stage 2 Well Aged Housing - CAPITAL	DCEO	L&B	Renewal	6,000	3,063	51%
					<b>6,000</b>	<b>3,063</b>	
<b>Housing</b>							
BC003	3347 Robinson Road Capital	DCEO	L&B	Renewal	10,000	0	0%
					<b>10,000</b>	<b>0</b>	
<b>Community Amenities</b>							
105300	Woodanilling Railway Station Precinct Phase 2	DCEO	L&B	Upgrade	45,000	4,852	11%
DWER1	Dwer Dam Project	EMI	DRAIN	Upgrade	143,000	33,273	23%
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%
					<b>247,536</b>	<b>38,125</b>	
<b>Recreation &amp; Culture</b>							
BC001	Kenmare Hall - Capital	DCEO	L&B	Upgrade	15,650	14,885	95%
BC002	Mens Shed - Capital	DCEO	L&B	Upgrade	25,000	21,364	85%
LRC321	Lake Q Toilet Block and Signage - LRCI Phase 3	DCEO	L&B	Upgrade	16,000	0	0%
					<b>56,650</b>	<b>36,249</b>	
<b>Transport</b>							
123300	Heavy Plant Replacement	EMI	P&E	Renewal	540,000	0	0%
RRG66	Robinson Reseal - RRG	EMI	ROAD	Renewal	220,000	8,122	4%
R2R65	Newstead Road Reseal	EMI	ROAD	Renewal	58,328	52,983	91%
R2R66	Burt Road Reseal	EMI	ROAD	Renewal	55,651	52,901	95%
R2R67	Orchard Road Reseal	EMI	ROAD	Renewal	68,203	62,517	92%
R2R68	Douglas Road	EMI	ROAD	Renewal	15,151	31,414	207%
LRC312	Oxley Road	EMI	ROAD	Renewal	28,900	25,105	87%
LRC313	Cornwall Road	EMI	ROAD	Renewal	65,000	72,504	112%
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	2,400	3%
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%
					<b>1,345,805</b>	<b>422,564</b>	
<b>Total Capital Expenditure</b>					<b>1,729,891</b>	<b>500,000</b>	<b>29%</b>

<b>SUMMARIES:</b>			
Land & Buildings	117,650	44,163	37.5%
Plant & Equipment	598,500	0	0.0%
Furn & Equipment	5,400	0	0.0%
Infrastructure - Roads	755,805	422,564	55.9%
Infrastructure - Footpaths	50,000	0	0.0%
Infrastructure - Drainage	143,000	33,273	23.3%
Infrastructure - Parks & Ovals	0	0	0.0%
Infrastructure - Other	59,536	0	0.0%
	<b>1,729,891</b>	<b>500,000</b>	<b>28.9%</b>
At No Cost	0	0	0.0%
Asset Renewal	1,425,705	425,627	29.9%
New Asset	0	0	0.0%
Upgrading Asset	304,186	74,374	24.5%
	<b>1,729,891</b>	<b>500,000</b>	<b>28.9%</b>
Chief Executive Officer	58,500	0	0.0%
Executive Manager Infrastructure	1,488,805	455,837	30.6%
Deputy CEO	182,586	44,163	24.2%
	<b>1,729,891</b>	<b>500,000</b>	<b>28.9%</b>

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

	2023	2023	2023	2023	2023	2023	2023	2023
	Actual Opening Balance	Actual Transfer to	Actual Transfer (from)	Actual Closing Balance	Budget Opening Balance	Budget Transfer to	Budget Transfer (from)	Budget Closing Balance
<b>RESERVES - CASH BACKED</b>								
Staff Leave Reserve	20,000	25,183	0	45,183	20,000	25,020	0	45,020
Plant Reserve	669,024	156,130	0	825,154	669,024	250,660	(455,000)	464,684
Building Reserve	42,092	25,386	0	67,478	42,092	25,042	0	67,134
Office Equipment Reserve	14,031	129	0	14,160	14,031	14	0	14,045
Road Construction Reserve	21,628	198	0	21,826	21,628	22	0	21,650
Affordable Housing Reserve	102,311	937	0	103,248	102,311	102	(6,000)	96,413
	<b>869,086</b>	<b>207,963</b>	<b>0</b>	<b>1,077,049</b>	<b>869,086</b>	<b>300,860</b>	<b>(461,000)</b>	<b>708,946</b>

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

		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>Proceeds Sale of Assets</b>							
005270	Proceeds On Asset Disposal P&E	(\$143,500)	\$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
<b>PROCEEDS FROM SALE OF ASSETS</b>		(\$143,500)	\$0	\$0	\$0	(\$143,500)	\$0
<b>Written Down Value</b>							
						\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>		\$0	\$0	\$0	\$0	\$0	\$143,500
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		(\$143,500)	\$0	\$0	\$0	(\$143,500)	\$143,500
<b>ABNORMAL ITEMS</b>							
		\$0	\$0			\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>		\$0	\$0			\$0	\$0
<b>Total - ABNORMAL ITEMS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OPERATING STATEMENT</b>		(\$143,500)	\$0	\$0	\$0	(\$143,500)	\$143,500

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

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
		<b>RATES</b>						
		<b>OPERATING EXPENDITURE</b>						
031010	Expenses Relating to Valuations & Title Searches	\$5,063	\$4,892	\$0	\$4,892	\$0	\$5,063	
031020	Rates Write Offs	\$1,000	\$182	\$0	\$182	\$0	\$1,000	
031000	Expenses Relating to Rates	\$267	\$30,538	\$0	\$30,538	\$0	\$267	
<b>Sub Total - GENERAL RATES OP EXP</b>		<b>\$6,330</b>	<b>\$35,611</b>	<b>\$0</b>	<b>\$35,611</b>	<b>\$0</b>	<b>\$6,330</b>	
		<b>OPERATING INCOME</b>						
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	(\$3,000)	(\$8,535)	(\$8,535)	\$0	(\$3,000)	\$0	
031230	Rates Discount Allowed	\$45,000	\$43,269	\$43,269	\$0	\$45,000	\$0	
031240	Interim Rates Levied	(\$1,000)	(\$1,978)	(\$1,978)	\$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)	(\$283)	(\$283)	\$0	(\$20)	\$0	
031280	Other Income Relating to Rates	(\$700)	(\$2,800)	(\$2,800)	\$0	(\$700)	\$0	
031290	Legal Fees Recoverable	(\$200)	\$0	\$0	\$0	(\$200)	\$0	
<b>Sub Total - GENERAL RATES OP INC</b>		<b>(\$890,273)</b>	<b>(\$901,102)</b>	<b>(\$901,102)</b>	<b>\$0</b>	<b>(\$890,273)</b>	<b>\$0</b>	
<b>Total - GENERAL RATES</b>		<b>(\$883,943)</b>	<b>(\$865,491)</b>	<b>(\$901,102)</b>	<b>\$35,611</b>	<b>(\$890,273)</b>	<b>\$6,330</b>	

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

		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
032000	General Purpose Funding - Admin Allocations	\$20,109	\$26,505	\$0	\$26,505	\$0	\$20,109
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$20,109	\$26,505	\$0	\$26,505	\$0	\$20,109
<b>OPERATING INCOME</b>							
032010	Grants Commission General	(\$400,000)	(\$806,252)	(\$806,252)	\$0	(\$400,000)	\$0
032020	Grants Commission Grant - Roads	(\$200,000)	(\$465,326)	(\$465,326)	\$0	(\$200,000)	\$0
032040	Interest on Investments	(\$860)	(\$7,963)	(\$7,963)	\$0	(\$860)	\$0
032060	LRCIP Grant funding	(\$515,008)	(\$122,118)	(\$122,118)	\$0	(\$515,008)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$1,115,868)	(\$1,401,658)	(\$1,401,658)	\$0	(\$1,115,868)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$1,095,759)	(\$1,375,154)	(\$1,401,658)	\$26,505	(\$1,115,868)	\$20,109
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$1,979,702)	(\$2,240,645)	(\$2,302,761)	\$62,116	(\$2,006,141)	\$26,439

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

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>MEMBERS OF COUNCIL</b>							
<b>OPERATING EXPENDITURE</b>							
041010	Members of Council - Conference Expenses	\$8,000	\$5,736	\$0	\$5,736	\$0	\$8,000
041030	Members of Council - President & Deputy Allowances	\$7,711	\$7,711	\$0	\$7,711	\$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	\$28,374	\$28,374	\$0	\$28,374	\$0	\$28,374
041080	Members of Council - Refreshments & Receptions	\$9,000	\$6,365	\$0	\$6,365	\$0	\$9,000
041090	Members of Council - Councillor Training	\$10,000	\$7,580	\$0	\$7,580	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$2,410	\$2,347	\$0	\$2,347	\$0	\$2,410
041110	Members of Council - Expenses Related to members	\$181,480	\$182,932	\$0	\$182,932	\$0	\$181,480
041130	Members of Council - Integrated Planning & Other	\$2,000	\$3,926	\$0	\$3,926	\$0	\$2,000
041140	Members of Council - Expenses Relating to 4WDL VROC	\$5,382	\$180	\$0	\$180	\$0	\$5,382
041150	Members of Council - Donations Expenses	\$10,000	\$2,281	\$0	\$2,281	\$0	\$10,000
041400	Members of Council - Travelling	\$2,000	\$943	\$0	\$943	\$0	\$2,000
	<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	\$287,008	\$251,158	\$0	\$251,158	\$0	\$287,008
041230	Income Relating to 4WDL VROC	(\$500)	\$0	\$0	\$0	(\$500)	\$0
	<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	(\$500)	\$0	\$0	\$0	(\$500)	\$0
	<b>Total - MEMBERS OF COUNCIL</b>	\$286,508	\$251,158	\$0	\$251,158	(\$500)	\$287,008

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**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>GOVERNANCE</b>							
<b>OPERATING EXPENDITURE</b>							
042000	Expenses Relating to Administration	\$636,875	\$683,985	\$0	\$683,985	\$0	\$636,875
042010	Governance - Admin Office Maintenance	\$14,730	\$11,245	\$0	\$11,245	\$0	\$14,730
042016	Governance - Insurance	\$11,682	\$34,759	\$0	\$34,759	\$0	\$11,682
042020	Governance - Admin Office Garden Maintenance	\$2,210	\$1,026	\$0	\$1,026	\$0	\$2,210
042030	Governance - Office Equipment Maintenance	\$8,464	\$7,002	\$0	\$7,002	\$0	\$8,464
042040	Governance - Consulting & Relief Staff	\$57,000	\$7,371	\$0	\$7,371	\$0	\$57,000
042050	Governance - Advertising	\$1,500	\$0	\$0	\$0	\$0	\$1,500
042060	Governance - Postage & Freight	\$1,305	\$779	\$0	\$779	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$55,325	\$52,353	\$0	\$52,353	\$0	\$55,325
042080	Governance - Bank Charges	\$2,736	\$2,620	\$0	\$2,620	\$0	\$2,736
042090	Governance - Telephone Expenses	\$8,213	\$6,457	\$0	\$6,457	\$0	\$8,213
042110	Governance - Legal Expenses	\$1,890	\$0	\$0	\$0	\$0	\$1,890
042115	Governance - Valuation Expenses Other than Rates	\$30,000	\$42,000	\$0	\$42,000	\$0	\$30,000
042120	Governance - Administration Staff Training	\$5,000	\$2,212	\$0	\$2,212	\$0	\$5,000
042121	Governance - Audit Fees	\$40,000	\$63,500	\$0	\$63,500	\$0	\$40,000
042130	Governance - Printing & Stationery	\$3,489	\$2,342	\$0	\$2,342	\$0	\$3,489
042140	Governance - FBT	\$120,000	\$35,541	\$0	\$35,541	\$0	\$120,000
042160	Governance - Staff Uniforms	\$1,500	\$1,423	\$0	\$1,423	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$0	\$20,458	\$0	\$20,458	\$0	\$0
042170	Governance - Grants & Workshop Expenses	\$3,300	\$30	\$0	\$30	\$0	\$3,300
042180	Governance - Admin Costs Recovered	(\$1,005,219)	(\$934,926)	\$0	(\$934,926)	\$0	(\$1,005,219)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$0	\$40,178	\$0	\$40,178	\$0	\$0
<b>OPERATING INCOME</b>							
042200	Governance - Reimbursements Administration	\$0	(\$178)	(\$178)	\$0	\$0	\$0
042210	Governance - Contributions and Donations	\$0	\$91	\$91	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$100)	(\$45)	(\$45)	\$0	(\$100)	\$0
042299	Governance - Profit On Sale Of Asset	(\$28,500)	\$0	\$0	\$0	(\$28,500)	\$0
042240	Administration - Operating Grants	\$0	(\$1,063)	(\$1,063)	\$0	\$0	\$0
042703	Governance - Unders & Overs	\$50	\$36	\$36	\$0	\$50	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		(\$28,550)	(\$1,159)	(\$1,159)	\$0	(\$28,550)	\$0
<b>Total - GOVERNANCE - GENERAL</b>		(\$28,550)	\$39,019	(\$1,159)	\$40,178	(\$28,550)	\$0
<b>Total - GOVERNANCE</b>		\$257,958	\$290,177	(\$1,159)	\$291,336	(\$29,050)	\$287,008

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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$58,543	\$32,220	\$0	\$32,220	\$0	\$58,543
051030	Fire Prevention - Expenses in relation to MAF	\$27,825	\$4,556	\$0	\$4,556	\$0	\$27,825
051040	Fire Prevention - Other Fire Fighting Expenses	\$700	\$0	\$0	\$0	\$0	\$700
051050	Fire Prevention - Expenses Related to ESL	\$14,925	\$32,204	\$0	\$32,204	\$0	\$14,925
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$101,993	\$68,980	\$0	\$68,980	\$0	\$101,993
<b>OPERATING INCOME</b>							
051200	Fire Prevention - Income Relating to MAF Projects	(\$8,500)	(\$32,850)	(\$32,850)	\$0	(\$8,500)	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	(\$27,891)	(\$36,204)	(\$36,204)	\$0	(\$27,891)	\$0
051220	Fire Prevention - Emergency Services Levy (Rates)	\$0	\$0	\$0	\$0	\$0	\$0
051230	Fire Prevention - Fire Prevention Grants - CAPITAL	\$0	(\$9,044)	(\$9,044)	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		(\$36,391)	(\$78,097)	(\$78,097)	\$0	(\$36,391)	\$0
<b>Total - FIRE PREVENTION</b>		\$65,602	(\$9,117)	(\$78,097)	\$68,980	(\$36,391)	\$101,993
<b>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
052000	Animal Control - Expenses Relating to Animal Control	\$5,047	\$7,375	\$0	\$7,375	\$0	\$5,047
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$5,047	\$7,375	\$0	\$7,375	\$0	\$5,047
<b>OPERATING INCOME</b>							
052200	Animal Control - Fines & Penalties	\$0	(\$70)	(\$70)	\$0	\$0	\$0
052210	Animal Control - Dog Registrations	(\$1,000)	(\$1,628)	(\$1,628)	\$0	(\$1,000)	\$0
052220	Animal Control - Dog/Cat Infringement Income	(\$150)		(\$348)	\$0	(\$150)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$1,150)	(\$2,045)	(\$2,045)	\$0	(\$1,150)	\$0
<b>Total - ANIMAL CONTROL</b>		\$3,897	\$5,330	(\$2,045)	\$7,375	(\$1,150)	\$5,047



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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>							
<b>OPERATING EXPENDITURE</b>							
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety	\$44,126	\$37,767	\$0	\$37,767	\$0	\$44,126
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		\$44,126	\$37,767	\$0	\$37,767	\$0	\$44,126
<b>OPERATING INCOME</b>							
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		\$44,126	\$37,767	\$0	\$37,767	\$0	\$44,126
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$113,625	\$33,980	(\$80,142)	\$114,122	(\$37,541)	\$151,166

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

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$57,684	\$14,921	\$0	\$14,921	\$0	\$57,684
074020	PREV SRVCS - Analytical Expenses	\$378	\$360	\$0	\$360	\$0	\$378
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$58,062	\$15,281	\$0	\$15,281	\$0	\$58,062
<b>OPERATING INCOME</b>							
074210	Health - Septic Tank Fees	(\$400)	(\$1,770)	(\$1,770)	\$0	(\$400)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		(\$400)	(\$1,770)	(\$1,770)	\$0	(\$400)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$57,662	\$13,511	(\$1,770)	\$15,281	(\$400)	\$58,062
<b>PREVENTIVE SERVICES- PEST CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
077000	Pest - Expenses Relating to Other Health	\$40,218	\$35,067	\$0	\$35,067	\$0	\$40,218
077010	Pest - Mosquito Control	\$4,650	\$792	\$0	\$792	\$0	\$4,650
<b>Sub Total - PEST CONTROL OP/EXP</b>		\$44,868	\$35,859	\$0	\$35,859	\$0	\$44,868
<b>OPERATING INCOME</b>							
077200	Pest - Income Relating to Other Health	(\$500)	(\$300)	(\$300)	\$0	(\$500)	\$0
<b>Sub Total - PEST CONTROL OP/INC</b>		(\$500)	(\$300)	(\$300)	\$0	(\$500)	\$0
<b>Total - PEST CONTROL</b>		\$44,368	\$35,559	(\$300)	\$35,859	(\$500)	\$44,868

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
076000	Other Health - Expenses Relating to Other Health	\$0	\$3,708	\$0	\$3,708	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$0	\$3,708	\$0	\$3,708	\$0	\$0
<b>OPERATING INCOME</b>							
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>		\$0	\$3,708	\$0	\$3,708	\$0	\$0
<b>Total - HEALTH</b>		\$102,030	\$52,778	(\$2,070)	\$54,848	(\$900)	\$102,930

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>AGED &amp; DISABLED - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
082000	Aged & Disabled - Allocation of Admin Overheads	\$0	\$1,289	\$0	\$1,289	\$0	\$0
084000	Aged & Disabled - Expenses Relating to the Aged	\$46,316	\$26,553	\$0	\$26,553	\$0	\$46,316
084010	<b>Aged &amp; Disabled - Expenses relating to Well Aged Housing</b>	\$34,560	\$26,433	\$0	\$26,433		
084010 SG0	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
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$80,876	\$54,275	\$0	\$54,275	\$0	\$80,876
<b>OPERATING INCOME</b>							
084200	Aged & Disabled - Income Relating to Well Aged Housing	(\$66,139)	(\$102,821)	(\$102,821)	\$0	(\$66,139)	\$0
084210	Aged & Disabled - Seniors Week Grants	\$0	(\$600)	(\$600)	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>		(\$66,139)	(\$103,421)	(\$103,421)	\$0	(\$66,139)	\$0
<b>Total - OTHER WELFARE</b>		\$14,737	(\$49,146)	(\$103,421)	\$54,275	(\$66,139)	\$80,876
<b>Total - EDUCATION &amp; WELFARE</b>		\$14,737	(\$49,146)	(\$103,421)	\$54,275	(\$66,139)	\$80,876

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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
091000	Staff Housing - Maintenance 3340 Robinson Road	\$9,720	\$10,299	\$0	\$10,299	\$0	\$9,720
091005	Staff Housing - Administration Allocations	\$22,659	\$20,156	\$0	\$20,156	\$0	\$22,659
091110	Staff Housing - Maintenance 3347 Robinson Road	\$7,810	\$5,625	\$0	\$5,625	\$0	\$7,810
091220	Staff Housing - Maintenance 3327 Robinson Road	\$12,452	\$12,595	\$0	\$12,595	\$0	\$12,452
091330	Staff Housing - Maintenance 13 Cardigan Street	\$3,170	\$3,432	\$0	\$3,432	\$0	\$3,170
						\$0	\$0
	<b>Sub Total - STAFF HOUSING OP/EXP</b>	\$55,811	\$52,107	\$0	\$52,107	\$0	\$55,811
<b>OPERATING INCOME</b>							
091200	Staff Housing - Income 3340 Robinson Road	(\$13,000)	(\$3,185)	(\$3,185)	\$0	(\$13,000)	\$0
091210	Staff Housing - Income 3347 Robinson Road	(\$3,640)	(\$8,197)	(\$8,197)	\$0	(\$3,640)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$8,840)	(\$9,970)	(\$9,970)	\$0	(\$8,840)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$2,000)	(\$800)	(\$800)	\$0	(\$2,000)	\$0
	<b>Sub Total - STAFF HOUSING OP/INC</b>	(\$27,480)	(\$22,152)	(\$22,152)	\$0	(\$27,480)	\$0
	<b>Total - STAFF HOUSING</b>	\$28,331	\$29,955	(\$22,152)	\$52,107	(\$27,480)	\$55,811
	<b>Total - HOUSING</b>	\$28,332	\$29,955	(\$22,152)	\$52,107	(\$27,480)	\$55,811

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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$28,120	\$34,634	\$0	\$34,634	\$0	\$28,120
100010	Sanitation Household - Expenses Relating to Recycling	\$19,272	\$20,239	\$0	\$20,239	\$0	\$19,272
100020	Sanitation Household - Tip Maintenance Costs	\$43,810	\$28,086	\$0	\$28,086	\$0	\$43,810
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$91,202	\$82,960	\$0	\$82,960	\$0	\$91,202
<b>OPERATING INCOME</b>							
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$25,000)	(\$39,064)	(\$39,064)	\$0	(\$25,000)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$25,000)	(\$39,064)	(\$39,064)	\$0	(\$25,000)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		\$66,202	\$43,895	(\$39,064)	\$82,960	(\$25,000)	\$91,202
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collectio	\$0	\$7,285	\$0	\$7,285	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$0	\$7,285	\$0	\$7,285	\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - SANITATION OTHER OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>		\$0	\$7,285	\$0	\$7,285	\$0	\$0

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
106000	Protect Env - Expenses Relating to Protection of the Environment	\$0	\$4,127	\$0	\$4,127	\$0	\$0
106010	Protect Env - Expenses Relating to WWLZ	\$500	\$6,467	\$0	\$6,467	\$0	\$500
106020	Protect Env - Council Contribution to WWLZ	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$15,500	\$25,594	\$0	\$25,594	\$0	\$15,500
<b>OPERATING INCOME</b>							
106220	Protect Env - Reimbursement WWLZ	\$0	(\$5,738)	(\$5,738)	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		\$0	(\$5,738)	(\$5,738)	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$15,500	\$19,857	(\$5,738)	\$25,594	\$0	\$15,500
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
104000	Town Planning - Allocation of Admin Overheads	\$23,000	\$8,697	\$0	\$8,697	\$0	\$23,000
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$23,000	\$8,697	\$0	\$8,697	\$0	\$23,000
<b>OPERATING INCOME</b>							
104200	Town Planning - Town Planning Application Fee	(\$1,000)	(\$8,483)	(\$8,483)	\$0	(\$1,000)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$1,000)	(\$8,483)	(\$8,483)	\$0	(\$1,000)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$22,000	\$214	(\$8,483)	\$8,697	(\$1,000)	\$23,000

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>OTHER COMMUNITY AMENITIES</b>							
<b>OPERATING EXPENDITURE</b>							
105000	Other Community Amenities - Expenses Relating to Other Community	\$71,598	\$55,537	\$0	\$55,537	\$0	\$71,598
105020	Other Community Amenities - Maintenance - Cemetery	\$5,950	\$3,073	\$0	\$3,073	\$0	\$5,950
105030	Other Community Amenities - Maintenance - Grave Digging	\$2,700	\$1,998	\$0	\$1,998	\$0	\$2,700
105040	Other Community Amenities - Town Centre Enhancement	\$25,000		\$0		\$0	\$25,000
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		\$105,248	\$60,608	\$0	\$60,608	\$0	\$105,248
<b>OPERATING INCOME</b>							
105200	Other Community Amenities - Income Relating to Cemetery	(\$1,000)	(\$6,284)	(\$6,284)	\$0	(\$1,000)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		(\$1,000)	(\$6,284)	(\$6,284)	\$0	(\$1,000)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>		\$104,248	\$54,324	(\$6,284)	\$60,608	(\$1,000)	\$105,248
<b>STORMWATER DRAINAGE</b>							
<b>OPERATING EXPENDITURE</b>							
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drain	\$0	\$1,312	\$0	\$1,312	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>		\$0	\$1,312	\$0	\$1,312	\$0	\$0
<b>OPERATING INCOME</b>							
102200	Stormwater Drainage - Income Relating to Urban Stormwater Drainag	(\$100,000)	(\$9,998)	(\$9,998)	\$0	(\$100,000)	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/INC</b>		(\$100,000)	(\$9,998)	(\$9,998)	\$0	(\$100,000)	\$0
<b>Total - URBAN STORMWATER DRAINAGE</b>		(\$100,000)	(\$8,686)	(\$9,998)	\$1,312	(\$100,000)	\$0
<b>Total - COMMUNITY AMENITIES</b>		\$107,950	\$116,889	(\$69,566)	\$186,455	(\$127,000)	\$234,950



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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>							
<b>OPERATING EXPENDITURE</b>							
110000	Expenses Relating to Town Halls & Civic Centres	\$52,925	\$45,502	\$0	\$45,502	\$0	\$52,925
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	\$52,925	\$45,502	\$0	\$45,502	\$0	\$52,925
<b>OPERATING INCOME</b>							
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$2,000)	(\$1,418)	(\$1,418)	\$0	(\$2,000)	\$0
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	(\$2,000)	(\$1,418)	(\$1,418)	\$0	(\$2,000)	\$0
	<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	\$50,925	\$44,084	(\$1,418)	\$45,502	(\$2,000)	\$52,925
<b>OTHER RECREATION &amp; SPORT</b>							
<b>OPERATING EXPENDITURE</b>							
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$128,335	\$112,983	\$0	\$112,983	\$0	\$128,335
113010	Other Recreation - Maintenance - Parks & Reserves	\$12,480	\$11,430	\$0	\$11,430	\$0	\$12,480
113020	Other Recreation - Maintenance - Oval & Buildings	\$77,227	\$52,418	\$0	\$52,418	\$0	\$77,227
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	\$218,042	\$176,831	\$0	\$176,831	\$0	\$218,042
<b>OPERATING INCOME</b>							
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$2,000)	(\$1,770)	(\$1,770)	\$0	(\$2,000)	\$0
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	(\$2,000)	(\$1,770)	(\$1,770)	\$0	(\$2,000)	\$0
	<b>Total - OTHER RECREATION &amp; SPORT</b>	\$216,042	\$175,061	(\$1,770)	\$176,831	(\$2,000)	\$218,042

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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
		<b>SWIMMING AREAS &amp; BEACHES</b>					
		<b>OPERATING EXPENDITURE</b>					
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$5,190	\$5,870	\$0	\$5,870	\$0	\$5,190
	<b>Sub Total - SWIMMING AREAS OP/EXP</b>	\$5,190	\$5,870	\$0	\$5,870	\$0	\$5,190
		<b>OPERATING INCOME</b>					
	<b>Sub Total - SWIMMING AREAS OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - SWIMMING AREAS &amp; BEACHES</b>	\$5,190	\$5,870	\$0	\$5,870	\$0	\$5,190
		<b>LIBRARIES</b>					
		<b>OPERATING EXPENDITURE</b>					
114000	Library - Administration Allocations	\$1,000	\$5,914	\$0	\$5,914	\$0	\$1,000
	<b>Sub Total - LIBRARIES OP/EXP</b>	\$1,000	\$5,914	\$0	\$5,914	\$0	\$1,000
		<b>OPERATING INCOME</b>					
	<b>Sub Total - LIBRARIES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - LIBRARIES</b>	\$1,000	\$5,914	\$0	\$5,914	\$0	\$1,000

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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		<b>OTHER CULTURE</b>					
		<b>OPERATING EXPENDITURE</b>					
115000	Other Culture - Expenses Relating to Other Culture	\$0	\$4,541	\$0	\$4,541	\$0	\$0
115100	Other Culture - Expenses Relating to War Memorial	\$400	\$482	\$0	\$482	\$0	\$400
	<b>Sub Total - OTHER CULTURE OP/EXP</b>	\$400	\$5,023	\$0	\$5,023	\$0	\$400
		<b>OPERATING INCOME</b>					
115220	Other Culture - Sale of History Books & DVD's	(\$100)	(\$431)	(\$431)	\$0	(\$100)	\$0
	<b>Sub Total - OTHER CULTURE OP/INC</b>	(\$100)	(\$431)	(\$431)	\$0	(\$100)	\$0
	<b>Total - OTHER CULTURE</b>	\$300	\$4,593	(\$431)	\$5,023	(\$100)	\$400
	<b>Total - RECREATION AND CULTURE</b>	\$273,457	\$235,522	(\$3,619)	\$239,141	(\$4,100)	\$277,557

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>							
<b>OPERATING INCOME</b>							
122240	Transport - Regional Road Group Grants	(\$88,000)	(\$8,122)	(\$8,122)	\$0	(\$88,000)	\$0
122270	Transport - Roads to Recovery Grant	(\$196,687)	(\$197,326)	(\$197,326)	\$0	(\$196,687)	\$0
122220	Transport - Grant - LCRI	\$0	(\$44,545)	(\$44,545)	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		<b>(\$284,687)</b>	<b>(\$249,993)</b>	<b>(\$249,993)</b>	<b>\$0</b>	<b>(\$284,687)</b>	<b>\$0</b>
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		<b>(\$284,687)</b>	<b>(\$249,993)</b>	<b>(\$249,993)</b>	<b>\$0</b>	<b>(\$284,687)</b>	<b>\$0</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>							
<b>OPERATING EXPENDITURE</b>							
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot Ma	\$1,102,365	\$823,556	\$0	\$823,556	\$0	\$1,102,365
122010	Transport - Street Lighting	\$7,000	\$6,985	\$0	\$6,985	\$0	\$7,000
122020	Transport - Maintenance - Direct Grants	\$99,703	\$46,596	\$0	\$46,596	\$0	\$99,703
122030	Transport - Maintenance - Muni Fund Roads	\$315,003	\$431,888	\$0	\$431,888	\$0	\$315,003
122040	Transport - Expenses relating to the Shire Depot	\$31,192	\$42,258	\$0	\$42,258	\$0	\$31,192
122050	Transport - Maintenance - Footpaths	\$23,000	\$0	\$0	\$0	\$0	\$23,000
122060	Transport - Maintenance - Traffic Signs	\$20,000	\$3,501	\$0	\$3,501	\$0	\$20,000
122070	Transport - Maintenance - Bridges	\$5,000	\$0	\$0	\$0	\$0	\$5,000
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		<b>\$1,603,263</b>	<b>\$1,354,784</b>	<b>\$0</b>	<b>\$1,354,784</b>	<b>\$0</b>	<b>\$1,603,263</b>
<b>OPERATING INCOME</b>							
122230	Transport - Grant - RRG Direct	(\$87,416)	(\$89,297)	(\$89,297)	\$0	(\$87,416)	\$0
122299	Transport - Profit on disposal of assets	(\$115,000)	\$0	\$0	\$0	(\$115,000)	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		<b>(\$202,416)</b>	<b>(\$89,297)</b>	<b>(\$89,297)</b>	<b>\$0</b>	<b>(\$202,416)</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>		<b>\$1,400,847</b>	<b>\$1,265,487</b>	<b>(\$89,297)</b>	<b>\$1,354,784</b>	<b>(\$202,416)</b>	<b>\$1,603,263</b>

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

G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>TRANSPORT LICENSING</b>							
<b>OPERATING EXPENDITURE</b>							
125000	Transport - Expenses Relating to Transport Licensing	\$0	\$8,086	\$0	\$8,086	\$0	\$0
125010	Transport - Licensing payments	\$0	\$139,917	\$0	\$139,917		
<b>Sub Total - TRANSPORT LICENSING OP/EXP</b>		\$0	\$148,003	\$0	\$148,003	\$0	\$0
<b>OPERATING INCOME</b>							
125200	Transport - Income Relating to Transport Licensing	(\$7,500)	(\$8,158)	(\$8,158)	\$0	(\$7,500)	\$0
125210	Transport - Income Relating to Transport Licensing	\$0	(\$145,519)	(\$145,519)	\$0	\$0	\$0
<b>Sub Total - TRANSPORT LICENSING OP/INC</b>		(\$7,500)	(\$153,677)	(\$153,677)	\$0	(\$7,500)	\$0
<b>Total - TRANSPORT LICENSING</b>		(\$7,500)	(\$5,674)	(\$153,677)	\$148,003	(\$7,500)	\$0
<b>Total - TRANSPORT</b>		\$1,108,660	\$1,009,820	(\$492,967)	\$1,502,787	(\$494,603)	\$1,603,263

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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>RURAL SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
131000	Rural Svcs - Administration Allocations	\$0	\$5,890	\$0	\$5,890	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>		\$0	\$5,890	\$0	\$5,890	\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - RURAL SERVICES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - RURAL SERVICES</b>		\$0	\$5,890	\$0	\$5,890	\$0	\$0
<b>TOURISM AND AREA PROMOTION</b>							
<b>OPERATING EXPENDITURE</b>							
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$8,000	\$22,167	\$0	\$22,167	\$0	\$8,000
132020	Tourism - Expenses relating to Woody Wongi	\$500	\$471	\$0	\$471	\$0	\$500
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$8,500	\$22,638	\$0	\$22,638	\$0	\$8,500
<b>OPERATING INCOME</b>							
132220	Tourism - Income relating to Woody Wongi	(\$500)	(\$1,210)	(\$1,210)	\$0	(\$500)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$500)	(\$1,210)	(\$1,210)	\$0	(\$500)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$8,000	\$21,428	(\$1,210)	\$22,638	(\$500)	\$8,500

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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDING CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
133000	Building - Expenses Relating to Building Control	\$110,163	\$24,399	\$0	\$24,399	\$0	\$110,163
	<b>Sub Total - BUILDING CONTROL OP/EXP</b>	\$110,163	\$24,399	\$0	\$24,399	\$0	\$110,163
<b>BUILDING CONTROL OP/INC</b>							
133200	Building - Income Relating to Building Control	\$0	(\$180)	(\$180)	\$0	\$0	\$0
133210	Building - Building Permit Application Fee	(\$1,000)	(\$4,878)	(\$4,878)	\$0	(\$1,000)	\$0
133220	Building - Building Services Levy	\$0	(\$33)	(\$33)	\$0	\$0	\$0
133221	Building - Building Services Levy Commission	(\$50)	(\$40)	(\$40)	\$0	(\$50)	\$0
133230	Building - Building Construction Industry Training Fund (BCITF)	\$0	(\$17)	(\$17)	\$0	\$0	\$0
133231	Building - BCITF Commission	(\$50)	(\$33)	(\$33)	\$0	(\$50)	\$0
	<b>Sub Total - BUILDING CONTROL OP/INC</b>	(\$1,100)	(\$5,181)	(\$5,181)	\$0	(\$1,100)	\$0
	<b>Total - BUILDING CONTROL</b>	\$109,063	\$19,218	(\$5,181)	\$24,399	(\$1,100)	\$110,163
<b>OTHER ECONOMIC SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
135000	Other Economic - Expenses Relating to Economic Services	\$0	\$11,323	\$0	\$11,323	\$0	\$0
135010	Other Economic - Expenses Relating to Standpipes	\$44,000	\$40,949	\$0	\$40,949	\$0	\$44,000
	<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	\$44,000	\$52,272	\$0	\$52,272	\$0	\$44,000
<b>OPERATING INCOME</b>							
135015	Other Economic - Income Relating to Pool Inspections	(\$550)	(\$585)	(\$585)	\$0	(\$550)	\$0
135210	Other Economic - Income Relating to Standpipes	(\$32,000)	(\$15,384)	(\$15,384)	\$0	(\$32,000)	\$0
	<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	(\$32,550)	(\$15,968)	(\$15,968)	\$0	(\$32,550)	\$0
	<b>Total - OTHER ECONOMIC SERVICES</b>	\$11,450	\$36,304	(\$15,968)	\$52,272	(\$32,550)	\$44,000
	<b>Total - ECONOMIC SERVICES</b>	\$128,513	\$82,840	(\$22,359)	\$105,199	(\$34,150)	\$162,663

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
141000	Private Works - Expenses	\$18,175	\$3,257	\$0	\$3,257	\$0	\$18,175
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	\$18,175	\$3,257	\$0	\$3,257	\$0	\$18,175
<b>OPERATING INCOME</b>							
141010	Private Works - Fees & Charges	(\$20,000)	(\$793)	(\$793)	\$0	(\$20,000)	\$0
	<b>Sub Total - PRIVATE WORKS OP/INC</b>	(\$20,000)	(\$793)	(\$793)	\$0	(\$20,000)	\$0
	<b>Total - PRIVATE WORKS</b>	(\$1,825)	\$2,464	(\$793)	\$3,257	(\$20,000)	\$18,175
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
143000	Public Works - Expenses Relating to Public Works Overheads	\$66,641	\$37,488	\$0	\$37,488	\$0	\$66,641
143011	Public Works - Superannuation	\$53,872	\$53,793	\$0	\$53,793	\$0	\$53,872
143012	Public Works - Unallocated Wages	\$0	\$15,345	\$0	\$15,345	\$0	\$0
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$80,000	\$140,441	\$0	\$140,441	\$0	\$80,000
143030	Public Works - Protective Clothing	\$7,500	\$5,099	\$0	\$5,099	\$0	\$7,500
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	\$22,433	\$0	\$22,433	\$0	\$21,882
143090	Public Works - Expenses Relating to Occ Safety & Health	\$10,000	\$3,156	\$0	\$3,156	\$0	\$10,000
143050	Less: Allocation of Public Works Overheads	(\$249,904)	(\$277,969)	\$0	(\$277,969)	\$0	(\$249,904)
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	(\$9)	\$9,281	\$0	\$9,281	\$0	(\$9)
<b>OPERATING INCOME</b>							
143210	Public Works - Workers Compensation Reimbursements	(\$5,000)	\$0	\$0	\$0	(\$5,000)	\$0
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	(\$5,000)	\$0	\$0	\$0	(\$5,000)	\$0
	<b>Total - PUBLIC WORKS OVERHEADS</b>	(\$5,009)	\$9,281	\$0	\$9,281	(\$5,000)	(\$9)



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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
144000	Plant Operation - Insurances	\$13,044	\$11,979	\$0	\$11,979	\$0	\$13,044
144010	Plant Operation - Fuels & Oils	\$140,000	\$115,438	\$0	\$115,438	\$0	\$140,000
144020	Plant Operation - Tyres & Tubes	\$25,000	\$23,221	\$0	\$23,221	\$0	\$25,000
144030	Plant Operation - Parts & Repairs	\$100,000	\$51,557	\$0	\$51,557	\$0	\$100,000
144040	Plant Operation - Blades & Tynes	\$8,000	\$4,098	\$0	\$4,098	\$0	\$8,000
144060	Plant Operation - Repairs - Wages	\$10,000	\$1,508	\$0	\$1,508	\$0	\$10,000
144070	Plant Operation - Licences	\$6,000	\$6,588	\$0	\$6,588	\$0	\$6,000
144080	Plant Operation - Depreciation	\$181,235	\$157,931	\$0	\$157,931	\$0	\$181,235
144100	Plant Operation - Less Depreciation Allocated	(\$181,235)	(\$104,630)	\$0	(\$104,630)	\$0	(\$181,235)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$302,044)	(\$203,393)	\$0	(\$203,393)	\$0	(\$302,044)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$0	\$64,298	\$0	\$64,298	\$0	\$0
<b>OPERATING INCOME</b>							
144005	Plant Operation - Diesel Fuel Rebate	(\$18,500)	(\$15,970)	(\$15,970)	\$0	(\$18,500)	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$18,500)	(\$15,970)	(\$15,970)	\$0	(\$18,500)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		(\$18,500)	\$48,328	(\$15,970)	\$64,298	(\$18,500)	\$0
<b>MATERIALS AND STOCK</b>							
<b>OPERATING EXPENDITURE</b>							
145010	Stock Allocated to Works and Plant	(\$5,000)	\$0	\$0	\$0	\$0	(\$5,000)
<b>Sub Total - MATERIALS AND STOCK OP/EXP</b>		(\$5,000)	\$0	\$0	\$0	\$0	(\$5,000)
<b>OPERATING INCOME</b>							
145210	Sale of Stock or Scrap	(\$1,750)	\$0	\$0	\$0	(\$1,750)	\$0
<b>Sub Total - MATERIALS AND STOCK OP/INC</b>		(\$1,750)	\$0	\$0	\$0	(\$1,750)	\$0
<b>Total - MATERIALS AND STOCK</b>		(\$6,750)	\$0	\$0	\$0	(\$1,750)	(\$5,000)

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
147000	Gross Salaries & Wages	\$1,170,637	\$1,090,078	\$0	\$1,090,078	\$0	\$1,170,637
147010	Less Salaries & Wages Allocated	(\$1,170,637)	(\$1,095,081)	\$0	(\$1,095,081)	\$0	(\$1,170,637)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	(\$5,003)	\$0	(\$5,003)	\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	(\$5,003)	\$0	(\$5,003)	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>		(\$32,084)	\$55,070	(\$16,762)	\$71,832	(\$45,250)	\$13,166

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>TRANSFERS TO/FROM RESERVES</b>							
<b>EXPENDITURE</b>							
Transfer to Affordable Housing Reserve		\$102	\$937	\$0	\$937	\$0	\$102
Transfer to Plant Replacement Reserve		\$250,660	\$156,130	\$0	\$156,130	\$0	\$250,660
Transfer to Building Reserve		\$25,042	\$25,386	\$0	\$25,386	\$0	\$25,042
Transfer to Town Development Reserve		\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Office Equipment Reserve		\$14	\$129	\$0	\$129	\$0	\$14
Transfer to Road Construction Reserve		\$22	\$198	\$0	\$198	\$0	\$22
Transfer to Staff Leave Reserve		\$25,020	\$25,183	\$0	\$25,183	\$0	\$25,020
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		<b>\$300,860</b>	<b>\$207,963</b>	<b>\$0</b>	<b>\$207,963</b>	<b>\$0</b>	<b>\$300,860</b>
<b>INCOME</b>							
Transfer from Affordable Housing Reserve		(\$6,000)	\$0	\$0	\$0	(\$6,000)	\$0
Transfer from Plant Replacement Reserve		(\$455,000)	\$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
<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>		<b>(\$461,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$461,000)</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>		<b>(\$160,140)</b>	<b>\$207,963</b>	<b>\$0</b>	<b>\$207,963</b>	<b>(\$461,000)</b>	<b>\$300,860</b>
000000 (Surplus) / Deficit - Carried Forward		(\$790,605)	(\$761,760)	(\$761,760)	\$0	(\$790,605)	\$0
000000 adjust to rates levied						\$0	
<b>Sub Total - SURPLUS C/FWD</b>		<b>(\$790,605)</b>	<b>(\$761,760)</b>	<b>(\$761,760)</b>	<b>\$0</b>	<b>(\$790,605)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>		<b>(\$790,605)</b>	<b>(\$761,760)</b>	<b>(\$761,760)</b>	<b>\$0</b>	<b>(\$790,605)</b>	<b>\$0</b>

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>							
	000000 Depreciation Written Back	(\$907,075)	(\$770,651)	\$0	(\$770,651)	\$0	(\$907,075)
	000000 Book Value of Assets Sold Written Back	(\$143,500)	\$0	\$0	\$0	\$0	(\$143,500)
	00000 Profit on Sale of Asset Written Back	\$143,500	\$0	\$0	\$0	\$143,500	\$0
	00000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in Deferred Rates	\$0	\$13,155	\$13,155	\$0	\$0	\$0
	000000 Movement in BKW COOP Shares	\$0	(\$92)	(\$92)	\$0	\$0	(\$4,300)
	<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	(\$907,075)	(\$757,588)	\$13,063	(\$770,651)	\$143,500	(\$1,054,875)
	<b>Total - OPERATING ACTIVITIES EXCLUDED</b>	(\$907,075)	(\$757,588)	\$13,063	(\$770,651)	\$143,500	(\$1,054,875)

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G/L JOB		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>FURNITURE &amp; EQUIPMENT</b>							
<b>GOVERNANCE</b>							
<b>EXPENDITURE</b>							
041300	Purchase Furniture & Equipment Capital	\$5,400	\$0	\$0	\$0	\$0	\$5,400
<b>Sub Total - CAPITAL WORKS</b>		\$5,400	\$0	\$0	\$0	\$0	\$5,400
<b>Total - GOVERNANCE</b>		\$5,400	\$0	\$0	\$0	\$0	\$5,400
<b>Total - FURNITURE AND EQUIPMENT</b>		\$5,400	\$0	\$0	\$0	\$0	\$5,400



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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
		<b>BUILDINGS</b>						
		<b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>						
		<b>Public Halls - Hall Building Capital Expenditure</b>						
110300		Kenmare Hall - Capital	\$15,650	\$14,885	\$0	\$14,885	\$0	\$15,650
110300	BC002	Mens Shed - Capital	\$25,000	\$21,364	\$0	\$21,364	\$0	\$25,000
		<b>Swimming Areas - Building Capital Expenditure</b>						
111300		Lake Q Toilet Block and Signage - LRCI Phase 3	\$16,000	\$0	\$0	\$0	\$0	\$16,000
		<b>Sub Total - CAPITAL WORKS</b>	\$56,650	\$36,249	\$0	\$36,249	\$0	\$56,650
		<b>Total - RECREATION AND CULTURE</b>	\$56,650	\$36,249	\$0	\$36,249	\$0	\$56,650
		<b>Total - BUILDINGS</b>	\$117,650	\$44,163	\$0	\$44,163	\$0	\$117,650

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
		<b>PLANT AND EQUIPMENT</b>						
		<b>GOVERNANCE - CAPITAL EXPENDITRE</b>						
042300		Purchase Plant & Equipment - CAPITAL	\$58,500	\$0	\$0	\$0	\$0	\$58,500
		<b>Sub Total - CAPITAL WORKS</b>	\$58,500	\$0	\$0	\$0	\$0	\$58,500
		<b>Total - GOVERNANCE</b>	\$58,500	\$0	\$0	\$0	\$0	\$58,500
		<b>PLANT AND EQUIPMENT</b>						
		<b>LAW ORDER &amp; PUBLIC SAFETY - CAPITAL EXPENDITURE</b>						
053300	LRC319	Purchase Plant & Equipment - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$12,000
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$12,000
		<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$12,000
		<b>PLANT AND EQUIPMENT</b>						
		<b>TRANSPORT - CAPITAL EXPENDITURE</b>						
123300		Purchase Plant & Equipment - CAPITAL	\$540,000	\$0	\$0	\$0	\$0	\$540,000
		<b>Sub Total - CAPITAL WORKS</b>	\$540,000	\$0	\$0	\$0	\$0	\$540,000
		<b>Total - TRANSPORT</b>	\$540,000	\$0	\$0	\$0	\$0	\$540,000
		<b>Total - PLANT AND EQUIPMENT</b>	<b>\$598,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,500</b>



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		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	
G/L	JOB							
<b>ROAD INFRASTRUCTURE</b>								
<b>ROAD CONSTRUCTION - CAPITAL EXPENDITURE</b>								
121310		<b>Road Construction - Regional Road Group</b>						
121310	RRG66	\$220,000	\$8,122	\$0	\$8,122	\$0	\$220,000	
121320	x	<b>Road Construction - Roads to Recovery</b>						
121320	R2R65	\$58,328	\$52,983	\$0	\$52,983	\$0	\$58,328	
121320	R2R66	\$55,651	\$52,901	\$0	\$52,901	\$0	\$55,651	
121320	R2R67	\$68,203	\$62,517	\$0	\$62,517	\$0	\$68,203	
121320	R2R68	\$15,151	\$31,414	\$0	\$31,414	\$0	\$15,151	
121340		<b>Road Construction - LRCI Roads</b>						
121340	LRC312	\$28,900	\$25,105	\$0	\$25,105	\$0	\$28,900	
121340	LRC313	\$65,000	\$72,504	\$0	\$72,504	\$0	\$65,000	
121340	LRC314	\$76,572	\$42,885	\$0	\$42,885	\$0	\$76,572	
121340	LRC315	\$28,000	\$23,233	\$0	\$23,233	\$0	\$28,000	
121340	LRC316	\$70,000	\$536	\$0	\$536	\$0	\$70,000	
121340	LRCI3	\$0	\$47,965	\$0	\$47,965	\$0	\$0	
121340	LRC317	\$70,000	\$2,400	\$0	\$2,400	\$0	\$70,000	
		<b>Sub Total - CAPITAL WORKS</b>	<b>\$755,805</b>	<b>\$422,564</b>	<b>\$0</b>	<b>\$422,564</b>	<b>\$0</b>	<b>\$755,805</b>
		<b>Total - ROADS</b>	<b>\$755,805</b>	<b>\$422,564</b>	<b>\$0</b>	<b>\$422,564</b>	<b>\$0</b>	<b>\$755,805</b>
		<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$755,805</b>	<b>\$422,564</b>	<b>\$0</b>	<b>\$422,564</b>	<b>\$0</b>	<b>\$755,805</b>
<b>FOOTPATHS</b>								
121370		<b>Footpath Construction</b>						
121370	LRC318	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
		<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	
		<b>Total - TRANSPORT - FOOTPATHS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	
		<b>Total - FOOTPATH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	

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

		CURRENT YEAR COMPARATIVES PERIOD 12 30 JUNE 2023		CURRENT YEAR 2022-23 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>DRAINAGE</b>							
102300	<b>Purchase Drainage Infrastructure - Capital</b>						
102300	DWER1 Dwer Dam Project	\$143,000	\$33,273	\$0	\$33,273	\$0	\$143,000
<b>Sub Total - CAPITAL WORKS</b>		\$143,000	\$33,273	\$0	\$33,273	\$0	\$143,000
<b>Total - TRANSPORT - DRAINAGE</b>		\$143,000	\$33,273	\$0	\$33,273	\$0	\$143,000
<b>Total - DRAINAGE ASSETS</b>		\$143,000	\$33,273	\$0	\$33,273	\$0	\$143,000
<b>INFRASTRUCTURE - OTHER</b>							
<b>COMMUNITY AMENITIES</b>							
105040	Town Centre Enhancement - Capital						
105040	LRC12 Woodanilling Heritage Trail	\$9,000	\$0	\$0	\$0	\$0	\$9,000
105040	LRC322 Basketball 1/2 Court - Phase 3	\$25,000	\$0	\$0	\$0	\$0	\$25,000
105330	<b>Town Enhancement - Capital</b>						
105330	LRC320 Walking Trails Phase 3	\$25,536	\$0	\$0	\$0	\$0	\$25,536
<b>Sub Total - CAPITAL WORKS</b>		\$59,536	\$0	\$0	\$0	\$0	\$59,536
<b>Total - COMMUNITY AMENITIES</b>		\$59,536	\$0	\$0	\$0	\$0	\$59,536
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>		\$59,536	\$0	\$0	\$0	\$0	\$59,536
<b>GRAND TOTALS</b>		(\$197,953)	(\$1,194,144)	(\$3,865,676)	\$2,671,532	(\$4,123,959)	\$4,127,205

## WWLZ INFORMATION REPORT – FOR THE PERIOD – MAY 2023–JUN 2023

### GLOSSARY

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

### MANAGEMENT COMMITTEE MEETING

Last Meeting: 27<sup>th</sup> April

Next Meeting: July 26<sup>th</sup>

### 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

- On property revegetation advice
- Seedling queries
- Saltbush orders
- Tree planter bookings
- Tree planter management
- Aboriginal cultural heritage information session – attended to increase understanding to share
- AUSgold community panel participation
- Carbon Farming event for landholders
- Event planning for birdlife WA birds on farms event

#### COMPLETED EVENTS

- CRC bird house art workshop
- Woolorama
- Fox Shoot
- Tedera Field Walk
- Carbon Farming Information for farmers

#### COMING EVENTS

- 2023 Spring field day Feed 365
- 16<sup>th</sup> Sept Birds on Farms – Birdlife WA
- 2023 Nightstalk
- 2023 Schools Education program – Woodanilling PS and Wagin DHS confirmed

#### CURRENT/ONGOING PROJECTS:

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

- Final reporting completed.

- Project currently being acquitted to federal govt by SWCC so some on-going activities to assist them.

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

- Developing program for Wagin school presentations for landcare week in Sept.
- Reached out to some landholders regarding location for nightstalk in 2023. Looking for a Woodanilling location for this years.
- Following up with Woodanilling school to confirm dates.
- Work with Birdlife WA to add birds on farms to activities within program

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

- Sheep on control site staying on longer due to feed available... to be weighed regardless in the next few weeks.
- Tedera has been sprayed to manage weeds

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

- 175 pigs culled at end of June
- Western end of Arthur river in Wagin shire is particularly dense.
- Set up monitoring location at the far side of Lake Queerearup – significant damage done by digging amongst she oak forest.
- On-going updates to mapping data as information comes in.
- 3 monthly detailed report from contractor received and recorded.

**APPLICATION SUBMITTED**

**APPLICATIONS UNDERWAY**