



SHIRE OF WOODANILLING

ATTACHMENT BOOKLET

FOR

ORDINARY COUNCIL MEETING

21 November 2023, 4:00 PM

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- Attachment 13.2.1 Monthly Financial Report - 31 October 2023
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**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 OCTOBER 2023**

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT6889	04/10/2023	IT Vision Australia	Renew SynergySoft & Universe Annual License Fees- 1/7/2023 to 30/6/2024 (7 users)	\$31,477.44
EFT6890	04/10/2023	Hall Electrical & Data Services	Look and test hot water unit, replace element and thermostat- Unit 3 Salmon Gums	\$517.88
EFT6891	04/10/2023	The Woodanilling Tavern	Beverages for Bloom Festival Woodanilling Art Exhibition opening night- 22/9/2023	\$123.98
EFT6892	04/10/2023	Scavenger Supplies	Scavenger Elite Level 1 Gloves Size Large, XL & XXL (15 of each), 6 x BR9 Pacfire Helmets, 6 x Pelicon Torch, 6 x Pelican Torch Holder to fit on helmet- PPE	\$4,243.80
EFT6893	04/10/2023	Geoff John Williamson T/A Katanning Districts Carpet Care	Weekly Cleaning- 20/9/2023 Pavilion (3.5hrs), 24/9/2023 Shire Office (3hrs)	\$1,601.25
EFT6894	04/10/2023	St John Ambulance Western Australia Ltd	Provide First Aid- 1 day course 6/9/2023- Depot Staff Training	\$340.00
EFT6895	04/10/2023	Hunter Mechanical Services Pty Ltd	Vehicle Service- WO 026, Vehicle Service & transmission oil change- WO 004, EGR Repair- WO 224, Replace rear & LH cabin windows- WO 020	\$2,856.12
EFT6896	04/10/2023	Darren Long Consulting	Prepare EOY adjustments and workpapers (5hrs), prepare July monthly financials (8.5hrs), finalise budget monthly comparatives and upload into Synergy (7.5hrs), Compile comparatives for Annual Financial Statement (10hrs), Review and amend Roads to Recovery own source funding & annual report (1hr)- August 2023	\$3,918.75
EFT6897	04/10/2023	Bishops Transport	Freight on Delivery of Dog Waste Bags- Woodlands Distributors	\$48.96
EFT6898	04/10/2023	Broadacre Auto Electrics	Remove and replace globes, found pass headlight connector to be melted, replaced and all good. Rear taillights not operating. Condemmed Pass Side taillight and wiring on Drivers. Repaired wiring and replaced taillight, Serviced and regassed air con- WO 023	\$878.75
EFT6899	04/10/2023	WALGA	Understanding and Applying the LG Industry Award 2020- 10th November 2023- Training Course for SFO	\$638.00
EFT6900	04/10/2023	Goodyear Autocare Wagin	Remove and fit new truck tyres & repair puncture on site - WO 007	\$516.60
EFT6901	04/10/2023	Initial	Annual Charge 1/9/2023 to 31/8/2024- 4 x Sanitary Disposal Service (Town Hall, Cenetary Park, Pavillion) - 12 visits per year - 1 x Sharps Dispenser- (Cenetary Park)- 4 visits per year, 6x Soap Service Liquid- (Pavilion, Town Hall & Centenary Park) - 6 visits per year	\$3,292.26
EFT6902	04/10/2023	State Library of Western Australia	Annual Charge- Better Beginnings 2023/2024	\$66.00
EFT6903	04/10/2023	Perth McIntosh & Son	Purchase of Luigong 6520E Multi Tyre Roller	\$151,360.00
EFT6904	04/10/2023	FitzGerald Strategies	Employee Relations Matter	\$399.75
EFT6905	04/10/2023	PCS	SFO moved desks, determined it was network issue and to check connection, cable to be plugged in, RDP wasnt working on server-started all remote services and tested, EA PC was freezing in word, update software and removed grammarly, SFO profile needed some registry keys deleted in order for Synergy function work- corrected with IT Vision request to remove	\$425.00
EFT6906	04/10/2023	Landgate Valuation & Property Analytics	Extraction of Cadastral Data & Rectified Aerial Imagery Service Fee- 4WDL Housing Strategy 2023	\$294.80
EFT6907	04/10/2023	Albany Best Office Systems	Photocopier Count- 20/8/2023 to 20/9/2023 Black/White- 119,644 prints, Colour- 77 067 prints	\$445.44
EFT6908	04/10/2023	Katanning Tyrepower	Fit and Balance 2 x 4WD/RV Tyres- WO 025	\$70.00
EFT6909	04/10/2023	Staff Christmas Club	Payroll deductions	\$110.00
EFT6910	04/10/2023	Widespread Contracting	Push 3000 cubic metres of Gravel for resheeting Robinson Road East	\$8,412.25

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

Attachment 13.1.1

EFT6911	04/10/2023	Officeworks	Stationery Supplies- Shire Office, Depot, Council Chambers- September 2023	\$1,563.36
EFT6912	20/10/2023	Woodlands Distributors & Agencies	Rubber mouth piece for drinking fountain at Cenetary Park incl Delivery	\$116.77
EFT6913	20/10/2023	Hall Electrical & Data Services	Supply and replace 2 x led batttens- Mens Shed	\$244.42
EFT6914	20/10/2023	Timothy James Brown	Councillor Payment- July 2023 to 20/10/2023- Cr Brown	\$1,464.26
EFT6915	20/10/2023	Morris William Trimming	Purchase of Grass Tree- Woodanilling Art Exhibition- OCM 253/09/2023	\$2,500.00
EFT6916	20/10/2023	ABA Security & Electrical	Supply of the security works to service the alarm and	\$1,590.24
EFT6917	20/10/2023	Geoff John Williamson T/A Katanning Districts Carpet Care	Weekly Cleaning- Pavilion 27/9/2023, Shire Office- 1/10/2023	\$682.50
EFT6918	20/10/2023	Stephen Jefferies	Councillor Payment- July 2023 to 20/10/2023- Cr Jefferies	\$3,380.50
EFT6919	20/10/2023	BGL Solutions	Oval Mowing- 1/9/2023 & 15/9/2023, Broadleaf and Liquid Fertilizer Spray- 7/9/2023, ProZ Alpha- 29/9/2023	\$2,576.76
EFT6920	20/10/2023	Kellie Bartley	Reimbursement for Bloom Festival Refreshments- Woodanilling Art Exhibition Opening Night- 22/9/2023	\$398.08
EFT6921	20/10/2023	Pauline Barbara Edgcumbe	Purchase of two art pieces as per OCM 253/09/2023- Woodanilling Art Exhibition	\$300.00
EFT6922	20/10/2023	Brooke Dellacqua	Reimbursement- Refreshments for Bloom Festival, Woodanilling Art Exhibition 22/9/2023	\$653.31
EFT6923	20/10/2023	APPS Plumbing and Gas Wagon	Connect hot water from solar water heater to hall abulation block- Town Hall	\$1,026.30
EFT6924	20/10/2023	Australia's South West Incorporated	2023/2024 Annual Subscription to Great Southern Treasures as per MOU	\$7,700.00
EFT6925	20/10/2023	Darren Long Consulting	Prepare August Monthly Statements, Prepare EOY adjustments for audit, Asset register additions and reconcile to general ledger, Review asset revaluations report and reconcile movements- prepare worksheet for uploading to Synergy, Upload asset revaluations for all asset classes and reconcile asset register to GL, Prepare audit workpapers and reconcile to trial balance, Compile comparatives into annual financial report, Prepare annual financial report figures, Finalise Annual financial report and upload audit support workpapers into auditor portal- September 2023	\$8,593.75
EFT6926	20/10/2023	Hannah Wilson	Reimbursement- Travel and Accommodation- Dept of Transport Training 7th to 11th August 2023	\$1,787.58
EFT6927	20/10/2023	Crown Perth- T/AS Burswood Nominees ATF Burswood Property Trust	Hotel Accommodation- Crown Metropol- 17/9/2023 to 18/9/2023- Local Government Week 2023	\$1,280.00
EFT6928	20/10/2023	Katanning Stock & Trading	3 x Paint Brushes, 1 x Paint tray, 1 x Paint Roller Kit, 1 x 1litre Bondcrete, 4 x tap washers, 1 x 10pack foam rollers, 1 x 10litre multi prep paint, 1 x loctite glue- 13 Cardigan St	\$238.50
EFT6929	20/10/2023	WALGA	2023/2024 Annual Subscription- Great Southern Country Zone	\$660.00
EFT6930	20/10/2023	Great Southern Fuel Supplies	Monthly Statement- September 2023	\$10,856.37
EFT6931	20/10/2023	Woodanilling CWA	Donation- Attendance and supply of morning tea for 3 days at Woodanilling Art Exhibition- 23rd, 24th & 25th September 2023	\$180.00
EFT6932	20/10/2023	Peter Gordon Morrell	Councillor Payment- July 2023 to 20/10/2023- Cr Morrell	\$1,464.26
EFT6933	20/10/2023	Department of Mines, Industry Regulation & Building Services Levy	September 2023	\$56.65
EFT6934	20/10/2023	St Lukes Medical Centre	Pre employment medical- New Employee	\$132.00

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

Attachment 13.1.1

EFT6935	20/10/2023 Katanning Hardware	1 x 50pk Screw Wafer Timber Galv 10Gx45mm, 1 x 50pk Tek Metal 12G x 25mm	\$28.90
EFT6936	20/10/2023 Great Southern Waste Disposal	Removal of household rubbish- 27/7/2023 to 31/8/2023, Removal of household recycling rubbish- 10th & 24th August 2023	\$4,133.60
EFT6937	20/10/2023 Staff Christmas Club	Payroll deductions	\$230.00
EFT6938	20/10/2023 Shire of Dumbleyung	4WDL Key Worker Accomodation Local Housing Plans & Preliminary Business Case- 2023/2024	\$7,150.00
EFT6939	27/10/2023 Moore Australia (WA) Pty Ltd	2023 Nuts and Bolts Workshop- SFO- 24/11/2023	\$1,155.00
EFT6940	27/10/2023 QFH Multiparts	2 x 20 litre drum- BAYC Roundup Ultra Max- Verge Spraying	\$872.08
EFT6941	27/10/2023 ABA Security & Electrical	Monitoring of the Security Alarm System- 25/9/2023 to 24/12/2023	\$132.00
EFT6942	27/10/2023 Kellie Bartley	Reimbursement for CEO Office Blind	\$8.00
EFT6943	27/10/2023 Crown Perth- T/AS Burswood Nominees ATF Burswood Property Trust	2x Atrium Breakfast- Local Government Week September 2023- 18/9/2023 & 19/9/2023	\$124.00
EFT6944	27/10/2023 Katanning Agricultural Society Inc	Donation- Hire of 16 x Wall Display/Pinup Boards, Woodanilling Art Exhibition 22/9/2023	\$200.00
EFT6945	27/10/2023 ATO	BAS- September 2023	\$1,636.00
EFT6946	27/10/2023 Blights Auto Electrics	1 x anderson plug, 1 x 7pin trailer plus, 1 x 4mm twin cable	\$40.50
EFT6947	27/10/2023 Kleenheat Gas	Equipment Service Charge- 2 x 45kg gas cylinders- Shire Building and 1 x 45kg gas cylinder- Town Hall, September 2023- August 2024	\$34.65
EFT6948	27/10/2023 Stewart & Heaton Clothing Co	3 x Jacket 097 FR Gold WABFB, 3 x Jacket 102 FR Gold WABFB, 3 x Jacket 108 FR Gold WABFB, 2 X 107 Trouser Certified AS4824 Gold, 3 x Trouser 097 FR Gold AS4824 WABFB, 2 x 094 Trouser FR Gold AS4824 WABFB, 3 x Trouser 092 Certified A2824 Gold	\$2,468.21
EFT6949	27/10/2023 Katanning Hardware	2 x Dowel Tasmania Oak 22x2400- Shire Depot	\$128.45
EFT6950	27/10/2023 Landgate Valuation & Property Analytics	Gross Rental Valuation- Schedule No- G2023/3	\$149.58
EFT6951	27/10/2023 Staff Christmas Club	Payroll deductions	\$60.00
EFT6952	27/10/2023 Officeworks	1x Brother TN-253 Toner Yellow, 1 x 6pk Scotch magic tape	\$142.93

EFT Total Payments	\$280,176.54
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Cheque Payments

15378	20/10/2023 Petty Cash Recoup	Petty Cash- July 2023 to October 2023	\$250.55
15379	20/10/2023 Department of Transport	Special Series Plate- 078WO Dale Douglas, 95WO Ulla Crossley, 73WO Claire Marsden	\$600.00

Total Cheque Payments	\$850.55
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Direct Debit Payments

DD5174.1	02/10/2023 Telstra Limited	Landline Distribution- Service Charges 11/9/2023 to 10/10/2023, Call Chargers to 10/9/2023	\$212.30
DD5187.1	20/10/2023 Viva Energy Australia Pty Ltd	Shell Fuel Card Purchases- September 2023- WO0	\$77.21
DD5188.1	04/10/2023 NAB - Credit Card	Credit Card Statement- September 2023	\$2,336.80
DD5196.1	04/10/2023 Aware Super	Payroll deductions	\$1,037.85
DD5196.2	04/10/2023 QSuper - Payclear	Superannuation contributions	\$271.45
DD5196.3	04/10/2023 Unisuper	Superannuation contributions	\$500.68
DD5196.4	04/10/2023 Colonial Select Personnel Super	Superannuation contributions	\$125.04
DD5196.5	04/10/2023 REST	Superannuation contributions	\$130.13
DD5196.6	04/10/2023 TWU Superannuation Fund	Superannuation contributions	\$106.35
DD5196.7	04/10/2023 The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$256.85

SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 OCTOBER 2023

DD5196.8	04/10/2023	MLC Super Fund	Superannuation contributions	\$296.15
DD5196.9	04/10/2023	The Trustee for AustralianSuper	Superannuation contributions	\$82.51
Transaction ID	Date	Name	Description	Amount
DD5202.1	11/10/2023	Aware Super	Payroll deductions	\$1,421.33
DD5202.2	11/10/2023	QSuper - Payclear	Superannuation contributions	\$271.45
DD5202.3	11/10/2023	Unisuper	Superannuation contributions	\$385.89
DD5202.4	11/10/2023	Colonial Select Personnel Super	Superannuation contributions	\$125.04
DD5202.5	11/10/2023	REST	Superannuation contributions	\$128.87
DD5202.6	11/10/2023	TWU Superannuation Fund	Superannuation contributions	\$106.35
DD5202.7	11/10/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$260.01
DD5202.8	11/10/2023	MLC Super Fund	Superannuation contributions	\$270.77
DD5202.9	11/10/2023	The Trustee for AustralianSuper	Superannuation contributions	\$61.88
DD5215.1	18/10/2023	ClickSuper	Transaction & Facility Fee- September 2023	\$20.13
DD5216.1	23/10/2023	Water Corporation	Service Charges- 1/9/2023 to 31/10/2023- Unit 2 Salmon Gum, Water Usage 8/8/2023-5/10/2023- Various Shire Properties	\$761.99
DD5216.2	27/10/2023	Water Corporation	Water Usage- 8/8/2023 to 5/10/2023, Service Charges- 1/9/2023 to 31/10/2023- Shire Office, Council Chambers, Town Hall	\$100.35
DD5216.3	30/10/2023	Water Corporation	Water Usage- 9/8/2023 to 5/10/2023, Service Charges- 1/9/2023 to 31/10/2023- Sports Oval	\$474.37
DD5217.1	27/10/2023	Water Corporation	Water Usage- 9/8/2023 to 5/10/2023, Service Charges- 1/9/2023 to 31/10/2023- Mens Shed	\$5.67
DD5217.2	23/10/2023	Water Corporation	Water Usage- 9/8/2023 to 5/10/2023, Service Charges- 1/9/2023 to 31/10/2023- Unit 3 Wattleville	\$65.44
DD5221.1	18/10/2023	Aware Super	Payroll deductions	\$1,037.85
DD5221.2	18/10/2023	QSuper - Payclear	Superannuation contributions	\$271.45
DD5221.3	18/10/2023	Unisuper	Superannuation contributions	\$117.59
DD5221.4	18/10/2023	Colonial Select Personnel Super	Superannuation contributions	\$125.04
DD5221.5	18/10/2023	REST	Superannuation contributions	\$130.27
DD5221.6	18/10/2023	The Trustee for AustralianSuper	Superannuation contributions	\$203.54
DD5221.7	18/10/2023	TWU Superannuation Fund	Superannuation contributions	\$106.35
DD5221.8	18/10/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$260.01
DD5221.9	18/10/2023	MLC Super Fund	Superannuation contributions	\$253.85
DD5222.1	30/10/2023		Landline Distribution- Service & Equipment Rental 11/10/2023 to 10/11/2023, Call Charges to 10/10/2023	\$217.37
DD5222.2	14/10/2023	Telstra Limited	Mobile Distribution- Call Charges up to 24/9/2023, Equipment Rental- 25/9/2023 to 24/10/2023, CEO & EMI	\$199.21
DD5226.1	15/10/2023	3E Advantage Pty Limited	Ricoh IMC3500 MFP Photocopier Rental- October 2023	\$165.00
DD5235.1	25/10/2023	Aware Super	Payroll deductions	\$1,273.79
DD5235.2	25/10/2023	QSuper - Payclear	Superannuation contributions	\$271.45
DD5235.3	25/10/2023	Unisuper	Superannuation contributions	\$235.18
DD5235.4	25/10/2023	Colonial Select Personnel Super	Superannuation contributions	\$125.04
DD5235.5	25/10/2023	REST	Superannuation contributions	\$130.27
DD5235.6	25/10/2023	The Trustee for AustralianSuper	Superannuation contributions	\$203.77
DD5235.7	25/10/2023	TWU Superannuation Fund	Superannuation contributions	\$106.35
DD5235.8	25/10/2023	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$260.01
DD5235.9	25/10/2023	MLC Super Fund	Superannuation contributions	\$253.85
Total Direct Debit Payments				\$15,840.10
Municipal Account List of Payments Total				\$296,867.19

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

Attachment 13.1.1

Credit Card Details - DD5188.1



Statement for
NAB Business Visa
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 8am - 6pm AEST & AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name: MRS KELLIE MARGARET BARTLEY
Account No: 30 August 2023 to 28 September 2023
Statement Period: \$5,000
Cardholder Limit:

Transaction record for: MRS KELLIE MARGARET BARTLEY

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
1 Sep 2023	\$8.00	GINA NGUYEN VU PL KATANNING	Bloom Festival Refreshments				74564723243
1 Sep 2023	\$39.20	WOOLWORTHS/CLIVE ST KATANNING	Bloom Festival Refreshments				74278243243
4 Sep 2023	\$99.50	TRYBOOKING*WALGA SOUTH YARRA	Roadside Vegetation Management Course- Leading Hand			14/9/2023	74228853244
4 Sep 2023	\$244.94	ADOBE ACROPRO SUBS Sydney	Adobe Subscription- 31/8/2023 to 29/9/2023				74773883243
4 Sep 2023	\$139.00	Starlink Australia PTY LTD Sydney	Starlink Subscription- 3340 Robinson Road- 25/8/2023 to 24/9/2023				74773883244
6 Sep 2023	\$31.10	SHIRE WOODANILLING WOODANILLING	Plate Change- WO 011 to 1HAR366 Dept of Transport				01547561606
6 Sep 2023	\$139.00	Starlink Australia PTY LTD Sydney	Starlink Subscription- 3327 Robinson Road- 25/8/2023- 24/9/2023				74773883247
11 Sep 2023	\$250.80	SAFETY CULTURE TOWNSVILLE CI	IA Auditor Annual Plan 10/9/2023 to 10/9/2024				74201333253
15 Sep 2023	\$42.90	MessageMedia Melbourne	Monthly Access Fee- 1/9/2023 to 30/9/2023				74773883256
15 Sep 2023	\$22.39	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	Monthly Access Fee- 14/9/2023 to 13/10/2023				24492163257
15 Sep 2023	\$1,016.83 CR	INTERNET PAYMENT MUNI CCARD PAYMENT					31731265052
18 Sep 2023	\$37.00	THE REJECT SHOP PINJARRA	Bloom Festival Serviettes & Snack Plates				74564453260
18 Sep 2023	\$1,662.40	Sebastian cafe East Victoria	4WDL Dinner- 17/9/2023				74246233260
18 Sep 2023	\$104.00	BWS LIQUOR/CLIVE ST KATANNING	Bloom Festival- Refreshments				74278243258

Continued next page

Transaction record for: MRS KELLIE MARGARET BARTLEY (continued)

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
21 Sep 2023	\$200.00	BWS LIQUOR/CLIVE ST KATANNING	Bloom Festival- Refreshments				74278243263
21 Sep 2023	\$185.40	WOOLWORTHS/CLIVE ST KATANNING	Bloom Festival- Refreshments				74278243263
28 Sep 2023	\$139.00	Starlink Australia PTY LTD Sydney	Starlink Subscription- Shire Office, Council Chambers, Town Hall				74773883269
28 Sep 2023	\$9.00	CARD FEE	Credit Card Fee- September 2023				74557043271
Total for this period	\$2,336.80		Totals				

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 OCTOBER 2023

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

	2023-24 ANNUAL	2023-24 YTD	2023-24 YTD	
	BUDGET	BUDGET	ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$		\$	
General Purpose Funding	(51,654)	(14,920)	(12,583)	-16%
Governance	(313,281)	(95,125)	(191,618)	101%
Law, Order, Public Safety	(185,013)	(86,861)	(70,067)	-19%
Health	(80,136)	(28,192)	(13,514)	-52%
Education and Welfare	(72,541)	(21,922)	(11,104)	-49%
Housing	(73,806)	(20,085)	(13,481)	-33%
Community Amenities	(289,506)	(83,100)	(45,170)	-46%
Recreation and Culture	(335,717)	(103,298)	(57,677)	-44%
Transport	(1,734,086)	(552,386)	(393,124)	-29%
Economic Services	(110,396)	(40,254)	(24,971)	-38%
Other Property and Services	(7,165)	(32,150)	7,784	-124%
Operating Expenses	(3,253,301)	(1,078,293)	(825,526)	
REVENUE				
General Purpose Funding	979,817	970,466	1,003,104	3%
Governance	3,850	3,316	471	-86%
Law, Order, Public Safety	96,874	37,877	31,171	-18%
Health	600	0	236	0%
Education and Welfare	65,465	27,596	52,805	91%
Housing	14,180	4,724	4,315	-9%
Community Amenities	65,919	59,426	52,009	-12%
Recreation and Culture	3,000	2,457	700	-72%
Transport	245,877	144,525	125,788	-13%
Economic Services	12,150	2,352	3,172	35%
Other Property & Services	22,700	9,540	16,468	73%
Operating Revenue	1,510,432	1,262,279	1,290,238	
Sub-Total	(1,742,869)	183,986	464,712	
NON-OPERATING REVENUE				
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%
Total Non-Operating Revenue	1,383,572	130,638	0	
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Profit	0	0	0	
Transport Profit	0	0	0	
<i>Total Profit/(Loss)</i>	<i>0</i>		<i>0</i>	
NET RESULT	(359,297)	314,624	464,712	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
<i>Total Abnormal Items</i>	<i>0</i>	<i>0</i>	<i>0</i>	
TOTAL COMPREHENSIVE INCOME	(359,297)	314,624	464,712	

"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 OCTOBER 2023

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(909,264)	(272,945)	(473,250)	73%
Materials and Contracts	(1,012,661)	(285,955)	(139,816)	-51%
Utility Charges	(100,685)	(33,146)	(19,554)	-41%
Depreciation on Non-Current Assets	(865,691)	(288,456)	0	-100%
Interest Expenses	0	0	0	0%
Insurance Expenses	(112,410)	(112,424)	(113,746)	1%
Other Expenditure	(252,590)	(85,367)	(79,161)	-7%
Operating Expenses	(3,253,301)	(1,078,293)	(825,526)	
Revenue				
Rates	988,172	987,172	1,002,837	2%
Operating Grants, Subsidies and Contributions	225,116	148,436	188,922	27%
Fees and Charges	276,594	119,221	90,689	-24%
Service Charges	0	0	0	0%
Interest Earnings	9,800	1,834	7,361	301%
Other Revenue	10,750	5,616	430	-92%
Operating Revenue	1,510,432	1,262,279	1,290,238	
Sub-total	(1,742,869)	183,986	464,712	
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%
Non-Operating Revenue	1,383,572	130,638	0	
Net Result	(359,297)	314,624	464,712	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	(359,297)	314,624	464,712	

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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE						
Rates other than General Rates	\$ 21,237	\$ 21,237	\$ 21,238	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	225,116	148,436	188,922	40,486	27.28%	▲
Fees and Charges	276,594	119,221	90,689	(28,532)	(23.93%)	▼
Service Charges	0	0	0	Within Threshold	0%	
Interest Earnings	9,800	1,834	7,361	5,527	301.36%	▲
Other Revenue	10,750	5,616	430	(5,186)	(92.34%)	▼
Profit on the disposal of assets	0	0	0	Within Threshold	0%	
	543,497	296,344	308,640			
LESS OPERATING EXPENDITURE						
Employee Costs	(909,264)	(272,945)	(473,249)	(200,304)	(73.39%)	
Materials and Contracts	(1,012,663)	(285,955)	(139,816)	146,139	51.11%	
Utility Charges	(100,685)	(33,146)	(19,554)	13,592	41.01%	
Depreciation on Non-Current Assets	(865,691)	(288,456)	0	288,456	100.00%	
Interest Expenses	0	0	0	Within Threshold	0%	
Insurance Expenses	(112,410)	(112,424)	(113,746)	Within Threshold	Within Threshold	
Other Expenditure	(252,588)	(85,367)	(79,161)	6,206	Within Threshold	
Loss on the disposal of assets	0					
	(3,253,301)	(1,078,293)	(825,526)			
Amount Attributable to Operating Activities	(2,709,804)	(781,949)	(516,886)	0		
OPERATING ITEMS EXCLUDED						
Profit/ on the disposal of assets	0	0	0	0	0%	
(Loss) on the disposal of assets		0	0			
Depreciation Written Back	865,691	288,456	0	(288,456)	(100.00%)	▼
	865,691	288,456	0			
<i>Sub Total</i>	(1,844,113)	(493,493)	(516,886)			
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(90,000)	0	0	Within Threshold	0%	
Purchase Plant and Equipment	(208,100)	(137,600)	(137,600)	Within Threshold	Within Threshold	
Infrastructure Assets - Roads	(1,278,424)	(232,580)	(122,772)	109,808	47.21%	
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	(1,703)	Within Threshold	0%	
Proceeds from Sale of Assets	24,000	0	104,245	104,245	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,383,572	130,638	0	(130,638)	(100.00%)	▼
Amount Attributable to Investing Activities	(388,215)	(239,542)	(159,217)			
FINANCING ACTIVITIES						
Transfer to Reserves	(110,860)	0	(4,884)	Within Threshold	0%	
Transfer from Reserves	172,100	0	0	0	0%	
Amount Attributable to Financing Activities	61,240	0	(4,884)	0		
Sub Total	(2,171,088)	(733,035)	(680,987)	0		
FUNDING FROM						
Loans Raised	0	0	0	0	0%	
Estimated Opening Surplus at 1 July	1,204,153	1,204,153	1,262,833	58,680	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,437,053	1,563,446	126,393		
Total Deficiency to be funded from Rates	(966,935)	(965,935)	(981,600)			
AMOUNT RAISED FROM RATES	966,935	965,935	981,600			

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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	12,882	4,152	21,505	17,353	417.89%	▲
Governance	3,850	12	471	Within Threshold	3825.00%	
Law, Order Public Safety	96,874	28,594	31,171	Within Threshold	Within Threshold	
Health	600	0	236	Within Threshold	0.00%	
Education and Welfare	65,465	22,866	52,805	29,939	130.93%	▲
Housing	14,180	3,543	4,315	Within Threshold	21.79%	
Community Amenities	65,919	58,802	52,009	(6,793)	(11.55%)	▼
Recreation and Culture	3,000	2,167	700	Within Threshold	(67.70%)	
Transport	245,877	131,863	125,788	(6,075)	Within Threshold	
Economic Services	12,150	1,174	3,172	Within Threshold	170.19%	
Other Property and Services	22,700	8,124	16,468	8,344	102.71%	▲
	543,497	261,297	308,640	42,768		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(51,654)	(11,416)	(12,583)	Within Threshold	(10.22%)	
Governance	(313,281)	(58,837)	(191,619)	(132,782)	(225.68%)	
Law, Order, Public Safety	(185,013)	(74,940)	(70,067)	Within Threshold	Within Threshold	
Health	(80,136)	(18,768)	(13,514)	5,254	27.99%	
Education and Welfare	(72,541)	(14,995)	(11,104)	Within Threshold	25.95%	
Housing	(73,806)	(14,284)	(13,481)	Within Threshold	Within Threshold	
Community Amenities	(289,506)	(62,273)	(45,170)	17,103	27.46%	
Recreation and Culture	(335,717)	(78,313)	(57,677)	20,636	26.35%	
Transport	(1,734,086)	(415,489)	(393,124)	22,365	Within Threshold	
Economic Services	(110,396)	(31,965)	(24,971)	6,994	21.88%	
Other Property & Services	(7,165)	(48,823)	7,784	56,607	115.94%	
	(3,253,301)	(830,103)	(825,526)	(3,823)		
Amount Attributable to Operating Activities	(2,709,804)	(568,806)	(516,886)	38,945		
OPERATING ITEMS EXCLUDED						
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	288,456	0	(288,456)	100.00%	▼
	865,691	288,456	0	(288,456)		
<i>Sub Total</i>	(1,844,113)	(280,350)	(516,886)	(249,511)		
INVESTING ACTIVITIES						
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)	(137,600)	(137,600)	Within Threshold	Within Threshold	
Purchase Furniture and Equipment	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(1,278,424)	(232,580)	(122,772)	109,808	47.21%	
Infrastructure Assets - Footpaths	(50,000)	0	(930)	Within Threshold	0.00%	
Infrastructure Assets - Drainage	(109,727)	0	(458)	Within Threshold	0.00%	
Infrastructure Assets - Parks & Ovals	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(59,536)	0	(1,703)	Within Threshold	0%	
Proceeds from Sale of Assets	24,000	0	104,245	104,245	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,383,572	130,638	0	(130,638)	(100.00%)	▼
Amount Attributable to Investing Activities	(388,215)	(239,542)	(159,217)	83,415		
FINANCING ACTIVITIES						
Transfer to Reserves	(110,860)	0	(4,884)	Within Threshold	0.00%	
Transfer from Reserves	172,100	0	0	0	0.00%	
Amount Attributable to Financing Activities	61,240	0	(4,884)	0		
Sub Total	(2,171,088)	(519,892)	(680,987)	(166,096)		
FUNDING FROM						
Loans Raised	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,204,153	1,204,153	1,262,833	58,680	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,437,053	1,563,446	126,393	Within Threshold	▲
Total Deficiency to be funded from Rates	(966,935)	(752,792)	(981,600)	185,073		
AMOUNT RAISED FROM RATES	966,935	965,935	981,600			

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

	ACTUAL
<u>Current Assets</u>	
Cash at bank and on Hand	2,214,805
Restricted Cash - Bonds & Deposits	5,000
Restricted Cash Reserves	1,081,932
Trade Receivables	193,267
Co-op Shares	0
Self Supporting Loan	0
Stock on Hand	26,508
Total Current Assets	3,521,513
<u>Current Liabilities</u>	
Trade Creditors	(\$151,188)
Rates paid in advance	\$0
Bonds and Deposits	(\$13,168)
Accrued Interest on Loans	\$0
Accrued Expense	\$0
ATO Liabilities	(\$20,350)
Contract Liability	(\$630,445)
Loan Liability	\$0
Provisions	(\$121,578)
Total Current Liabilities	(\$936,728)
 Sub-Total	 2,584,784
Adjustments	
LESS Cash Backed Reserves	(\$1,081,932)
LESS Self Supporting Loan	\$0
ADD: Current Loan Liability	\$0
ADD: LS Leave provision	\$60,591
Rounding	2
Net Current Position	1,563,446

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 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	148,436	188,922	40,486	27%	TIMING	Increase in general purpose grant \$6k, increase in local road grant \$5k, decrease in Bushfire brigade grant of \$6k, Increase in Well Aged Housing contributions \$24k, Increase in direct maintenance grant \$2k, Increase in PWO Income for LSL contribution \$8k
Fees & Charges	119,221	90,689	(28,532)	-24%	TIMING	Refuse and recycling charges \$6k less, Transport licensing receipts \$19k less, Private Works hire fees \$4k less.
Interest Earnings	1,834	7,361	5,527	301%		Increase in interest earned on Reserve Funds \$4k. Increase in interest on late payment of rates \$1.5k.
Other Revenue	5,616	430	(5,186)	-92%	TIMING	Decrease in income from 4WD VROC \$3k, decrease in income from transport licensing commission \$2k

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

EXPLANATION OF MATERIAL VARIANCES

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Expenses						
Employee Costs	(272,945)	(473,249)	(200,304)	-73%	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. Increase in FBT expenses of \$21k.
Materials & Contracts	(285,955)	(139,816)	146,139	51%	TIMING	Decrease in consulting & relief staff expenses \$58k, Increase in MAF expenses \$11k, Decrease in Health preventative services expenses \$9k, decrease in Town Planning expenses \$10k, decrease in Oval & Building maintenance expenses \$9k, Municipal Fund Road Maintenance expenses \$25k less, decrease in Works crew training \$5k, decrease in Fuels & Oils expenses \$31k, decrease in blades and tynes \$8k.
Utility Charges	(33,146)	(19,554)	13,592	41%	TIMING	Decrease in Admin telephone expenses \$2k, decrease in Standpipe water \$10k.
Depreciation on Assets	(288,456)	0	288,456	100%	TIMING	Depreciation not able to be raised until after audit.
Other Expenses	(85,367)	(79,161)	6,206	Within Threshold	TIMING	Decrease in councillor allowance expenses \$5k, decrease in donations \$3k, decrease in Transport licensing payments \$14k.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 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 month's financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Investing Activities</u>						
Infrastructure Assets - Roads	(232,580)	(122,772)	109,808	47%	TIMING	Trimmer road project and Onslow 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	(4,884)	Within Threshold	0%	PERMANENT	Increase in interest earned on Reserves.

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

	Note	2022-23 ACTUAL \$	2023-24 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,605,032	2,214,805	609,773
Restricted Cash & Cash Equivalents		1,082,048	1,086,932	4,884
Trade and other receivables		81,625	193,267	111,642
Inventories		5,920	26,508	20,588
Land held for Resale		0	0	0
Total current assets		2,774,624	3,521,513	746,889
Non-current assets				
WALGA LG House Unit Trust		40,745	40,745	0
Deferred Rates		13,315	13,315	0
BKW COOP Shares		0	0	0
Land		522,000	522,000	0
Buildings		6,801,875	6,801,875	0
Furniture & Equipment		93,974	93,974	0
Plant & Equipment		409,224	442,579	33,355
Road Infrastructure		52,760,765	52,883,537	122,772
Footpath Infrastructure		127,530	128,460	930
Drainage Infrastructure		6,432,700	6,433,158	458
Parks & Ovals Infrastructure		811,600	1,002,403	190,803
Other infrastructure		189,100	0	-189,100
Total non-current assets		68,202,828	68,362,045	159,217
Total assets		70,977,452	71,883,558	906,106
Current liabilities				
Trade and other payables		76,063	151,188	-75,125
ATO Liabilities		-3	20,350	-20,353
Bonds & Deposits		12,538	13,168	-630
Grant Liability		285,158	630,445	-345,286
Provisions		121,578	121,578	0
Total current liabilities		495,335	936,728	-441,394
Non-current liabilities				
Interest-bearing loans and borrowings		0	0	0
Provisions		37,863	37,863	0
Total non-current liabilities		37,863	37,863	0
Total liabilities		533,198	974,592	-441,394
Net assets		70,444,254	70,908,966	464,712
Equity				
Retained surplus		12,896,822	12,891,938	-4,884
Net Result		0	464,712	464,712
Reserve - asset revaluation		56,470,384	56,470,384	0
Reserve - Cash backed		1,077,048	1,081,932	4,884
Total equity		70,444,254	70,908,966	464,712

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

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

	Note	2022-23 ACTUAL \$	2023-24 BUDGET \$	2023-24 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(1,134,295)	(909,264)	(454,048)
Materials & Contracts		(404,265)	(1,012,661)	(100,100)
Utilities (gas, electricity, water, etc)		(87,082)	(100,685)	(19,554)
Insurance		(109,490)	(112,410)	(113,746)
Interest Expense		-	0	0
Goods and Services Tax Paid		(95,230)	(150,000)	(12,110)
Other Expenses		(229,459)	(252,590)	(52,956)
		(2,059,821)	(2,537,610)	(752,514)
Receipts				
Rates		887,646	988,172	903,777
Operating Grants & Subsidies		1,499,038	225,116	534,947
Fees and Charges		322,255	276,594	90,630
Interest Earnings		17,122	9,800	7,361
Goods and Services Tax		82,182	150,000	0
Other		-	10,750	(10,325)
		2,808,243	1,660,432	1,526,390
Net Cash flows from Operating Activities		748,422	(877,178)	773,876
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(42,363)	(90,000)	0
Purchase of Plant and Equipment		0	(208,100)	(137,600)
Purchase of Furniture and Equipment		0	0	0
Purchase of Road Infrastructure Assets		(422,564)	(1,278,424)	(122,772)
Purchase of Footpath Assets		0	(50,000)	(929)
Purchase Drainage Assets		(33,273)	(109,727)	(458)
Purchase of Other Infrastructure Assets		(1,800)	(59,536)	(1,703)
Receipts				
Proceeds from Sale of Assets		0	24,000	104,245
Non-Operating grants used for Development of Assets		573,461	1,098,414	0
Net Cash Flows from Investing Activities		73,461	(673,373)	(159,216)
Cash flows from financing activities				
Repayment of Debentures		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		0	0	0
Net increase/(decrease) in cash held		821,883	(1,550,551)	614,660
Cash at the Beginning of Reporting Period		1,865,194	2,687,105	2,687,077
Cash at the End of Reporting Period		2,687,077	1,136,554	3,301,737

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

Notes

	2022-23 ACTUAL \$	2023-24 BUDGET \$	2023-24 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,604,579	120,746	2,214,355
Cash at Bank - restricted	1,082,048	1,015,808	1,086,932
Cash on Hand	450	0	450
TOTAL CASH	2,687,077	1,136,554	3,301,737
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	374,410	(359,297)	464,712
Add back Depreciation	770,650	865,691	-
(Gain)/Loss on Disposal of Assets	(1,751)	-	-
Adjustments to fair value of financial assets at fair value through profit and loss	-	-	-
Contributions for the Development of Assets	(573,461)	(1,098,414)	-
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	22,451	-	(20,588)
(Increase)/Decrease in Receivables	(24,912)	-	(111,642)
(Increase)/Decrease in Other financial assets	22,100	-	-
Increase/(Decrease) in Accounts Payable	(8,966)	-	441,394
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(14,499)	-	-
Increase/(Decrease) in other liabilities	182,400	(285,158)	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	748,422	(877,178)	773,876

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

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2023/2024 Total Budget	2023/2024 YTD Actuals	% of Annual Budget
Governance							
042300	CEO Vehicle Replacement	CEO	P&E	Renewal	58,500	0	0%
					58,500	0	
Law, Order & Public Safety							
LRC319	CCTV & Street Lighting	EMI	P&E	Upgrade	12,000	0	0%
					12,000	0	
Housing							
BC003	3347 Robinson Road Capital	EMI	L&B	Renewal	10,000	0	0%
					10,000	0	
Community Amenities							
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	1,703	19%
LRC323	Playground Equipment Upgrade	EMI	OTHER	Upgrade	25,000	0	0%
LRC320	Walking Trails Phase 3	EMI	OTHER	Upgrade	25,536	0	0%
					214,263	2,161	
Recreation & Culture							
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%
					35,000	0	
Transport							
123300	Heavy Plant - Multi Tyre Roller	EMI	P&E	Renewal	137,600	137,600	100%
RRG66	Robinson Reseal - RRG	EMI	ROAD	Renewal	230,633	0	0%
RGA66	Robinson Rd West - Reconstruct, Widen, Seal	EMI	ROAD	Upgrade	295,708	2,637	1%
R2R33	Trimmer Road	EMI	ROAD	Renewal	171,040	41,259	24%
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	78,245	104%
LRC350	Leggoe Road	EMI	ROAD	Renewal	123,997	0	0%
LRC318	LRCI Footpaths	EMI	FOOT	Renewal	50,000	930	2%
					1,466,024	261,302	
Total Capital Expenditure					1,795,787	263,463	15%

SUMMARIES:			
Land & Buildings	90,000	0	0.0%
Plant & Equipment	208,100	137,600	66.1%
Furn & Equipment	0	0	0.0%
Infrastructure - Roads	1,278,424	122,772	9.6%
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	1,703	2.9%
	1,795,787	263,463	14.7%
At No Cost	0	0	0.0%
Asset Renewal	1,238,816	258,666	20.9%
New Asset	0	0	0.0%
Upgrading Asset	556,971	4,797	0.9%
	1,795,787	263,463	14.7%
Chief Executive Officer	58,500	0	0.0%
Executive Manager Infrastructure	1,737,287	263,463	15.2%
Deputy CEO	0	0	0.0%
	1,795,787	263,463	14.7%

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

RESERVES - CASH BACKED

	2024 Actual Opening Balance	2024 Actual Transfer to	2024 Actual Transfer (from)	2024 Actual Closing Balance	2024 Budget Opening Balance	2024 Budget Transfer to	2024 Budget Transfer (from)	2024 Budget Closing Balance
Staff Leave Reserve	45,183	205	0	45,388	45,183	25,020	0	70,203
Plant Reserve	825,154	3,742	0	828,896	825,154	60,660	(172,100)	713,714
Building Reserve	67,478	306	0	67,784	67,477	25,042	0	92,519
Office Equipment Reserve	14,159	64	0	14,223	14,159	14	0	14,173
Road Construction Reserve	21,826	99	0	21,925	21,826	22	0	21,848
Affordable Housing Reserve	103,248	468	0	103,716	103,249	102	0	103,351
	1,077,048	4,884	0	1,081,932	1,077,048	110,860	(172,100)	1,015,808

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 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
005270	Proceeds On Asset Disposal P&E	\$0	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$0
			\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		\$0	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$0
Written Down Value						\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$0	\$0	\$24,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$24,000
ABNORMAL ITEMS							
		\$0	\$0			\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0			\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT		\$0	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$24,000

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031010	Expenses Relating to Valuations & Title Searches	\$44	\$430	\$0	\$430	\$0	\$8,350
031020	Rates Write Offs	\$0	\$22	\$0	\$22	\$0	\$500
031000	Expenses Relating to Rates	\$8,056	\$6,449	\$0	\$6,449	\$0	\$22,350
Sub Total - GENERAL RATES OP EXP		\$8,100	\$6,900	\$0	\$6,900	\$0	\$31,200
OPERATING INCOME							
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	(\$490)	(\$2,047)	(\$2,047)	\$0	(\$3,500)	\$0
031230	Rates Discount Allowed	\$53,000	\$37,336	\$37,336	\$0	\$53,000	\$0
031240	Interim Rates Levied	\$0	\$0	\$0	\$0	(\$1,000)	\$0
031250	Instalment Interest Received	(\$300)	(\$429)	(\$429)	\$0	(\$300)	\$0
031260	Rates Administration Fee Received	(\$295)	(\$430)	(\$430)	\$0	(\$295)	\$0
031270	Pens Deferred Rates Interest Grant	\$0	\$0	\$0	\$0	(\$200)	\$0
031280	Other Income Relating to Rates	(\$315)	(\$400)	(\$400)	\$0	(\$700)	\$0
Sub Total - GENERAL RATES OP INC		(\$969,422)	(\$986,993)	(\$986,993)	\$0	(\$974,017)	\$0
Total - GENERAL RATES		(\$961,322)	(\$980,093)	(\$986,993)	\$6,900	(\$974,017)	\$31,200

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
032000	General Purpose Funding - Admin Allocations	\$6,820	\$5,683	\$0	\$5,683	\$0	\$20,454
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$6,820	\$5,683	\$0	\$5,683	\$0	\$20,454
OPERATING INCOME							
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	(\$1,044)	(\$4,884)	(\$4,884)	\$0	(\$5,800)	\$0
032060	LRCIP Grant funding	\$0	\$0	\$0	\$0	(\$479,124)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$1,044)	(\$16,110)	(\$16,110)	\$0	(\$484,924)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		\$5,776	(\$10,427)	(\$16,110)	\$5,683	(\$484,924)	\$20,454
Total - GENERAL PURPOSE FUNDING		(\$955,546)	(\$990,521)	(\$1,003,104)	\$12,583	(\$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 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	GP FUNDING	(\$970,466)	(\$1,003,104)	-1003103.94	0		
	GP FUNDING - No Rates	(\$4,531)				(\$484,924)	
	GP FUNDING	\$14,920	\$12,583	0	12583.19		
	MEMBERS OF COUNCIL						
	OPERATING EXPENDITURE						
041010	Members of Council - Conference Expenses	\$8,460	\$7,159	\$0	\$7,159	\$0	\$9,000
041020	Members of Council - Elections					\$0	\$13,000
041030	Members of Council - President & Deputy Allowances	\$0	\$1,143	\$0	\$1,143	\$0	\$7,827
041040	Members of Council - Insurance	\$4,470	\$1,362	\$0	\$1,362	\$0	\$4,470
041050	Members of Council - Subscriptions & Publications	\$8,520	\$8,155	\$0	\$8,155	\$0	\$9,120
041070	Members of Council - Councillor Allowances	\$0	\$5,166	\$0	\$5,166	\$0	\$28,710
041080	Members of Council - Refreshments & Receptions	\$3,150	\$3,734	\$0	\$3,734	\$0	\$9,000
041090	Members of Council - Councillor Training	\$0	\$395	\$0	\$395	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$4,238	\$652	\$0	\$652	\$0	\$5,831
041110	Members of Council - Expenses Related to members	\$61,787	\$51,522	\$0	\$51,522	\$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	\$4,500	\$6,768	\$0	\$6,768	\$0	\$15,882
041150	Members of Council - Donations Expenses	\$0	\$3,200	\$0	\$3,200	\$0	\$11,000
041400	Members of Council - Travelling	\$0	\$0	\$0	\$0	\$0	\$2,000
	Sub Total - MEMBERS OF COUNCIL OP/EXP	\$95,125	\$89,402	\$0	\$89,402	\$0	\$313,281
041230	Income Relating to 4WDL VROC	(\$3,300)	\$0	\$0	\$0	(\$3,800)	\$0
	Sub Total - MEMBERS OF COUNCIL OP/INC	(\$3,300)	\$0	\$0	\$0	(\$3,800)	\$0
	Total - MEMBERS OF COUNCIL	\$91,825	\$89,402	\$0	\$89,402	(\$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 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
042000	Expenses Relating to Administration	\$194,716	\$227,643	\$0	\$227,643	\$0	\$587,146
042010	Governance - Admin Office Maintenance	\$3,900	\$2,716	\$0	\$2,716	\$0	\$14,040
042016	Governance - Insurance	\$34,544	\$37,586	\$0	\$37,586	\$0	\$34,544
042020	Governance - Admin Office Garden Maintenance	\$528	\$168	\$0	\$168	\$0	\$1,630
042030	Governance - Office Equipment Maintenance	\$2,816	\$1,478	\$0	\$1,478	\$0	\$8,800
042040	Governance - Consulting & Relief Staff	\$79,058	\$20,595	\$0	\$20,595	\$0	\$106,342
042050	Governance - Advertising	\$1,395	\$0	\$0	\$0	\$0	\$1,500
042060	Governance - Postage & Freight	\$457	\$422	\$0	\$422	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$35,298	\$34,621	\$0	\$34,621	\$0	\$75,599
042080	Governance - Bank Charges	\$784	\$1,469	\$0	\$1,469	\$0	\$2,800
042090	Governance - Telephone Expenses	\$2,890	\$1,742	\$0	\$1,742	\$0	\$8,500
042110	Governance - Legal Expenses	\$668	\$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	\$5,474	\$0	\$5,474	\$0	\$8,275
042121	Governance - Audit Fees	\$0	\$3,250	\$0	\$3,250	\$0	\$45,000
042130	Governance - Printing & Stationery	\$1,550	\$1,185	\$0	\$1,185	\$0	\$5,000
042140	Governance - FBT	\$23,600	\$45,074	\$0	\$45,074	\$0	\$100,000
042160	Governance - Staff Uniforms	\$15	\$115	\$0	\$115	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$14,331	\$14,667	\$0	\$14,667	\$0	\$14,331
042170	Governance - Grants & Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$3,300
042180	Governance - Admin Costs Recovered	(\$396,550)	(\$295,989)	\$0	(\$295,989)	\$0	(\$1,063,612)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$102,216	\$0	\$102,216	\$0	\$0
OPERATING INCOME							
042200	Governance - Reimbursements Administration	\$0	(\$400)	(\$400)	\$0	\$0	\$0
042210	Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$32)	(\$71)	(\$71)	\$0	(\$100)	\$0
042703	Governance - Unders & Overs	\$16	\$0	\$0	\$0	\$50	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$16)	(\$471)	(\$471)	\$0	(\$50)	\$0
Total - GOVERNANCE - GENERAL		(\$16)	\$101,745	(\$471)	\$102,216	(\$50)	\$0
Total - GOVERNANCE		\$91,809	\$191,147	(\$471)	\$191,618	(\$3,850)	\$313,281

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	GOVERNANCE	\$95,125	\$191,618	\$0	\$191,618	\$0	\$313,281
	GOVERNANCE	(\$3,316)	(\$471)	(\$471)	\$0	(\$3,850)	\$0
	LAW, ORDER AND PUBLIC SAFETY						
	FIRE PREVENTION						
	OPERATING EXPENDITURE						
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$13,480	\$6,688	\$0	\$6,688	\$0	\$43,052
051030	Fire Prevention - Expenses in relation to MAF	\$37,000	\$28,877	\$0	\$28,877	\$0	\$61,144
051040	Fire Prevention - Other Fire Fighting Expenses	\$175	\$135	\$0	\$135	\$0	\$700
051050	Fire Prevention - Expenses Related to ESL	\$19,440	\$23,209	\$0	\$23,209	\$0	\$29,900
	Sub Total - FIRE PREVENTION OP/EXP	\$70,095	\$58,908	\$0	\$58,908	\$0	\$134,796
	OPERATING INCOME						
051200	Fire Prevention - Income Relating to MAF Projects	(\$28,294)	(\$27,995)	(\$27,995)	\$0	(\$61,144)	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	(\$8,645)	(\$1,986)	(\$1,986)	\$0	(\$34,580)	\$0
051230	Fire Prevention - Fire Prevention Grants - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	(\$36,939)	(\$29,981)	(\$29,981)	\$0	(\$95,724)	\$0
	Total - FIRE PREVENTION	\$33,156	\$28,928	(\$29,981)	\$58,908	(\$95,724)	\$134,796
	ANIMAL CONTROL						
	OPERATING EXPENDITURE						
052000	Animal Control - Expenses Relating to Animal Control	\$3,198	\$1,184	\$0	\$1,184	\$0	\$9,499
	Sub Total - ANIMAL CONTROL OP/EXP	\$3,198	\$1,184	\$0	\$1,184	\$0	\$9,499
	OPERATING INCOME						
052200	Animal Control - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
052210	Animal Control - Dog Registrations	(\$900)	(\$640)	(\$640)	\$0	(\$1,000)	\$0
052220	Animal Control - Dog/Cat Infringement Income	(\$38)		(\$550)	\$0	(\$150)	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$938)	(\$1,190)	(\$1,190)	\$0	(\$1,150)	\$0

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
Total - ANIMAL CONTROL		\$2,260	(\$6)	(\$1,190)	\$1,184	(\$1,150)	\$9,499

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	OTHER LAW ORDER & PUBLIC SAFETY						
	OPERATING EXPENDITURE						
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety	\$13,568	\$9,975	\$0	\$9,975	\$0	\$40,718
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$13,568	\$9,975	\$0	\$9,975	\$0	\$40,718
	OPERATING INCOME						
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$13,568	\$9,975	\$0	\$9,975	\$0	\$40,718
	Total - LAW ORDER & PUBLIC SAFETY	\$48,984	\$38,896	(\$31,171)	\$70,067	(\$96,874)	\$185,013

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	LAW	\$86,861	\$70,067		70067		
	LAW - Op Income	(\$37,877)	(\$31,171)	-31171			
	LAW - Cap Income	\$0					
	HEALTH ADMINISTRATION & INSPECTION						
	OPERATING EXPENDITURE						
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$10,732	\$1,226	\$0	\$1,226	\$0	\$32,209
074020	PREV SRVCS - Analytical Expenses	\$378	\$360	\$0	\$360	\$0	\$378
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$11,110	\$1,586	\$0	\$1,586	\$0	\$32,587
	OPERATING INCOME						
074210	Health - Septic Tank Fees	\$0	(\$236)	(\$236)	\$0	(\$400)	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	\$0	(\$236)	(\$236)	\$0	(\$400)	\$0
	Total - HEALTH ADMIN & INSPECTION	\$11,110	\$1,350	(\$236)	\$1,586	(\$400)	\$32,587
	PREVENTIVE SERVICES- PEST CONTROL						
	OPERATING EXPENDITURE						
077000	Pest - Expenses Relating to Other Health	\$13,436	\$11,218	\$0	\$11,218	\$0	\$40,324
077010	Pest - Mosquito Control	\$2,790	\$0	\$0	\$0	\$0	\$4,650
	Sub Total - PEST CONTROL OP/EXP	\$16,226	\$11,218	\$0	\$11,218	\$0	\$44,974
	OPERATING INCOME						
077200	Pest - Income Relating to Other Health	\$0	\$0	\$0	\$0	(\$200)	\$0
	Sub Total - PEST CONTROL OP/INC	\$0	\$0	\$0	\$0	(\$200)	\$0
	Total - PEST CONTROL	\$16,226	\$11,218	\$0	\$11,218	(\$200)	\$44,974

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	OTHER HEALTH						
	OPERATING EXPENDITURE						
076000	Other Health - Expenses Relating to Other Health	\$856	\$710	\$0	\$710	\$0	\$2,575
	Sub Total - OTHER HEALTH OP/EXP	\$856	\$710	\$0	\$710	\$0	\$2,575
	OPERATING INCOME						
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER HEALTH	\$856	\$710	\$0	\$710	\$0	\$2,575
	Total - HEALTH	\$28,192	\$13,278	(\$236)	\$13,514	(\$600)	\$80,136

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	HEALTH	\$28,192	\$13,514	\$0	\$13,514		
	HEALTH	\$0	(\$236)	(\$236)	\$0		
	AGED & DISABLED - OTHER						
	OPERATING EXPENDITURE						
082000	Aged & Disabled - Allocation of Admin Overheads	\$300	\$266	\$0	\$266	\$0	\$905
084000	Aged & Disabled - Expenses Relating to the Aged	\$8,084	\$0	\$0	\$0	\$0	\$24,265
084010	Aged & Disabled - Expenses relating to Well Aged Housing	\$13,538	\$10,838	\$0	\$10,838		
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
	Sub Total - OTHER WELFARE OP/EXP	\$21,922	\$11,104	\$0	\$11,104	\$0	\$72,541
	OPERATING INCOME						
084200	Aged & Disabled - Income Relating to Well Aged Housing	(\$27,596)	(\$52,805)	(\$52,805)	\$0	(\$65,465)	\$0
084210	Aged & Disabled - Seniors Week Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	(\$27,596)	(\$52,805)	(\$52,805)	\$0	(\$65,465)	\$0
	Total - OTHER WELFARE	(\$5,674)	(\$41,701)	(\$52,805)	\$11,104	(\$65,465)	\$72,541
	Total - EDUCATION & WELFARE	(\$5,674)	(\$41,701)	(\$52,805)	\$11,104	(\$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 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	EDUCATION	\$21,922	\$11,104	0	11104		
	EDUCATION	(\$27,596)	(\$52,805)	-52805	0		
	STAFF HOUSING						
	OPERATING EXPENDITURE						
091000	Staff Housing - Maintenance 3340 Robinson Road	\$4,817	\$1,857	\$0	\$1,857	\$0	\$15,406
091005	Staff Housing - Administration Allocations	\$6,816	\$5,683	\$0	\$5,683	\$0	\$20,454
091110	Staff Housing - Maintenance 3347 Robinson Road	\$2,607	\$869	\$0	\$869	\$0	\$8,986
091220	Staff Housing - Maintenance 3327 Robinson Road	\$4,507	\$1,439	\$0	\$1,439	\$0	\$19,661
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$1,338	\$3,634	\$0	\$3,634	\$0	\$9,299
						\$0	\$0
	Sub Total - STAFF HOUSING OP/EXP	\$20,085	\$13,481	\$0	\$13,481	\$0	\$73,806
	OPERATING INCOME						
091200	Staff Housing - Income 3340 Robinson Road	\$0	\$0	\$0	\$0	\$0	\$0
091210	Staff Housing - Income 3347 Robinson Road	(\$1,212)	(\$1,190)	(\$1,190)	\$0	(\$3,640)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$3,212)	(\$3,020)	(\$3,020)	\$0	(\$9,640)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$300)	(\$105)	(\$105)	\$0	(\$900)	\$0
	Sub Total - STAFF HOUSING OP/INC	(\$4,724)	(\$4,315)	(\$4,315)	\$0	(\$14,180)	\$0
	Total - STAFF HOUSING	\$15,361	\$9,166	(\$4,315)	\$13,481	(\$14,180)	\$73,806
	Total - HOUSING	\$15,361	\$9,166	(\$4,315)	\$13,481	(\$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 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	HOUSING	\$20,085	\$13,481	0	\$13,481		
	HOUSING	(\$4,724)	(\$4,315)	(\$4,315)	0		
	SANITATION - HOUSEHOLD REFUSE						
	OPERATING EXPENDITURE						
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$13,808	\$8,127	\$0	\$8,127	\$0	\$41,486
100010	Sanitation Household - Expenses Relating to Recycling	\$8,036	\$5,269	\$0	\$5,269	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$19,908	\$9,817	\$0	\$9,817	\$0	\$83,250
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$41,752	\$23,213	\$0	\$23,213	\$0	\$148,851
	OPERATING INCOME						
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$56,430)	(\$50,770)	(\$50,770)	\$0	(\$56,430)	\$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$56,430)	(\$50,770)	(\$50,770)	\$0	(\$56,430)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	(\$14,678)	(\$27,556)	(\$50,770)	\$23,213	(\$56,430)	\$148,851
	SANITATION OTHER						
	OPERATING EXPENDITURE						
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collection	\$1,704	\$1,421	\$0	\$1,421	\$0	\$5,116
	Sub Total - SANITATION OTHER OP/EXP	\$1,704	\$1,421	\$0	\$1,421	\$0	\$5,116
	OPERATING INCOME						
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SANITATION OTHER	\$1,704	\$1,421	\$0	\$1,421	\$0	\$5,116

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
106000	Protect Env - Expenses Relating to Protection of the Environment	\$876	\$740	\$0	\$740	\$0	\$2,629
106010	Protect Env - Expenses Relating to WWLZ	\$2,336	\$2,766	\$0	\$2,766	\$0	\$7,489
106020	Protect Env - Council Contribution to WWLZ	\$0	\$0	\$0	\$0	\$0	\$15,750
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$3,212	\$3,506	\$0	\$3,506	\$0	\$25,868
OPERATING INCOME							
106220	Protect Env - Reimbursements WWLZ	(\$2,496)	(\$1,240)	(\$1,240)	\$0	(\$7,489)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$2,496)	(\$1,240)	(\$1,240)	\$0	(\$7,489)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$716	\$2,266	(\$1,240)	\$3,506	(\$7,489)	\$25,868
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
104000	Town Planning - Allocation of Admin Overheads	\$12,040	\$1,717	\$0	\$1,717	\$0	\$36,138
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$12,040	\$1,717	\$0	\$1,717	\$0	\$36,138
OPERATING INCOME							
104200	Town Planning - Town Planning Application Fee	(\$250)	\$0	\$0	\$0	(\$1,000)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$250)	\$0	\$0	\$0	(\$1,000)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$11,790	\$1,717	\$0	\$1,717	(\$1,000)	\$36,138

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
105000	Other Community Amenities - Expenses Relating to Other	\$20,556	\$13,823	\$0	\$13,823	\$0	\$61,691
105020	Other Community Amenities - Maintenance - Cemetery	\$2,044	\$1,254	\$0	\$1,254	\$0	\$6,218
105030	Other Community Amenities - Maintenance - Grave Digging	\$1,524	\$0	\$0	\$0	\$0	\$4,570
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$24,124	\$15,076	\$0	\$15,076	\$0	\$72,479
OPERATING INCOME							
105200	Other Community Amenities - Income Relating to Cemetery	(\$250)	\$0	\$0	\$0	(\$1,000)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$250)	\$0	\$0	\$0	(\$1,000)	\$0
Total - OTHER COMMUNITY AMENITIES		\$23,874	\$15,076	\$0	\$15,076	(\$1,000)	\$72,479
STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage	\$268	\$237	\$0	\$237	\$0	\$1,054
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$268	\$237	\$0	\$237	\$0	\$1,054
OPERATING INCOME							
102200	Stormwater Drainage - Income Relating to Urban Stormwater Drainage	\$0	\$0	\$0	\$0	(\$90,000)	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/INC		\$0	\$0	\$0	\$0	(\$90,000)	\$0
Total - URBAN STORMWATER DRAINAGE		\$268	\$237	\$0	\$237	(\$90,000)	\$1,054
Total - COMMUNITY AMENITIES		\$23,674	(\$6,839)	(\$52,009)	\$45,170	(\$155,919)	\$289,506

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	COMMUNITY AMENITIES	\$83,100	\$45,170	0	\$45,170		
	COMMUNITY AMENITIES - Op Income	(\$59,426)	(\$52,009)	(\$52,009)	0		
	COMMUNITY AMENITIES - Cap Income	\$0	\$0	\$0	\$0		
	PUBLIC HALL & CIVIC CENTRES						
	OPERATING EXPENDITURE						
110000	Expenses Relating to Town Halls & Civic Centres	\$21,108	\$14,907	\$0	\$14,907	\$0	\$59,974
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$21,108	\$14,907	\$0	\$14,907	\$0	\$59,974
	OPERATING INCOME						
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$952)	\$0	\$0	\$0	(\$1,400)	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$952)	\$0	\$0	\$0	(\$1,400)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	\$20,156	\$14,907	\$0	\$14,907	(\$1,400)	\$59,974
	OTHER RECREATION & SPORT						
	OPERATING EXPENDITURE						
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$44,258	\$22,267	\$0	\$22,267	\$0	\$123,496
113010	Other Recreation - Maintenance - Parks & Reserves	\$5,750	\$3,531	\$0	\$3,531	\$0	\$18,666
113020	Other Recreation - Maintenance - Oval & Buildings	\$24,268	\$10,585	\$0	\$10,585	\$0	\$106,170
113030	Other Recreation - Maintenance - Golf Club	\$1,932	\$1,489	\$0	\$1,489	\$0	\$6,300
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$76,208	\$37,872	\$0	\$37,872	\$0	\$254,632
	OPERATING INCOME						
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,425)	(\$651)	(\$651)	\$0	(\$1,500)	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$1,425)	(\$651)	(\$651)	\$0	(\$1,500)	\$0
	Total - OTHER RECREATION & SPORT	\$74,783	\$37,221	(\$651)	\$37,872	(\$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 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	SWIMMING AREAS & BEACHES						
	OPERATING EXPENDITURE						
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$2,834	\$2,385	\$0	\$2,385	\$0	\$8,390
	Sub Total - SWIMMING AREAS OP/EXP	\$2,834	\$2,385	\$0	\$2,385	\$0	\$8,390
	OPERATING INCOME						
	Sub Total - SWIMMING AREAS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SWIMMING AREAS & BEACHES	\$2,834	\$2,385	\$0	\$2,385	\$0	\$8,390
	LIBRARIES						
	OPERATING EXPENDITURE						
114000	Library - Administration Allocations	\$1,092	\$1,043	\$0	\$1,043	\$0	\$4,280
	Sub Total - LIBRARIES OP/EXP	\$1,092	\$1,043	\$0	\$1,043	\$0	\$4,280
	OPERATING INCOME						
	Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - LIBRARIES	\$1,092	\$1,043	\$0	\$1,043	\$0	\$4,280

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G/L JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER CULTURE							
OPERATING EXPENDITURE							
115000	Other Culture - Expenses Relating to Other Culture	\$1,588	\$1,469	\$0	\$1,469	\$0	\$7,041
115100	Other Culture - Expenses Relating to War Memorial	\$468	\$0	\$0	\$0	\$0	\$1,400
Sub Total - OTHER CULTURE OP/EXP		\$2,056	\$1,469	\$0	\$1,469	\$0	\$8,441
OPERATING INCOME							
115220	Other Culture - Sale of History Books & DVD's	(\$80)	(\$48)	(\$48)	\$0	(\$100)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$80)	(\$48)	(\$48)	\$0	(\$100)	\$0
Total - OTHER CULTURE		\$1,976	\$1,421	(\$48)	\$1,469	(\$100)	\$8,441
Total - RECREATION AND CULTURE		\$100,841	\$56,978	(\$700)	\$57,677	(\$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 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	RECREATION	\$103,298	\$57,677	0	57677.15		
	RECREATION	(\$2,457)	(\$700)	-699.51	0		
	RECREATION - Capital Grants	\$0	\$0				
	STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION						
	OPERATING INCOME						
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
	Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$130,638)	\$0	\$0	\$0	(\$814,448)	\$0
	Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$130,638)	\$0	\$0	\$0	(\$814,448)	\$0
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
	OPERATING EXPENDITURE						
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot Maintenance	\$361,970	\$144,548	\$0	\$144,548	\$0	\$1,083,892
122010	Transport - Street Lighting	\$2,764	\$1,821	\$0	\$1,821	\$0	\$8,300
122020	Transport - Maintenance - Direct Grants	\$24,920	\$14,481	\$0	\$14,481	\$0	\$74,798
122030	Transport - Maintenance - Muni Fund Roads	\$91,708	\$187,271	\$0	\$187,271	\$0	\$317,266
122040	Transport - Expenses relating to the Shire Depot	\$19,128	\$9,230	\$0	\$9,230	\$0	\$53,085
122050	Transport - Maintenance - Footpaths	\$0	\$0	\$0	\$0	\$0	\$18,000
122060	Transport - Maintenance - Traffic Signs	\$668	\$0	\$0	\$0	\$0	\$20,000
122070	Transport - Maintenance - Bridges	\$0	\$0	\$0	\$0	\$0	\$5,000
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$501,158	\$357,350	\$0	\$357,350	\$0	\$1,580,341
	OPERATING INCOME						
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
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$93,877)	(\$96,130)	(\$96,130)	\$0	(\$93,877)	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$407,281	\$261,220	(\$96,130)	\$357,350	(\$93,877)	\$1,580,341

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSPORT LICENSING							
OPERATING EXPENDITURE							
125000	Transport - Expenses Relating to Transport Licensing	\$2,912	\$2,161	\$0	\$2,161	\$0	\$8,745
125010	Transport - Licensing Payments	\$48,316	\$33,613	\$0	\$33,613	\$0	\$145,000
Sub Total - TRANSPORT LICENSING OP/EXP		\$51,228	\$35,774	\$0	\$35,774	\$0	\$153,745
OPERATING INCOME							
125200	Transport - Income Relating to Transport Licensing	(\$2,332)	(\$299)	(\$299)	\$0	(\$7,000)	\$0
125210	Transport - Licensing Receipts	(\$48,316)	(\$29,359)	(\$29,359)	\$0	(\$145,000)	\$0
Sub Total - TRANSPORT LICENSING OP/INC		(\$50,648)	(\$29,658)	(\$29,658)	\$0	(\$152,000)	\$0
Total - TRANSPORT LICENSING		\$580	\$6,116	(\$29,658)	\$35,774	(\$152,000)	\$153,745
Total - TRANSPORT		\$277,223	\$267,336	(\$125,788)	\$393,124	(\$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 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	TRANSPORT	\$552,386	\$393,124	0	393123.98		
	TRANSPORT - Op Income	(\$144,525)	(\$125,788)	-125787.58	0		
	TRANSPORT - Capital grants	(\$130,638)	\$0				
	RURAL SERVICES						
	OPERATING EXPENDITURE						
131000	Rural Svcs - Administration Allocations	\$1,120	\$947	\$0	\$947	\$0	\$3,357
	Sub Total - RURAL SERVICES OP/EXP	\$1,120	\$947	\$0	\$947	\$0	\$3,357
	OPERATING INCOME						
	Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - RURAL SERVICES	\$1,120	\$947	\$0	\$947	\$0	\$3,357
	TOURISM AND AREA PROMOTION						
	OPERATING EXPENDITURE						
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$10,608	\$9,696	\$0	\$9,696	\$0	\$16,827
132020	Tourism - Expenses relating to Woody Wongi	\$302	\$114	\$0	\$114	\$0	\$500
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$10,910	\$9,810	\$0	\$9,810	\$0	\$17,327
	OPERATING INCOME						
132220	Tourism - Income relating to Woody Wongi	(\$500)	(\$79)	(\$79)	\$0	(\$500)	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$500)	(\$79)	(\$79)	\$0	(\$500)	\$0
	Total - TOURISM & AREA PROMOTION	\$10,410	\$9,731	(\$79)	\$9,810	(\$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 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	BUILDING CONTROL						
	OPERATING EXPENDITURE						
133000	Building - Expenses Relating to Building Control	\$12,068	\$7,615	\$0	\$7,615	\$0	\$36,217
	Sub Total - BUILDING CONTROL OP/EXP	\$12,068	\$7,615	\$0	\$7,615	\$0	\$36,217
	BUILDING CONTROL OP/INC						
133200	Building - Income Relating to Building Control	\$0	\$0	\$0	\$0	\$0	\$0
133210	Building - Building Permit Application Fee	(\$470)	(\$110)	(\$110)	\$0	(\$1,000)	\$0
133220	Building - Building Services Levy	\$0	\$0	\$0	\$0	\$0	\$0
133221	Building - Building Services Levy Commission	(\$16)	\$0	\$0	\$0	(\$50)	\$0
133230	Building - Building Construction Industry Training Fund (BCITF)	\$0	\$0	\$0	\$0	\$0	\$0
133231	Building - BCITF Commission	(\$16)	\$0	\$0	\$0	(\$50)	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$502)	(\$110)	(\$110)	\$0	(\$1,100)	\$0
	Total - BUILDING CONTROL	\$11,566	\$7,505	(\$110)	\$7,615	(\$1,100)	\$36,217
	OTHER ECONOMIC SERVICES						
	OPERATING EXPENDITURE						
135000	Other Economic - Expenses Relating to Economic Services	\$2,764	\$2,309	\$0	\$2,309	\$0	\$8,295
135010	Other Economic - Expenses Relating to Standpipes	\$13,392	\$4,290	\$0	\$4,290	\$0	\$45,200
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$16,156	\$6,598	\$0	\$6,598	\$0	\$53,495
	OPERATING INCOME						
135015	Other Economic - Income Relating to Pool Inspections	(\$550)	(\$585)	(\$585)	\$0	(\$550)	\$0
135210	Other Economic - Income Relating to Standpipes	(\$800)	(\$2,399)	(\$2,399)	\$0	(\$10,000)	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$1,350)	(\$2,983)	(\$2,983)	\$0	(\$10,550)	\$0
	Total - OTHER ECONOMIC SERVICES	\$14,806	\$3,615	(\$2,983)	\$6,598	(\$10,550)	\$53,495
	Total - ECONOMIC SERVICES	\$37,902	\$21,798	(\$3,172)	\$24,971	(\$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 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	ECONOMIC SERVICES	\$40,254	\$24,971	0	24970.57		
	ECONOMIC SERVICES	(\$2,352)	(\$3,172)	-3172.27	0		
	PRIVATE WORKS						
	OPERATING EXPENDITURE						
141000	Private Works - Expenses	\$3,088	\$0	\$0	\$0	\$0	\$7,165
	Sub Total - PRIVATE WORKS OP/EXP	\$3,088	\$0	\$0	\$0	\$0	\$7,165
	OPERATING INCOME						
141010	Private Works - Fees & Charges	(\$3,876)	\$0	\$0	\$0	(\$5,700)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$3,876)	\$0	\$0	\$0	(\$5,700)	\$0
	Total - PRIVATE WORKS	(\$788)	\$0	\$0	\$0	(\$5,700)	\$7,165
	PUBLIC WORKS OVERHEADS						
	OPERATING EXPENDITURE						
143000	Public Works - Expenses Relating to Public Works Overheads	\$12,500	\$10,674	\$0	\$10,674	\$0	\$37,517
143005	Public Works - Supervisor Salaries	\$41,384	\$37,943	\$0	\$37,943	\$0	\$124,200
143011	Public Works - Superannuation	\$22,548	\$23,699	\$0	\$23,699	\$0	\$67,675
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$9,720	\$25,149	\$0	\$25,149	\$0	\$108,000
143030	Public Works - Protective Clothing	\$3,900	\$0	\$0	\$0	\$0	\$15,000
143060	Public Works - Allowances	\$11,400	\$0	\$0	\$0	\$0	\$34,207
143070	Public Works - Works Crew Staff Training	\$11,608	\$1,285	\$0	\$1,285	\$0	\$29,020
143080	Public Works - Workers Compensation Insurance	\$23,415	\$24,340	\$0	\$24,340	\$0	\$23,415
143090	Public Works - Expenses Relating to Occ Safety & Health	\$4,000	\$380	\$0	\$380	\$0	\$10,000
143050	Less: Allocation of Public Works Overheads	(\$149,620)	(\$108,662)	\$0	(\$108,662)	\$0	(\$449,034)
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$9,145)	\$14,809	\$0	\$14,809	\$0	\$0
	OPERATING INCOME						
143230	Public Works - Income	\$0	(\$7,768)	(\$7,768)	\$0	\$0	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	(\$8,257)	(\$8,257)	\$0	\$0	\$0

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
Total - PUBLIC WORKS OVERHEADS		(\$9,145)	\$6,552	(\$8,257)	\$14,809	\$0	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144000	Plant Operation - Insurances	\$12,499	\$13,167	\$0	\$13,167	\$0	\$12,499
144010	Plant Operation - Fuels & Oils	\$63,000	\$32,025	\$0	\$32,025	\$0	\$150,000
144020	Plant Operation - Tyres & Tubes	\$10,000	\$6,744	\$0	\$6,744	\$0	\$30,000
144030	Plant Operation - Parts & Repairs	\$42,000	\$12,890	\$0	\$12,890	\$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	\$3,332	\$691	\$0	\$691	\$0	\$10,000
144070	Plant Operation - Licences	\$8,000	\$6,420	\$0	\$6,420	\$0	\$8,000
144080	Plant Operation - Depreciation	\$55,488	\$0	\$0	\$0	\$0	\$166,530
144100	Plant Operation - Less Depreciation Allocated	(\$55,488)	(\$39,132)	\$0	(\$39,132)	\$0	(\$166,530)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$108,624)	(\$61,916)	\$0	(\$61,916)	\$0	(\$325,999)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$38,207	(\$29,110)	\$0	(\$29,110)	\$0	\$0
OPERATING INCOME							
144005	Plant Operation - Diesel Fuel Rebate	(\$5,664)	(\$4,719)	(\$4,719)	\$0	(\$17,000)	\$0
144006	Insurance Refunds on Motor Vehicle Claims	\$0	(\$3,492)	(\$3,492)	\$0		
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$5,664)	(\$8,211)	(\$8,211)	\$0	(\$17,000)	\$0
Total - PLANT OPERATIONS COSTS		\$32,543	(\$37,321)	(\$8,211)	(\$29,110)	(\$17,000)	\$0

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
MATERIALS AND STOCK							
OPERATING EXPENDITURE							
	Stock Allocated to Works and Plant	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - MATERIALS AND STOCK OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
145210	Sale of Stock or Scrap	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - MATERIALS AND STOCK OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES							
OPERATING EXPENDITURE							
147000	Gross Salaries & Wages	\$406,568	\$401,911	\$0	\$401,911	\$0	\$1,220,192
147010	Less Salaries & Wages Allocated	(\$406,568)	(\$395,395)	\$0	(\$395,395)	\$0	(\$1,220,192)
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$6,517	\$0	\$6,517	\$0	\$0
OPERATING INCOME							
	Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$6,517	\$0	\$6,517	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$22,610	(\$24,252)	(\$16,468)	(\$7,784)	(\$22,700)	\$7,165

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	OTHER PROPERTY	\$32,150	(\$7,784)	0	-7784.42		
	OTHER PROPERTY	(\$9,540)	(\$16,468)	-16467.92	0		
	Operating Total	(\$314,624)	(\$464,712)	(\$1,290,238)	\$825,526	(\$2,894,004)	\$3,253,301
	TRANSFERS TO/FROM RESERVES						
	EXPENDITURE						
	Transfer to Affordable Housing Reserve	\$0	\$468	\$0	\$468	\$0	\$102
	Transfer to Plant Replacement Reserve	\$0	\$3,742	\$0	\$3,742	\$0	\$60,660
	Transfer to Building Reserve	\$0	\$306	\$0	\$306	\$0	\$25,042
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Office Equipment Reserve	\$0	\$64	\$0	\$64	\$0	\$14
	Transfer to Road Construction Reserve	\$0	\$99	\$0	\$99	\$0	\$22
	Transfer to Staff Leave Reserve	\$0	\$205	\$0	\$205	\$0	\$25,020
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$4,884	\$0	\$4,884	\$0	\$110,860
	INCOME						
	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
	Sub Total - TRANSFER FROM RESERVE FUNDS	\$0	\$0	\$0	\$0	(\$172,100)	\$0
	Total - FUND TRANSFER	\$0	\$4,884	\$0	\$4,884	(\$172,100)	\$110,860

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 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	000000 (Surplus) / Deficit - Carried Forward	(\$1,204,153)	(\$1,262,833)	(\$1,262,833)	\$0	(\$1,204,153)	\$0
	000000 adjust to rates levied					\$0	
	Sub Total - SURPLUS C/FWD	(\$1,204,153)	(\$1,262,833)	(\$1,262,833)	\$0	(\$1,204,153)	\$0
	Total - SURPLUS	(\$1,204,153)	(\$1,262,833)	(\$1,262,833)	\$0	(\$1,204,153)	\$0
	OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
	000000 Depreciation Written Back	(\$288,456)	\$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
	Sub Total - ITEMS EXCLUDED	(\$288,456)	\$0	\$0	\$0	\$0	(\$889,691)
	Total - OPERATING ACTIVITIES EXCLUDED	(\$288,456)	\$0	\$0	\$0	\$0	(\$889,691)

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

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

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT								
GOVERNANCE - CAPITAL EXPENDITRE								
042300		Purchase Plant & Equipment - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$58,500
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$58,500
		Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$58,500
PLANT AND EQUIPMENT								
LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE								
053300	LRC319	Purchase Plant & Equipment - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$12,000
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$12,000
		Total - LAW ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$12,000
PLANT AND EQUIPMENT								
TRANSPORT - CAPITAL EXPENDITURE								
123300		Purchase Plant & Equipment - CAPITAL	\$137,600	\$137,600	\$0	\$137,600	\$0	\$137,600
		Sub Total - CAPITAL WORKS	\$137,600	\$137,600	\$0	\$137,600	\$0	\$137,600
		Total - TRANSPORT	\$137,600	\$137,600	\$0	\$137,600	\$0	\$137,600
		Total - PLANT AND EQUIPMENT	\$137,600	\$137,600	\$0	\$137,600	\$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 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE								
ROAD CONSTRUCTION - CAPITAL EXPENDITURE								
121310		Road Construction - Regional Road Group						
121310	RRG66	Robinson Reseal	\$0	\$0	\$0	\$0	\$0	\$230,633
121310	RGA66	Robinson Rd West - Reconstruct, Widen & Seal	\$0	\$2,637	\$0	\$2,637	\$0	\$295,708
121320	x	Road Construction - Roads to Recovery						
121320	R2R33	RTR - Trimmer Road	\$136,832	\$41,259	\$0	\$41,259	\$0	\$171,040
121320	R2R69	RTR - River Road	\$0	\$0	\$0	\$0	\$0	\$75,050
121320	R2R32	RTR - Ball Road	\$0	\$0	\$0	\$0	\$0	\$51,535
121320	R2R70	RTR - Flagstaff Road	\$0	\$0	\$0	\$0	\$0	\$34,992
121320	R2R71	RTR - Stronach Road	\$0	\$0	\$0	\$0	\$0	\$56,827
121320	R2R72	RTR - Kojonolakan Road	\$0	\$0	\$0	\$0	\$0	\$33,732
121340		Road Construction - LRCI Roads						
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	\$20,380	\$0	\$0	\$0	\$0	\$20,380
121340	LRC316	Orchard Road	\$0	\$632	\$0	\$632	\$0	\$70,681
121340	LRC317	Robinson East Road	\$75,368	\$78,245	\$0	\$78,245	\$0	\$75,367
121340	LRC350	LRCI - Leggoe Road	\$0	\$0	\$0	\$0	\$0	\$123,997
Sub Total - CAPITAL WORKS			\$232,580	\$122,772	\$0	\$122,772	\$0	\$1,278,424
Total - ROADS			\$232,580	\$122,772	\$0	\$122,772	\$0	\$1,278,424
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$232,580	\$122,772	\$0	\$122,772	\$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 OCTOBER 2023		CURRENT YEAR 31 OCTOBER 2023		ADOPTED BUDGET 2023-24	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS								
121370		Footpath Construction						
121370	LRC318	LRCI Footpaths	\$0	\$930	\$0	\$930	\$0	\$50,000
		Sub Total - CAPITAL WORKS	\$0	\$930	\$0	\$930	\$0	\$50,000
		Total - TRANSPORT - FOOTPATHS	\$0	\$930	\$0	\$930	\$0	\$50,000
		Total - FOOTPATH ASSETS	\$0	\$930	\$0	\$930	\$0	\$50,000
DRAINAGE								
102300		Purchase Drainage Infrastructure - Capital						
102300	DWER1	Dwer Dam Project	\$0	\$458	\$0	\$458	\$0	\$109,727
		Sub Total - CAPITAL WORKS	\$0	\$458	\$0	\$458	\$0	\$109,727
		Total - TRANSPORT - DRAINAGE	\$0	\$458	\$0	\$458	\$0	\$109,727
		Total - DRAINAGE ASSETS	\$0	\$458	\$0	\$458	\$0	\$109,727
INFRASTRUCTURE - PARKS & OVALS								
COMMUNITY AMENITIES								
105040	LRCI2	Woodanilling Heritage Trail	\$0	\$1,703	\$0	\$1,703	\$0	\$9,000
105040	LRC323	Playground Equipment Upgrade	\$0	\$0	\$0	\$0	\$0	\$25,000
105330		Town Enhancement - Capital						
105330	LRC320	Walking Trails Phase 3	\$0	\$0	\$0	\$0	\$0	\$25,536
		Sub Total - CAPITAL WORKS	\$0	\$1,703	\$0	\$1,703	\$0	\$59,536
		Total - COMMUNITY AMENITIES	\$0	\$1,703	\$0	\$1,703	\$0	\$59,536
		Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$1,703	\$0	\$1,703	\$0	\$59,536
		GRAND TOTALS	(\$1,437,053)	(\$1,563,443)	(\$2,657,317)	\$1,093,873	(\$4,294,257)	\$4,294,257

COMMUNITY EVENTS FUND APPLICATION FORM

Contact Information

Name of Organising Body/
Group

WOODANILLING PRIMARY SCHOOL P&C

Address

CARLTON STREET

City

WOODANILLING

Post Code

6316

Contact Person

BROOKE MOULDEN

Title
(President/Secretary/etc)

VICE PRESIDENT

Phone Number

0437313060

E-Mail Address

woodyps.uniforms@gmail.com

Organization Information

Is the organising body
Incorporated?☒ Yes
☐ No

Year Established

1985

Is the organising body registered
for GST?☐ Yes
☒ No

ABN:

42598476268

Proposal Request

Name of Event/Project

CHRISTMAS TREE PARTY IN THE PARK

Total Event Budget (incl GST)

Requested Amount (Incl GST)

\$500.00

How will the event benefit the Woodanilling Community?

PLEASE SEE ATTACHED.

Please list the items on which the requested amount will be spent.
(supply quotes if necessary)

PLEASE SEE ATTACHED

Risk Management
(Include details of public liability insurance cover the organising body has, plus any risk management actions for the event)

Type of Request

Date of Event

10/12/23

Is this an annual event?

☒ Yes
☐ No

Are you requesting funding on an annual basis?

☐ Yes
☒ No

How will you promote the event?

FLYERS, SOCIAL MEDIA, WONGI

Community Strategic Plan
(indicate how your request fits within the Shire of Woodanilling's Community Strategic Plan)

PLEASE SEE ATTACHED.



PO BOX 99
WOODANILLING WA 6316

Ph: (08) 9823 1506

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

How will the event benefit the community?

The Christmas Tree Party in the Park has been an annual event run by the Woodanilling Primary School P&C Association. We focus mainly on bringing the community together for a free event and enlist the help of our other local groups such as CWA, Playgroup and occasionally the Men's Shed to provide a family/ community friendly afternoon for all ages. We also work alongside the staff and students at Woodanilling Primary School, who participate in decorating the tree every year on their last day of school.

Prospective additional funding from the Shire of Woodanilling would help us to further update the event for 2023 as we would like to again book the talents of a Face Painter, as this was very well received by the children and parents last year.

We have also booked Sea Breeze Ice-creams to attend and will have a sausage sizzle and cold drinks provided for everyone to enjoy and of course Santa will be joining us with one of his elves to hand out presents.

As we have previously mentioned, we believe establishing a strong town identity is important, particularly for a smaller town like Woodanilling and we can continue to connect and keep old traditions alive, while updating and adding new ones.

The P&C Association take a lot of pride in hosting the Christmas Tree Party in the Park and put a lot of thought and effort in throughout the year as to how we can bring everyone together, especially the children, to celebrate and feel a sense of belonging to the community. It is also a way for the P&C Association to give back to the community after they have supported us throughout the year.

The event is generally well attended by locals and even attracts new visitors which allows us to show off what makes our town unique, which simultaneously can help build a strong sense of pride for the whole community.

Please list the items on which the requested amount will be spent.

This year we are again booking a face painter and would like to add the addition of Sea-Breeze Ice-creams. We would also like to add some waterproof solar lights to the Christmas Tree so that it can be enjoyed by everyone in town leading up to Christmas and possibly add in a few more festive decorations.

Risk Management

The Woodanilling P&C have public liability insurance through our governing body WACSSO group policy.

All children attending the event must do so with an adult and children are asked to always stay inside the parks fence boundaries. No vehicle movement is permitted inside the park once the event begins.

Community Strategic Plan.

(Indicate how your request fits within the Shire of Woodanilling's Community Strategic Plan)

The Christmas Tree event very much falls within the Shires commitment to social community wellbeing.

It has a positive effect on mental and emotional wellbeing, bringing all walks of life together, while fostering a sense of belonging and strengthening the bonds between them. Those bonds act to improve mental well-being, while also helping to alleviate personal struggles, especially at a time of year where not everyone has loved ones close by. It is also an event that is wheelchair accessible and inclusive of people with disabilities.

While we value the impact it has on our adult and elder population; we truly cannot go past the impact it has on the children.

The Woodanilling Primary School children are involved in putting the Christmas Tree together with decorations, they love being a part of the tradition of decorating the tree and get to come together on the day with children from other schools in the district who attend the event.

Community involvement and engagement produces long-term benefits in children's lives. It gives them a sense of belonging and is crucial to the building of their identity.

Plus, it builds lifelong memories of the times they celebrated Christmas in the park with Santa in Woodanilling.

WWLZ INFORMATION REPORT – FOR THE PERIOD – SEPT 2023–OCT 2023

GLOSSARY

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

MANAGEMENT COMMITTEE MEETING

Last Meeting: Nov 14th

Next Meeting: Feb 2024

LANDCARE COORDINATION FUNDING 2022/2023

- 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

- Snake removal call outs
- Property improvement advice
- Injured fauna drop off
- General administration
- Seedling purchase queries
- Fauna ID queries

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
- Birds on Farms Workshop – Birdlife Australia
- RV Club Activity presentation
- Nov Nightstalk

COMING EVENTS

-

CURRENT/ONGOING PROJECTS:

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

- Nightstalk completed
- All project fencing and revegetation has been completed and assessed.
- One invoice remaining to be refunded.
- Develop package for local species general information 'booklet'

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

- July reporting complete and approved, payment received.
- Animal ethics committee visit was successful. – positive response from members for project progress.
- Pasture cuts completed for Food on Offer assessment and for feed analysis. Results from analysis recently received. Results show the tedera performing high in comparison to the other pastures.
- Lambs weaned onto treatments for tedera and the intensive mix have just come off and weighed 15th Nov.

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

- Over 300 pigs culled as of end of September.
- Works have scaled down for the period.
- Contractor received 3rd scheduled payment.

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



COUNCIL COMMITTEES & REFERENCE GROUPS

Establishment & Terms of Reference November 2023



History Summary

Item	Date	Action	Description
1.	21 November 2023	Adopted	Council Resolution

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Section 1 – Standing Committees of Council

1.1 Audit Committee

Statutory context	<i>Local Government Act 1995</i> – <ul style="list-style-type: none"> • Part 7 – Audit <i>Local Government (Audit) Regulations 1996</i> Appendix 1 – Standard conditions for establishment of Council Committees	
Council context	Appendix 1 – Standard conditions for establishment of Council Committees	
History	Established	19 February 2019
	Reviewed	21 November 2023
Establishment		

Objectives

Statutory Head of Power

In accordance with section 7.1A of the *Local Government Act 1995* and the *Local Government (Audit) Regulations 1996* (set out in Appendix 1), an audit committee is mandatory and responsible for key functions regarding the Shire's financial management and risk management in conjunction with the Shire's CEO.

Under section 7.1A the audit committee must consist of 3 or more persons and at least 3, and the majority of members, are to be council members (elected members).

Objectives of the Audit Committee

The primary objective of the audit committee is to accept responsibility for the annual external audit and liaise with the local government's auditor so that Council can be satisfied with the performance of the local government in managing its financial affairs.

Reports from the committee will assist Council in discharging its legislative responsibilities of controlling the local government's affairs, determining the local government's policies and overseeing the allocation of the local government's finances and resources. The committee will ensure openness in the local government's financial reporting and will liaise with the CEO to ensure the effective and efficient management of the local government's financial accounting systems and compliance with legislation.

The committee is to facilitate:

- The enhancement of the credibility and objectivity of external financial reporting;
- Compliance with laws and regulations as well as use of best practice guidelines relative to audit,
- Risk management, internal control and legislative compliance;
- The provision of an effective means of communication between the external auditor, the CEO and the Council.

Powers of the Audit Committee

The Audit committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its term of reference. This is in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

The committee is a formally appointed committee of council and is responsible to that body. The committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility. The committee does not have any management functions and cannot involve itself in management processes or procedures.

Functions

The specific functions of the Audit Committee are:

1. Review the Annual Compliance Audit Return and to report the results to Council. It would appear that the CEO conducted the review in the past and presented the results directly to the Council.
2. To guide and assist the Shire regarding Part 6 of the Act (financial management) concerning matters relating to financial management, but cannot undertake those responsibilities directly attributable to the CEO.
3. To guide and assist the Shire regarding the External Audits (Annual and Interim), Performance Audits and other Special Audits.
4. To review the CEO's report Regarding the Regulation 17 Review (Risks, Internal Controls and Compliance).
5. To monitor and advise the CEO when conducting the three yearly Regulation 17 Review and the three yearly Financial Systems Management Review (previously four yearly).
6. To support the auditor to conduct an audit.
7. To oversee the implementation of any action that arises from the external audits, the Regulation 17 Review and the Financial Systems Review.
8. Perform any other function conferred by another law.

The Audit Committee is not required to assist with the Budget Review. However, it may be prudent to do so.

Membership

- The committee will consist of all elected members of Council. However, a suitably qualified person from the community may be considered for membership. All members shall have full voting rights.
- The CEO and employees are not members of the committee.
- The CEO and senior staff attend meetings to provide advice and guidance to the committee.
- The CEO or Senior Officer takes minutes of the audit committee meetings. Agendas are prepared by the EA to CEO.
- The Presiding Member and Deputy Presiding Member must be elected in accordance with section 5.12 and Schedule 2.3 of the Act.

Meetings

The committee shall meet at least quarterly.

Additional meetings shall be convened at the discretion of the Presiding Member.

Reporting

Reports and recommendations of each committee meeting are required to be presented to the next ordinary meeting of the Council. If this is not possible, then the Presiding Member must agree to an alternative time and date for them to be presented.

Appendix 1 – Audit Regulations

Regulation 16

The specific powers of the Audit Committee under the Regulation 16 of the Audit Regulations are:

- a) guide and assist the local government in carrying out its functions:
 - i. under Part 6 (Financial Management) of the Act; and
 - ii. relating to other audits and other matters related to financial management;
- b) guide and assist the local government in carrying out the local government's functions in relation to audits conducted under Part 7 (Audit) of the Act;
- c) review a report given to it by the CEO under regulation 17(3) (the CEO's report) and is to:
 - i. report to the council the results of that review; and
 - ii. give a copy of the CEO's report to the council;
- d) monitor and advise the CEO when the CEO is carrying out functions in relation to a review under
 - i. regulation 17(1); and
 - ii. the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c);
- e) support the auditor of the local government to conduct an audit and carry out the auditor's other duties under the Act in respect of the local government;
- f) oversee the implementation of any action that the local government:
 - i. is required to take by section 7.12A(3) of the Act; and
 - ii. has stated it has taken or intends to take in a report prepared under section 7.12A(4)(a) of the Act; and
 - iii. has accepted should be taken following receipt of a report of a review conducted under regulation 17(1); and
 - iv. has accepted should be taken following receipt of a report of a review conducted under the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c);
- g) perform any other function conferred on the audit committee by these regulations or another written law.

Regulation 14 (3A)

A local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.

Section 2 – Other Committees or Advisory Groups

2.1 Local Emergency Management Committee (LEMC)

Statutory context	<i>Emergency Management Act 2005</i> <i>Emergency Management Regulations 2006</i> State Emergency Management Directions Appendix 1 – Standard conditions for establishment of Council Committees
Council context	Appendix 1 – Standard conditions for establishment of Council Committees
History	Established Reviewed 21 November 2023
Establishment	
Objectives	To prepare and continuously monitor and review the Local Emergency Management arrangements for the Shire of Woodanilling. Noting that the Shire of Woodanilling arrangements is across the Shires of Katanning and Kent.

Legislated Emergency Management functions of local government

Under s.36 of the *Emergency Management Act 2005*, it is a function of a local government —

- a) subject to this Act, to ensure that effective local emergency management arrangements are prepared and maintained for its district; and
- b) to manage recovery following an emergency affecting the community in its district; and
- c) to perform other functions given to the local government under this Act.

Aim of the Arrangements

The aim of the Local Emergency Management Arrangements (LEMA) is to describe the overall emergency management coordination arrangements within the Shire.

Purpose of the Arrangements

The purpose of these emergency management arrangements is to detail:

- a) the local governments' policies for emergency management;
- b) the roles and responsibilities of public authorities and other persons involved in emergency management in the local government district;
- c) provisions about the coordination of emergency operations and activities relating to emergency management performed by the persons mentioned in paragraph b);
- d) a description of emergencies that are likely to occur in the local government district;
- e) strategies and priorities for emergency management in the local government district;
- f) other matters about emergency management in the local government district prescribed by the regulations; and
- g) other matters about emergency management in the local government district the local governments consider appropriate". (s.41(2) of the *Emergency Management Act 2005*).

Membership

The Membership principally being the primary responders to any emergency. Others welcome to attend as observers and to participate with the consent of the presiding person.

2.2 Bush Fire Advisory Committee (BFAC)

Statutory context	Section 67 <i>Bush Fires Act 1954</i> Section 5.8 <i>Local Government Act 1995</i> Appendix 1 – Standard conditions for establishment of Council Committees
Council context	Appendix 1 – Standard conditions for establishment of Council Committees
History	Established Reviewed 21 November 2023
Establishment	

Objectives

To act in accordance with Section 67 of the *Bush Fires Act 1954* to make recommendations to Council regarding:

- Matters relating to the prevention, control and extinguishment of bush fires;
- The ensuring cooperation and coordination of Council's Bush Fire Brigades in their efforts and activities;
- Annual bush fire budget and any relevant financial matters;
- The general management of the bush fire organization;
- The planning, setting standards and works program for fire prevention within the Shire;
- The formation of bush fire brigades;
- Standards of equipment that should be provided and maintained under the control of the brigades;
- Distribution of fire fighting equipment and funding between brigades;
- Co-ordination of training within the brigades to ensure that the brigades can work together efficiently;
- Implementation of any fire prevention strategies; and
- Any other matter relating to bush fire control.

Definitions

Quorum

Minimum number of persons required to be present at a meeting before any transactions can take place.

Committee Meeting

Means a meeting of the Bush Fire Advisory Committee other than a Special Meeting or AGM.

Authority

The Bush Fire Advisory Committee is NOT empowered to:

- Enforce or prosecute in relation to fire control matters. Such transactions shall be the responsibility of the Council and/or its duly authorised officer.

The Committee shall remain responsible to the Shire Council:

- All recommendations of the Committee must be ratified by Council prior to any action being undertaken.

Structure & Format

The Committee shall consist of 12 members who are elected at the AGM and confirmed by Council:

- Chief Fire Control Officer
- Deputy Chief Fire Control Officer
- Two Senior Fire Control Officers
- One Fire Control Officers nominated by each Brigade
- The Community Emergency Services Manager

- One Council Representative
- Committee Executive Officer

Each Bushfire Brigade may submit the names of two members to sit on BFAC, however only one can vote.

The Community Emergency Services Manager and Council Representative are prohibited from accepting any official position on the Committee and have no voting rights.

The Shire shall provide an officer to serve as Executive Officer to the Committee.

The Committee Executive Officer is not entitled to vote.

Election of Members

Appointment of Senior Fire Control Officers

- The Committee Executive Officer shall receive nominations for the positions of Chief Fire Control Officer, Deputy Chief Fire Control Officer and the two Senior Fire Control Officers prior to the AGM.
- Nominations may be received at the Annual General Meeting where insufficient nominations are received.
- Elections for the above shall be held at the Annual General Meeting.
- The election shall be conducted in accordance with the *Local Government Act 1995*.

Appointment of Fire Control Officers

- Each Bush Fire Brigade is to nominate one officer for the position of Fire Control Officer; this nomination is to be submitted to the Shire of Woodanilling prior to the BFAC AGM.
- Final appointment to the above positions shall be made by the Shire Council.

Presiding Member & Deputy

- The Presiding Member shall be the Chief Bushfire Control Officer.
- The Deputy Presiding Member shall be the Deputy Chief Fire Control Officer. In the absence of the Presiding and Deputy Presiding Member an Acting Presiding Member shall be elected from the attending members.

Resignations

Committee members and officer bearers wishing to resign must do so in writing to the Presiding Member or the Committee's Executive Officer.

Meeting Frequency

- The Bush Fire Advisory Committee shall meet no less than twice each year to consider matters relating to bush fire prevention and control.
- An Annual General Meeting of the Committee shall be held prior to 30 April annually and shall be open to all Bush Fire Brigade members and each shall have equal voting rights.
- The Presiding Member, Council, or 10 or more Brigade members may call a Special General Meeting and such a meeting shall be open to all Bush Fire Brigade members and each member shall have equal voting rights.

Quorum

- The quorum for a Committee meeting shall be seven (5) Committee members.
- The quorum for the AGM shall be seven (5) registered bush fire brigade members.

Order of Meetings

Discussion at Committee meetings shall be controlled through an agenda. Any individual wishing a specific item to be included in the agenda should advise the Committee's Executive Officer prior to the meeting date.

2.3 Transport, Plant & Works Working Group (TPW)

1. Name:

The name of the Committee shall be the “Transport, Plant & Works Working Group”, appointed as an Advisory Committee to Council in accordance with the provisions of Section 5.8 of the *Local Government Act 1995*.

2. Objectives:

The committee is a formally appointed committee of Council and is responsible to that body. The committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility. The committee does not have any management functions and cannot involve itself in the management process of the procedures.

The committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

3. Membership:

In terms of the *Local Government Act 1995*, part 5 division 2(2) on:

- 3.1. Council, by Absolute Majority, shall appoint a committee for a two year term, such committee to be appointed at the first full Council Meeting following biennial council elections.
- 3.2. The committee shall consist of 4 elected members.
- 3.3. The Committee appoints one elected member as the Presiding Member of the Transport, Plant & Works Committee for the term of the Council.
- 3.4. The CEO and employees are not voting members of the committee.
- 3.5. The CEO and/or their nominee is to attend all meetings to provide advice and guidance to the committee.
- 3.6. The Executive shall provide secretarial and administrative support to the committee.
- 3.7. Members shall act in accordance with Council’s Code of Conduct for Elected Members, Committee Members and Candidates.

4. Meetings:

- 4.1. The Committee shall meet a minimum of 3 times per year to achieve the functions of the Committee.
- 4.2. Additional meetings shall be convened at the discretion of the presiding member.
- 4.3. The quorum for a meeting of the Committee shall be at least 50% of the members of the committee.
- 4.4. The Committee is an advisory Committee and as such, all advice and actions that require significant commitment from the Shire of Woodanilling employee resources shall be presented as recommendations to Council for consideration.
- 4.5. A Shire of Woodanilling employee, not necessarily a committee member, shall be appointed by the Council CEO to prepare agendas and minutes on behalf of the Committee. Unconfirmed Minutes will be available for inspection within seven (7) working days. The agenda and the Minutes of the previous meeting shall be circulated to all Committee Members not later than 72 hours before each meeting.
- 4.6. The Council may adopt, amend, reject or refer back to the Committee on any recommendations arising from the Committee’s deliberations.
- 4.7. The Committee shall not direct Shire of Woodanilling employees.
- 4.8. Members wishing to address the Committee may do so in writing, providing information and proposals for consideration.

- 4.9. The Committee may call upon guests with specific expertise or as the need arises and invite them to attend meetings. Such persons shall not be entitled to vote on any decision arising from such meetings.
- 4.10. The Committee will be provided with a plant utilization report in the agreed format once per quarter.
- 4.11. All items of plant and equipment for replacement should be sought as per Council's Purchasing Policy.
- 4.12. The Committee will review the proposed Plant Replacement Program and Roads Assets and the relevant roads plans on an annual basis to support the Shire's Long Term Financial Plan, with a focus on the age, utilisation and operational effectiveness of the plant fleet and the current conditions of the roads hierarchy and infrastructure.

5. Delegation

- 5.1. The Committee is an advisory body to Council operating for the benefit of the community within these Terms of Reference. In the context of these Terms of Reference, the Committee shall be free to plan and promote the aforementioned functions as best as it sees fit.
- 5.2. The Committee has no delegated authority and all recommendations for decisions are made through the Committees Recommendations for Council to consider.
- 5.3. This Committee has a Governance relationship within the Shire and is not to instruct on operational and or regulatory matters.

6. Functions:

- 6.1. To ensure the Shire's Plant and equipment assets are managed with due regard to Council's key objectives and goals as specified in the Community Strategic Plan and strategies.
- 6.2. To develop and review asset management policies and plans to guide the acquisition, use and disposal of plant and equipment assets to make the most of their service delivery potential and manage the related risks and costs over their entire life.
- 6.3. To provide input into Council's budget forward planning through development of program covering heavy vehicle replacements, and relevant plant and equipment including (where relevant) identification of significant maintenance cost points.
- 6.4. To ensure the review progression of the road works program.
- 6.5. To ensure issues of concern to residents and users of the Shire's road network are discussed.
- 6.6. To provide feedback regarding road networks priorities for annual budget consideration.
- 6.7. To consider priorities for road networks consistent with Roads Asset Management Plan.
- 6.8. Investigate and report to Council on recommendations:
 - 6.8.1. Purchase and disposal of all trucks, graders, loaders, rollers and other like items of plant and equipment as adopted in the 10 Year Plant Replacement Program adopted with the Annual Budget of each year.
 - 6.8.2. Major maintenance expenditure on individual items of plant and equipment including hire equipment.
- 6.9. Partake in the Tender process for the discussion on specific specifications for plant and equipment to be purchased through a tender process. Including the assessment process and the recommendation to Council for consideration. (The details of the tender and procurement process is defined under the *Local Government Act 1995* and regulations and Council's current Purchasing Policy.)
- 6.10. To review the Infrastructure Works Program including:
 - 6.10.1. To review the Shire's Infrastructure Works Budget pertaining to roads, footpaths, culverts, drainage, parks and gardens.
 - 6.10.2. To meet on occasions to investigate and/or evaluate urgent road infrastructure issues.

- 6.10.3. To help define the annual bus run for all Elected Members to review the shires current infrastructure.
- 6.10.4. To review infrastructure grants associated with Regional Road Group, Roads to Recovery, other Federal or State funding associated with roads.

2.4 Community Development Working Group (CD)

Membership:

Three Councillors with substitutes being accepted from non-committee members.

Duties:

This committee will consider matters pertaining to the following and will report under these areas as defined in Part 5 of the Local Government Act 1995 and as per the Council Policy currently being developed:

- Infrastructure including existing buildings and facilities, housing and Cemetery
- Sport and Recreation Programs (excluding infrastructure)
- Health and Wellbeing
- Age Specific services and access including Seniors, Families, Youth and Children
- Disability Access and Inclusion
- Townscape including Signage
- Economic Development including Affordable housing, Tourism and Industrial/Private sector opportunities
- Heritage, Culture and the Arts
- Publications and Communications
- Community Events
- Essential services including Crime and Safety, Education, Health and Waste Disposal

To support the above duties the Committee will receive reports from relevant Working Groups overseeing specific projects within the areas of responsibility.

This Committee has a Governance relationship within the Shire and is not to instruct on operational and or regulatory matters.

The Committee will meet on an as required basis and report its findings back to Council through the CEO, and has only the powers to recommend to Council unless Council resolves a specific purpose delegation.

2.5 Great Southern Country Zone (GSCZ)

Policy and Advocacy Prioritisation Framework



This tool has been developed to assist the Great Southern Zone to determine the relative priority of a particular issue relative to existing policy and advocacy priorities.

The prioritisation framework does not remove the need for judgements to be made and is intended to *guide*, not replace, decision-making.

Impact on Local Government Sector Impact on Local Government sector without intervention	High	Medium	Low
Reach Number of member Local Governments affected	Sector-wide	Significant (multiple regions, Zones, or bands)	Few
Influence Capacity to influence decision makers	High	Medium	Low
Principles Alignment to core principles such as autonomy, funding, general competence	Strong	Partial	Peripheral
Clarity Policy change needed is clear and well-defined	Clear	Partial	Unclear
Decision-maker support Level of support among decision-makers (political and administrative)	High	Medium	Low
Public support Level of support among the public or other stakeholders	High	Medium	Low
Positive consequences for WALGA Zone Prospect of positive consequences for WALGA zone. E.g. enhanced standing among members or leverage for other issues.	High	Medium	Low
Negative consequences for WALGA Zone Prospect of negative consequences for WALGA zone for not undertaking the advocacy effort. E.g. diminished standing among members or other stakeholders.	High	Medium	Low
Partnerships Potential for partnerships with other stakeholders	Yes (3+)	Possibly (1-2)	No (0)

Using this tool:

- If the majority of the factors are towards the left column, the issue is a high priority
- If the majority of the factors are towards the middle, the issue requires action, but is not a high priority
- If the majority of the factors are towards the right column, the issue is a low priority

Following prioritisation, an appropriate and proportionate policy and advocacy approach can be determined.

Endorsed by GSCZ Feb 2022

2.6 Great Southern Regional Road Group (GSRRG)

BACKGROUND OF REGIONAL ROAD GROUPS

The Regional Road Groups are operating under the delegated authority of the State Advisory Committee (SAC).

The Regional Road Groups make recommendations to the State Roads Funds to Local Government Advisory Committee (SAC) in relation to the Annual Local Government Roads Program for their region and any other relevant issues. This may include advice in relation to State Black Spot programs, amendments to Regional Strategies for Significant Local Roads (formerly referred to as Roads 2030 Strategy), the Functional Road Hierarchy and five (5) year works projections.

The establishment of Regional Road Groups (RRGs) is to recommend Local Government road funding priorities to SAC and to monitor the implementation of the Local Government program in their own regions. A Local Government elected representative will chair each Regional Road Group meeting. Main Roads will provide technical and administrative support. In some regions to assist the Regional Road Groups with management and consideration of local roads issues, Sub Groups are formed.

Figure 1 shows the management structure in place for the distribution of State road funds to Local Government.

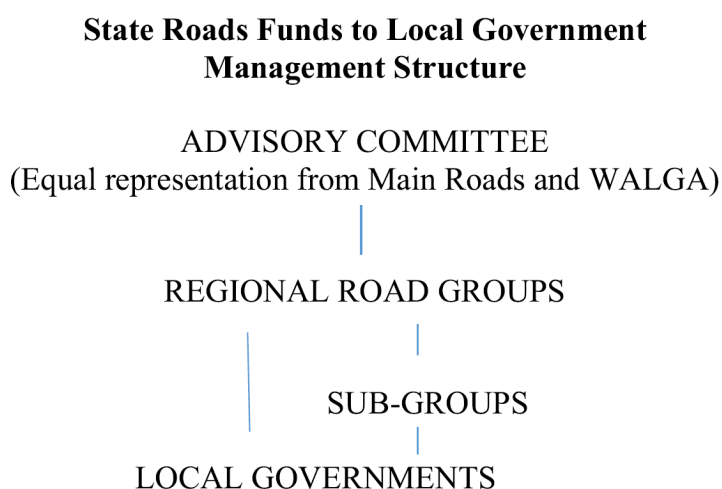


Table 1 below details Sub-Group membership.

TABLE 1 – RRG SUB-GROUPS

Sub- Group	Member Local Authorities	
COASTAL	Albany Plantagenet	Denmark Cranbrook
EAST	Gnowangerup Kent	Jerramungup Ravensthorpe
WEST	Broomehill/ Tambellup Katanning	Kojonup Woodanilling

1. REPRESENTATION AND ELECTION OF OFFICE BEARERS

1.1 Regional Road Group Representation

- The GSRRG comprises twelve (12) elected local government councillors representing each of the Local Governments.
- The voting rights of GSRRG elected Local Government members is not transferable to non-elected persons.
- Elected members must vote on all motions at GSRRG Meetings with **no** provision for abstaining.
- The GSRRG comprises twelve (12) elected members.
 - Four (4) Elected members representing the Coastal Sub Group
 - Four (4) Elected members representing the Agricultural East Sub Group
 - Four (4) Elected members representing the Agricultural West Sub Group
- Only elected Council Representatives are eligible for election as GSRRG Elected Delegates.

2.7 4WDL VROC (4WDL)

Local Governments	Shire of Woodanilling
	Shire of Wagin
	Shire of West Arthur
	Shire of Williams
	Shire of Dumbleyung
	Shire of Lake Grace

Vision

To be an alliance that is proactive and responsive to the changing environment whilst valuing and enhancing local communities

Mission

- To position 4WDL as a viable, political, social and economic region
- To enhance service delivery and infrastructure for our collective and individual communities
- To achieve a sustainable, cost effective model for the sharing of resources

Objectives

- To share opportunities, resources and intellectual property to reduce any duplication and increase the outcomes of the opportunities identified.
- To improve asset management and gain better utilisation of assets.
- To adopt a region wide focus and demonstrate this by including regional strategies in the individual Shire strategic planning process.
- To establish and maintain effective communication and consultative mechanisms between the Shires of Dumbleyung, Wagin, West Arthur, Williams Woodanilling and Lake Grace and their communities, on policy, processes and important issues.
- To share skills and knowledge of staff through networking and learning opportunities.
- To actively engage in communication exercises with various levels of government and politicians concerning regional issues.
- To explore, embrace and support opportunities for Economic Development in the 4WDL VROC region.

Focus Areas

- | | |
|------------------|---------------------------|
| ➤ Communications | ➤ Health |
| ➤ Water Security | ➤ Biosecurity |
| ➤ Housing | ➤ Home and Community Care |
| ➤ Tourism | ➤ Shared Services |

Priority Focus Areas

Four Strategic Focus Areas were identified as having the greatest impact/community benefit and urgency:

1. Communications
2. Water Security
3. Housing
4. Tourism (priority accelerated from Low to High)

The Great Southern Region (GSR) consists of 11 local governments (LGs), comprising of the City of Albany and the shires of Broomehill-Tambellup, Cranbrook, Denmark, Gnowangerup, Jerramungup, Katanning, Kent, Kojonup, Plantagenet and Woodanilling. It covers an area of 39,007 square kilometres (1.5% of WA's land area and a population estimated at 54,000. The City of Albany is the regions administrative centre providing a range of medical, educational, communications and commercial services with a population estimated in 2016 at 37,399.

The GSR Regional Sport and Recreation Facilities Plan has been developed to consolidate priorities for resourcing and investing in sport and recreation infrastructure and to provide a high-level planning tool for each of the partnering local governments.



This plan has been developed having regard to emerging needs and trends and relative priorities for each local government and the region as a whole.

As a strategic document the recommendations contain a number of areas where further research will be required and a series of recommendations which challenge the traditional way of providing services to meet the needs of the resident population of the GSR. The plan identifies future sport and recreation requirements through to 2036 in respect of both regional level infrastructure and services and the priorities for the development of localised infrastructure which supports the development of sport and recreation at the regional level. This process also highlights the issues associated with future viability and potential implications related to the co-location of infrastructure and potential land acquisition issues.

Key Strategic Alignments

The key planning documentation identifies a number of key themes which are consistent across LG boundaries. Whilst there are differences with respect to facilities and services provided within a LG, this is mainly due to the extent of resources on hand and the impact of the current resident population.

Sport and recreation infrastructure has a key role to play on a number of fronts:

- The most critical are in relation to the diversification opportunities in the service economy and the growth of tourism.
- The level of sport and recreation provision has a direct correlation to retaining and growing the resident population within the Great Southern.
- Access to high quality social infrastructure is consistently highlighted as an area which existing residents and future migrants actively seek out when deciding to reside in an area.
- Within the more remote and relatively low populated areas, the role sport and recreation facilities perform is as a social conduit where the community can meet and socialise.
- Within the larger populated areas, in addition to the social integration role, they also provide opportunities for competition and developmental pathways for athletes wishing to perform at the highest level.

An ongoing consideration which is required to be addressed is the level of funding which needs to be set aside to manage, maintain and upgrade/replace existing facilities and develop new infrastructure which meets the emerging needs of the resident population. This has to be managed within decreasing budget margins by smaller LG's as a result of a gradually decreasing population base. In growth areas, sport and recreation infrastructure competes with other statutory services and must make the case for continued investment. The future management and investment of the infrastructure lies within the capacity and capability of the local population and volunteer network to invest time and financial resources into the sport and recreation infrastructure. This will also require a greater strategic investment from SSA's who have traditionally focused on Metropolitan Perth.

2.9 Great Southern Treasures (GST)

BACKGROUND

- A. Each of the Member Councils are local government authorities established under the Local Government Act 1995.
- B. The Member Councils desire to formalise their agreement and understanding in relation to Great Southern Treasures and have agreed to enter into this Memorandum of Understanding in this regard. However, the Member Councils agree that this Memorandum shall not create any legal obligations and whilst recognising that there are no enforceable obligations between them, the Member Councils agree to perform their obligations pursuant to this Memorandum in good faith and to the best of their abilities.
- C. The purpose of this Memorandum of Understanding is to affirm the partnership and collaboration of the local governments and to further the shared aims as below. The purpose for which the Scheme is established is to provide a means for the Participants, through voluntary participation and the integration and sharing of resources:
 - 1. To maximise the economic return from tourists and visitors to the participant local governments
 - 2. To promote and develop the tourism assets of the participant local governments
 - 3. To cooperate and take an active interest in tourism matters affecting the participant communities
 - 4. Nurture industry partners and key stakeholders within the local, regional, state and national tourism industry
- E. The values of the member councils guiding participation in this memorandum of understanding are that they are:
 - 1. Working together to be a preferred regional destination
 - 2. Shared benefits
 - 3. Championing each other's tourism assets

2.10 Wagin Woodanilling Landcare Zone Incorporated (WWLZ)

Objective	To foster the culture of community ownership and commitment to innovative and sustainable management and development of the environmental resources in the Wagin Woodanilling Landcare Zone, to improve the quality of life for current and future generations of the landcare zone community.
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2.11 Woodanilling Sport & Recreation Association (WSRA)

Objects of Association

3 The objects of the Association are-

- (1) To promote and foster sports and recreation of any kind and code in Woodanilling.
- (2) Provide communication between the sports and recreation community and the Shire of Woodanilling.
- (3) The property and income of the Association shall be applied solely towards the promotion of the objects of the Association and no part of that property or income may be paid or otherwise distributed, directly or indirectly, to members, except in good faith in the promotion of those objects.

2.12 Development Assessment Plans – Local Government (DAP)

Objective	As a key component of planning reform in Western Australia, Development Assessment Panels (DAPs) are intended to enhance planning expertise in decision making by improving the balance between technical advice and local knowledge
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