



## **SHIRE OF WOODANILLING**

### **ATTACHMENT BOOKLET**

### **FOR**

### **ORDINARY COUNCIL MEETING**

21 SEPTEMBER 2023 at 10:00 AM

#### **INDEX**

Attachment 12.1.1 - LGIS Settlement Claim - Case Backhoe

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Attachment 13.2.1 - Monthly Financial Report - 31 August 2023

Attachment 15.1.1 - WWLZ – Information Report for August 2023

Attachment 15.2.1 - Dual Fire Control Officer 2023-2024 Shire of West Arthur

Attachment 15.3.1 - Council Policy 13 - Camping of Recreation Vehicles & Overflow – Camping Grounds

Attachment 15.4.1 - Amendment to 2023-2024 Fees & Charges (Labour Rates)

## LGIS

170 Railway Parade West Leederville WA Australia 6007

Level 3

Phone 08 9483 8888

Fax 08 9483 8898



## Motor Vehicle Total Loss Report

<b>Vehicle</b>	CASE 580ST BACKHOE	<b>Compliance Month</b>	January	<b>Compliance Year</b>	2018
<b>Year</b>	2018	<b>REGO</b>	WO027	<b>Claim No.</b>	MO0065498
<b>Owner</b>	Shire of Woodanilling	<b>Reg State</b>	WA	<b>Acc. Date</b>	30/06/2023
<b>Doors</b>		<b>VIN</b>	FNH580STNJHH02000	<b>Reg Expiry</b>	
<b>Odometer</b>	1326 hours	<b>Body Color</b>	Yellow	<b>Body Type</b>	Construction
<b>Salvage Company</b>	Pickles Bibra Lake	<b>Vehicle pick up Date</b>		<b>WOVR</b>	No
<b>Address</b>	Bibra Lake WA AUSTRALIA 6163	<b>Phone No.</b>	08 6595 0777		

Claim Type	Total Loss Assessment
<b>Inspection Type</b>	<b>Vehicle Value</b> \$115,000.00
<b>Type of Loss</b> Collision	<b>Non Standard Acc.</b>
<b>Assessor</b> Richard Oborn (Provincial Assessing WA)	<b>Less Depreciation</b>
The Motor Assessor has the prescribed qualifications to carry out damaged vehicle assessments.	<b>Less Total Excess</b> -\$300.00
<b>Phone No.</b> 0404 885 771	<b>Less Contributions</b>
<b>Fax No.</b> 08 9721 2771	<b>ITC</b>
<b>Total Loss Date</b> 15/08/2023	<b>Net Value</b> \$114,700.00
<b>Action to Repairer</b> Assessed as Total Loss	<b>Salvage Value</b> \$28,000.00
PAMV data extracted from current Red Book On-line.	<b>Towing Cost 1</b> \$0.00
<b>Owner Advised</b> 15/08/2023	<b>Towing Cost 2</b> \$0.00
This vehicle has not sustained non repairable damage	

Condition of Vehicle			
<b>Brakes Serv.</b>	Pass	<b>Condition</b>	Good
<b>Tyre Depth Descriptor</b>	%	<b>Salvage Ref. No.</b>	
<b>Tyre Remaining Thread</b>	LHF RHF	<b>Vehicle Damage</b>	Rolled onto left side, roof, engine, transmission, hydraulics.
<b>Spare</b>	LHR RHR	<b>Prior Damage</b>	

Butterfly & Impact Codes	Type of Loss: Collision Incident Type Code: Impact (I) Type of Total Loss: Repairable
<div>NOT APPLICABLE</div>	1 PASSENGER FRONT
	2 DRIVER FRONT
	3 DRIVER SIDE
	4 DRIVER REAR
	5 PASSENGER REAR
	6 PASSENGER SIDE
	7 ENGINE
	8 ROOF
	9 INTERIOR
	10 FRONT
	11 REAR
	12 LEFT REAR
	13 RIGHT REAR
	14 WHOLE VEHICLE
15 FLOOR PAN (PASSENGER FRONT)	
16 FIRE WALL	
17 CHASSIS/STRUCTURAL RAILS (P...	
18 FLOOR PAN (DRIVER REAR)	
19 FLOOR PAN (DRIVER FRONT)	
20 FLOOR PAN (PASSENGER REAR)	
21 CHASSIS/STRUCTURAL RAILS (D...	
22 A PILLAR PASSENGER	
23 A PILLAR DRIVER	
24 B PILLAR PASSENGER	
25 B PILLAR DRIVER	
26 C PILLAR PASSENGER	
27 C PILLAR DRIVER	
28 D PILLAR PASSENGER	
29 D PILLAR DRIVER	
30 ENGINE BLOCK (CRACKED, FRAC...	
31 TRANSMISSION CASE	
32 DIFFERENTIAL CASE	
33 AXLE HOUSING	
34 SUSPENSION (PASSENGER FRONT)	
35 SUSPENSION (DRIVER FRONT)	
36 SUSPENSION (PASSENGER REAR)	
37 SUSPENSION (DRIVER REAR)	
38 AIRBAG FRONT	
39 AIRBAG SIDE	
40 AIRBAG CURTAIN	
41 SEAT BELT PRE-TENSIONER	
42 BATTERY PACK	

O - Old Damage  
X - New Damage

\*\*17 CHASSIS/STRUCTURAL RAILS (PASSENGER)  
\*\*21 CHASSIS/STRUCTURAL RAILS (DRIVER)

\* THE ASSESSMENT HAS BEEN CONDUCTED IN ACCORDANCE WITH AND REFERENCE MADE TO THE MANUFACTURERS REPAIR GUIDELINES.

\* THE ASSESSMENT HAS BEEN CONDUCTED IN ACCORDANCE WITH CURRENT INDUSTRY REPAIR STANDARDS IN LIEU OF MANUFACTURERS GUIDELINES.

**Assessor Comment (Not visible to the repairer)**

Upon receipt of your instructions in this matter, we made contact with the Shire of Woodanilling to arrange an on-site inspection of the 2018 Case 580ST Backhoe at their depot.

**INCIDENT DESCRIPTION AND CAUSE:**

Claim form - During normal operations at the refuse site, the backhoe accidentally rolled over. The Operator was in shock and didn't realise machine was still running and it was like this for 10 mins after it rolled over to its side. From this, the motor suffered severe damages to the metal fillings which have been located in the transmission and hydraulic system.

The backhoe appears to have had a light roll onto its left hand side.

**DAMAGE:**

As per our attached images, the only physical damage appears to be the mirror, indicators, scratches on the plastic roof panel, antenna and possible damage to the ROPS cab frame and the backhoe boom, which is dirt-filled. As the machine kept running whilst on its side, we are told for approximately 10 minutes, there is evidence that the engine, transmission and hydraulic system have all suffered significant mechanical failure. Please refer to our attached photos of the fluid filter internals, which show metal fragments and fillings.

Going by the amount of dirt and clay material stuck in the top of the backhoe boom, it appears the operator may have attempted to right the machine back onto its wheels, by using the backhoe boom, but this has not been confirmed.

We believe this damage is consistent with the incident described above.

**ESTIMATED REPAIR COSTS:**

As per our verbal discussion and reports from the mechanic, Matt Hunter, the machine would require major rebuilds to the engine, transmissions and hydraulic system, as well as a full examination and certification of the ROPS cab frame, as well as other minor damage, to return this unit to its pre-accident condition. Most of this work would be uneconomical and we have declared it a total loss.

**MARKET VALUE:**

Upon our inspection, we believe this unit to be in good condition, with an hours reading of 1,326hours.

Our market research indicates a pre-accident market value of \$115,000.00 including GST. We have attached the following similar examples on the current market as evidence:

1. Pickles market opinion of \$115,000.00 inc. GST
2. Construction Sales ad for \$109,500.00 inc. GST (2016 model, 3,202hours)
3. AssetEx listing for a 2018 model with 190hours for \$137,500.00 inc. GST (very new, but same year).

We also note your instructions mention a Sum Insured of \$178,178.00 which appears to be the original purchase price.

**SALVAGE:**

We have obtained an auction estimate from Pickles Auctions in the amount of \$28,000.00 including GST. We believe this to be a fair representation of the salvage value in this case.

Please advise if you wish us to arrange removal of the salvage to Pickles Auctions.

**WOVR:**

WOVR is not applicable to this vehicle.

**REGISTRATION:**

We confirm the vehicle was registered at the time of loss and attach a copy of the regocheck readout.

**RECOMMENDED SETTLEMENT:**

Based on our assessment, information provided, market research and salvage values, we recommend the following Total Loss Settlement:

Market Value:.....\$115,000.00  
 Less GST:.....-\$10,454.55  
 Less Policy excess:.....-\$300.00  
 Total Settlement Recommendation:.....\$104,245.45 net of GST.

**FINANCE:**

We recommend your office validate this aspect prior to settlement.

**SUMMARY:**

From our inspection, attached research and the information provided, we have declared this vehicle a total loss.

The mechanic was engaged by the shire to inspect and diagnose the damage. We have advised him to stop any further work and forward his invoice to the shire, who will seek reimbursement later. We expect approximately \$2k-\$3k for this.

As this now concludes our Total Loss assessment report, we have also forwarded our assessing fee for your consideration.

Should you have any queries regarding this report, or require further information, please contact the undersigned.

We await your further instructions regarding the removal and sale of the salvage, should this be required.

We appreciate your business.

Yours sincerely,

Richard Oborn  
MIAME, AM SAE-A  
PROVINCIAL ASSESSING WA  
E: richard@pawa.net.au  
M: 0404 885 771  
W: www.pawa.net.au  
ABN: 38 570 461 126

PAWA Ref: 2981.

## REQUEST FOR ASSISTANCE IN THE DELIVERY OF THE BRIDGE PROGRAM

Our File: 21/834 Enquiries: Anthony Humphreys

Your File:

To: Kellie Bartley

Position: Chief Executive Officer

Organisation: Shire of Woodanilling





Subject: **2023 / 2024 BRIDGE PROGRAMME FOR WORKS**

Please sign and return to:  
Main Roads Western Australia

[anthony.humphreys@mainroads.wa.gov.au](mailto:anthony.humphreys@mainroads.wa.gov.au)

Signed: ..... Date: .....

Please tick ✓ the appropriate Design and Construction boxes.

Road No:	Road Name:	Bridge No:	Works Description - Scope Comments:	Total Programmed Allocation	WALGGC Allocation	Main Roads or AFP Allocation	Designs to be Arranged by:		Construction to be Arranged by:	
							Shire	Main Roads	Shire	Main Roads
0019	Onslow Rd	4849	<b>Substructure Repairs</b> Replace fullcap full length for Abutment 1 and 2; Replace halfcaps full length for Piers 1, 2, 3, 4 both sides; Pot Abutment 1 piles 2, 3, 4, 5, 6, 7, 8, 9, 10 and 11; Trim concrete pots to Abutment 2 piles 5 and 8; Remove timber pile Abut 2 pile 10; Concrete sheeting repair to Abutment 1 piles 1 to 11, Abutment 2 piles 1 to 11.	<b>\$471,000</b>	314,000	157,000				

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

Transaction ID	Date	Name	Description	Amount
<b>Municipal Account</b>				
<b>EFT Payments</b>				
EFT6812	04/08/2023	Team Global Express Pty Ltd	Freight- AAA Ashpalt, Herseys Safety and Corsign	\$2,879.66
EFT6813	04/08/2023	Ray Ford Signs	Supply, print (from print ready artwork) , UV laminate, trim & fit to 1 x1500 x 1000 x 1.6mm aluminium sign panel with 50 x 50 x 3mm galtube legs as quoted- Kenmare Hall	\$852.78
EFT6814	04/08/2023	LGISWA	LGIS Public Liability Insurance- 1st instalment- 30/6/2023 to 30/6/2024	\$61,817.75
EFT6815	04/08/2023	FitzGerald Strategies	Email to CEO with advice for staffing matters	\$159.90
EFT6816	04/08/2023	St Lukes Medical Centre	Pre-employment medical, New Employee- Hannah Wilson	\$132.00
EFT6817	04/08/2023	Katanning Hardware	6 x PVC 20mm elbow 90deg, 1 x PVC 20mm pipe CL12- Rec Centre Oval	\$41.65
EFT6818	04/08/2023	Landgate Valuation & Property Analytics	Rural UV Interim Valuation- Schedule R2023/0, 15/10/2022 to 9/6/2023	\$88.70
EFT6819	04/08/2023	Great Southern Waste Disposal	Removal of household rubbish- 25/5/2023 to 29/6/2023, Removal of recycling rubbish- 1st, 15th & 29th June 2023	\$4,719.00
EFT6820	04/08/2023	Staff Christmas Club	Payroll deductions	\$360.00
EFT6821	04/08/2023	Widespread Contracting	Emergency Works- recover backhoe from refuse site following rollover of machine- Insurance Claim No M00065498	\$618.75
EFT6822	18/08/2023	Woodlands Distributors & Agencies	8 x BC350L Compostable dog waste bags (350 per roll) including freight	\$241.56
EFT6823	18/08/2023	ABA Security & Electrical	Monitoring of the Security Alarm System- 25/6/2023 to 24/9/2023	\$117.00
EFT6824	18/08/2023	Team Global Express Pty Ltd	Freight- State Library Books	\$21.36
EFT6825	18/08/2023	Geoff John Williamson T/A Katanning Districts Carpet Care	Weekly Cleaning Pavilion- 5/7/2023 Shire Office- 9/7/2023	\$1,890.00
EFT6826	18/08/2023	Urban Pavements Unit Trust AAA Asphalt Surfaces	4 x 1 tonne bulka bags coldmix @ \$495.00 plus GST, Emergency Road Repairs	\$2,178.00
EFT6827	18/08/2023	Department of Primary Industries and Regional Development	Bond Refund- Pavilion Hire, 27/6/2023- Growing Carbon on Farm WA Workshop	\$400.00
EFT6828	18/08/2023	City of Kalamunda	Building Services- BA853, 18686 Albany Highway & BA852, Lot 142 McDonald Road- June 2023	\$367.58
EFT6829	18/08/2023	Australia's South West Incorporated	2023 Great Southern Bloom Festival- Single Free Event	\$50.00
EFT6830	18/08/2023	Darren Long Consulting	Finanical Consulting Services- prepare end of year reports, prepare draft budget- present to council, prepare statutory budget and budget adoption agenda reports for 23/24 annual budget	\$9,742.15
EFT6831	18/08/2023	Asset Land Management Pty Ltd	Woodanilling Fire Migitation Works- Quatermaine, Haddleton, Carlisle Roads, Whispering Winds Fire	\$24,750.00
EFT6832	18/08/2023	Synergy	Street Lighting- 25/6/2023 to 24/7/2023	\$656.98
EFT6833	18/08/2023	WALGA	WALGA Local Government Convention 17/9/2023 to 19/9/2023- 4 x councillors and 1 x CEO	\$7,434.91
EFT6834	18/08/2023	Katanning Glazing & Security	Emergency Works at Golf Club- Reglaze 1 x panel to timber door using 6.38mm clear laminated safety glasss including materials, labour & travel- August 2023	\$476.30
EFT6835	18/08/2023	Great Southern Fuel Supplies	Monthly Statement- July 2023	\$7,433.12
EFT6836	18/08/2023	Shire of Kojonup	Septic Tank Inspection and Travel- EHO on 28/6/2023 (3hrs)- Perfect Poultry	\$371.79
EFT6837	18/08/2023	Lotex Filter Cleaning Service	Clean Machine Filters- July 2023	\$76.92
EFT6838	18/08/2023	LGISWA	Motor Vehicle Insurance 30/6/2023 to 30/6/2024- Trailer asset missed during prenewal period- WO 013	\$120.12
EFT6839	18/08/2023	PCS	Software support for Shire Office- July 2023	\$1,827.50
EFT6840	18/08/2023	BTW Rural Supplies	Steel liner/conduit (TWECO) M2251 & OTW42/3035- Workshop Welder, Air Filter Element 5.5 & 6.5HP PA4820 (for Honda Motor), Wire Weldskill Gasless 4.5kg- Workshop Welder	\$204.00
EFT6841	18/08/2023	Katanning Hardware	10 x 20kg bags of rapid set concrete	\$99.50
EFT6842	18/08/2023	Landgate Valuation & Property Analytics	Certificate of Title with Sketch 2058/146, Lot 38 on Deposited Plan 223222	\$30.50

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

Transaction ID	Date	Name	Description	Amount
EFT6843	18/08/2023	Albany Best Office Systems	Photocopier Count- Black/White & Colour, 20/6/2023 to 20/7/2023	\$435.20
EFT6844	18/08/2023	Staff Christmas Club	Payroll deductions	\$360.00
EFT6845	18/08/2023	Advertiser Print	400 x Firebreak Notices- 2023/2024	\$345.00
EFT6846	18/08/2023	Widespread Contracting	Flatten soil on post refuse pits and create bunds with the excess soil	\$2,915.00
EFT6847	25/08/2023	Itvision User Group	IT Vision User Group Subscription 2023/2024	\$770.00
EFT6848	25/08/2023	Katanning Betta Home Living	Chef Built in Electric Oven-Unit 2 Salmon Gums	\$549.00
EFT6849	25/08/2023	thinkproject Australia Pty Ltd	RAMM Transport Asset Annual Support and Maintenance Fee- 1/7/2023 to 30/6/2024	\$8,068.29
EFT6850	25/08/2023	QFH Multiparts	2 x 20ltr BAYC Roundup Ultra Max	\$436.04
EFT6851	25/08/2023	Team Global Express Pty Ltd	Freight- State Library Returned Books	\$51.00
EFT6852	25/08/2023	Geoff John Williamson T/A Katanning Districts Carpet Care	Weekly Cleaning Pavilion-9/8/2023 Shire Office- 13/8/2023	\$630.00
EFT6853	25/08/2023	One Music Australia	One Music Subscription 01/07/2023 to 30/06/2024	\$364.00
EFT6854	25/08/2023	Watsons Liquid Waste	Pump out toilet at Lake Queerearup	\$300.00
EFT6855	25/08/2023	Sue Dowson	Leaving Gift for Years of Service- 5 to 10 years	\$300.00
EFT6856	25/08/2023	APPS Plumbing and Gas Wagin	Annual Backflow Testing- Townsite (WHM0080015) & Boyerine (Z004045) Standpipe Water Meter, Rec Centre Oval Meter (BC2103778), Fire Service Meter (C006992) & Salmon Gums Meter (CK1400391)	\$742.50
EFT6857	25/08/2023	Hannah Wilson	Refund for Drug & Alcohol Test- July 2023	\$49.50
EFT6858	25/08/2023	ATO	BAS- July 2023	\$10,437.00
EFT6859	25/08/2023	LHAAC	2023/2024 Analytical Services	\$396.00
EFT6860	25/08/2023	DFES	2023/2024 ESL Quarter 1 Contribution- Option B Agreement	\$11,230.80
EFT6861	25/08/2023	Katanning Hardware	MVRK Comfort Grip Utility Knife, MVRK SK5 Trapezoidal Blade (10pk), 1 pallet of 72, 20kg cemet rapid setting	\$1,020.72
EFT6862	25/08/2023	Landgate Valuation & Property Analytics	Rural UV Chargeable- Schedule R2023/2- 10/6/2023 to 23/6/2023	\$117.65
EFT6863	25/08/2023	Great Southern Waste Disposal	Removal of household rubbish- 29/6/2023 to 27/7/2023, Removal of recycling rubbish- 13th & 27th July 2023	\$3,645.60
EFT6864	25/08/2023	Staff Christmas Club	Payroll deductions	\$110.00
<b>EFT Total Payments</b>				<b>\$173,432.78</b>

<b>Cheque Payments</b>				
Transaction ID	Date	Name	Description	Amount
15376	01/08/2023	Shire of Woodanilling	12 month registraton- Shire of Woodanilling Fleet- B1180	\$7,404.70
15377	25/08/2023	Anthony John Smith	Refund- Building Services Levy	\$51.75
<b>Total Cheque Payments</b>				<b>\$7,456.45</b>

<b>Direct Debit Payments</b>				
Transaction ID	Date	Name	Description	Amount
DD5098.1	02/08/2023	Aware Super	Payroll deductions	\$1,036.74
DD5098.2	02/08/2023	Hesta	Superannuation contributions	\$389.42
DD5098.3	02/08/2023	QSuper - Payclear	Superannuation contributions	\$253.17
DD5098.4	02/08/2023	Unisuper	Superannuation contributions	\$500.68
DD5098.5	02/08/2023	Colonial Select Personnel Super	Superannuation contributions	\$125.04
DD5098.6	02/08/2023	REST	Superannuation contributions	\$120.47
DD5098.7	02/08/2023	The Trustee for AustralianSuper	Superannuation contributions	\$141.10
DD5098.8	02/08/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$260.01
DD5098.9	02/08/2023	MLC Super Fund	Superannuation contributions	\$253.85
DD5099.1	21/08/2023	Viva Energy Australia Pty Ltd	Shell Fuel Card Purchases- WO 0- July 2023	\$397.99
DD5100.1	03/08/2023	NAB - Credit Card	NAB Credit Card Statement- July 2023	\$1,709.02
DD5106.1	09/08/2023	Aware Super	Payroll deductions	\$1,036.74
DD5106.2	09/08/2023	Hesta	Superannuation contributions	\$389.42
DD5106.3	09/08/2023	QSuper - Payclear	Superannuation contributions	\$361.68
DD5106.4	09/08/2023	Unisuper	Superannuation contributions	\$383.09
DD5106.5	09/08/2023	Colonial Select Personnel Super	Superannuation contributions	\$125.04

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

Attachment 13.1.1

DD5106.6	09/08/2023	REST	Superannuation contributions	\$120.47
DD5106.7	09/08/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$260.01
DD5106.8	09/08/2023	MLC Super Fund	Superannuation contributions	\$253.85
DD5106.9	09/08/2023	The Trustee for AustralianSuper	Superannuation contributions	\$94.99
DD5108.1	16/08/2023	Aware Super	Payroll deductions	\$1,036.74
DD5108.2	16/08/2023	Hesta	Superannuation contributions	\$389.42
DD5108.3	16/08/2023	QSuper - Payclear	Superannuation contributions	\$271.45
DD5108.4	16/08/2023	Unisuper	Superannuation contributions	\$500.68
DD5108.5	16/08/2023	Colonial Select Personnel Super	Superannuation contributions	\$125.04
DD5108.6	16/08/2023	REST	Superannuation contributions	\$119.53
DD5108.7	16/08/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$245.55
DD5108.8	16/08/2023	MLC Super Fund	Superannuation contributions	\$253.85
DD5108.9	16/08/2023	The Trustee for AustralianSuper	Superannuation contributions	\$103.14
DD5113.1	13/08/2023	Telstra Limited	Mobile Distribution- Call Charges to 24/7/2023, Service & Equipment Charges- 25/7/2023 to 24/8/2023	\$199.09
DD5116.1	29/08/2023	ClickSuper	Transaction & Facility Fee- July 2023	\$17.38
DD5119.1	23/08/2023	Aware Super	Payroll deductions	\$1,036.74
DD5119.2	23/08/2023	Hesta	Superannuation contributions	\$2,616.30
DD5119.3	23/08/2023	QSuper - Payclear	Superannuation contributions	\$271.45
DD5119.4	23/08/2023	Unisuper	Superannuation contributions	\$500.68
DD5119.5	23/08/2023	Colonial Select Personnel Super	Superannuation contributions	\$125.04
DD5119.6	23/08/2023	REST	Superannuation contributions	\$112.06
DD5119.7	23/08/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$260.01
DD5119.8	23/08/2023	MLC Super Fund	Superannuation contributions	\$253.85
DD5119.9	23/08/2023	The Trustee for AustralianSuper	Superannuation contributions	\$82.51
DD5125.1	15/08/2023	3E Advantage Pty Limited	Ricoh IMC3500 MFP Photocopier Rental- August 2023	\$165.00
DD5132.1	30/08/2023	Aware Super	Payroll deductions	\$1,647.09
DD5132.2	30/08/2023	Unisuper	Superannuation contributions	\$500.68
DD5132.3	30/08/2023	Colonial Select Personnel Super	Superannuation contributions	\$125.04
DD5132.4	30/08/2023	REST	Superannuation contributions	\$112.06
DD5132.5	30/08/2023	QSuper - Payclear	Payroll deductions	\$271.45
DD5132.6	30/08/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$260.01
DD5132.7	30/08/2023	MLC Super Fund	Superannuation contributions	\$253.85
DD5132.8	30/08/2023	The Trustee for AustralianSuper	Superannuation contributions	\$103.14
DD5137.1	30/08/2023	Telstra Limited	Landline Distribution- 11/8/2023 to 10/9/2023	\$208.13
DD5140.1	28/08/2023	Water Corporation	Water Usage & Service Charges- Wattleville	\$154.42
DD5140.2	25/08/2023	Water Corporation	Water Usage and Service Charges- 3327 Robinson Road, 3340 Robinson Road, 3347 Robinson Road, Salmon Gum Common Usage, Salmon Gum Service Charges	\$589.25
DD5140.3	30/08/2023	Water Corporation	Water Usage and Service Charges- Shire Office, Cenetary Park	\$69.92
DD5140.5	31/08/2023	Water Corporation	Water Usage and Service Charges- Recreation Centre & Oval	\$579.50

<b>Total Direct Debit Payments</b>	<b>\$21,772.83</b>
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<b>Municipal Account List of Payments Total</b>	<b>\$202,662.06</b>
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Transaction ID	Date	Name	Description	Amount
<b>Credit Card Details - DD5100.1</b>				
		<b>Name</b>	<b>Description</b>	
	03/07/2023	Adobe	Abode Subscription- 30/6/2023 to 30/7/2023	\$ 184.94
	04/07/2023	Starlink	Monthly Subscription- 25/6/2023 to 24/7/2023-3340 Robinson Road, Monthly Subscription	\$ 139.00
	04/07/2023	Starlink	Monthly Subscription- 25/6/2023 to 24/7/2023- 3327 Robinson Road	\$ 139.00
	17/07/2023	Message Media	Monthly Access Fee- 1/7/2023 to 31/7/2023	\$ 42.90
	17/07/2023	Coles	Refreshments for Council Meeting- 18/7/2023	\$ 114.64
	19/07/2023	Johns Bakery	Refreshments for Council Meeting- 18/7/2023	\$ 8.00



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

19/07/2023 Woolworths	Refreshments for Council Meeting- 18/7/2023	\$	13.30
24/07/2023 Officeworks	2 x USB sticks, post-it notes, 8 x lever arch files, 2 x staples, 1 x pack of 10 manilla folders, 1 x pack of 10 archive box, 1 box of envelopes- July 2023	\$	144.05
24/07/2023 Officeworks	2 boxes of A4 Copy paper- 5 reams of 500 sheets in 1 box- Shire Office	\$	61.90
25/07/2023 Starlink	Starlink Subscription- 16/7/2023 to 15/8/2023, Shire Office, Depot & Council Chambers	\$	139.00
28/07/2023 Department of Transport	David Coleman- Additional Class (MR) Leaners Permit Theory Test & Application	\$	159.90
28/07/2023 Local Government Professionals of WA	Local Government Professionals of WA- 1/7/2023 to 30/6/2024 Full Membership- CEO	\$	531.00
28/07/2023 Credit Card Fee	Credit Card Fee- July 2023, Credit Card fee	\$	9.00

<b>Credit Card TOTAL on DD5100.1</b>	<b>\$ 1,709.02</b>
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**Viva Energy Shell Fuel Purchases- DD5099.1**

31/07/2023 Viva Energy Australia Pty Ltd	CEO Shell Fuel Card Purchases- WO-0 July 2023	\$	397.99
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<b>Viva Energy TOTAL on DD5099.1</b>	<b>\$ 397.99</b>
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**Great Southern Fuel Supplies- Fuel Card Purchases**

10/07/2023 Great Southern Fuel- Inv D2149688 (Raised on Purchase Order)	Bulk Diesel- 4000 litres @ \$1.6941 per litre	\$	6,776.53
18/07/2023 Unleaded Fuel Purchase (Raised on Purchase Order)	50 litres of unleaded fuel for small plant equipment @ \$1.779 per litre	\$	88.95
31/07/2023 Fuel Card Purchase- July 2023	Fuel Card - DCEO WO 011	\$	247.10
	Fuel Card - WO 022- WWLZ	\$	320.54

<b>Great Southern Fuel Supplies TOTAL on EFT6835</b>	<b>\$ 7,433.12</b>
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**CERTIFICATE OF Chief Executive Officer**

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

Signed by



Kellie Bartley  
Chief Executive Officer



# MONTHLY FINANCIAL REPORT

31 AUGUST 2023

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

	2023-24 ANNUAL	2023-24 YTD	2023-24 YTD	
	BUDGET	BUDGET	ACTUAL	VARIANCE
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>		<b>\$</b>	
General Purpose Funding	(51,654)	(7,523)	(8,822)	17%
Governance	(313,281)	(42,262)	(68,057)	61%
Law, Order, Public Safety	(185,013)	(47,308)	(46,548)	-2%
Health	(80,136)	(12,512)	(10,135)	-19%
Education and Welfare	(72,541)	(9,691)	(5,238)	-46%
Housing	(73,806)	(9,355)	(7,862)	-16%
Community Amenities	(289,506)	(41,525)	(31,037)	-25%
Recreation and Culture	(335,717)	(51,024)	(32,123)	-37%
Transport	(1,734,086)	(276,293)	(256,492)	-7%
Economic Services	(110,396)	(23,752)	(12,842)	-46%
Other Property and Services	(7,165)	(31,390)	(25,596)	-18%
<b>Operating Expenses</b>	<b>(3,253,301)</b>	<b>(552,635)</b>	<b>(504,752)</b>	
<b>REVENUE</b>				
General Purpose Funding	979,817	1,012,695	1,028,072	2%
Governance	3,850	8	(0)	-101%
Law, Order, Public Safety	96,874	18,774	30,681	63%
Health	600	0	0	0%
Education and Welfare	65,465	9,460	42,919	354%
Housing	14,180	2,362	2,343	-1%
Community Amenities	65,919	57,678	51,189	-11%
Recreation and Culture	3,000	2,102	300	-86%
Transport	245,877	119,201	117,767	-1%
Economic Services	12,150	966	1,589	65%
Other Property & Services	22,700	3,117	10,514	237%
<b>Operating Revenue</b>	<b>1,510,432</b>	<b>1,226,363</b>	<b>1,285,374</b>	
Sub-Total	(1,742,869)	673,728	780,621	
<b>NON-OPERATING REVENUE</b>				
General Purpose Funding	479,124	0	0	
Community Amenities	90,000	0	0	0%
Recreation & Culture	0	0	0	0%
Transport	814,448	130,638	0	-100%
<b>Total Non-Operating Revenue</b>	<b>1,383,572</b>	<b>130,638</b>	<b>0</b>	
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>				
Governance Profit	0		0	
Transport Profit	0		0	
<i>Total Profit/(Loss)</i>	<b>0</b>		<b>0</b>	
<b>NET RESULT</b>	<b>(359,297)</b>	<b>804,366</b>	<b>780,621</b>	
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0		0	
<i>Total Abnormal Items</i>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(359,297)</b>	<b>804,366</b>	<b>780,621</b>	

**"Traffic Lights" Colour Coding:**

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

**Revenue:**

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

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

**Expenditure:**

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

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



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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
<b>Expenses</b>				
Employee Costs	(909,264)	(133,307)	(291,948)	119%
Materials and Contracts	(1,012,661)	(134,857)	(87,536)	-35%
Utility Charges	(100,685)	(16,658)	(10,298)	-38%
Depreciation on Non-Current Assets	(865,691)	(144,228)	0	-100%
Interest Expenses	0	0	0	0%
Insurance Expenses	(112,410)	(74,169)	(57,097)	-23%
Other Expenditure	(252,590)	(49,416)	(57,874)	17%
<b>Operating Expenses</b>	<b>(3,253,301)</b>	<b>(552,635)</b>	<b>(504,752)</b>	
<b>Revenue</b>				
Rates	988,172	1,031,162	1,032,537	0%
Operating Grants, Subsidies and Contributions	225,116	117,023	181,781	55%
Fees and Charges	276,594	76,459	67,698	-11%
Service Charges	0	0	0	0%
Interest Earnings	9,800	561	3,329	493%
Other Revenue	10,750	1,158	30	-97%
<b>Operating Revenue</b>	<b>1,510,432</b>	<b>1,226,363</b>	<b>1,285,374</b>	
Sub-total	(1,742,869)	673,728	780,621	
Non-Operating Grants, Subsidies & Contributions	1,383,572	130,638	0	-100%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	0	0%
<b>Non-Operating Revenue</b>	<b>1,383,572</b>	<b>130,638</b>	<b>0</b>	
<b>Net Result</b>	<b>(359,297)</b>	<b>804,366</b>	<b>780,621</b>	
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0	0	0	
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(359,297)</b>	<b>804,366</b>	<b>780,621</b>	

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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>						
Rates other than General Rates	\$ 21,237	\$ 21,237	\$ 21,238	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	225,116	117,023	181,781	64,758	55.34%	▲
Fees and Charges	276,594	76,459	67,698	(8,761)	(11.46%)	▼
Service Charges	0	0	0	Within Threshold	0%	
Interest Earnings	9,800	561	3,329	Within Threshold	493.40%	
Other Revenue	10,750	1,158	30	Within Threshold	(97.41%)	
Profit on the disposal of assets	0	0	0	Within Threshold	0%	
	<b>543,497</b>	<b>216,438</b>	<b>274,076</b>	<b>55,997</b>		
<b>LESS OPERATING EXPENDITURE</b>						
Employee Costs	(909,264)	(133,307)	(291,948)	(158,641)	119.00%	
Materials and Contracts	(1,012,663)	(134,857)	(87,535)	47,322	(35.09%)	
Utility Charges	(100,685)	(16,658)	(10,298)	6,360	(38.18%)	
Depreciation on Non-Current Assets	(865,691)	(144,228)	0	144,228	(100.00%)	
Interest Expenses	0	0	0	Within Threshold	0%	
Insurance Expenses	(112,410)	(74,169)	(57,097)	17,072	(23.02%)	
Other Expenditure	(252,588)	(49,416)	(57,874)	(8,458)	17.12%	
Loss on the disposal of assets	0					
	<b>(3,253,301)</b>	<b>(552,635)</b>	<b>(504,752)</b>	<b>47,883</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(2,709,804)</b>	<b>(336,197)</b>	<b>(230,676)</b>	<b>103,880</b>		
<b>OPERATING ITEMS EXCLUDED</b>						
Profit/ on the disposal of assets	0	0	0	0	0%	
( Loss) on the disposal of assets						
Depreciation Written Back	865,691	144,228	0	(144,228)	(100.00%)	▼
	<b>865,691</b>	<b>144,228</b>	<b>0</b>	<b>(144,228)</b>		
<i>Sub Total</i>	<b>(1,844,113)</b>	<b>(191,969)</b>	<b>(230,676)</b>	<b>(40,348)</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(90,000)	0	0	Within Threshold	0%	
Purchase Plant and Equipment	(208,100)	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,278,424)	(37,684)	(28,875)	8,809	(23.38%)	
Infrastructure Assets - Footpaths	(50,000)	0	(930)	Within Threshold	0%	
Infrastructure Assets - Drainage	(109,727)	0	(458)	Within Threshold	0%	
Infrastructure Assets - Other	(59,536)	0	(999)	Within Threshold	0%	
Proceeds from Sale of Assets	24,000	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,383,572	130,638	0	(130,638)	(100.00%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(388,215)</b>	<b>92,954</b>	<b>(31,262)</b>	<b>(121,829)</b>		
<b>FINANCING ACTIVITIES</b>						
Transfer to Reserves	(110,860)	0	(2,471)	Within Threshold	0%	
Transfer from Reserves	172,100	0	0	0	0%	
<b>Amount Attributable to Financing Activities</b>	<b>61,240</b>	<b>0</b>	<b>(2,471)</b>	<b>0</b>		
<b>Sub Total</b>	<b>(2,171,088)</b>	<b>(99,015)</b>	<b>(264,409)</b>	<b>(162,177)</b>		
<b>FUNDING FROM</b>						
Loans Raised	0	0	0	0	0%	
Estimated Opening Surplus at 1 July	1,204,153	1,204,153	1,230,992	26,839	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	2,115,063	1,977,882	(137,180)		
<b>Total Deficiency to be funded from Rates</b>	<b>(966,935)</b>	<b>(1,009,925)</b>	<b>(1,011,298)</b>	<b>(110,341)</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>966,935</b>	<b>1,009,925</b>	<b>1,011,299</b>			

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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
General Purpose Funding	12,882	221	16,773	16,552	(7489.39%)	▲
Governance	3,850	4	0	Within Threshold	100.00%	
Law, Order Public Safety	96,874	9,437	30,681	21,244	(225.11%)	▲
Health	600	0	0	Within Threshold	0.00%	
Education and Welfare	65,465	4,730	42,919	38,189	(807.38%)	▲
Housing	14,180	1,181	2,343	Within Threshold	(98.39%)	
Community Amenities	65,919	624	51,189	50,565	(8103.37%)	▲
Recreation and Culture	3,000	1,036	300	Within Threshold	71.04%	
Transport	245,877	12,662	117,767	105,105	(830.08%)	▲
Economic Services	12,150	198	1,589	Within Threshold	(702.53%)	
Other Property and Services	22,700	1,416	10,514	9,098	(642.51%)	▲
	<b>543,497</b>	<b>31,509</b>	<b>274,075</b>	<b>240,753</b>		
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(51,654)	(4,064)	(8,822)	Within Threshold	(117.08%)	
Governance	(313,281)	(15,563)	(68,056)	(52,493)	(337.29%)	
Law, Order, Public Safety	(185,013)	(27,208)	(46,548)	(19,340)	(71.08%)	
Health	(80,136)	(6,256)	(10,135)	Within Threshold	(62.00%)	
Education and Welfare	(72,541)	(5,304)	(5,238)	Within Threshold	Within Threshold	
Housing	(73,806)	(4,929)	(7,862)	Within Threshold	(59.50%)	
Community Amenities	(289,506)	(20,698)	(31,037)	(10,339)	(49.95%)	
Recreation and Culture	(335,717)	(27,289)	(32,123)	Within Threshold	(17.71%)	
Transport	(1,734,086)	(139,196)	(256,492)	(117,296)	(84.27%)	
Economic Services	(110,396)	(8,139)	(12,842)	Within Threshold	(57.78%)	
Other Property & Services	(7,165)	(32,241)	(25,596)	6,645	20.61%	
	<b>(3,253,301)</b>	<b>(290,887)</b>	<b>(504,751)</b>	<b>(192,823)</b>		
<b>Amount Attributable to Operating Activities</b>	<b>(2,709,804)</b>	<b>(259,378)</b>	<b>(230,676)</b>	<b>47,930</b>		
<b>OPERATING ITEMS EXCLUDED</b>						
Loss on the disposal of assets	0	0	0			
Profit/( Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	865,691	144,228	0	(144,228)	(100.00%)	▼
	<b>865,691</b>	<b>144,228</b>	<b>0</b>	<b>(144,228)</b>		
<i>Sub Total</i>	<b>(1,844,113)</b>	<b>(115,150)</b>	<b>(230,676)</b>	<b>(96,298)</b>		
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(90,000)	0	0	Within Threshold	0.00%	
Purchase Plant and Equipment	(208,100)	0	0	Within Threshold	0%	
Purchase Furniture and Equipment	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(1,278,424)	(37,684)	(28,875)	8,809	(23.38%)	
Infrastructure Assets - Footpaths	(50,000)	0	(930)	Within Threshold	0.00%	
Infrastructure Assets - Drainage	(109,727)	0	(458)	Within Threshold	0.00%	
Infrastructure Assets - Other	(59,536)	0	(999)	Within Threshold	0%	
Proceeds from Sale of Assets	24,000	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,383,572	130,638	0	(130,638)	(100.00%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(388,215)</b>	<b>92,954</b>	<b>(31,262)</b>	<b>(121,829)</b>		
<b>FINANCING ACTIVITIES</b>						
Transfer to Reserves	(110,860)	0	(2,471)	Within Threshold	0.00%	
Transfer from Reserves	172,100	0	0	0	0.00%	
<b>Amount Attributable to Financing Activities</b>	<b>61,240</b>	<b>0</b>	<b>(2,471)</b>	<b>0</b>		
<b>Sub Total</b>	<b>(2,171,088)</b>	<b>(22,196)</b>	<b>(264,409)</b>	<b>(218,127)</b>		
<b>FUNDING FROM</b>						
Loans Raised	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,204,153	1,204,153	1,230,992	26,839	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	2,115,063	1,977,882	-137,180	Within Threshold	
<b>Total Deficiency to be funded from Rates</b>	<b>(966,935)</b>	<b>(933,106)</b>	<b>(1,011,299)</b>	<b>(110,341)</b>		
<b>AMOUNT RAISED FROM RATES</b>	<b>966,935</b>	<b>1,009,925</b>	<b>1,011,299</b>			

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

	<b>ACTUAL</b>
<u>Current Assets</u>	
Cash at bank and on Hand	1,773,147
Restricted Cash - Bonds & Deposits	5,000
Restricted Cash Reserves	1,079,519
Trade Receivables	1,011,173
Co-op Shares	0
Self Supporting Loan	0
Stock on Hand	5,518
<b>Total Current Assets</b>	<b>3,874,358</b>
<u>Current Liabilities</u>	
Trade Creditors	(\$98,181)
Rates paid in advance	\$0
Bonds and Deposits	(\$44,803)
Accrued Interest on Loans	\$0
Accrued Expense	\$0
ATO Liabilities	(\$43,810)
Contract Liability	(\$569,178)
Loan Liability	\$0
Provisions	(\$121,578)
<b>Total Current Liabilities</b>	<b>(\$877,549)</b>
 Sub-Total	 <b>2,996,808</b>
<b>Adjustments</b>	
LESS Cash Backed Reserves	(\$1,079,519)
LESS Self Supporting Loan	\$0
ADD: Current Loan Liability	\$0
ADD: LS Leave provision	\$60,591
Rounding	2
<b>Net Current Position</b>	<b>1,977,882</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 AUGUST 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	117,023	181,781	64,758	55%	TIMING	Increase in general purpose grant \$6k, increase in local road grant \$5k, Increase in MAF grant of \$9k, Increase in Well Aged Housing contributions \$33k, Increase in direct maintenance grant \$2k, Increase in Pwo Income for LSL contribution \$8k
Fees & Charges	76,459	67,698	(8,761)	-11%	TIMING	Refuse and recycling charges \$6k less, Transport licensing receipts \$3k less.
<u>Operating Expenses</u>						
Employee Costs	(133,307)	(291,948)	(158,641)	119%	TIMING	Increase in wages and overhead expenses allocated to operations for reporting period. Once capital works commence, this expense area will better align with budget estimates.
Materials & Contracts	(134,857)	(87,535)	47,322	-35%	TIMING	Consulting & relief staff expenses \$48k less, Computer equipment maintenance expenses \$29k less, Road maintenance expenses \$7k less. MAF expenses \$22k increase.
Utility Charges	(16,658)	(10,298)	6,360	-38%	TIMING	Standpipe water \$4k less.
Depreciation on Assets	(144,228)	0	144,228	-100%	TIMING	Depreciation not able to be raised until after audit.
Insurance Expenses	(74,169)	(57,097)	17,072	-23%	TIMING	Workers compensation insurance \$12k less, Vehicle insurance \$5k less.
Other Expenses	(49,416)	(57,874)	(8,458)	17%	TIMING	Members conference expenses \$6k less, Transport licensing payments \$2.5k less.



**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 AUGUST 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>Investing Activities</u>						
Infrastructure Assets - Roads	(37,684)	(28,875)	8,809	-23%	TIMING	Robinson East Road project expenditure lower than anticipated for reporting period.
Non-Operating Grants, Subsidies for the Development of Assets	130,638	0	(130,638)	-100%	TIMING	RRG 40% funding not yet claimed.
<u>Financing Activities</u>						
Transfer to Reserves	0	(2,471)	Within Threshold	0%	PERMANENT	Increase in interest earned on Reserves.

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

	Note	2022-23 ACTUAL \$	2023-24 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		1,605,058	1,773,147	168,090
Restricted Cash & Cash Equivalents		1,082,048	1,084,519	2,471
Trade and other receivables		81,625	1,011,173	929,549
Inventories		5,920	5,518	-402
Land held for Resale		0	0	0
<b>Total current assets</b>		<b>2,774,650</b>	<b>3,874,358</b>	<b>1,099,707</b>
<b>Non-current assets</b>				
WALGA LG House Unit Trust		38,902	38,902	0
Deferred Rates		13,315	13,315	0
BKW COOP Shares		0	0	0
Land		498,000	498,000	0
Buildings		4,872,192	4,872,192	0
Furniture & Equipment		101,020	101,020	0
Plant & Equipment		402,179	402,179	0
Road Infrastructure		19,416,947	19,445,822	28,875
Footpath Infrastructure		91,868	92,798	930
Drainage Infrastructure		5,210,243	5,210,702	458
Parks & Ovals Infrastructure		77,398	78,396	999
Other infrastructure			0	0
<b>Total non-current assets</b>		<b>30,722,064</b>	<b>30,753,325</b>	<b>31,261</b>
<b>Total assets</b>		<b>33,496,714</b>	<b>34,627,683</b>	<b>1,130,969</b>
<b>Current liabilities</b>				
Trade and other payables		76,063	98,181	-22,117
ATO Liabilities		-1	43,810	-43,811
Bonds & Deposits		44,403	44,803	-400
Grant Liability		285,158	569,178	-284,019
Provisions		121,578	121,578	0
<b>Total current liabilities</b>		<b>527,202</b>	<b>877,549</b>	<b>-350,347</b>
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		0	0	0
Provisions		37,863	37,863	0
<b>Total non-current liabilities</b>		<b>37,863</b>	<b>37,863</b>	<b>0</b>
<b>Total liabilities</b>		<b>565,065</b>	<b>915,413</b>	<b>-350,347</b>
<b>Net assets</b>		<b>32,931,649</b>	<b>33,712,270</b>	<b>780,621</b>
<b>Equity</b>				
Retained surplus		12,863,139	12,860,668	-2,471
Net Result		0	780,621	780,621
Reserve - asset revaluation		18,991,462	18,991,462	0
Reserve - Cash backed		1,077,048	1,079,519	2,471
<b>Total equity</b>		<b>32,931,649</b>	<b>33,712,270</b>	<b>780,621</b>

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

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

	Note	2022-23 ACTUAL \$	2023-24 BUDGET \$	2023-24 ACTUAL \$
<b>Cash Flows from operating activities</b>				
<b>Payments</b>				
Employee Costs		(1,155,860)	(909,264)	(248,200)
Materials & Contracts		(393,241)	(1,012,661)	(75,588)
Utilities (gas, electricity, water, etc)		(87,082)	(100,685)	(10,298)
Insurance		(109,490)	(112,410)	(57,097)
Goods and Services Tax Paid		(1)	(150,000)	(11,946)
Other Expenses		(229,051)	(252,590)	(31,668)
		<b>(1,974,725)</b>	<b>(2,537,610)</b>	<b>(434,799)</b>
<b>Receipts</b>				
Rates		880,502	988,172	121,680
Operating Grants & Subsidies		1,681,526	225,116	459,481
Fees and Charges		313,647	276,594	67,334
Interest Earnings		17,122	9,800	3,329
Goods and Services Tax		0	150,000	0
Other		12,779	10,750	-15,203
		<b>2,905,576</b>	<b>1,660,432</b>	<b>636,621</b>
<b>Net Cash flows from Operating Activities</b>		<b>930,851</b>	<b>(877,178)</b>	<b>201,822</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
Purchase of Land		0	0	0
Purchase of Buildings		(44,163)	(90,000)	0
Purchase of Plant and Equipment		0	(208,100)	0
Purchase of Furniture and Equipment		0	0	0
Purchase of Road Infrastructure Assets		(422,564)	(1,278,424)	(28,875)
Purchase of Footpath Assets		0	(50,000)	(930)
Purchase Drainage Assets		(33,273)	(109,727)	(458)
Purchase of Other Infrastructure Assets		0	(59,536)	(999)
<b>Receipts</b>				
Proceeds from Sale of Assets		0	24,000	0
Non-Operating grants used for Development of Assets		391,061	1,098,414	0
<b>Net Cash Flows from Investing Activities</b>		<b>(108,939)</b>	<b>(673,373)</b>	<b>(31,261)</b>
<b>Cash flows from financing activities</b>				
Repayment of Debentures		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	0	0
<b>Net cash flows from financing activities</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease) in cash held</b>		<b>821,912</b>	<b>(1,550,551)</b>	<b>170,561</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>1,865,194</b>	<b>2,687,105</b>	<b>2,687,106</b>
<b>Cash at the End of Reporting Period</b>		<b>2,687,106</b>	<b>1,136,554</b>	<b>2,857,667</b>

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

**Notes**

	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>	<b>2023-24 ACTUAL</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>RECONCILIATION OF CASH</b>			
Cash at Bank - unrestricted	1,604,608	120,746	1,772,697
Cash at Bank - restricted	1,082,048	1,015,808	1,084,519
Cash on Hand	450	0	450
<b>TOTAL CASH</b>	<b>2,687,106</b>	<b>1,136,554</b>	<b>2,857,666</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	340,723	(359,297)	780,621
Add back Depreciation	770,651	865,691	-
(Gain)/Loss on Disposal of Assets	-	-	-
Adjustments to fair value of financial assets at fair value through profit and loss	-	-	-
Contributions for the Development of Assets	(391,061)	(1,098,414)	-
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	22,451	-	402
(Increase)/Decrease in Receivables	11,578	-	(929,549)
(Increase)/Decrease in Other financial assets	-	-	-
Increase/(Decrease) in Accounts Payable	158,058	-	350,347
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	18,451	-	-
Increase/(Decrease) in other liabilities	-	(285,158)	-
Rounding			
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>930,851</b>	<b>(877,178)</b>	<b>201,822</b>

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

**CAPITAL EXPENDITURE PROGRAM**

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2023/2024 Total Budget	2023/2024 YTD Actuals	% of Annual Budget
<b>Governance</b>							
042300	CEO Vehicle Replacement	CEO	P&E	Renewal	58,500	0	0%
					<b>58,500</b>	<b>0</b>	
<b>Law, Order &amp; Public Safety</b>							
LRC319	CCTV & Street Lighting	EMI	P&E	Upgrade	12,000	0	0%
					<b>12,000</b>	<b>0</b>	
<b>Housing</b>							
BC003	3347 Robinson Road Capital	EMI	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	EMI	L&B	Upgrade	45,000	0	0%
DWER1	Dwer Dam Project	EMI	DRAIN	Upgrade	109,727	458	0%
LRC12	Woodanilling Heritage Trail	EMI	OTHER	Upgrade	9,000	999	11%
LRC323	Playground Equipment Upgrade	EMI	OTHER	Upgrade	25,000	0	0%
LRC320	Walking Trails Phase 3	EMI	OTHER	Upgrade	25,536	0	0%
					<b>214,263</b>	<b>1,457</b>	
<b>Recreation &amp; Culture</b>							
BC002	Mens Shed - Roof restoration	EMI	L&B	Upgrade	19,000	0	0%
LRC321	Lake Q Toilet Block and Signage - LRCI Phase 3	EMI	L&B	Upgrade	16,000	0	0%
					<b>35,000</b>	<b>0</b>	
<b>Transport</b>							
123300	Heavy Plant - Multi Tyre Roller	EMI	P&E	Renewal	137,600	0	0%
RRG66	Robinson Reseal - RRG	EMI	ROAD	Renewal	230,633	0	0%
RGA66	Robinson Rd West - Reconstruct, Widen, Seal	EMI	ROAD	Upgrade	295,708	0	0%
R2R33	Trimmer Road	EMI	ROAD	Renewal	171,040	0	0%
R2R69	River Road	EMI	ROAD	Renewal	75,050	0	0%
R2R32	Ball Road	EMI	ROAD	Renewal	51,535	0	0%
R2R70	Flagstaff Road	EMI	ROAD	Renewal	34,992	0	0%
R2R71	Stronach Road	EMI	ROAD	Renewal	56,827	0	0%
R2R72	Kojonolakan Road	EMI	ROAD	Renewal	33,732	0	0%
LRC312	Oxley Road	EMI	ROAD	Renewal	3,796	0	0%
LRC314	Robinson West	EMI	ROAD	Renewal	34,686	0	0%
LRC315	Onslow Road	EMI	ROAD	Renewal	20,380	0	0%
LRC316	Orchard Road	EMI	ROAD	Renewal	70,681	632	1%
LRC317	Robinson East Road	EMI	ROAD	Renewal	75,367	28,243	37%
LRC350	Leggoe Road	EMI	ROAD	Renewal	123,997	0	0%
LRC318	LRCI Footpaths	EMI	FOOT	Renewal	50,000	930	2%
					<b>1,466,024</b>	<b>29,805</b>	
<b>Total Capital Expenditure</b>					<b>1,795,787</b>	<b>31,261</b>	<b>2%</b>

<b>SUMMARIES:</b>			
Land & Buildings	90,000	0	0.0%
Plant & Equipment	208,100	0	0.0%
Furn & Equipment	0	0	0.0%
Infrastructure - Roads	1,278,424	28,875	2.3%
Infrastructure - Footpaths	50,000	930	1.9%
Infrastructure - Drainage	109,727	458	0.4%
Infrastructure - Parks & Ovals	0	0	0.0%
Infrastructure - Other	59,536	999	1.7%
	<b>1,795,787</b>	<b>31,261</b>	<b>1.7%</b>
At No Cost	0	0	0.0%
Asset Renewal	1,238,816	29,805	2.4%
New Asset	0	0	0.0%
Upgrading Asset	556,971	1,457	0.3%
	<b>1,795,787</b>	<b>31,261</b>	<b>1.7%</b>
Chief Executive Officer	58,500	0	0.0%
Executive Manager Infrastructure	1,737,287	31,261	1.8%
Deputy CEO	0	0	0.0%
	<b>1,795,787</b>	<b>31,261</b>	<b>1.7%</b>

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

**RESERVES - CASH BACKED**

	<b>2024 Actual Opening Balance</b>	<b>2024 Actual Transfer to</b>	<b>2024 Actual Transfer (from)</b>	<b>2024 Actual Closing Balance</b>	<b>2024 Budget Opening Balance</b>	<b>2024 Budget Transfer to</b>	<b>2024 Budget Transfer (from)</b>	<b>2024 Budget Closing Balance</b>
Staff Leave Reserve	45,183	104	0	45,287	45,183	25,020	0	70,203
Plant Reserve	825,154	1,893	0	827,047	825,154	60,660	(172,100)	713,714
Building Reserve	67,478	155	0	67,633	67,477	25,042	0	92,519
Office Equipment Reserve	14,159	32	0	14,191	14,159	14	0	14,173
Road Construction Reserve	21,826	50	0	21,876	21,826	22	0	21,848
Affordable Housing Reserve	103,248	237	0	103,485	103,249	102	0	103,351
	<b>1,077,048</b>	<b>2,471</b>	<b>0</b>	<b>1,079,519</b>	<b>1,077,048</b>	<b>110,860</b>	<b>(172,100)</b>	<b>1,015,808</b>

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

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

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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>CURRENT YEAR COMPARATIVES 31 AUGUST 2023</b>		<b>CURRENT YEAR 31 AUGUST 2023</b>		<b>ADOPTED BUDGET 2023-24</b>	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
031010	Expenses Relating to Valuations & Title Searches	\$0	\$280	\$0	\$280	\$0	\$8,350
031020	Rates Write Offs	\$0	\$0	\$0	\$0	\$0	\$500
031000	Expenses Relating to Rates	\$4,113	\$4,358	\$0	\$4,358	\$0	\$22,350
<b>Sub Total - GENERAL RATES OP EXP</b>		\$4,113	\$4,638	\$0	\$4,638	\$0	\$31,200
<b>OPERATING INCOME</b>							
031200	General Rates Levied	(\$1,018,935)	(\$1,018,936)	(\$1,018,936)	\$0	(\$1,018,935)	\$0
031210	Ex-Gratia Rates Received	(\$2,087)	(\$2,088)	(\$2,088)	\$0	(\$2,087)	\$0
031220	Non Payment Penalty	(\$210)	(\$789)	(\$789)	\$0	(\$3,500)	\$0
031230	Rates Discount Allowed	\$9,010	\$7,637	\$7,637	\$0	\$53,000	\$0
031240	Interim Rates Levied	\$0	\$0	\$0	\$0	(\$1,000)	\$0
031250	Instalment Interest Received	(\$3)	(\$69)	(\$69)	\$0	(\$300)	\$0
031260	Rates Administration Fee Received	(\$3)	(\$30)	(\$30)	\$0	(\$295)	\$0
031270	Pens Deferred Rates Interest Grant	\$0	\$0	\$0	\$0	(\$200)	\$0
031280	Other Income Relating to Rates	(\$119)	(\$100)	(\$100)	\$0	(\$700)	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$1,012,347)	(\$1,014,374)	(\$1,014,374)	\$0	(\$974,017)	\$0
<b>Total - GENERAL RATES</b>		(\$1,008,234)	(\$1,009,736)	(\$1,014,374)	\$4,638	(\$974,017)	\$31,200



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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
032000	General Purpose Funding - Admin Allocations	\$3,410	\$4,184	\$0	\$4,184	\$0	\$20,454
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$3,410	\$4,184	\$0	\$4,184	\$0	\$20,454
<b>OPERATING INCOME</b>							
032010	Grants Commission General	\$0	(\$6,371)	(\$6,371)	\$0	\$0	\$0
032020	Grants Commission Grant - Roads	\$0	(\$4,855)	(\$4,855)	\$0	\$0	\$0
032040	Interest on Investments	(\$348)	(\$2,471)	(\$2,471)	\$0	(\$5,800)	\$0
032060	LRCIP Grant funding	\$0	\$0	\$0	\$0	(\$479,124)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$348)	(\$13,697)	(\$13,697)	\$0	(\$484,924)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		\$3,062	(\$9,513)	(\$13,697)	\$4,184	(\$484,924)	\$20,454
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$1,005,172)	(\$1,019,249)	(\$1,028,072)	\$8,822	(\$1,458,941)	\$51,654

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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>MEMBERS OF COUNCIL</b>							
<b>OPERATING EXPENDITURE</b>							
041010	Members of Council - Conference Expenses	\$0	\$6,759	\$0	\$6,759	\$0	\$9,000
041020	Members of Council - Elections					\$0	\$13,000
041030	Members of Council - President & Deputy Allowances	\$0	\$0	\$0	\$0	\$0	\$7,827
041040	Members of Council - Insurance	\$2,235	\$681	\$0	\$681	\$0	\$4,470
041050	Members of Council - Subscriptions & Publications	\$8,520	\$7,555	\$0	\$7,555	\$0	\$9,120
041070	Members of Council - Councillor Allowances	\$0	\$0	\$0	\$0	\$0	\$28,710
041080	Members of Council - Refreshments & Receptions	\$540	\$474	\$0	\$474	\$0	\$9,000
041090	Members of Council - Councillor Training	\$0	\$0	\$0	\$0	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$201	\$191	\$0	\$191	\$0	\$5,831
041110	Members of Council - Expenses Related to members	\$30,766	\$37,812	\$0	\$37,812	\$0	\$185,441
041130	Members of Council - Integrated Planning & Other	\$0	\$145	\$0	\$145	\$0	\$2,000
041140	Members of Council - Expenses Relating to 4WDL VROC	\$0	\$0	\$0	\$0	\$0	\$15,882
041150	Members of Council - Donations Expenses	\$0	\$0	\$0	\$0	\$0	\$11,000
041400	Members of Council - Travelling	\$0	\$0	\$0	\$0	\$0	\$2,000
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$42,262	\$53,618	\$0	\$53,618	\$0	\$313,281
041230	Income Relating to 4WDL VROC	\$0	\$0	\$0	\$0	(\$3,800)	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0	\$0	\$0	\$0	(\$3,800)	\$0
<b>Total - MEMBERS OF COUNCIL</b>		\$42,262	\$53,618	\$0	\$53,618	(\$3,800)	\$313,281

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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>							
<b>OPERATING EXPENDITURE</b>							
042000	Expenses Relating to Administration	\$97,358	\$156,880	\$0	\$156,880	\$0	\$587,146
042010	Governance - Admin Office Maintenance	\$1,650	\$1,637	\$0	\$1,637	\$0	\$14,040
042016	Governance - Insurance	\$17,272	\$18,793	\$0	\$18,793	\$0	\$34,544
042020	Governance - Admin Office Garden Maintenance	\$254	\$111	\$0	\$111	\$0	\$1,630
042030	Governance - Office Equipment Maintenance	\$528	\$1,136	\$0	\$1,136	\$0	\$8,800
042040	Governance - Consulting & Relief Staff	\$57,199	\$8,857	\$0	\$8,857	\$0	\$106,342
042050	Governance - Advertising	\$1,050	\$0	\$0	\$0	\$0	\$1,500
042060	Governance - Postage & Freight	\$405	\$2,799	\$0	\$2,799	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$32,280	\$3,767	\$0	\$3,767	\$0	\$75,599
042080	Governance - Bank Charges	\$616	\$327	\$0	\$327	\$0	\$2,800
042090	Governance - Telephone Expenses	\$1,530	\$885	\$0	\$885	\$0	\$8,500
042110	Governance - Legal Expenses	\$334	\$0	\$0	\$0	\$0	\$2,000
042115	Governance - Valuation Expenses Other than Rates	\$0	\$0	\$0	\$0	\$0	\$42,000
042120	Governance - Administration Staff Training	\$0	\$1,570	\$0	\$1,570	\$0	\$8,275
042121	Governance - Audit Fees	\$0	\$0	\$0	\$0	\$0	\$45,000
042130	Governance - Printing & Stationery	\$600	\$227	\$0	\$227	\$0	\$5,000
042140	Governance - FBT	\$11,800	\$20,927	\$0	\$20,927	\$0	\$100,000
042160	Governance - Staff Uniforms	\$0	\$20	\$0	\$20	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$13,956	\$14,439	\$0	\$14,439	\$0	\$14,331
042170	Governance - Grants & Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$3,300
042180	Governance - Admin Costs Recovered	(\$236,832)	(\$217,936)	\$0	(\$217,936)	\$0	(\$1,063,612)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$0	\$14,439	\$0	\$14,439	\$0	\$0
<b>OPERATING INCOME</b>							
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0
042210	Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$16)	\$0	\$0	\$0	(\$100)	\$0
042703	Governance - Unders & Overs	\$8	\$0	\$0	\$0	\$50	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		(\$8)	\$0	\$0	\$0	(\$50)	\$0
<b>Total - GOVERNANCE - GENERAL</b>		(\$8)	\$14,439	\$0	\$14,439	(\$50)	\$0
<b>Total - GOVERNANCE</b>		\$42,254	\$68,057	\$0	\$68,057	(\$3,850)	\$313,281

**Shire of WOODANILLING**  
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$6,740	\$1,238	\$0	\$1,238	\$0	\$43,052
051030	Fire Prevention - Expenses in relation to MAF	\$22,490	\$27,995	\$0	\$27,995	\$0	\$61,144
051040	Fire Prevention - Other Fire Fighting Expenses	\$0	\$135	\$0	\$135	\$0	\$700
051050	Fire Prevention - Expenses Related to ESL	\$9,720	\$8,963	\$0	\$8,963	\$0	\$29,900
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$38,950	\$38,331	\$0	\$38,331	\$0	\$134,796
<b>OPERATING INCOME</b>							
051200	Fire Prevention - Income Relating to MAF Projects	(\$18,674)	(\$27,995)	(\$27,995)	\$0	(\$61,144)	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	\$0	(\$1,986)	(\$1,986)	\$0	(\$34,580)	\$0
051230	Fire Prevention - Fire Prevention Grants - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		(\$18,674)	(\$29,981)	(\$29,981)	\$0	(\$95,724)	\$0
<b>Total - FIRE PREVENTION</b>		\$20,276	\$8,351	(\$29,981)	\$38,331	(\$95,724)	\$134,796
<b>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
052000	Animal Control - Expenses Relating to Animal Control	\$1,574	\$872	\$0	\$872	\$0	\$9,499
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$1,574	\$872	\$0	\$872	\$0	\$9,499
<b>OPERATING INCOME</b>							
052200	Animal Control - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
052210	Animal Control - Dog Registrations	(\$100)	(\$300)	(\$300)	\$0	(\$1,000)	\$0
052220	Animal Control - Dog/Cat Infringement Income	\$0		(\$400)	\$0	(\$150)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$100)	(\$700)	(\$700)	\$0	(\$1,150)	\$0
<b>Total - ANIMAL CONTROL</b>		\$1,474	\$172	(\$700)	\$872	(\$1,150)	\$9,499

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
	<b>OPERATING EXPENDITURE</b>						
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety	\$6,784	\$7,344	\$0	\$7,344	\$0	\$40,718
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	\$6,784	\$7,344	\$0	\$7,344	\$0	\$40,718
	<b>OPERATING INCOME</b>						
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	\$6,784	\$7,344	\$0	\$7,344	\$0	\$40,718
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$28,534	\$15,867	(\$30,681)	\$46,548	(\$96,874)	\$185,013

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$5,366	\$992	\$0	\$992	\$0	\$32,209
074020	PREV SRVCS - Analytical Expenses	\$0	\$360	\$0	\$360	\$0	\$378
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$5,366	\$1,352	\$0	\$1,352	\$0	\$32,587
<b>OPERATING INCOME</b>							
074210	Health - Septic Tank Fees	\$0	\$0	\$0	\$0	(\$400)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		\$0	\$0	\$0	\$0	(\$400)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$5,366	\$1,352	\$0	\$1,352	(\$400)	\$32,587
<b>PREVENTIVE SERVICES- PEST CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
077000	Pest - Expenses Relating to Other Health	\$6,718	\$8,260	\$0	\$8,260	\$0	\$40,324
077010	Pest - Mosquito Control	\$0	\$0	\$0	\$0	\$0	\$4,650
<b>Sub Total - PEST CONTROL OP/EXP</b>		\$6,718	\$8,260	\$0	\$8,260	\$0	\$44,974
<b>OPERATING INCOME</b>							
077200	Pest - Income Relating to Other Health	\$0	\$0	\$0	\$0	(\$200)	\$0
<b>Sub Total - PEST CONTROL OP/INC</b>		\$0	\$0	\$0	\$0	(\$200)	\$0
<b>Total - PEST CONTROL</b>		\$6,718	\$8,260	\$0	\$8,260	(\$200)	\$44,974

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>OTHER HEALTH</b>						
	<b>OPERATING EXPENDITURE</b>						
076000	Other Health - Expenses Relating to Other Health	\$428	\$523	\$0	\$523	\$0	\$2,575
	<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$428	\$523	\$0	\$523	\$0	\$2,575
	<b>OPERATING INCOME</b>						
		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - OTHER HEALTH</b>	\$428	\$523	\$0	\$523	\$0	\$2,575
	<b>Total - HEALTH</b>	\$12,512	\$10,135	\$0	\$10,135	(\$600)	\$80,136

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>AGED &amp; DISABLED - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
082000	Aged & Disabled - Allocation of Admin Overheads	\$150	\$196	\$0	\$196	\$0	\$905
084000	Aged & Disabled - Expenses Relating to the Aged	\$4,042	\$0	\$0	\$0	\$0	\$24,265
084010	<b>Aged &amp; Disabled - Expenses relating to Well Aged Housing</b>	\$5,499	\$5,042	\$0	\$5,042		
084010	SGC Salmon Gums - Common Areas					\$0	\$6,095
084010	SG1 UNIT 1 Salmon Gums					\$0	\$5,235
084010	SG2 UNIT 2 Salmon Gums					\$0	\$4,970
084010	SG3 UNIT 3 Salmon Gums					\$0	\$5,030
084010	SG4 UNIT 4 Salmon Gums					\$0	\$4,870
084010	WVC WATTLEVILLE COMMON LAND					\$0	\$4,825
084010	WV1 UNIT 1 WATTLEVILLE					\$0	\$4,830
084010	WV2 UNIT 2 WATTLEVIEW					\$0	\$5,330
084010	WV3 UNIT 3 WATTLEVILLE					\$0	\$6,186
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$9,691	\$5,238	\$0	\$5,238	\$0	\$72,541
<b>OPERATING INCOME</b>							
084200	Aged & Disabled - Income Relating to Well Aged Housing	(\$9,460)	(\$42,919)	(\$42,919)	\$0	(\$65,465)	\$0
084210	Aged & Disabled - Seniors Week Grants	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>		(\$9,460)	(\$42,919)	(\$42,919)	\$0	(\$65,465)	\$0
<b>Total - OTHER WELFARE</b>		\$231	(\$37,681)	(\$42,919)	\$5,238	(\$65,465)	\$72,541
<b>Total - EDUCATION &amp; WELFARE</b>		\$231	(\$37,681)	(\$42,919)	\$5,238	(\$65,465)	\$72,541



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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
091000	Staff Housing - Maintenance 3340 Robinson Road	\$2,221	\$1,044	\$0	\$1,044	\$0	\$15,406
091005	Staff Housing - Administration Allocations	\$3,408	\$4,184	\$0	\$4,184	\$0	\$20,454
091110	Staff Housing - Maintenance 3347 Robinson Road	\$1,116	\$435	\$0	\$435	\$0	\$8,986
091220	Staff Housing - Maintenance 3327 Robinson Road	\$2,066	\$831	\$0	\$831	\$0	\$19,661
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$544	\$1,367	\$0	\$1,367	\$0	\$9,299
						\$0	\$0
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$9,355	\$7,862	\$0	\$7,862	\$0	\$73,806
<b>OPERATING INCOME</b>							
091200	Staff Housing - Income 3340 Robinson Road	\$0	\$0	\$0	\$0	\$0	\$0
091210	Staff Housing - Income 3347 Robinson Road	(\$606)	(\$630)	(\$630)	\$0	(\$3,640)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$1,606)	(\$1,660)	(\$1,660)	\$0	(\$9,640)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$150)	(\$53)	(\$53)	\$0	(\$900)	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>		(\$2,362)	(\$2,343)	(\$2,343)	\$0	(\$14,180)	\$0
<b>Total - STAFF HOUSING</b>		\$6,993	\$5,519	(\$2,343)	\$7,862	(\$14,180)	\$73,806
<b>Total - HOUSING</b>		\$6,993	\$5,519	(\$2,343)	\$7,862	(\$14,180)	\$73,806

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$6,904	\$5,100	\$0	\$5,100	\$0	\$41,486
100010	Sanitation Household - Expenses Relating to Recycling	\$4,018	\$3,730	\$0	\$3,730	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$9,954	\$6,595	\$0	\$6,595	\$0	\$83,250
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$20,876	\$15,424	\$0	\$15,424	\$0	\$148,851
<b>OPERATING INCOME</b>							
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$56,430)	(\$50,685)	(\$50,685)	\$0	(\$56,430)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$56,430)	(\$50,685)	(\$50,685)	\$0	(\$56,430)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		(\$35,554)	(\$35,260)	(\$50,685)	\$15,424	(\$56,430)	\$148,851
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collection	\$852	\$1,046	\$0	\$1,046	\$0	\$5,116
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$852	\$1,046	\$0	\$1,046	\$0	\$5,116
<b>OPERATING INCOME</b>							
<b>Sub Total - SANITATION OTHER OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>		\$852	\$1,046	\$0	\$1,046	\$0	\$5,116

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>CURRENT YEAR COMPARATIVES 31 AUGUST 2023</b>		<b>CURRENT YEAR 31 AUGUST 2023</b>		<b>ADOPTED BUDGET 2023-24</b>	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
106000	Protect Env - Expenses Relating to Protection of the Environment	\$438	\$545	\$0	\$545	\$0	\$2,629
106010	Protect Env - Expenses Relating to WWLZ	\$1,168	\$1,230	\$0	\$1,230	\$0	\$7,489
106020	Protect Env - Council Contribution to WWLZ	\$0	\$0	\$0	\$0	\$0	\$15,750
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$1,606	\$1,775	\$0	\$1,775	\$0	\$25,868
<b>OPERATING INCOME</b>							
106220	Protect Env - Reimbursements WWLZ	(\$1,248)	(\$504)	(\$504)	\$0	(\$7,489)	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		(\$1,248)	(\$504)	(\$504)	\$0	(\$7,489)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$358	\$1,270	(\$504)	\$1,775	(\$7,489)	\$25,868
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
104000	Town Planning - Allocation of Admin Overheads	\$6,020	\$1,264	\$0	\$1,264	\$0	\$36,138
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$6,020	\$1,264	\$0	\$1,264	\$0	\$36,138
<b>OPERATING INCOME</b>							
104200	Town Planning - Town Planning Application Fee	\$0	\$0	\$0	\$0	(\$1,000)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		\$0	\$0	\$0	\$0	(\$1,000)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$6,020	\$1,264	\$0	\$1,264	(\$1,000)	\$36,138

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		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER COMMUNITY AMENITIES</b>							
<b>OPERATING EXPENDITURE</b>							
105000	Other Community Amenities - Expenses Relating to Other	\$10,278	\$10,178	\$0	\$10,178	\$0	\$61,691
105020	Other Community Amenities - Maintenance - Cemetery	\$997	\$1,177	\$0	\$1,177	\$0	\$6,218
105030	Other Community Amenities - Maintenance - Grave Digging	\$762	\$0	\$0	\$0	\$0	\$4,570
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		\$12,037	\$11,354	\$0	\$11,354	\$0	\$72,479
<b>OPERATING INCOME</b>							
105200	Other Community Amenities - Income Relating to Cemetery	\$0	\$0	\$0	\$0	(\$1,000)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		\$0	\$0	\$0	\$0	(\$1,000)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>		\$12,037	\$11,354	\$0	\$11,354	(\$1,000)	\$72,479
<b>STORMWATER DRAINAGE</b>							
<b>OPERATING EXPENDITURE</b>							
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage	\$134	\$174	\$0	\$174	\$0	\$1,054
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>		\$134	\$174	\$0	\$174	\$0	\$1,054
<b>OPERATING INCOME</b>							
102200	Stormwater Drainage - Income Relating to Urban Stormwater Drainage	\$0	\$0	\$0	\$0	(\$90,000)	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/INC</b>		\$0	\$0	\$0	\$0	(\$90,000)	\$0
<b>Total - URBAN STORMWATER DRAINAGE</b>		\$134	\$174	\$0	\$174	(\$90,000)	\$1,054
<b>Total - COMMUNITY AMENITIES</b>		(\$16,153)	(\$20,152)	(\$51,189)	\$31,037	(\$155,919)	\$289,506

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>							
<b>OPERATING EXPENDITURE</b>							
110000	Expenses Relating to Town Halls & Civic Centres	\$9,929	\$6,635	\$0	\$6,635	\$0	\$59,974
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		\$9,929	\$6,635	\$0	\$6,635	\$0	\$59,974
<b>OPERATING INCOME</b>							
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$952)	\$0	\$0	\$0	(\$1,400)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		(\$952)	\$0	\$0	\$0	(\$1,400)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>		\$8,977	\$6,635	\$0	\$6,635	(\$1,400)	\$59,974
<b>OTHER RECREATION &amp; SPORT</b>							
<b>OPERATING EXPENDITURE</b>							
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$22,129	\$15,344	\$0	\$15,344	\$0	\$123,496
113010	Other Recreation - Maintenance - Parks & Reserves	\$2,875	\$1,409	\$0	\$1,409	\$0	\$18,666
113020	Other Recreation - Maintenance - Oval & Buildings	\$12,134	\$4,682	\$0	\$4,682	\$0	\$106,170
113030	Other Recreation - Maintenance - Golf Club	\$966	\$771	\$0	\$771	\$0	\$6,300
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>		\$38,104	\$22,207	\$0	\$22,207	\$0	\$254,632
<b>OPERATING INCOME</b>							
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,110)	(\$252)	(\$252)	\$0	(\$1,500)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>		(\$1,110)	(\$252)	(\$252)	\$0	(\$1,500)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>		\$36,994	\$21,954	(\$252)	\$22,207	(\$1,500)	\$254,632

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>SWIMMING AREAS &amp; BEACHES</b>						
	<b>OPERATING EXPENDITURE</b>						
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$1,417	\$1,735	\$0	\$1,735	\$0	\$8,390
	<b>Sub Total - SWIMMING AREAS OP/EXP</b>	\$1,417	\$1,735	\$0	\$1,735	\$0	\$8,390
	<b>OPERATING INCOME</b>						
	<b>Sub Total - SWIMMING AREAS OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - SWIMMING AREAS &amp; BEACHES</b>	\$1,417	\$1,735	\$0	\$1,735	\$0	\$8,390
	<b>LIBRARIES</b>						
	<b>OPERATING EXPENDITURE</b>						
114000	Library - Administration Allocations	\$546	\$676	\$0	\$676	\$0	\$4,280
	<b>Sub Total - LIBRARIES OP/EXP</b>	\$546	\$676	\$0	\$676	\$0	\$4,280
	<b>OPERATING INCOME</b>						
	<b>Sub Total - LIBRARIES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - LIBRARIES</b>	\$546	\$676	\$0	\$676	\$0	\$4,280

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>OTHER CULTURE</b>						
	<b>OPERATING EXPENDITURE</b>						
115000	Other Culture - Expenses Relating to Other Culture	\$794	\$871	\$0	\$871	\$0	\$7,041
115100	Other Culture - Expenses Relating to War Memorial	\$234	\$0	\$0	\$0	\$0	\$1,400
	<b>Sub Total - OTHER CULTURE OP/EXP</b>	\$1,028	\$871	\$0	\$871	\$0	\$8,441
	<b>OPERATING INCOME</b>						
115220	Other Culture - Sale of History Books & DVD's	(\$40)	(\$48)	(\$48)	\$0	(\$100)	\$0
	<b>Sub Total - OTHER CULTURE OP/INC</b>	(\$40)	(\$48)	(\$48)	\$0	(\$100)	\$0
	<b>Total - OTHER CULTURE</b>	\$988	\$823	(\$48)	\$871	(\$100)	\$8,441
	<b>Total - RECREATION AND CULTURE</b>	\$48,922	\$31,823	(\$300)	\$32,123	(\$3,000)	\$335,717

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>							
<b>OPERATING INCOME</b>							
122240	Transport - Regional Road Group Grants	(\$130,638)	\$0	\$0	\$0	(\$326,596)	\$0
122270	Transport - Roads to Recovery Grant	\$0	\$0	\$0	\$0	(\$487,852)	\$0
122220	Transport - Grant - LCRI	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		(\$130,638)	\$0	\$0	\$0	(\$814,448)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$130,638)	\$0	\$0	\$0	(\$814,448)	\$0
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>							
<b>OPERATING EXPENDITURE</b>							
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot Maintenance	\$181,885	\$106,518	\$0	\$106,518	\$0	\$1,083,892
122010	Transport - Street Lighting	\$1,382	\$1,198	\$0	\$1,198	\$0	\$8,300
122020	Transport - Maintenance - Direct Grants	\$12,460	\$6,809	\$0	\$6,809	\$0	\$74,798
122030	Transport - Maintenance - Muni Fund Roads	\$45,854	\$109,695	\$0	\$109,695	\$0	\$317,266
122040	Transport - Expenses relating to the Shire Depot	\$8,764	\$3,876	\$0	\$3,876	\$0	\$53,085
122050	Transport - Maintenance - Footpaths	\$0	\$0	\$0	\$0	\$0	\$18,000
122060	Transport - Maintenance - Traffic Signs	\$334	\$0	\$0	\$0	\$0	\$20,000
122070	Transport - Maintenance - Bridges	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		\$250,679	\$228,096	\$0	\$228,096	\$0	\$1,580,341
<b>OPERATING INCOME</b>							
122230	Transport - Grant - RRG Direct	(\$93,877)	(\$96,130)	(\$96,130)	\$0	(\$93,877)	\$0
122299	Transport - Profit on disposal of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		(\$93,877)	(\$96,130)	(\$96,130)	\$0	(\$93,877)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$156,802	\$131,966	(\$96,130)	\$228,096	(\$93,877)	\$1,580,341



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G/L      JOB		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSPORT LICENSING</b>							
<b>OPERATING EXPENDITURE</b>							
125000	Transport - Expenses Relating to Transport Licensing	\$1,456	\$1,591	\$0	\$1,591	\$0	\$8,745
125010	Transport - Licensing Payments	\$24,158	\$26,806	\$0	\$26,806	\$0	\$145,000
<b>Sub Total - TRANSPORT LICENSING OP/EXP</b>		\$25,614	\$28,396	\$0	\$28,396	\$0	\$153,745
<b>OPERATING INCOME</b>							
125200	Transport - Income Relating to Transport Licensing	(\$1,166)	(\$299)	(\$299)	\$0	(\$7,000)	\$0
125210	Transport - Licensing Receipts	(\$24,158)	(\$21,338)	(\$21,338)	\$0	(\$145,000)	\$0
<b>Sub Total - TRANSPORT LICENSING OP/INC</b>		(\$25,324)	(\$21,637)	(\$21,637)	\$0	(\$152,000)	\$0
<b>Total - TRANSPORT LICENSING</b>		\$290	\$6,760	(\$21,637)	\$28,396	(\$152,000)	\$153,745
<b>Total - TRANSPORT</b>		\$26,454	\$138,725	(\$117,767)	\$256,492	(\$1,060,325)	\$1,734,086

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>RURAL SERVICES</b>						
	<b>OPERATING EXPENDITURE</b>						
131000	Rural Svcs - Administration Allocations	\$560	\$697	\$0	\$697	\$0	\$3,357
	<b>Sub Total - RURAL SERVICES OP/EXP</b>	\$560	\$697	\$0	\$697	\$0	\$3,357
	<b>OPERATING INCOME</b>						
	<b>Sub Total - RURAL SERVICES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - RURAL SERVICES</b>	\$560	\$697	\$0	\$697	\$0	\$3,357
	<b>TOURISM AND AREA PROMOTION</b>						
	<b>OPERATING EXPENDITURE</b>						
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$9,054	\$1,963	\$0	\$1,963	\$0	\$16,827
132020	Tourism - Expenses relating to Woody Wongi	\$26	\$27	\$0	\$27	\$0	\$500
	<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	\$9,080	\$1,991	\$0	\$1,991	\$0	\$17,327
	<b>OPERATING INCOME</b>						
132220	Tourism - Income relating to Woody Wongi	(\$250)	(\$53)	(\$53)	\$0	(\$500)	\$0
	<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	(\$250)	(\$53)	(\$53)	\$0	(\$500)	\$0
	<b>Total - TOURISM &amp; AREA PROMOTION</b>	\$8,830	\$1,938	(\$53)	\$1,991	(\$500)	\$17,327

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDING CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
133000	Building - Expenses Relating to Building Control	\$6,034	\$5,695	\$0	\$5,695	\$0	\$36,217
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$6,034	\$5,695	\$0	\$5,695	\$0	\$36,217
<b>BUILDING CONTROL OP/INC</b>							
133200	Building - Income Relating to Building Control	\$0	\$0	\$0	\$0	\$0	\$0
133210	Building - Building Permit Application Fee	(\$150)	\$0	\$0	\$0	(\$1,000)	\$0
133220	Building - Building Services Levy	\$0	\$0	\$0	\$0	\$0	\$0
133221	Building - Building Services Levy Commission	(\$8)	\$0	\$0	\$0	(\$50)	\$0
133230	Building - Building Construction Industry Training Fund (BCITF)	\$0	\$0	\$0	\$0	\$0	\$0
133231	Building - BCITF Commission	(\$8)	\$0	\$0	\$0	(\$50)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$166)	\$0	\$0	\$0	(\$1,100)	\$0
<b>Total - BUILDING CONTROL</b>		\$5,868	\$5,695	\$0	\$5,695	(\$1,100)	\$36,217
<b>OTHER ECONOMIC SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
135000	Other Economic - Expenses Relating to Economic Services	\$1,382	\$1,700	\$0	\$1,700	\$0	\$8,295
135010	Other Economic - Expenses Relating to Standpipes	\$6,696	\$2,759	\$0	\$2,759	\$0	\$45,200
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$8,078	\$4,459	\$0	\$4,459	\$0	\$53,495
<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	\$0	(\$952)	(\$952)	\$0	(\$10,000)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		(\$550)	(\$1,537)	(\$1,537)	\$0	(\$10,550)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$7,528	\$2,922	(\$1,537)	\$4,459	(\$10,550)	\$53,495
<b>Total - ECONOMIC SERVICES</b>		\$22,786	\$11,253	(\$1,589)	\$12,842	(\$12,150)	\$110,396

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
141000	Private Works - Expenses	\$1,634	\$0	\$0	\$0	\$0	\$7,165
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$1,634	\$0	\$0	\$0	\$0	\$7,165
<b>OPERATING INCOME</b>							
141010	Private Works - Fees & Charges	(\$285)	\$0	\$0	\$0	(\$5,700)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$285)	\$0	\$0	\$0	(\$5,700)	\$0
<b>Total - PRIVATE WORKS</b>		\$1,349	\$0	\$0	\$0	(\$5,700)	\$7,165
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
143000	Public Works - Expenses Relating to Public Works Overheads	\$6,250	\$7,729	\$0	\$7,729	\$0	\$37,517
143005	Public Works - Supervisor Salaries	\$20,692	\$19,263	\$0	\$19,263	\$0	\$124,200
143011	Public Works - Superannuation	\$11,274	\$12,156	\$0	\$12,156	\$0	\$67,675
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$1,080	\$16,380	\$0	\$16,380	\$0	\$108,000
143030	Public Works - Protective Clothing	\$3,900	\$0	\$0	\$0	\$0	\$15,000
143060	Public Works - Allowances	\$5,700	\$0	\$0	\$0	\$0	\$34,207
143070	Public Works - Works Crew Staff Training	\$2,902	\$0	\$0	\$0	\$0	\$29,020
143080	Public Works - Workers Compensation Insurance	\$23,415	\$12,634	\$0	\$12,634	\$0	\$23,415
143090	Public Works - Expenses Relating to Occ Safety & Health	\$1,000	\$212	\$0	\$212	\$0	\$10,000
143050	Less: Allocation of Public Works Overheads	(\$74,810)	(\$54,141)	\$0	(\$54,141)	\$0	(\$449,034)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$1,403	\$14,233	\$0	\$14,233	\$0	\$0
<b>OPERATING INCOME</b>							
143230	Public Works - Income	\$0	(\$7,768)	(\$7,768)	\$0	\$0	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		\$0	(\$8,257)	(\$8,257)	\$0	\$0	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		\$1,403	\$5,976	(\$8,257)	\$14,233	\$0	\$0

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
144000	Plant Operation - Insurances	\$12,499	\$7,033	\$0	\$7,033	\$0	\$12,499
144010	Plant Operation - Fuels & Oils	\$28,500	\$24,626	\$0	\$24,626	\$0	\$150,000
144020	Plant Operation - Tyres & Tubes	\$5,000	\$2,091	\$0	\$2,091	\$0	\$30,000
144030	Plant Operation - Parts & Repairs	\$19,000	\$6,403	\$0	\$6,403	\$0	\$100,000
144040	Plant Operation - Blades & Tynes	\$8,000	\$0	\$0	\$0	\$0	\$8,000
144050	Minor Equipment Purchases			\$0	\$0	\$0	\$7,500
144060	Plant Operation - Repairs - Wages	\$1,666	\$559	\$0	\$559	\$0	\$10,000
144070	Plant Operation - Licences	\$8,000	\$6,392	\$0	\$6,392	\$0	\$8,000
144080	Plant Operation - Depreciation	\$27,744	\$0	\$0	\$0	\$0	\$166,530
144100	Plant Operation - Less Depreciation Allocated	(\$27,744)	(\$15,950)	\$0	(\$15,950)	\$0	(\$166,530)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$54,312)	(\$26,307)	\$0	(\$26,307)	\$0	(\$325,999)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$28,353	\$4,847	\$0	\$4,847	\$0	\$0
<b>OPERATING INCOME</b>							
144005	Plant Operation - Diesel Fuel Rebate	(\$2,832)	(\$1,184)	(\$1,184)	\$0	(\$17,000)	\$0
144006	Insurance Refunds on Motor Vehicle Claims	\$0	(\$1,073)	(\$1,073)	\$0		
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$2,832)	(\$2,257)	(\$2,257)	\$0	(\$17,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		\$25,521	\$2,590	(\$2,257)	\$4,847	(\$17,000)	\$0

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>MATERIALS AND STOCK</b>							
<b>OPERATING EXPENDITURE</b>							
	Stock Allocated to Works and Plant	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - MATERIALS AND STOCK OP/EXP</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
145210	Sale of Stock or Scrap	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - MATERIALS AND STOCK OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - MATERIALS AND STOCK</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
147000	Gross Salaries & Wages	\$203,284	\$246,801	\$0	\$246,801	\$0	\$1,220,192
147010	Less Salaries & Wages Allocated	(\$203,284)	(\$240,284)	\$0	(\$240,284)	\$0	(\$1,220,192)
	<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	\$0	\$6,517	\$0	\$6,517	\$0	\$0
<b>OPERATING INCOME</b>							
	<b>Sub Total - SALARIES AND WAGES OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	\$6,517	\$0	\$6,517	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$28,273	\$15,082	(\$10,514)	\$25,596	(\$22,700)	\$7,165

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSFERS TO/FROM RESERVES</b>							
<b>EXPENDITURE</b>							
	Transfer to Affordable Housing Reserve	\$0	\$237	\$0	\$237	\$0	\$102
	Transfer to Plant Replacement Reserve	\$0	\$1,893	\$0	\$1,893	\$0	\$60,660
	Transfer to Building Reserve	\$0	\$155	\$0	\$155	\$0	\$25,042
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Office Equipment Reserve	\$0	\$32	\$0	\$32	\$0	\$14
	Transfer to Road Construction Reserve	\$0	\$50	\$0	\$50	\$0	\$22
	Transfer to Staff Leave Reserve	\$0	\$104	\$0	\$104	\$0	\$25,020
	<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	\$0	\$2,471	\$0	\$2,471	\$0	\$110,860
<b>INCOME</b>							
	Transfer from Affordable Housing Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Plant Replacement Reserve	\$0	\$0	\$0	\$0	(\$172,100)	\$0
	Transfer from Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Office Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Staff Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>	\$0	\$0	\$0	\$0	(\$172,100)	\$0
	<b>Total - FUND TRANSFER</b>	<b>\$0</b>	<b>\$2,471</b>	<b>\$0</b>	<b>\$2,471</b>	<b>(\$172,100)</b>	<b>\$110,860</b>

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	000000 (Surplus) / Deficit - Carried Forward	(\$1,204,153)	(\$1,230,992)	(\$1,230,992)	\$0	(\$1,204,153)	\$0
	000000 adjust to rates levied					\$0	
	<b>Sub Total - SURPLUS C/FWD</b>	(\$1,204,153)	(\$1,230,992)	(\$1,230,992)	\$0	(\$1,204,153)	\$0
	<b>Total - SURPLUS</b>	(\$1,204,153)	(\$1,230,992)	(\$1,230,992)	\$0	(\$1,204,153)	\$0
	<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>						
	000000 Depreciation Written Back	(\$144,228)	\$0	\$0	\$0	\$0	(\$865,691)
	000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$24,000)
	000000 Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	000000 LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - ITEMS EXCLUDED</b>	(\$144,228)	\$0	\$0	\$0	\$0	(\$889,691)
	<b>Total - OPERATING ACTIVITIES EXCLUDED</b>	(\$144,228)	\$0	\$0	\$0	\$0	(\$889,691)



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

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G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
		<b>PLANT AND EQUIPMENT</b>						
		<b>GOVERNANCE - CAPITAL EXPENDITRE</b>						
042300		Purchase Plant & Equipment - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$58,500
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$58,500
		<b>Total - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$58,500
		<b>PLANT AND EQUIPMENT</b>						
		<b>LAW ORDER &amp; PUBLIC SAFETY - CAPITAL EXPENDITURE</b>						
053300	LRC319	Purchase Plant & Equipment - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$12,000
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$12,000
		<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$12,000
		<b>PLANT AND EQUIPMENT</b>						
		<b>TRANSPORT - CAPITAL EXPENDITURE</b>						
123300		Purchase Plant & Equipment - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$137,600
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$137,600
		<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$0	\$0	\$137,600
		<b>Total - PLANT AND EQUIPMENT</b>	\$0	\$0	\$0	\$0	\$0	\$208,100

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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ROAD INFRASTRUCTURE</b>								
<b>ROAD CONSTRUCTION - CAPITAL EXPENDITURE</b>								
121310		<b>Road Construction - Regional Road Group</b>						
121310	RRG66	Robinson Reseal	\$0	\$0	\$0	\$0	\$0	\$230,633
121310	RGA66	Robinson Rd West - Reconstruct, Widen & Seal	\$0	\$0	\$0	\$0	\$0	\$295,708
121320	x	<b>Road Construction - Roads to Recovery</b>						
121320	R2R33	RTR - Trimmer Road			\$0	\$0	\$0	\$171,040
121320	R2R69	RTR - River Road			\$0	\$0	\$0	\$75,050
121320	R2R32	RTR - Ball Road			\$0	\$0	\$0	\$51,535
121320	R2R70	RTR - Flagstaff Road			\$0	\$0	\$0	\$34,992
121320	R2R71	RTR - Stronach Road			\$0	\$0	\$0	\$56,827
121320	R2R72	RTR - Kojonolakan Road			\$0	\$0	\$0	\$33,732
121340		<b>Road Construction - LRCI Roads</b>						
121340	LRC312	Oxley Road	\$0	\$0	\$0	\$0	\$0	\$3,796
121340	LRC314	Robinson West	\$0	\$0	\$0	\$0	\$0	\$34,686
121340	LRC315	Onslow Road	\$0	\$0	\$0	\$0	\$0	\$20,380
121340	LRC316	Orchard Road	\$0	\$632	\$0	\$632	\$0	\$70,681
121340	LRC317	Robinson East Road	\$37,684	\$28,243	\$0	\$28,243	\$0	\$75,367
121340	LRC350	LRCI - Leggoe Road	\$0	\$0	\$0	\$0	\$0	\$123,997
<b>Sub Total - CAPITAL WORKS</b>			\$37,684	\$28,875	\$0	\$28,875	\$0	\$1,278,424
<b>Total - ROADS</b>			\$37,684	\$28,875	\$0	\$28,875	\$0	\$1,278,424
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			\$37,684	\$28,875	\$0	\$28,875	\$0	\$1,278,424

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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 AUGUST 2023		CURRENT YEAR 31 AUGUST 2023		ADOPTED BUDGET 2023-24	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>FOOTPATHS</b>								
121370		<b>Footpath Construction</b>						
121370	LRC318	LRCI Footpaths	\$0	\$930	\$0	\$930	\$0	\$50,000
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$930	\$0	\$930	\$0	\$50,000
<b>Total - TRANSPORT - FOOTPATHS</b>			\$0	\$930	\$0	\$930	\$0	\$50,000
<b>Total - FOOTPATH ASSETS</b>			\$0	\$930	\$0	\$930	\$0	\$50,000
<b>DRAINAGE</b>								
102300		<b>Purchase Drainage Infrastructure - Capital</b>						
102300	DWER1	Dwer Dam Project	\$0	\$458	\$0	\$458	\$0	\$109,727
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$458	\$0	\$458	\$0	\$109,727
<b>Total - TRANSPORT - DRAINAGE</b>			\$0	\$458	\$0	\$458	\$0	\$109,727
<b>Total - DRAINAGE ASSETS</b>			\$0	\$458	\$0	\$458	\$0	\$109,727
<b>INFRASTRUCTURE - PARKS &amp; OVALS</b>								
<b>COMMUNITY AMENITIES</b>								
105040	LRCI2	Woodanilling Heritage Trail	\$0	\$999	\$0	\$999	\$0	\$9,000
105040	LRC323	Playground Equipment Upgrade	\$0	\$0	\$0	\$0	\$0	\$25,000
105330		<b>Town Enhancement - Capital</b>						
105330	LRC320	Walking Trails Phase 3	\$0	\$0	\$0	\$0	\$0	\$25,536
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$999	\$0	\$999	\$0	\$59,536
<b>Total - COMMUNITY AMENITIES</b>			\$0	\$999	\$0	\$999	\$0	\$59,536
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>			\$0	\$999	\$0	\$999	\$0	\$59,536
<b>GRAND TOTALS</b>			(\$2,115,063)	(\$1,977,881)	(\$2,516,366)	\$538,485	(\$4,294,257)	\$4,294,257

## WWLZ INFORMATION REPORT – FOR THE PERIOD – JULY 2023–SEPT 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: July 26<sup>th</sup>

Next Meeting: TBC

### 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
- Tree planter bookings
- Tree planter management
- Event planning for birdlife WA birds on farms event
- Tourism advice regarding wildflower locations

#### COMPLETED EVENTS

- CRC bird house art workshop
- Woolorama
- Fox Shoot
- Tedera Field Walk
- Carbon Farming Information for farmers
- Woodanilling School Incursion – Local Fauna Education
- Wagin DHS School Incursion – Local Fauna Education

#### COMING EVENTS

- 2023 Spring field day Feed 365
- 16<sup>th</sup> Sept Birds on Farms – Birdlife WA
- 2023 Nightstalk

#### CURRENT/ONGOING PROJECTS:

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

- Project Completed and acquitted

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

- School education program completed.
- School incursions successfully delivered.
- Nightstalk preparation still underway.
- Revegetation sites have all had seedlings planted.

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

- Report currently due – been on leave and need to finalise ASAP.

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

- Received feedback from Woodanilling farmer on how effective the program has been thus far and approving of the work.
- Over 200 pigs culled at this point.
- Evidence has decreased at the moment, so contractor will slow down work for the moment (as per the original plan of around 6 months active control work per year).

**APPLICATION SUBMITTED**

- Saving Native Species Federal Funding – In partnership with Katanning Landcare, application for a part time Carnaby's Project Officer for 2 year project. Focus on Carnaby's Black Cockatoo habitat and nesting. Community Engagement, fencing & reveg, production & installation of nesting boxes, increasing citizen science. - \$318,000

**APPLICATIONS UNDERWAY**

Your Ref:

Our Ref: ADM118

Shire of West Arthur  
PO Box 112  
31 Burrowes Street  
Darkan WA 6392  
T: (08) 9736 2400  
E: shire@westarthur.wa.gov.au



Chief Executive Officer  
Shire of Woodanilling  
PO Box 99  
WOODANILLING, WA 6316

28/08/2023

Dear Kellie,

**RE: Appointment of Dual Fire Control Officer for the 2023/2024 Fire Season**

At the Shire of West Arthur Council meeting held on 24 August 2023, it was resolved to nominate Neil Morrell to your Shire for consideration for appointment as Dual Fire Control Officer.

Neil is an experienced FCO with the required training, and I seek your consent to the appointment.

Should you or anyone else have any queries regarding this matter please do not hesitate to contact the Shire of West Arthur on 9736 2222.

Yours sincerely,

Vin Fordham Lamont  
CHIEF EXECUTIVE OFFICER

CORRESPONDENCE TO BE ADDRESSED TO THE CHIEF EXECUTIVE OFFICER

<b>POLICY TYPE:</b>	<b>COMMUNITY FACILITIES</b>	<b>POLICY NO:</b>	<b>13</b>
<b>DATE ADOPTED:</b>	17/03/2015	<b>DATE LAST REVIEWED:</b>	15/05/2018
<b>LEGAL (PARENT):</b>	Caravan Parks and Camping Grounds Act 1995	<b>LEGAL (SUBSIDIARY):</b>	Caravan Parks and Camping Grounds Regulations 1997
<b>DELEGATION OF AUTHORITY APPLICABLE:</b>		<b>DELEGATION NO.</b>	

ADOPTED POLICY	
<b>TITLE:</b>	Camping of Recreations Vehicles and Overflow- Camping Grounds
<b>OBJECTIVE:</b>	<p>The purpose of this policy is to provide overflow facilities in the Shire that will accommodate additional numbers of camping tourists when permanent caravan parks and camping grounds facilities within the Shire are operating at or near capacity.</p> <ul style="list-style-type: none"> <li>To ensure that the operation of overflow sites/facilities within the Shire of Woodanilling complies with legislative requirements.</li> <li>To ensure that there is a consistency of regulation so that all overflow site/facilities operate and meet the same standard.</li> <li>To ensure that the operation of overflow sites/facilities does not impact on the viability of permanent facilities.</li> </ul>

### **POLICY STATEMENT**

Throughout the Shire of Woodanilling Camping is only permitted in accordance with the *Caravan Parks and Camping Ground Act 1995*, or in designated caravan parks, or as specified in this policy.

### **DEFINITIONS:**

**Self-Contained Recreational Vehicle:** are completely independent of needing power, water, waste services, and have sewerage and sullage points, and normally includes a kitchen, a bathroom, one or more sleeping facilities, and may come in either towable models or can be self-motorized.

**Overflow area:** has the same meaning as in the *Caravan Parks and Camping Grounds Regulations 1997*

### **PART A – RECREATIONAL VEHICLES**

The Shire has established 2 areas for self-contained Recreational Vehicles:

- a. Woodanilling Recreation Centre: located on the north east side of the grounds behind the Recreation Centre
  - b. Queerearrup Lake- Caravans, Trailers, tents and any other form of camping is also permitted at this site.
1. The maximum stay at the Woodanilling Recreation Centre is 3 consecutive days (72 hours).
  2. The maximum stay at Lake Queerearrup is 7 consecutive days.
  3. Fees for camping at these facilities shall be determined in accordance with Council's Annual Schedule of Fees and Charges.
  4. Dogs are permitted at these camping areas under the control of a responsible person at all times.

### **PART B OVERFLOW CAMPING GROUND AT THE WOODANILLING RECREATION CENTRE**

Where there are no vacancies available at existing Caravan Parks within the Shire of Woodanilling, including approved overflow sites within the licensed Caravan Parks, Council may determine applications for overflow camping, subject to the following:

1. The maximum stay at the Woodanilling Recreation Reserve Overflow Camping facility is to be only for the period when there are no available spaces in caravan parks within the Shire of Woodanilling during that period.
2. Fees for camping at the overflow camping facility shall be determined in accordance with Council's Annual Schedule of Fees and Charges.
3. Dogs are permitted at the overflow camping area under the control of a responsible person at all times.



SHIRE OF WOODANILLING					
AMENDED - SCHEDULE OF FEES AND CHARGES 2023 / 2024					
ALL FEES ARE QUOTED GST INCLUSIVE UNLESS OTHERWISE STATED					
Charge Details	Year 2022/2023 Fee (inc GST)	Year 2023/2024			Act or Regulation
		Fee (excl. GST)	GST	Fee (Incl. GST)	
Other Property & Services					
Private Works					
Grader (WO.004, WO.005)	\$ 198.00	\$ 198.18	\$ 19.82	\$ 218.00	LG Act 1995 - Section 6.16
Loader	\$ 187.00	\$ 186.36	\$ 18.64	\$ 205.00	LG Act 1995 - Section 6.16
Skid steer Loader	\$ 165.00	\$ 164.55	\$ 16.45	\$ 181.00	LG Act 1995 - Section 6.16
Skid steer Loader with attachments	\$ 220.00	\$ 220.00	\$ 22.00	\$ 242.00	LG Act 1995 - Section 6.16
Side-Tipper Truck (WO 023)	\$ 176.00	\$ 176.36	\$ 17.64	\$ 194.00	LG Act 1995 - Section 6.16
Side-Tipper Truck & Trailer (WO 1683)	\$ 220.00	\$ 220.00	\$ 22.00	\$ 242.00	LG Act 1995 - Section 6.16
Side-Tipper Truck Trailer (only) - excluding truck	\$ 4.40	\$ 220.00	\$ 22.00	\$ 242.00	LG Act 1995 - Section 6.16
Plant Trailer (WO 1643) - including truck hire	\$ 198.00	\$ 197.27	\$ 19.73	\$ 217.00	LG Act 1995 - Section 6.16
Truck - 6 wheel (WO 002)	\$ 176.00	\$ 176.36	\$ 17.64	\$ 194.00	LG Act 1995 - Section 6.16
Truck - Maintenance Truck - 5 tonne ( WO 016)	\$ 132.00	\$ 131.82	\$ 13.18	\$ 145.00	LG Act 1995 - Section 6.16
Backhoe	\$ 187.00	\$ 187.27	\$ 18.73	\$ 206.00	LG Act 1995 - Section 6.16
Vibe Roller	\$ 187.00	\$ 187.27	\$ 18.73	\$ 206.00	LG Act 1995 - Section 6.16
Road Broom - excluding loader	\$ 77.00	\$ 77.27	\$ 7.73	\$ 85.00	LG Act 1995 - Section 6.16
Tree Pruner - including loader	\$ 220.00	\$ 250.00	\$ 25.00	\$ 275.00	LG Act 1995 - Section 6.16
Mosquito Fogging	\$ 22.00	\$ 21.82	\$ 2.18	\$ 24.00	LG Act 1995 - Section 6.16
Labourer	\$ 99.00			At cost	LG Act 1995 - Section 6.16
Labourer - outside normal working hours	\$ 132.00			At cost	LG Act 1995 - Section 6.16
Labourer	\$ 99.00	\$ 90.00	\$ 9.00	\$ 99.00	LG Act 1995 - Section 6.16
Labourer - outside normal working hours	\$ 132.00	\$ 120.00	\$ 12.00	\$ 132.00	LG Act 1995 - Section 6.16
Spray Trailer - no vehicle - no operator	\$ 132.00	\$ 131.82	\$ 13.18	\$ 145.00	LG Act 1995 - Section 6.16
Mobile Traffic Lights (only available for use by other LG)	\$ 77.00	\$ 77.27	\$ 7.73	\$ 85.00	LG Act 1995 - Section 6.16
Multi-message Sign (only available for use by other LG)	\$ 220.00	\$ 220.00	\$ 22.00	\$ 242.00	LG Act 1995 - Section 6.16
Multi-message Sign - community groups (shire to move and set up)	\$ 11.00	\$ 10.91	\$ 1.09	\$ 12.00	LG Act 1995 - Section 6.16
Ride-on Mower	\$ 100.00	\$ 100.00	\$ 10.00	\$ 110.00	LG Act 1995 - Section 6.16
Post Hole Digger or Plate Compactor(Diesel) - no operator	\$ 247.50	\$ 247.27	\$ 24.73	\$ 272.00	LG Act 1995 - Section 6.16
Plate compactor(petrol) - no operator	\$ 165.00	\$ 164.55	\$ 16.45	\$ 181.00	LG Act 1995 - Section 6.16
Small equipment (approved by WS) - no operator	\$ 33.00	\$ 32.73	\$ 3.27	\$ 36.00	LG Act 1995 - Section 6.16
Stand down time	50% rates		Taxable	50% rates	LG Act 1995 - Section 6.16
Travel Time for all Plant	\$ 88.00	\$ 86.36	\$ 8.64	\$ 95.00	LG Act 1995 - Section 6.16
Plant Hire outside normal working hours (additional to rates above)	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00	LG Act 1995 - Section 6.16
Surplus Blue Metal per cubic meter	cost plus 20%		Taxable	cost plus 20%	LG Act 1995 - Section 6.16
Sand - Trailer 6x4 - (When available)	New			cost plus 20%	LG Act 1995 - Section 6.16
Gravel - Trailer 6x4 - (When available)	New			cost plus 20%	LG Act 1995 - Section 6.16
Mulch -Trailer 6x4 - (When available)	New			cost plus 20%	LG Act 1995 - Section 6.16