



**SHIRE OF WOODANILLING**

**ATTACHMENT BOOKLET**

**FOR**

**ORDINARY COUNCIL MEETING**

20 February 2024, 4:00 PM

**INDEX:**

Attachment 13.1.1 - List of Payments - 31 December 2023

Attachment 13.2.1 - List of Payments- 31 January 2024

Attachment 13.3.1 - Monthly Financial Report - 31 December 2023

Attachment 13.4.1- Monthly Financial Report - 31 January 2024

Attachment 13.5.1 - 2023-2024 Annual Budget Review - 31 December 2023

Attachment 14.1.1- Letter of Request from CMCA

Attachment 14.1.2 - Application for Hire of Council Facilities

Attachment 15.1.1 - WWLZ Shire Report - December 2023

Attachment 15.1.2 - WWLZ Shire Report - Jan 2024

Attachment 15.2.1 - SoW Annual Report 2022-2023 with AFR & IAR

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

| Transaction ID           | Date       | Name  | Description  | Amount      |
|--------------------------|------------|---|--|-------------|
| <b>Municipal Account</b> |            |   |  |             |
| <b>EFT Payments</b>      |            |   |  |             |
| EFT7003                  | 01/12/2023 | Woodanilling Primary School P & C                               | Donation- Woodanilling Community Christmas Party in the Park- 16th December 2023- OCM 269/11/2023  | \$500.00    |
| EFT7004                  | 01/12/2023 | Public Libraries WA   | 2023/2024 PLWA Membership- Category 1 subscription renewal   | \$150.00    |
| EFT7005                  | 01/12/2023 | Geoff John Williamson T/A Katanning Districts Carpet Care       | Weekly Cleaning- Pavilion 15/11/2023, Shire Office- 19/11/2023   | \$630.00    |
| EFT7006                  | 01/12/2023 | Harcher Distributors SouthWest                                  | Hand Towels, Toilet Paper, Bin Liners, Gloves, Urinal Pads- Shire Building, Cenetary Park, Lake Queerearup & Depot   | \$993.30    |
| EFT7007                  | 01/12/2023 | Western Irrigation Pty Ltd                                      | 10 x Hunter I25 Ultra sprinkler, 10 x rotator thread, 100m of 3m 0.5mm wire joinber, 1m of 0.5mm x 100m multi cable, 30m of 1.5mm 316R wire joiner- Woodanilling Rec Centre                                      | \$1,258.07  |
| EFT7008                  | 01/12/2023 | Abbott Liquid Salvage   | Emergency Works-Pump Out RV Dump Point at Rec Centre- travel to site included  | \$1,522.50  |
| EFT7009                  | 01/12/2023 | ATO   | BAS- October 2023  | \$5,165.00  |
| EFT7010                  | 01/12/2023 | Goodyear Autocare Wagin   | 2 x Goodyear 295/80R22.5 152/149M- WO28, tube fitting- WO 004 & WO023, tube and tip valve- WO 005, extra travel to site included   | \$2,236.80  |
| EFT7011                  | 01/12/2023 | PCS   | Library PC log in and password change, CSO2 Synergy froze-forced a sign out on server and log back in- now unfrozen, Changed Cr Jefferies password and disabled user, CEO excel crashed, close excel on database | \$212.50    |
| EFT7012                  | 01/12/2023 | Great Southern Waste Disposal                                   | Removal of household rubbish collection- 28/9/2023 to 26/10/2023, 146 households recycling collection- 5th & 19th of October 2023  | \$7,291.20  |
| EFT7013                  | 01/12/2023 | Staff Christmas Club  | Payroll deductions   | \$120.00    |
| EFT7014                  | 08/12/2023 | Eaton Trophies  | 7 x Black/White Honour Board plaques   | \$156.50    |
| EFT7015                  | 08/12/2023 | ACK Pty Ltd t/as Baileys Fertilisers                            | 2 x 20L Drums of GT Green, 14 bags x 20kg Brilliance Granulated, 14 bags x 25L Grosorb Granulated- Woodanilling Playground   | \$1,456.40  |
| EFT7016                  | 08/12/2023 | Urban Pavements Unit Trust AAA Asphalt Surfaces                 | 4 x 1 tonne bulk bags of black coldmix @ \$495.00 each + GST- Katanning/Dumbleyung Road & Robinson Road  | \$2,178.00  |
| EFT7017                  | 08/12/2023 | Ian Peter Garstone  | Rates refund for assessment A291 LOT 338 QUARTERMAINE ROAD WOODANILLING WA 6316  | \$3,513.44  |
| EFT7018                  | 08/12/2023 | Metal Artwork Badges  | 4 x Desk Name Plaque & Base  | \$249.70    |
| EFT7019                  | 08/12/2023 | Crown Perth- T/AS Burswood Nominees ATF Burswood Property Trust | Hotel Accomodation- 16/11/2023- WALGA Training Course- CSO2  | \$593.30    |
| EFT7020                  | 08/12/2023 | WALGA   | WALGA Training- Understanding Local Government eLearning (November 2023)- Cr Ian Garstone  | \$484.00    |
| EFT7021                  | 08/12/2023 | Great Southern Fuel Supplies                                    | Bulk Fuel Diesel, Fuel Card Purchases- WO 00 & WO 022- November 2023   | \$18,636.71 |
| EFT7022                  | 08/12/2023 | Stewart & Heaton Clothing Co                                    | 1 x S092 Trousers Certified AS4824 Gold- PPE   | \$104.58    |
| EFT7023                  | 08/12/2023 | PCS   | Monthly Fee for Daily Monitoring, Management and Resolution of Diaster Recovery Options (November 2023)  | \$85.00     |
| EFT7024                  | 08/12/2023 | BTW Rural Supplies  | 1 x Airline Quick-fit M/Stud 1/4 x 1/4, 1 x Loctite 542 Sealant 10lm Hydraulic- WO 023   | \$41.00     |
| EFT7025                  | 08/12/2023 | Katanning Hardware  | 2 x Steel Coated Extension Pole, 1 x Large Nitrile Disposable Gloves, 4 x Classic Mini Kits, 4 x 63mm Craft Paint Brush, 4 x 500ml Protite Pail Bucket- LRCI Phase 2 Woodanilling Railway Station                | \$168.65    |
| EFT7026                  | 08/12/2023 | Albany Best Office Systems                                      | Photocopier Count- 20/10/2023 to 20/11/2023. B & W- 8168 copies, Colour- 5284 copies   | \$866.07    |

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

| Transaction ID | Date       | Name  | Description  | Amount       |
|----------------|------------|---|--|--------------|
| EFT7027        | 21/12/2023 | Hugh Russel Thomson                                       | Councillor Allowance Claim- 1/7/2023 to 31/12/2023- Cr Thomson   | \$3,175.00   |
| EFT7028        | 21/12/2023 | Woodanilling Play Group                                   | Skate Park Donation as per Council Resolution- OCM 235/08/2023   | \$2,500.00   |
| EFT7029        | 21/12/2023 | McPest Pest Control                                       | Annual Pest Control 2023- Cenetary Park, Shire Depot, Cemetary, Shire Office, Town Hall, Rec Centre, Salmon Gums, Wattleville, Baptist Church, Kenmare Hall, Lake Queerearrup, 3347 Robinson Road, 3340 Robinson Road & 3327 Robinson Road | \$3,410.00   |
| EFT7030        | 21/12/2023 | Katanning Pathwest  | Drug Screen- New Employee  | \$49.50      |
| EFT7031        | 21/12/2023 | Scavenger Supplies  | Wildland Boots 6640 Size 13 including postage- Bushifre PPE  | \$308.00     |
| EFT7032        | 21/12/2023 | Edge Planning & Property                                  | Planning Services- 9.5hours @ \$135.00 per hour- November 2023   | \$1,410.75   |
| EFT7033        | 21/12/2023 | Dale Stuart Douglas                                       | Councillor Allowance Claim- 1/7/2023 to 31/12/2023- Cr Douglas   | \$3,573.05   |
| EFT7034        | 21/12/2023 | Geoff John Williamson T/A Katanning Districts Carpet Care | Weekly Cleaning- Pavilion 29/11/2023, Shire Office- 3/12/2023  | \$945.00     |
| EFT7035        | 21/12/2023 | BGL Solutions   | Mow Rec Centre Oval- 15/11/2023, Grandular Fertilizer Application, 22 x Pro Z Charlie 300kg per Ha,  | \$3,733.96   |
| EFT7036        | 21/12/2023 | Kahlia Elizabeth Stephens                                 | Councillor Allowance Claim- 24/10/2023 to 31/12/2023- Cr Stephens  | \$889.01     |
| EFT7037        | 21/12/2023 | The Woody Shop  | Groceries, Newspaper, Milk, Postage- November 2023   | \$217.70     |
| EFT7038        | 21/12/2023 | Paul W Askins   | Rates refund for assessment A684 E70/05638 MINING TENEMENT WOODANILLING WA 6316  | \$114.10     |
| EFT7039        | 21/12/2023 | Beverly Jayne Smith                                       | Councillor Allowance Claim- 1/7/2023 to 31/12/2023- Cr Smith   | \$2,392.50   |
| EFT7040        | 21/12/2023 | Hersey's Safety Pty Ltd                                   | 2 x 18v Cordless Grease Gun- WO 005 & WO 011, 1 x 15kg bag of rags, 12pk of Brake Clean, 2 x Pk of 100   | \$2,381.52   |
| EFT7041        | 21/12/2023 | ITR Pacific Pty Ltd                                       | 20 x Bolt Plow 3/4 to 5/8 x 2.25, 20 x Nut 5/8 UNC Hard- WO 005  | \$55.44      |
| EFT7042        | 21/12/2023 | Darren Long Consulting                                    | Prepare financial analytics for Audit, Prepare October Monthly Financial Report, Update Annual Financial Report as per auditors requests, Prepare and post journals in Synergy for EOY audit adjustments, Prepare                          | \$2,543.75   |
| EFT7043        | 21/12/2023 | Bishops Transport   | Freight- Baileys Fertilizer  | \$250.19     |
| EFT7044        | 21/12/2023 | Rodney David Marshall                                     | Councillor Allowance Claim- 24/10/2023 to 31/12/2023- Cr Marshall  | \$889.01     |
| EFT7045        | 21/12/2023 | Ian Peter Garstone  | Councillor Allowance Claim- 24/10/2023 to 31/12/2023- Cr Garstone  | \$889.01     |
| EFT7046        | 21/12/2023 | ATO   | BAS- Novemeber 2023  | \$5,705.00   |
| EFT7047        | 21/12/2023 | WALGA   | Contribution to establish the IR Transition Fund for   | \$2,242.00   |
| EFT7048        | 21/12/2023 | Perth McIntosh & Son                                      | Purchase of New Liugong 906E Excavator- WO 027   | \$100,870.00 |
| EFT7049        | 21/12/2023 | PCS   | Set up Councillors Email, Liaise with Cr Stephens to get emails on her phone   | \$467.50     |
| EFT7050        | 21/12/2023 | Department of Mines, Industry Regulation & Safety         | BSL - November 2023  | \$529.69     |
| EFT7051        | 21/12/2023 | DFES  | 2023/2024 ESL Quarter 2 Contribution   | \$11,230.80  |
| EFT7052        | 21/12/2023 | Katanning McIntosh & Son                                  | 2 x Delkor N70Z2 680cc Battery- Fire Truck WO018   | \$334.93     |
| EFT7053        | 21/12/2023 | Katanning Hardware  | 1 x 50pk Pop Rivets & 2 x Hinge Butt 89 x 51 x 1.6mm-  | \$57.65      |
| EFT7054        | 21/12/2023 | Albany Best Office Systems                                | Photocopier Count- 20/11/2023 to 20/12/2023. Black/White- 5230 prints, Colour- 2521 prints   | \$429.33     |
| EFT7055        | 21/12/2023 | Great Southern Waste Disposal                             | Removal of household rubbish- 26/10/2023 to 30/11/2023, Removal of recycling rubbish- 2nd, 16th  | \$4,980.40   |
| EFT7056        | 21/12/2023 | Widespread Contracting                                    | Gravel Tender- RFT2023-01 Gravel Pit Rehabilitation, Push Gravel 4000 cubic metres @ \$1.60 per cubic metre- River & Onslow Road   | \$8,206.00   |

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

| <b>Transaction ID</b>        | <b>Date</b> | <b>Name</b>                                    | <b>Description</b>  | <b>Amount</b>       |
|------------------------------|-------------|--|---|---------------------|
| EFT7057                      | 21/12/2023  | Officeworks                                    | 1 x box of 50 C4 Envelopes, 2 x Pack of 2 9V Batteries, 6 x 5 ream carton of A4 Copy Paper, 1 x Pack of 100 Laminating Pouches, 1 x Transparent Desk Mat- Stationery Supplies for Shire Office, Depot & Council | \$498.69            |
| EFT7058                      | 22/12/2023  | Woodanilling Play Group                        | Additional contribution towards Skate Park revitalisation- CBH Community Grant Roots grant  | \$1,985.00          |
| <b>EFT Total Payments</b>    |             |  |   | <b>\$215,877.20</b> |
| <b>Cheque Payments</b>       |             |  |   |                     |
| 15381                        | 08/12/2023  | Department of Transport                        | 90WO- Special Series Plate- Ulla Crossley   | \$200.00            |
| <b>Total Cheque Payments</b> |             |  |   | <b>\$200.00</b>     |
| <b>Direct Debit Payments</b> |             |  |   |                     |
| DD5298.1                     | 14/12/2023  | Telstra Limited                                | Mobile Distribution- Call Charges to 24/11/2023, Service Charges- 25/11/2023 to 24/12/2023, CEO, EMI & OSH Ipad   | \$199.21            |
| DD5310.1                     | 21/12/2023  | Viva Energy Australia Pty Ltd                  | Fuel Card Purchases- WO 0- November 2023  | \$172.23            |
| DD5313.1                     | 06/12/2023  | Aware Super                                    | Payroll deductions  | \$1,052.28          |
| DD5313.2                     | 06/12/2023  | QSuper - Payclear                              | Superannuation contributions  | \$271.45            |
| DD5313.3                     | 06/12/2023  | Unisuper                                       | Superannuation contributions  | \$235.18            |
| DD5313.4                     | 06/12/2023  | Colonial Select Personnel Super                | Superannuation contributions  | \$125.04            |
| DD5313.5                     | 06/12/2023  | REST   | Superannuation contributions  | \$130.27            |
| DD5313.6                     | 06/12/2023  | The Trustee for AustralianSuper                | Superannuation contributions  | \$248.32            |
| DD5313.7                     | 06/12/2023  | TWU Superannuation Fund                        | Superannuation contributions  | \$106.35            |
| DD5313.8                     | 06/12/2023  | The Trustee for the Millsy Superannuation Fund | Superannuation contributions  | \$260.01            |
| DD5313.9                     | 06/12/2023  | MLC Super Fund                                 | Superannuation contributions  | \$253.85            |
| DD5314.1                     | 04/12/2023  | NAB - Credit Card                              | Statement- November 2023  | \$1,131.44          |
| DD5322.1                     | 13/12/2023  | Aware Super                                    | Payroll deductions  | \$1,045.33          |
| DD5322.2                     | 13/12/2023  | QSuper - Payclear                              | Superannuation contributions  | \$271.45            |
| DD5322.3                     | 13/12/2023  | Unisuper                                       | Superannuation contributions  | \$117.59            |
| DD5322.4                     | 13/12/2023  | Colonial Select Personnel Super                | Superannuation contributions  | \$125.04            |
| DD5322.5                     | 13/12/2023  | REST   | Superannuation contributions  | \$130.27            |
| DD5322.6                     | 13/12/2023  | The Trustee for AustralianSuper                | Superannuation contributions  | \$248.32            |
| DD5322.7                     | 13/12/2023  | TWU Superannuation Fund                        | Superannuation contributions  | \$106.35            |
| DD5322.8                     | 13/12/2023  | The Trustee for the Millsy Superannuation Fund | Superannuation contributions  | \$272.24            |
| DD5322.9                     | 13/12/2023  | MLC Super Fund                                 | Superannuation contributions  | \$253.85            |
| DD5327.1                     | 21/12/2023  | ClickSuper                                     | Transaction & Facility Fee- November 2023   | \$20.13             |
| DD5336.1                     | 15/12/2023  | 3E Advantage Pty Limited                       | Ricoh IMC3500 MFP Photocopier Rental- December 2023   | \$165.00            |
| DD5341.1                     | 20/12/2023  | Aware Super                                    | Payroll deductions  | \$1,045.70          |
| DD5341.2                     | 20/12/2023  | QSuper - Payclear                              | Superannuation contributions  | \$271.45            |
| DD5341.3                     | 20/12/2023  | Unisuper                                       | Superannuation contributions  | \$235.18            |
| DD5341.4                     | 20/12/2023  | Colonial Select Personnel Super                | Superannuation contributions  | \$125.04            |
| DD5341.5                     | 20/12/2023  | REST   | Superannuation contributions  | \$130.27            |
| DD5341.6                     | 20/12/2023  | The Trustee for AustralianSuper                | Superannuation contributions  | \$248.32            |
| DD5341.7                     | 20/12/2023  | TWU Superannuation Fund                        | Superannuation contributions  | \$106.35            |
| DD5341.8                     | 20/12/2023  | The Trustee for the Millsy Superannuation Fund | Superannuation contributions  | \$260.01            |
| DD5341.9                     | 20/12/2023  | MLC Super Fund                                 | Superannuation contributions  | \$253.85            |
| DD5348.1                     | 27/12/2023  | Aware Super                                    | Payroll deductions  | \$1,054.35          |
| DD5348.2                     | 27/12/2023  | QSuper - Payclear                              | Superannuation contributions  | \$281.02            |
| DD5348.3                     | 27/12/2023  | Unisuper                                       | Superannuation contributions  | \$235.18            |
| DD5348.4                     | 27/12/2023  | Colonial Select Personnel Super                | Superannuation contributions  | \$94.47             |
| DD5348.5                     | 27/12/2023  | REST   | Superannuation contributions  | \$137.59            |
| DD5348.6                     | 27/12/2023  | The Trustee for AustralianSuper                | Superannuation contributions  | \$248.32            |
| DD5348.7                     | 27/12/2023  | TWU Superannuation Fund                        | Superannuation contributions  | \$106.35            |

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

| Transaction ID                     | Date       | Name   | Description                  | Amount             |
|------------------------------------|------------|--|------------------------------|--------------------|
| DD5348.8                           | 27/12/2023 | The Trustee for the Millsy Superannuation Fund | Superannuation contributions | \$260.01           |
| DD5348.9                           | 27/12/2023 | MLC Super Fund                                 | Superannuation contributions | \$253.85           |
| <b>Total Direct Debit Payments</b> |            |  |                              | <b>\$12,288.51</b> |

**Municipal Account List of Payments Total** **\$228,365.71**

**Credit Card Details - DD5314.1**



Statement for  
**NAB Business Visa**  
 NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001  
 Tel 1300 488 594 9am - 8pm AEST & AEDT Monday to Friday, 9am - 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 MARGRET BARTLEY  
 Account No: 28 October 2023 to 28 November 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   |
|-------------|------------|--|--|---------------------------|-----------------------|---|-------------|
| 31 Oct 2023 | \$20.00    | CLICK SNAP PRINT PTY L MANDURAH        | 1 x A3 Enlargement Photo- Councilors                                     |                           |                       |   | 74940523302 |
| 2 Nov 2023  | \$244.94   | Adobe Systems Pty Ltd Sydney           | Adobe Subscription- 31/10/2023 to 29/11/2023                             |                           |                       |   | 74773883304 |
| 3 Nov 2023  | \$139.00   | Starlink Australia PTY LTSydney        | Starlink Subscription- 3340 Robinson Road- 25/10/2023 to 24/11/2023      |                           |                       |   | 74773883305 |
| 3 Nov 2023  | \$139.00   | Starlink Australia PTY LTSydney        | Starlink Subscription- 3327 Robinson Road- 25/10/2023 to 24/11/2023      |                           |                       |   | 74773883305 |
| 10 Nov 2023 | \$91.44    | WOOLWORTHSICLIVE ST KATANNING          | Council Refreshments (Inductions) & Railway Station Repaint Refreshments |                           |                       |   | 74278243313 |
| 13 Nov 2023 | \$12.00    | GINA NGUYEN VU PL KATANNING            | Council Refreshments   |                           |                       |   | 74564723314 |
| 15 Nov 2023 | \$46.20    | MessageMedia Melbourne                 | Message Media Monthly Access Fee- 1/11/2023 to 30/11/2023                |                           |                       |   | 74773883317 |
| 15 Nov 2023 | \$22.39    | ZOOM.US 888-799-9666 WWW.ZOOM.US CA    | Zoom One Pro Monthly Fee- 14/11/2023 to 10/12/2023                       |                           |                       |   | 24011343318 |
| 21 Nov 2023 | \$30.10    | WOOLWORTHSICLIVE ST KATANNING          | Council Refreshments- OCM 21/11/2023                                     |                           |                       |   | 74278243324 |
| 24 Nov 2023 | \$77.60    | SHIRE WOODANILLING WOODANILLING        | Plate Swap and Remake- WO.0  |                           |                       |   | 01108595912 |
| 24 Nov 2023 | \$51.17    | CANVA* 003979-18083331 HTTPSCANVA.CODE | Canva Subscription- Extra 1 team member added                            |                           |                       |   | 24011343328 |

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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   |
|------------------------------|-------------------|---------------------------------|--|---------------------------|-----------------------|---|-------------|
| 27 Nov 2023                  | \$12.00           | Emru Lane Katanning             | Refreshments- Zone Meeting- CEO & Cr Thomson- 24/11/2023                   |                           |                       |   | 74773883328 |
| 27 Nov 2023                  | \$97.60           | COLES 0364 ALBANY               | Batteries for Shire Office, Depot & Bushfire Brigade, Council Refreshments |                           |                       |   | 74363663329 |
| 27 Nov 2023                  | \$139.00          | Starlink Australia PTY LTSydney | Starlink Subscription- Shire Office, Depot & Council Chambers              |                           |                       |   | 74773883327 |
| 28 Nov 2023                  | \$9.00            | CARD FEE                        | Card Fee- November 2023  |                           |                       |   | 74557043332 |
| <b>Total for this period</b> | <b>\$1,131.44</b> |                                 | <b>Totals</b>  |                           |                       |   |             |

**Employee declaration**

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature

Date **3.12.2023**

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

Attachment 13.1.1

**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

A handwritten signature in black ink, appearing to read 'K Bartley', is written over a horizontal line.

Kellie Bartley  
Chief Executive Officer

**SHIRE OF WOODANILLING**  
**STATEMENT OF PAYMENTS**  
**FOR THE PERIOD 31 JANUARY 2024**

| Transaction ID           | Date       | Name  | Description   | Amount      |
|--------------------------|------------|---|---|-------------|
| <b>Municipal Account</b> |            |   |   |             |
| <b>EFT Payments</b>      |            |   |   |             |
| EFT7059                  | 10/01/2024 | Price's Fabrication & Steel                               | 50% deposit for Supply and Installation of GT280 Pioneer Water Tank in Zinalume   | \$13,747.90 |
| EFT7060                  | 10/01/2024 | Great Southern Toyota                                     | Supply of New Toyota Prado including dealer delivery- WO 0  | \$72,978.88 |
| EFT7061                  | 12/01/2024 | Hudson Sewage Services                                    | Quarterly Service- Biomax C30 Service- 6/9/2023 & 13/12/2023  | \$788.25    |
| EFT7062                  | 12/01/2024 | The Woodanilling Tavern                                   | Refreshments for OCM 21/11/2023   | \$150.00    |
| EFT7063                  | 12/01/2024 | Scavenger Supplies  | 1 x Size 12 Wildland Boots 66460- PPE   | \$308.00    |
| EFT7064                  | 12/01/2024 | Edge Planning & Property                                  | Planning Services- December 2023, Review development applications and proposals, providing advice to Shire enquiries, Reviewing Heritage List and implications for landowners | \$1,596.37  |
| EFT7065                  | 12/01/2024 | ABA Security & Electrical                                 | Monitoring of the security alarm system- 25/12/2023 to 24/03/2024   | \$132.00    |
| EFT7066                  | 12/01/2024 | Office of the Auditor General                             | Audit Fee for year ended 30/6/2023, Credit given to reduction in indictive fess of OAG no longer undertaking certifications for RTR & LRCI Program                            | \$36,124.00 |
| EFT7067                  | 12/01/2024 | AFGRI Equipment   | 2 x Blade Insert Strips, 4 x HD Blade Insert Strips, 12 x Hex Screw 10mm x 45mm, 12 x Washer RH 10.7mm x 21mm- WO 005   | \$2,492.73  |
| EFT7068                  | 12/01/2024 | Team Global Express Pty Ltd                               | Freight- Scavenger Fire & Safety  | \$74.89     |
| EFT7069                  | 12/01/2024 | Kojonup BMC Embroidery                                    | 4 x Piping Poly Polo Shirts- 2 x Size 14 and 2 x Size 18, 1 x Ladies 2 way Zip Cardigan- Size XL, 4 x Mens Apex Lightweight Softshell Jackets                                 | \$450.00    |
| EFT7070                  | 12/01/2024 | Synergy Graphics  | Additional Edits to Hertiage Trail Signs  | \$55.00     |
| EFT7071                  | 12/01/2024 | City of Kalamunda   | Building Services- 1/7/2023 to 18/12/2023 (\$83.25 per hour)  | \$402.20    |
| EFT7072                  | 12/01/2024 | Abbott Liquid Salvage                                     | Pump Out RV Dump Point Trap and Clean Up  | \$1,213.50  |
| EFT7073                  | 12/01/2024 | ATO   | BAS- December 2023  | \$5,978.00  |
| EFT7074                  | 12/01/2024 | Synergy   | Power Supply & Consumption- 20/10/2023 to 18/12/2023- Shire Office, Town Hall & Council Chambers  | \$3,207.04  |
| EFT7075                  | 12/01/2024 | WALGA   | WALGA Training- Meeting Procedures- Cr Marshall   | \$627.00    |
| EFT7076                  | 12/01/2024 | Great Southern Fuel Supplies                              | Bulk Fuel Diesel- 4000 litres @ \$1.662 ex GST per litre- December 2023   | \$7,871.90  |
| EFT7077                  | 12/01/2024 | Lotex Filter Cleaning Service                             | Air Filter Cleaning- November 2023  | \$79.76     |
| EFT7078                  | 25/01/2024 | Wagin Funtastic Faces                                     | Childrens Face Painting Service- 5 hours @ \$85.00 per hour including travel- 2024 Australia Day Event  | \$457.00    |
| EFT7079                  | 25/01/2024 | Wagin Window & Carpet Cleaning                            | Cleaning of carperts, windows & flyscreens plus deodorized & steam clean carpets- Shire Office, Council Chambers & Pavilion   | \$2,308.90  |
| EFT7080                  | 25/01/2024 | Wy Wurry Electrical                                       | Inspect pumping station at CBH and storage dam, dam transfer pump DTE, Install power point on box for new pump- Town Dam  | \$748.50    |
| EFT7081                  | 25/01/2024 | Scavenger Supplies  | 1 x Wildland Boots 66460 Size 11- PPE   | \$308.00    |
| EFT7082                  | 25/01/2024 | Geoff John Williamson T/A Katanning Districts Carpet Care | Weekly Cleaning- Pavilion 20/12/2023, Shire Office- 31/12/2023  | \$945.00    |
| EFT7083                  | 25/01/2024 | Kojonup BMC Embroidery                                    | 6 x Mens Polo Shirts- Forest/White with 2 logos, 2 x Mens Pique Polo Shirt with 2 logo- Councillors   | \$322.00    |
| EFT7084                  | 25/01/2024 | BGL Solutions   | T Slashing, Tractor Slashing 80mm height- Woodanilling Golf Course  | \$2,090.00  |
| EFT7085                  | 25/01/2024 | The Woody Shop  | Catering for the 2024 Australia Day Celebration Event   | \$3,500.00  |

**SHIRE OF WOODANILLING  
STATEMENT OF PAYMENTS  
FOR THE PERIOD 31 JANUARY 2024**

Attachment 13.2.1

| Transaction ID               | Date       | Name  | Description  | Amount              |
|------------------------------|------------|---|--|---------------------|
| EFT7086                      | 25/01/2024 | Hunter Mechanical Services Pty Ltd          | Attend break down, remove and replace radiator, intercooler hose and hydraulic hose- WO 010, Air Filter, Oil Filter, Fuel Filter & Separator for WO 005 omitted from PO 6854   | \$9,060.71          |
| EFT7087                      | 25/01/2024 | The Trophy Shop Albany                      | 4 x Black Glass Shield 165cm Awards for Australia Day  | \$141.80            |
| EFT7088                      | 25/01/2024 | Australia Day Council of South Australia    | 1 x We-re all part of the story- lectern signage, 1 x We're all part of the story- Social Media Frame- Australia Day 2024  | \$205.00            |
| EFT7089                      | 25/01/2024 | Corrigin Medical Centre/LW Practice PTY LTD | Pre-Employment Medical- New Employee   | \$200.00            |
| EFT7090                      | 25/01/2024 | LG Assist ANZ Pty Ltd                       | Advertisement for CEO position- OCM 293/12/2023  | \$330.00            |
| EFT7091                      | 25/01/2024 | Quest Innaloo                               | Accommodation- DOT Training- Moya Bazzo- January 2024  | \$980.00            |
| EFT7092                      | 25/01/2024 | Synergy                                     | Power Supply and Consumption- 18/10/2023 to 14/12/2023- Radio Base   | \$518.84            |
| EFT7093                      | 25/01/2024 | Shire of Kojoonup                           | EHO- Septic Inspection and Water Testing- Perfect Poultry including travel, RANGER- Campers Enquiry  | \$831.50            |
| EFT7094                      | 25/01/2024 | Stewart & Heaton Clothing Co                | 2 x R107 Jacket FR Gold WABFB- PPE   | \$362.32            |
| EFT7095                      | 25/01/2024 | PCS   | Fix SFO web issues/outlook, Monthly fee for Daily Monitoring, Management and Resolution for Disaster Recovery Option- December 2023  | \$467.50            |
| EFT7096                      | 25/01/2024 | BTW Rural Supplies                          | 25mm ball valve, clip ratchet, 19mm director bar, 90deg x 25mm elbow, faucet socket, PVC Union 25mm, Plug Bar 19mm, 360deg Spike Shrubber, tank outlet- Shire Depot  | \$91.65             |
| EFT7097                      | 25/01/2024 | St Lukes Medical Centre                     | Pre-Employment Medical- New Employee   | \$132.00            |
| EFT7098                      | 25/01/2024 | EW & RJ Pugh                                | Emergency works- Remove second septic tank lid & pump, Pump main septic tank- 13 Cardigan Street-  | \$1,055.00          |
| EFT7099                      | 25/01/2024 | Katanning McIntosh & Son                    | 2 x Websling Flat 2ply 90mm 3000kg x 4mtr- Shire Depot   | \$146.21            |
| EFT7100                      | 25/01/2024 | Katanning Hardware                          | Various Hardware Supplies for Depot- December 2023   | \$1,732.90          |
| EFT7101                      | 25/01/2024 | Wagin Mechanical Repairs                    | Recitified foam system and showed driver how to clean truck, Diagonosed intercom speakers not working, Removed and replaced intercom speaker on deck, Carried out air con service-evaporator requires removing for clean, carried out full air con service and re-gas- WO 018 Fire Truck | \$773.00            |
| EFT7102                      | 25/01/2024 | Widespread Contracting                      | Push Gravel- 3000 cubic metres @ \$1.60 per cubic metre ex GST, Remove overburden pit  | \$5,863.00          |
| <b>EFT Total Payments</b>    |            |   |  | <b>\$181,848.25</b> |
| <b>Cheque Payments</b>       |            |   |  |                     |
| <b>Total Cheque Payments</b> |            |   |  | <b>0.00</b>         |
| <b>Direct Debit Payments</b> |            |   |  |                     |
| DD5331.1                     | 02/01/2024 | Water Corporation                           | Water Usage & Service Charges- Oct 2023 to Dec 2023- Various Shire Properties  | \$7,297.83          |
| DD5331.2                     | 02/01/2024 | Water Corporation                           | Water Usage & Service Charges- Oct 2023 to Dec 2023- Various Shire Properties  | \$1,395.83          |
| DD5332.1                     | 02/01/2024 | Telstra Limited                             | Landline Distribution- Service and Equipment Rental 11/12/2023 to 10/1/2024- Call Charges to 10/12/2023  | \$217.06            |



**SHIRE OF WOODANILLING**  
**STATEMENT OF PAYMENTS**  
**FOR THE PERIOD 31 JANUARY 2024**

| Transaction ID | Date       | Name   | Description  | Amount      |
|----------------|------------|--|--|-------------|
| DD5343.1       | 02/01/2024 | Water Corporation                              | Water Usage & Service Charges- Oct 2023 to Dec 2023- Various Shire Properties                              | \$373.71    |
| DD5355.1       | 03/01/2024 | Aware Super                                    | Payroll deductions   | \$1,037.93  |
| DD5355.2       | 03/01/2024 | QSuper - Payclear                              | Superannuation contributions   | \$281.02    |
| DD5355.3       | 03/01/2024 | Unisuper                                       | Superannuation contributions   | \$235.18    |
| DD5355.4       | 03/01/2024 | Colonial Select Personnel Super                | Superannuation contributions   | \$63.90     |
| DD5355.5       | 03/01/2024 | REST   | Superannuation contributions   | \$133.22    |
| DD5355.6       | 03/01/2024 | The Trustee for AustralianSuper                | Superannuation contributions   | \$248.32    |
| DD5355.7       | 03/01/2024 | TWU Superannuation Fund                        | Superannuation contributions   | \$106.35    |
| DD5355.8       | 03/01/2024 | The Trustee for the Millsy Superannuation Fund | Superannuation contributions   | \$236.42    |
| DD5355.9       | 03/01/2024 | MLC Super Fund                                 | Superannuation contributions   | \$253.85    |
| DD5359.1       | 19/01/2024 | Viva Energy Australia Pty Ltd                  | Shell Fuel Card Purchases- December 2023- WO 0   | \$430.13    |
| DD5360.1       | 16/01/2024 | Telstra Limited                                | Mobile Distribution- Call Charges up to 24/12/2023, Equipment and Service Charges- 25/12/2023 to 24/1/2024 | \$212.21    |
| DD5361.1       | 03/01/2024 | NAB - Credit Card                              | Credit Card Statement- December 2023   | \$4,022.03  |
| DD5363.1       | 10/01/2024 | Water Corporation                              | Standpipe Water Usage 11/10/2023 to 19/12/2023, Service Charges 1/11/2023 to 31/12/2023- Boyerine          | \$10,423.68 |
| DD5374.1       | 10/01/2024 | Aware Super                                    | Payroll deductions   | \$1,046.90  |
| DD5374.2       | 10/01/2024 | QSuper - Payclear                              | Superannuation contributions   | \$271.45    |
| DD5374.3       | 10/01/2024 | Unisuper                                       | Superannuation contributions   | \$117.59    |
| DD5374.4       | 10/01/2024 | Colonial Select Personnel Super                | Superannuation contributions   | \$125.04    |
| DD5374.5       | 10/01/2024 | REST   | Superannuation contributions   | \$130.27    |
| DD5374.6       | 10/01/2024 | The Trustee for AustralianSuper                | Superannuation contributions   | \$248.32    |
| DD5374.7       | 10/01/2024 | TWU Superannuation Fund                        | Superannuation contributions   | \$106.35    |
| DD5374.8       | 10/01/2024 | The Trustee for the Millsy Superannuation Fund | Superannuation contributions   | \$260.01    |
| DD5374.9       | 10/01/2024 | MLC Super Fund                                 | Superannuation contributions   | \$253.85    |
| DD5381.1       | 17/01/2024 | Aware Super                                    | Payroll deductions   | \$1,072.20  |
| DD5381.2       | 17/01/2024 | QSuper - Payclear                              | Superannuation contributions   | \$365.95    |
| DD5381.3       | 17/01/2024 | Unisuper                                       | Superannuation contributions   | \$235.18    |
| DD5381.4       | 17/01/2024 | Colonial Select Personnel Super                | Superannuation contributions   | \$133.79    |
| DD5381.5       | 17/01/2024 | REST   | Superannuation contributions   | \$149.10    |
| DD5381.6       | 17/01/2024 | The Trustee for AustralianSuper                | Superannuation contributions   | \$248.32    |
| DD5381.7       | 17/01/2024 | TWU Superannuation Fund                        | Superannuation contributions   | \$106.35    |
| DD5381.8       | 17/01/2024 | The Trustee for the Millsy Superannuation Fund | Superannuation contributions   | \$260.01    |
| DD5381.9       | 17/01/2024 | MLC Super Fund                                 | Superannuation contributions   | \$253.85    |
| DD5382.1       | 22/01/2024 | ClickSuper                                     | Transaction & Facility Fee- December 2023  | \$18.04     |
| DD5388.1       | 15/01/2024 | 3E Advantage Pty Limited                       | Ricoh IMP3500 MFP Photocopier Rental- January 2024   | \$165.00    |
| DD5391.1       | 24/01/2024 | Aware Super                                    | Payroll deductions   | \$1,072.20  |
| DD5391.2       | 24/01/2024 | Colonial Select Personnel Super                | Superannuation contributions   | \$141.54    |
| DD5391.3       | 24/01/2024 | REST   | Superannuation contributions   | \$151.40    |
| DD5391.4       | 24/01/2024 | QSuper - Payclear                              | Payroll deductions   | \$318.70    |
| DD5391.5       | 24/01/2024 | The Trustee for AustralianSuper                | Superannuation contributions   | \$261.11    |
| DD5391.6       | 24/01/2024 | TWU Superannuation Fund                        | Superannuation contributions   | \$106.35    |
| DD5391.7       | 24/01/2024 | The Trustee for the Millsy Superannuation Fund | Superannuation contributions   | \$260.01    |
| DD5391.8       | 24/01/2024 | MLC Super Fund                                 | Superannuation contributions   | \$253.85    |
| DD5404.1       | 31/01/2024 | Aware Super                                    | Payroll deductions   | \$1,012.10  |
| DD5404.2       | 31/01/2024 | Colonial Select Personnel Super                | Superannuation contributions   | \$133.17    |
| DD5404.3       | 31/01/2024 | REST   | Superannuation contributions   | \$134.31    |
| DD5404.4       | 31/01/2024 | QSuper - Payclear                              | Payroll deductions   | \$271.45    |
| DD5404.5       | 31/01/2024 | The Trustee for AustralianSuper                | Superannuation contributions   | \$248.32    |
| DD5404.6       | 31/01/2024 | TWU Superannuation Fund                        | Superannuation contributions   | \$106.35    |
| DD5404.7       | 31/01/2024 | The Trustee for the Millsy Superannuation Fund | Superannuation contributions   | \$260.01    |
| DD5404.8       | 31/01/2024 | MLC Super Fund                                 | Superannuation contributions   | \$253.85    |
| DD5411.1       | 30/01/2024 | Telstra Limited                                | Landline Distribution- Call Charges up to 10/1/2024, Service Charges- 11/1/2024 to 10/2/2024               | \$212.76    |



**SHIRE OF WOODANILLING  
STATEMENT OF PAYMENTS  
FOR THE PERIOD 31 JANUARY 2024**

Total Direct Debit Payments

**\$37,733.72**

Municipal Account List of Payments Total

**\$219,581.97****Credit Card Details - DD5361.1**

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, 9am - 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: 29 November 2023 to 28 December 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 Dec 2023  | \$322.45          | SHIRE WOODANILLING WOODANILLING        | DOT- New Vehicle License & transfer- WO 0                  |                           |                       |   | 01624193675        |
| 4 Dec 2023  | \$244.94          | ADOBE ACROPRO SUBS Sydney              | Subscription- 30/11/2023 to 30/12/2023                     |                           |                       |   | 74773883334        |
| 4 Dec 2023  | \$139.00          | Starlink Australia PTY LT Sydney       | Subscription- 25/11/2023 to 24/12/2023- 3340 Robinson Road |                           |                       |   | 74773883336        |
| 4 Dec 2023  | \$139.00          | Starlink Australia PTY LT Sydney       | Subscription- 25/11/2023 to 24/12/2023- 3327 Robinson Road |                           |                       |   | 74773883336        |
| 5 Dec 2023  | \$24.00           | BWS LIQUOR/CLIVE ST KATANNING          | Refreshments- Cartmesticup Fire Incident 650481            |                           |                       |   | 74278243338        |
| 5 Dec 2023  | \$336.09          | WOOLWORTHS/CLIVE ST KATANNING          | Refreshments- Cartmesticup Fire Incident 650481            |                           |                       |   | 74278243338        |
| 8 Dec 2023  | \$484.00          | SEEK AU 64312743 MELBOURNE             | Advertisement- EMI Position                                |                           |                       |   | 74201333341        |
| 11 Dec 2023 | \$45.00           | THE REJECT SHOP PINJARRA               | Australia Day Awards- A4 Frame Certificates                |                           |                       |   | 74564453344        |
| 11 Dec 2023 | \$65.00           | COLES 0293 PINJARRA                    | Refreshments- Staff/Councillors Christmas Party            |                           |                       |   | 74363963343        |
| 12 Dec 2023 | \$23.75           | THE REJECT SHOP PINJARRA               | Shire Office Decorations- Christmas                        |                           |                       |   | 74564453345        |
| 13 Dec 2023 | \$56.75           | WOOLWORTHS/CLIVE ST KATANNING          | Refreshments- Staff/Councillor Christmas Party             |                           |                       |   | 74278243346        |
| 13 Dec 2023 | \$260.77          | COLES 0396 NARROGIN                    | Refreshments- Staff/Councillor Christmas Party             |                           |                       |   | 74363963346        |
| 14 Dec 2023 | \$24.00           | THE REJECT SHOP 6643 NARROGIN          | Staff/Councillor Christmas Party Supplies                  |                           |                       |   | 74564453347        |
| 14 Dec 2023 | \$104.25          | TATAJA PL KATANNING                    | Refreshments- Staff/Councillor Christmas Party             |                           |                       |   | 74940523346        |
| 14 Dec 2023 | <b>\$51.17 CR</b> | CANVA* I03979-18083331 HTTPSCANVA.CODE | Refund for Canva Pro Subscription                          |                           |                       |   | <b>24011343347</b> |
| 15 Dec 2023 | \$22.39           | ZOOM.US 888 799 9666 WWW.ZOOM.US CA    | Monthly Access Fee- 14/12/2023 to 13/4/2024                |                           |                       |   | 24011343348        |
| 15 Dec 2023 | \$93.10           | WOOLWORTHS/CLIVE ST KATANNING          | Refreshments- Staff/Councillor Christmas Party             |                           |                       |   | 74278243348        |

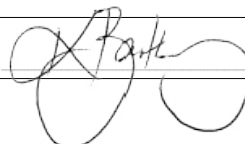
Transaction record for: MRS KELLIE MARGARET BARTLEY (continued)

| 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   |
|------------------------------|-------------------|---------------------------------------|---|---------------------------|-----------------------|---|-------------|
| 15 Dec 2023                  | \$446.50          | WOOLWORTHS/CLIVE ST KATANNING         | Refreshments- Staff/Councillor Christmas Party  |                           |                       |   | 74278243348 |
| 15 Dec 2023                  | \$339.13          | MessageMedia Melbourne                | Monthly Access Fee- 1/12/2023 to 31/12/2023.SMS Messages Outbound 1/11/2023 to 30/11/2023 |                           |                       |   | 74773883347 |
| 18 Dec 2023                  | \$24.00           | GINA NGUYEN VU PL KATANNING           | Refreshments- Staff/Councillor Christmas Party  |                           |                       |   | 74564723349 |
| 18 Dec 2023                  | \$11.62           | IGA KATANNING KATANNING               | Refreshments- Staff/Councillor Christmas Party  |                           |                       |   | 74211983350 |
| 18 Dec 2023                  | \$453.91          | Wrong Fuel Rescue Pty L TAYLORS LAKES | Fuel Purchase- WO 0   |                           |                       |   | 24109333350 |
| 20 Dec 2023                  | \$10.00           | GINA NGUYEN VU PL KATANNING           | Refreshments- OCM 19/12/2023  |                           |                       |   | 74564723353 |
| 20 Dec 2023                  | \$191.05          | WOOLWORTHS/CLIVE ST KATANNING         | Refreshments- OCM 19/12/2023  |                           |                       |   | 74278243353 |
| 27 Dec 2023                  | \$31.00           | GINA NGUYEN VU PL KATANNING           | Refreshments- Staff/Councillor Christmas Party  |                           |                       |   | 74564723356 |
| 27 Dec 2023                  | \$139.00          | Starlink Australia PTY LT Sydney      | Subscription- Shire office, council chambers & depot- 16/12/2023 to 15/1/2024             |                           |                       |   | 74773883357 |
| 28 Dec 2023                  | \$43.50           | JB S QUALITY MEATS WA WA              | Refreshments- Staff Christmas Party   |                           |                       |   | 74564723361 |
| 28 Dec 2023                  | \$9.00            | CARD FEE                              | Card Fee- December 2023   |                           |                       |   | 74557043362 |
| <b>Total for this period</b> | <b>\$4,022.03</b> |                                       | <b>Totals</b>   |                           |                       |   |             |

**Employee declaration**

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature


Date **03.01.2024**

SHIRE OF WOODANILLING  
STATEMENT OF PAYMENTS  
FOR THE PERIOD 31 JANUARY 2024

**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



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Kellie Bartley  
Chief Executive Officer



# MONTHLY FINANCIAL REPORT

31 DECEMBER 2023

## TABLE OF CONTENTS

|  | Page  |
|--|-------|
| Statement of Comprehensive Income - by Program       | 2     |
| Statement of Comprehensive Income - by Nature & Type | 3     |
| Statement of Financial Activity by Nature            | 4     |
| Statement of Financial Activity by Program           | 5     |
| Net Current Position                                 | 6     |
| Variance Report                                      | 7-9   |
| Statement of Financial Position                      | 10    |
| Statement of CashFlows                               | 11-12 |
| Capital Expenditure Program                          | 13    |
| Reserve Accounts                                     | 14    |
| Detailed Operating & Non-Operating Accounts          | 15-44 |

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

|  | 2023-24<br>ANNUAL  | 2023-24<br>YTD     | 2023-24<br>YTD     |          |
|--|--------------------|--------------------|--------------------|----------|
|  | BUDGET             | BUDGET             | ACTUAL             | VARIANCE |
| <b>EXPENDITURE (Excluding Finance Costs)</b> | <b>\$</b>          |                    | <b>\$</b>          |          |
| General Purpose Funding                      | (51,654)           | (22,241)           | (21,659)           | -3%      |
| Governance                                   | (313,281)          | (174,680)          | (169,239)          | -3%      |
| Law, Order, Public Safety                    | (185,013)          | (110,778)          | (89,570)           | -19%     |
| Health                                       | (80,136)           | (42,564)           | (23,586)           | -45%     |
| Education and Welfare                        | (72,541)           | (41,125)           | (18,439)           | -55%     |
| Housing                                      | (73,806)           | (39,517)           | (20,154)           | -49%     |
| Community Amenities                          | (289,506)          | (138,041)          | (92,024)           | -33%     |
| Recreation and Culture                       | (335,717)          | (188,535)          | (102,852)          | -45%     |
| Transport                                    | (1,734,086)        | (871,108)          | (628,178)          | -28%     |
| Economic Services                            | (110,396)          | (61,646)           | (41,757)           | -32%     |
| Other Property and Services                  | (7,165)            | (24,203)           | 26,227             | -208%    |
| <b>Operating Expenses</b>                    | <b>(3,253,301)</b> | <b>(1,714,438)</b> | <b>(1,181,230)</b> |          |
| <b>REVENUE</b>                               |                    |                    |                    |          |
| General Purpose Funding                      | 979,817            | 973,580            | 1,013,486          | 4%       |
| Governance                                   | 3,850              | 3,824              | 9,772              | 156%     |
| Law, Order, Public Safety                    | 96,874             | 70,939             | 42,963             | -39%     |
| Health                                       | 600                | 320                | 236                | -26%     |
| Education and Welfare                        | 65,465             | 37,056             | 70,334             | 90%      |
| Housing                                      | 14,180             | 7,086              | 6,423              | -9%      |
| Community Amenities                          | 65,919             | 61,174             | 54,805             | -10%     |
| Recreation and Culture                       | 3,000              | 2,477              | 1,478              | -40%     |
| Transport                                    | 245,877            | 169,849            | 149,963            | -12%     |
| Economic Services                            | 12,150             | 2,858              | 4,274              | 50%      |
| Other Property & Services                    | 22,700             | 14,139             | 22,007             | 56%      |
| <b>Operating Revenue</b>                     | <b>1,510,432</b>   | <b>1,343,302</b>   | <b>1,375,741</b>   |          |
| Sub-Total                                    | (1,742,869)        | (371,136)          | 194,510            |          |
| <b>NON-OPERATING REVENUE</b>                 |                    |                    |                    |          |
| General Purpose Funding                      | 479,124            | 0                  | 0                  |          |
| Community Amenities                          | 90,000             | 0                  | 49,986             | 0%       |
| Recreation & Culture                         | 0                  | 0                  | 0                  | 0%       |
| Transport                                    | 814,448            | 344,211            | 135,037            | -61%     |
| <b>Total Non-Operating Revenue</b>           | <b>1,383,572</b>   | <b>344,211</b>     | <b>185,023</b>     |          |
| <b>PROFIT/(LOSS) ON SALE OF ASSETS</b>       |                    |                    |                    |          |
| Governance Profit                            | 0                  |                    | 0                  |          |
| Transport Profit                             | 0                  |                    | 0                  |          |
| <i>Total Profit/(Loss)</i>                   | 0                  |                    | 0                  |          |
| <b>NET RESULT</b>                            | <b>(359,297)</b>   | <b>(26,925)</b>    | <b>379,533</b>     |          |
| <b>Other Comprehensive Income</b>            |                    |                    |                    |          |
| Changes on revaluation of non-current assets | 0                  |                    | 0                  |          |
| <i>Total Abnormal Items</i>                  | 0                  | 0                  | 0                  |          |
| <b>TOTAL COMPREHENSIVE INCOME</b>            | <b>(359,297)</b>   | <b>(26,925)</b>    | <b>379,533</b>     |          |

**"Traffic Lights" Colour Coding:**

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

**Revenue:**

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

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

**Expenditure:**

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

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



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

|   | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>YTD<br>BUDGET | 2023-24<br>YTD<br>ACTUAL | VARIANCE |
|---|-------------------------------|--------------------------|--------------------------|----------|
| <b>Expenses</b>                                 |                               |                          |                          |          |
| Employee Costs                                  | (909,264)                     | (411,436)                | (671,112)                | 63%      |
| Materials and Contracts                         | (1,012,661)                   | (567,084)                | (235,596)                | -58%     |
| Utility Charges                                 | (100,685)                     | (50,474)                 | (38,871)                 | -23%     |
| Depreciation on Non-Current Assets              | (865,691)                     | (432,684)                | 0                        | -100%    |
| Interest Expenses                               | 0                             | 0                        | 0                        | 0%       |
| Insurance Expenses                              | (112,410)                     | (112,424)                | (113,746)                | 1%       |
| Other Expenditure                               | (252,590)                     | (140,336)                | (121,905)                | -13%     |
| <b>Operating Expenses</b>                       | <b>(3,253,301)</b>            | <b>(1,714,438)</b>       | <b>(1,181,230)</b>       |          |
| <b>Revenue</b>                                  |                               |                          |                          |          |
| Rates   | 988,172                       | 987,172                  | 998,174                  | 1%       |
| Operating Grants, Subsidies and Contributions   | 225,116                       | 185,757                  | 235,188                  | 27%      |
| Fees and Charges                                | 276,594                       | 158,249                  | 130,177                  | -18%     |
| Service Charges                                 | 0                             | 0                        | 0                        | 0%       |
| Interest Earnings                               | 9,800                         | 4,850                    | 10,660                   | 120%     |
| Other Revenue                                   | 10,750                        | 7,274                    | 1,542                    | -79%     |
| <b>Operating Revenue</b>                        | <b>1,510,432</b>              | <b>1,343,302</b>         | <b>1,375,741</b>         |          |
| Sub-total                                       | (1,742,869)                   | (371,136)                | 194,510                  |          |
| Non-Operating Grants, Subsidies & Contributions | 1,383,572                     | 344,211                  | 185,023                  | -46%     |
| Profit on Asset Disposals                       | 0                             | 0                        | 0                        | 0%       |
| Loss on Asset Disposals                         | 0                             | 0                        | 0                        | 0%       |
| <b>Non-Operating Revenue</b>                    | <b>1,383,572</b>              | <b>344,211</b>           | <b>185,023</b>           |          |
| <b>Net Result</b>                               | <b>(359,297)</b>              | <b>(26,925)</b>          | <b>379,533</b>           |          |
| <b>Other Comprehensive Income</b>               |                               |                          |                          |          |
| Changes on revaluation of non-current assets    | 0                             | 0                        | 0                        |          |
| <b>Total Other Comprehensive Income</b>         | <b>0</b>                      | <b>0</b>                 | <b>0</b>                 |          |
| <b>TOTAL COMPREHENSIVE INCOME</b>               | <b>(359,297)</b>              | <b>(26,925)</b>          | <b>379,533</b>           |          |

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

|  | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>YTD<br>BUDGET (a) | 2023-24<br>YTD<br>ACTUAL (b) | MATERIAL<br>\$<br>(b)-(a) | MATERIAL<br>%<br>(b)-(a)/(a) | VAR |
|--|-------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----|
| <b>OPERATING REVENUE</b>   |                               |                              |                              |                           |                              |     |
| Rates other than General Rates                                   | \$ 21,237                     | \$ 21,237                    | \$ 21,718                    | Within Threshold          | Within Threshold             |     |
| Operating Grants, Subsidies and Contributions                    | 225,116                       | 185,757                      | 235,188                      | 49,431                    | 26.61%                       | ▲   |
| Fees and Charges   | 276,594                       | 158,249                      | 130,176                      | (28,073)                  | (17.74%)                     | ▼   |
| Service Charges  | 0                             | 0                            | 0                            | Within Threshold          | 0%                           |     |
| Interest Earnings  | 9,800                         | 4,850                        | 10,660                       | 5,810                     | 119.79%                      | ▲   |
| Other Revenue  | 10,750                        | 7,274                        | 1,542                        | (5,732)                   | (78.80%)                     | ▼   |
| Profit on the disposal of assets                                 | 0                             | 0                            | 0                            | Within Threshold          | 0%                           |     |
|  | <b>543,497</b>                | <b>377,367</b>               | <b>399,284</b>               |                           |                              |     |
| <b>LESS OPERATING EXPENDITURE</b>                                |                               |                              |                              |                           |                              |     |
| Employee Costs   | (909,264)                     | (411,436)                    | (671,112)                    | (259,676)                 | (63.11%)                     |     |
| Materials and Contracts  | (1,012,663)                   | (567,084)                    | (235,596)                    | 331,488                   | 58.45%                       |     |
| Utility Charges  | (100,685)                     | (50,474)                     | (38,871)                     | 11,603                    | 22.99%                       |     |
| Depreciation on Non-Current Assets                               | (865,691)                     | (432,684)                    | 0                            | 432,684                   | 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)                     | (140,336)                    | (121,905)                    | 18,431                    | 13.13%                       |     |
| Loss on the disposal of assets                                   | 0                             | 0                            | 0                            |                           |                              |     |
|  | <b>(3,253,301)</b>            | <b>(1,714,438)</b>           | <b>(1,181,230)</b>           |                           |                              |     |
| <b>Amount Attributable to Operating Activities</b>               | <b>(2,709,804)</b>            | <b>(1,337,071)</b>           | <b>(781,946)</b>             | <b>0</b>                  |                              |     |
| <b>OPERATING ITEMS EXCLUDED</b>                                  |                               |                              |                              |                           |                              |     |
| Profit/ on the disposal of assets                                | 0                             | 0                            | 0                            | 0                         | 0%                           |     |
| ( Loss) on the disposal of assets                                |                               | 0                            | 0                            |                           |                              |     |
| Depreciation Written Back  | 865,691                       | 432,684                      | 0                            | (432,684)                 | (100.00%)                    | ▼   |
|  | <b>865,691</b>                | <b>432,684</b>               | <b>0</b>                     |                           |                              |     |
| <i>Sub Total</i>   | <b>(1,844,113)</b>            | <b>(904,387)</b>             | <b>(781,946)</b>             |                           |                              |     |
| <b>INVESTING ACTIVITIES</b>                                      |                               |                              |                              |                           |                              |     |
| Purchase of Land   | 0                             | 0                            | 0                            | Within Threshold          | 0%                           |     |
| Purchase Buildings   | (90,000)                      | (29,000)                     | 0                            | 29,000                    | 100.00%                      |     |
| Purchase Plant and Equipment                                     | (208,100)                     | (149,600)                    | (281,205)                    | (131,605)                 | (87.97%)                     |     |
| Infrastructure Assets - Roads                                    | (1,278,424)                   | (456,782)                    | (220,433)                    | 236,349                   | 51.74%                       |     |
| Infrastructure Assets - Footpaths                                | (50,000)                      | 0                            | (930)                        | Within Threshold          | 0%                           |     |
| Infrastructure Assets - Drainage                                 | (109,727)                     | 0                            | (1,237)                      | Within Threshold          | 0%                           |     |
| Infrastructure Assets - Other                                    | (59,536)                      | 0                            | (4,653)                      | Within Threshold          | 0%                           |     |
| Proceeds from Sale of Assets                                     | 24,000                        | 0                            | 104,245                      | 104,245                   | 0%                           |     |
| Non-Operating Grants, Subsidies for the<br>Development of Assets | 1,383,572                     | 344,211                      | 185,023                      | (159,188)                 | (46.25%)                     | ▼   |
| <b>Amount Attributable to Investing Activities</b>               | <b>(388,215)</b>              | <b>(291,171)</b>             | <b>(219,189)</b>             |                           |                              |     |
| <b>FINANCING ACTIVITIES</b>                                      |                               |                              |                              |                           |                              |     |
| Transfer to Reserves   | (110,860)                     | 0                            | (7,072)                      | (7,072)                   | 0%                           |     |
| Transfer from Reserves   | 172,100                       | 0                            | 0                            | 0                         | 0%                           |     |
| <b>Amount Attributable to Financing Activities</b>               | <b>61,240</b>                 | <b>0</b>                     | <b>(7,072)</b>               | <b>(7,072)</b>            |                              |     |
| <b>Sub Total</b>   | <b>(2,171,088)</b>            | <b>(1,195,558)</b>           | <b>(1,008,207)</b>           | <b>(7,072)</b>            |                              |     |
| <b>FUNDING FROM</b>  |                               |                              |                              |                           |                              |     |
| Loans Raised   | 0                             | 0                            | 0                            | 0                         | 0%                           |     |
| Estimated Opening Surplus at 1 July                              | 1,204,153                     | 1,204,153                    | 1,303,516                    | 99,363                    | Within Threshold             | ▲   |
| Closing Surplus/(Deficit) at Reporting Date                      | 0                             | 974,530                      | 1,271,765                    | 297,235                   |                              |     |
| <b>Total Deficiency to be funded from Rates</b>                  | <b>(966,935)</b>              | <b>(965,935)</b>             | <b>(976,456)</b>             |                           |                              |     |
| <b>AMOUNT RAISED FROM RATES</b>                                  | <b>966,935</b>                | <b>965,935</b>               | <b>976,456</b>               |                           |                              |     |

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

|  | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>YTD<br>BUDGET (a) | 2023-24<br>YTD<br>ACTUAL (b) | MATERIAL<br>\$<br>(b)-(a) | MATERIAL<br>%<br>(b)-(a)/(a) | VAR |
|--|-------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----|
| <b>OPERATING REVENUE</b>   | \$                            | \$                           | \$                           |                           |                              |     |
| General Purpose Funding  | 12,882                        | 4,152                        | 37,031                       | 32,879                    | 791.80%                      | ▲   |
| Governance   | 3,850                         | 12                           | 9,772                        | 9,760                     | 81333.33%                    | ▲   |
| Law, Order Public Safety   | 96,874                        | 28,594                       | 42,963                       | 14,369                    | 50.25%                       | ▲   |
| Health   | 600                           | 0                            | 236                          | Within Threshold          | 0.00%                        |     |
| Education and Welfare  | 65,465                        | 22,866                       | 70,333                       | 47,467                    | 207.59%                      | ▲   |
| Housing  | 14,180                        | 3,543                        | 6,423                        | Within Threshold          | 81.29%                       |     |
| Community Amenities  | 65,919                        | 58,802                       | 54,804                       | Within Threshold          | Within Threshold             |     |
| Recreation and Culture   | 3,000                         | 2,167                        | 1,478                        | Within Threshold          | (31.80%)                     |     |
| Transport  | 245,877                       | 131,863                      | 149,963                      | 18,100                    | (13.73%)                     | ▲   |
| Economic Services  | 12,150                        | 1,174                        | 4,274                        | Within Threshold          | 264.05%                      |     |
| Other Property and Services                                      | 22,700                        | 8,124                        | 22,007                       | 13,883                    | 170.89%                      | ▲   |
|  | <b>543,497</b>                | <b>261,297</b>               | <b>399,284</b>               | <b>136,458</b>            |                              |     |
| <b>LESS OPERATING EXPENDITURE</b>                                |                               |                              |                              |                           |                              |     |
| General Purpose Funding  | (51,654)                      | (11,416)                     | (21,659)                     | (10,243)                  | (89.72%)                     |     |
| Governance   | (313,281)                     | (58,837)                     | (169,238)                    | (110,401)                 | (187.64%)                    |     |
| Law, Order, Public Safety  | (185,013)                     | (74,940)                     | (89,570)                     | (14,630)                  | (19.52%)                     |     |
| Health   | (80,136)                      | (18,768)                     | (23,586)                     | Within Threshold          | (25.67%)                     |     |
| Education and Welfare  | (72,541)                      | (14,995)                     | (18,439)                     | Within Threshold          | (22.97%)                     |     |
| Housing  | (73,806)                      | (14,284)                     | (20,154)                     | (5,870)                   | (41.09%)                     |     |
| Community Amenities  | (289,506)                     | (62,273)                     | (92,024)                     | (29,751)                  | (47.78%)                     |     |
| Recreation and Culture   | (335,717)                     | (78,313)                     | (102,852)                    | (24,539)                  | (31.33%)                     |     |
| Transport  | (1,734,086)                   | (415,489)                    | (628,178)                    | (212,689)                 | (51.19%)                     |     |
| Economic Services  | (110,396)                     | (31,965)                     | (41,757)                     | (9,792)                   | (30.63%)                     |     |
| Other Property & Services  | (7,165)                       | (48,823)                     | 26,227                       | 75,050                    | 153.72%                      |     |
|  | <b>(3,253,301)</b>            | <b>(830,103)</b>             | <b>(1,181,230)</b>           | <b>(342,865)</b>          |                              |     |
| <b>Amount Attributable to Operating Activities</b>               | <b>(2,709,804)</b>            | <b>(568,806)</b>             | <b>(781,946)</b>             | <b>(206,407)</b>          |                              |     |
| <b>OPERATING ITEMS EXCLUDED</b>                                  |                               |                              |                              |                           |                              |     |
| Loss on the disposal of assets                                   | 0                             | 0                            | 0                            |                           |                              |     |
| Profit/( Loss) on the disposal of assets                         | 0                             | 0                            | 0                            | 0                         | 0%                           |     |
| Depreciation Written Back  | 865,691                       | 432,684                      | 0                            | (432,684)                 | 100.00%                      | ▼   |
|  | <b>865,691</b>                | <b>432,684</b>               | <b>0</b>                     | <b>(432,684)</b>          |                              |     |
| <i>Sub Total</i>   | <b>(1,844,113)</b>            | <b>(136,122)</b>             | <b>(781,946)</b>             | <b>(639,091)</b>          |                              |     |
| <b>INVESTING ACTIVITIES</b>                                      |                               |                              |                              |                           |                              |     |
| Purchase of Land   | 0                             | 0                            | 0                            | Within Threshold          | 0.00%                        |     |
| Purchase Buildings   | (90,000)                      | (29,000)                     | 0                            | 29,000                    | 100.00%                      |     |
| Purchase Plant and Equipment                                     | (208,100)                     | (149,600)                    | (281,205)                    | (131,605)                 | (87.97%)                     |     |
| Purchase Furniture and Equipment                                 | 0                             | 0                            | 0                            | Within Threshold          | 0.00%                        |     |
| Infrastructure Assets - Roads                                    | (1,278,424)                   | (456,782)                    | (220,433)                    | 236,349                   | 51.74%                       |     |
| Infrastructure Assets - Footpaths                                | (50,000)                      | 0                            | (930)                        | Within Threshold          | 0.00%                        |     |
| Infrastructure Assets - Drainage                                 | (109,727)                     | 0                            | (1,237)                      | 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                            | (4,653)                      | Within Threshold          | 0%                           |     |
| Proceeds from Sale of Assets                                     | 24,000                        | 0                            | 104,245                      | 104,245                   | 0%                           |     |
| Non-Operating Grants, Subsidies for the<br>Development of Assets | 1,383,572                     | 344,211                      | 185,023                      | (159,188)                 | (46.25%)                     | ▼   |
| <b>Amount Attributable to Investing Activities</b>               | <b>(388,215)</b>              | <b>(291,171)</b>             | <b>(219,189)</b>             | <b>78,801</b>             |                              |     |
| <b>FINANCING ACTIVITIES</b>                                      |                               |                              |                              |                           |                              |     |
| Transfer to Reserves   | (110,860)                     | 0                            | (7,072)                      | (7,072)                   | 0.00%                        |     |
| Transfer from Reserves   | 172,100                       | 0                            | 0                            | 0                         | 0.00%                        |     |
| <b>Amount Attributable to Financing Activities</b>               | <b>61,240</b>                 | <b>0</b>                     | <b>(7,072)</b>               | <b>(7,072)</b>            |                              |     |
| Sub Total  | <b>(2,171,088)</b>            | <b>(427,293)</b>             | <b>(1,008,207)</b>           | <b>(567,362)</b>          |                              |     |
| <b>FUNDING FROM</b>  |                               |                              |                              |                           |                              |     |
| Loans Raised   | 0                             | 0                            | 0                            | 0                         | 0.00%                        |     |
| Estimated Opening Surplus at 1 July                              | 1,204,153                     | 1,204,153                    | 1,303,516                    | 99,363                    | Within Threshold             | ▲   |
| Closing Surplus/(Deficit) at Reporting Date                      | 0                             | 974,530                      | 1,271,765                    | 297,235                   | 30.50%                       | ▲   |
| <b>Total Deficiency to be funded from Rates</b>                  | <b>(966,935)</b>              | <b>(197,670)</b>             | <b>(976,456)</b>             |                           |                              |     |
| <b>AMOUNT RAISED FROM RATES</b>                                  | <b>966,935</b>                | <b>965,935</b>               | <b>976,456</b>               |                           |                              |     |



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

|                                    | <b>ACTUAL</b>                    |
|------------------------------------|----------------------------------|
| <b><u>Current Assets</u></b>       |                                  |
| Cash at bank and on Hand           | 1,867,534                        |
| Restricted Cash - Bonds & Deposits | 5,000                            |
| Restricted Cash Reserves           | 1,084,120                        |
| Trade Receivables                  | 151,592                          |
| Co-op Shares                       | 23,350                           |
| Self Supporting Loan               | 0                                |
| Stock on Hand                      | 10,869                           |
| <b>Total Current Assets</b>        | <b><u><u>3,142,465</u></u></b>   |
| <br>                               |                                  |
| <b><u>Current Liabilities</u></b>  |                                  |
| Trade Creditors                    | (\$160,801)                      |
| Rates paid in advance              | \$0                              |
| Bonds and Deposits                 | (\$13,248)                       |
| Accrued Interest on Loans          | \$0                              |
| Accrued Expense                    | \$0                              |
| ATO Liabilities                    | \$1                              |
| Contract Liability                 | (\$551,545)                      |
| Loan Liability                     | \$0                              |
| Provisions                         | (\$121,578)                      |
| <b>Total Current Liabilities</b>   | <b><u><u>(\$847,171)</u></u></b> |
| <br>                               |                                  |
| Sub-Total                          | <b>2,295,294</b>                 |
| <b>Adjustments</b>                 |                                  |
| LESS Cash Backed Reserves          | (\$1,084,120)                    |
| LESS Self Supporting Loan          | \$0                              |
| ADD: Current Loan Liability        | \$0                              |
| ADD: LS Leave provision            | \$60,591                         |
| Rounding                           | -1                               |
| <b>Net Current Position</b>        | <b><u><u>1,271,765</u></u></b>   |

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 DECEMBER 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 Acitivity' 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 Woodanilling, material variances are to be reported when exceeding 10%, and a minimum of \$5,000.

| REPORTING AREA                   | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING /<br>PERMANENT | EXPLANATION   |
|----------------------------------|------------|------------|-------------|------------|-----------------------|---|
| <u>Operating Revenue</u>         |            |            |             |            |                       |   |
| Operating Grants & Contributions | 185,757    | 235,188    | 49,431      | 27%        | TIMING                | Increase in general purpose grant \$12k, increase in local road grant \$10k, increase in Australia Day grant \$8k, decrease in Bushfire brigade grant of \$6k, decrease in MAF grant \$33k, Increase in Well Aged Housing contributions \$33k, Increase in direct maintenance grant \$2k, Increase in PWO Income for LSL contribution \$8k. |
| Fees & Charges                   | 158,249    | 130,176    | (28,073)    | -18%       | TIMING                | Decrease in Refuse and recycling charges \$4k, decrease in Transport licensing receipts \$19k, decrease in Private Works fees \$5k.   |
| Interest Earnings                | 4,850      | 10,660     | 5,810       | 120%       |                       | Increase in interest earned on Reseve Funds \$5k.   |
| Other Revenue                    | 7,274      | 1,542      | (5,732)     | -79%       | TIMING                | Decrease in income from 4WD VROC \$3k, decrease in income from transport licensing commision \$3k   |

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 DECEMBER 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 Woodanilling, material variances are to be reported when exceeding 10%, and a minimum of \$5,000.

| REPORTING AREA            | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING /<br>PERMANENT | EXPLANATION   |
|---------------------------|------------|------------|-------------|------------|-----------------------|---|
| <u>Operating Expenses</u> |            |            |             |            |                       |   |
| Employee Costs            | (411,436)  | (671,112)  | (259,676)   | -63%       | TIMING                | Increase in wages and overhead expenses allocated to Road Maintenance for reporting period. Once capital works commence, this expense area will better align with budget estimates. Increase in FBT expenses of \$39k.  |
| Materials & Contracts     | (567,084)  | (235,596)  | 331,488     | 58%        | TIMING                | Decrease in Election expenses \$13k, decrease in consulting & relief staff expenses \$61k, decrease in Health preventative services expenses \$14k, decrease in Well Aged Housing expenses \$12k, decrease in 3327 Robinson Rd House maintenance \$6k, decrease in Tip Maintenance expenses \$10k, decrease in Town Planning expenses \$14k, decrease in Town Hall expenses \$7k, decrease in Oval & Building maintenance expenses \$36k, decrease in Expenses relating to Roads \$9k, decrease in Direct maintenance expenses \$7k, decrease in Municipal Fund Road Maintenance expenses \$52k, decrease in Footpath Maintenance \$8k, Decrease in Traffic Signs expenses \$9k, decrease in Protective Clothing expenses \$7k, decrease in staff training \$7k, decrease in Fuels & Oils expenses \$13k, decrease in Tyre expenses \$6k, decrease in Parts & Repairs \$24k, decrease in blades and tynes \$8k. |
| Utility Charges           | (50,474)   | (38,871)   | 11,603      | 23%        | TIMING                | Decrease in Admin telephone expenses \$1.6k, decrease in Standpipe water \$10k.   |
| Depreciation on Assets    | (432,684)  | 0          | 432,684     | 100%       | TIMING                | Depreciation not able to be raised until after audit.   |
| Other Expenses            | (140,336)  | (121,905)  | 18,431      | 13%        | TIMING                | Decrease in councillor conference expenses \$2k, increase in Donation expenses \$4k, decrease in Members Travelling expenses \$2k, decrease in Transport licensing payments \$15k, decrease in Works Crew Staff Training expenses \$2.6k.   |

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 DECEMBER 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 Woodanilling, material variances are to be reported when exceeding 10%, and a minimum of \$5,000.

| REPORTING AREA  | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING /<br>PERMANENT | EXPLANATION  |
|---|------------|------------|-------------|------------|-----------------------|--|
| <u>Investing Activities</u>                                   |            |            |             |            |                       |  |
| Purchase Buildings  | (29,000)   | 0          | 29,000      | 100%       | TIMING                | 3347 Robinson Road House capital project not yet commenced. Mens Shed project not yet commenced.   |
| Purchase Plant and Equipment                                  | (149,600)  | (281,205)  | (131,605)   | -88%       | TIMING                | Additional purchase of Excavator to replace loss of backhoe.   |
| Infrastructure Assets - Roads                                 | (456,782)  | (220,433)  | 236,349     | 52%        | TIMING                | Decrease in Trimmer road project expenses; decrease in River Road project expenses, decrease in Flagstaff Road project expenses, decrease in Onslow Road project expenses; Ball Road and Stronach Road projects not yet commenced. Kojonolackan Road project commenced earlier than anticipated. |
| Proceeds from Sale of Assets                                  | 0          | 104,245    | 104,245     | 0%         | TIMING                | Insurance claim for backhoe \$104k.  |
| Non-Operating Grants, Subsidies for the Development of Assets | 344,211    | 185,023    | (159,188)   | -46%       | TIMING                | RRG 40% funding not yet claimed. Increase in Stormwater drainage grant \$50k, Increase in Roads to Recovery grant \$135k.  |
| <u>Financing Activities</u>                                   |            |            |             |            |                       |  |
| Transfer to Reserves  | 0          | (7,072)    | (7,072)     | 0%         | PERMANENT             | Increase in interest earned on Reserves.   |

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

|                                       | Note | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | Variance |
|---------------------------------------|------|-------------------|-------------------|----------|
|                                       |      | \$                | \$                | \$       |
| <b>Current assets</b>                 |      |                   |                   |          |
| Unrestricted Cash & Cash Equivalents  |      | 1,605,032         | 1,867,534         | 262,502  |
| Restricted Cash & Cash Equivalents    |      | 1,082,048         | 1,089,120         | 7,072    |
| Trade and other receivables           |      | 81,625            | 151,592           | 69,967   |
| Contract Assets                       |      | 23,350            | 23,350            | 0        |
| Inventories                           |      | 5,920             | 10,869            | 4,949    |
| Land held for Resale                  |      | 0                 | 0                 | 0        |
| <b>Total current assets</b>           |      | <b>2,797,974</b>  | <b>3,142,465</b>  | 344,491  |
| <b>Non-current assets</b>             |      |                   |                   |          |
| 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           | 586,184           | 176,960  |
| Road Infrastructure                   |      | 52,760,765        | 52,981,198        | 220,433  |
| Footpath Infrastructure               |      | 127,530           | 128,460           | 930      |
| Drainage Infrastructure               |      | 6,432,700         | 6,433,937         | 1,237    |
| Parks & Ovals Infrastructure          |      | 811,600           | 1,005,353         | 193,753  |
| Other infrastructure                  |      | 189,100           | 0                 | -189,100 |
| <b>Total non-current assets</b>       |      | <b>68,202,828</b> | <b>68,607,041</b> | 404,213  |
| <b>Total assets</b>                   |      | <b>71,000,802</b> | <b>71,749,505</b> | 748,704  |
| <b>Current liabilities</b>            |      |                   |                   |          |
| Trade and other payables              |      | 76,063            | 160,801           | -84,737  |
| ATO Liabilities                       |      | -3                | -1                | -3       |
| Bonds & Deposits                      |      | 12,538            | 13,248            | -710     |
| Grant Liability                       |      | 267,824           | 551,545           | -283,720 |
| Provisions                            |      | 121,578           | 121,578           | 0        |
| <b>Total current liabilities</b>      |      | <b>478,001</b>    | <b>847,171</b>    | -369,170 |
| <b>Non-current liabilities</b>        |      |                   |                   |          |
| Interest-bearing loans and borrowings |      | 0                 | 0                 | 0        |
| Provisions                            |      | 37,863            | 37,863            | 0        |
| <b>Total non-current liabilities</b>  |      | <b>37,863</b>     | <b>37,863</b>     | 0        |
| <b>Total liabilities</b>              |      | <b>515,864</b>    | <b>885,034</b>    | -369,170 |
| <b>Net assets</b>                     |      | <b>70,484,938</b> | <b>70,864,471</b> | 379,533  |
| <b>Equity</b>                         |      |                   |                   |          |
| Retained surplus                      |      | 12,937,506        | 12,930,434        | -7,072   |
| Net Result                            |      | 0                 | 379,533           | 379,533  |
| Reserve - asset revaluation           |      | 56,470,384        | 56,470,384        | 0        |
| Reserve - Cash backed                 |      | 1,077,048         | 1,084,120         | 7,072    |
| <b>Total equity</b>                   |      | <b>70,484,938</b> | <b>70,864,471</b> | 379,533  |

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

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

|   | Note | 2022-23<br>ACTUAL<br>\$ | 2023-24<br>BUDGET<br>\$ | 2023-24<br>ACTUAL<br>\$ |
|---|------|-------------------------|-------------------------|-------------------------|
| <b>Cash Flows from operating activities</b>         |      |                         |                         |                         |
| <b>Payments</b>                                     |      |                         |                         |                         |
| Employee Costs                                      |      | (1,134,295)             | (909,264)               | (671,112)               |
| Materials & Contracts                               |      | (404,265)               | (1,012,661)             | (159,494)               |
| Utilities (gas, electricity, water, etc)            |      | (87,082)                | (100,685)               | (38,871)                |
| Insurance   |      | (109,490)               | (112,410)               | (113,746)               |
| Interest Expense                                    |      | -                       | 0                       | 0                       |
| Goods and Services Tax Paid                         |      | (95,230)                | (150,000)               | 6                       |
| Other Expenses                                      |      | (229,459)               | (252,590)               | (106,931)               |
|   |      | <b>(2,059,821)</b>      | <b>(2,537,610)</b>      | <b>(1,090,148)</b>      |
| <b>Receipts</b>                                     |      |                         |                         |                         |
| Rates   |      | 887,646                 | 988,172                 | 925,259                 |
| Operating Grants & Subsidies                        |      | 1,499,038               | 225,116                 | 521,911                 |
| Fees and Charges                                    |      | 322,255                 | 276,594                 | 130,118                 |
| Interest Earnings                                   |      | 17,122                  | 9,800                   | 10,660                  |
| Goods and Services Tax                              |      | 82,182                  | 150,000                 | 0                       |
| Other   |      | -                       | 10,750                  | (9,037)                 |
|   |      | <b>2,808,243</b>        | <b>1,660,432</b>        | <b>1,578,912</b>        |
| <b>Net Cash flows from Operating Activities</b>     |      | <b>748,422</b>          | <b>(877,178)</b>        | <b>488,764</b>          |
| <b>Cash flows from investing activities</b>         |      |                         |                         |                         |
| <b>Payments</b>                                     |      |                         |                         |                         |
| Purchase of Land                                    |      | 0                       | 0                       | 0                       |
| Purchase of Buildings                               |      | (42,363)                | (90,000)                | 0                       |
| Purchase of Plant and Equipment                     |      | 0                       | (208,100)               | (281,205)               |
| Purchase of Furniture and Equipment                 |      | 0                       | 0                       | 0                       |
| Purchase of Road Infrastructure Assets              |      | (422,564)               | (1,278,424)             | (220,433)               |
| Purchase of Footpath Assets                         |      | 0                       | (50,000)                | (929)                   |
| Purchase Drainage Assets                            |      | (33,273)                | (109,727)               | (1,236)                 |
| Purchase of Other Infrastructure Assets             |      | (1,800)                 | (59,536)                | (4,653)                 |
| <b>Receipts</b>                                     |      |                         |                         |                         |
| Proceeds from Sale of Assets                        |      | 0                       | 24,000                  | 104,245                 |
| Non-Operating grants used for Development of Assets |      | 573,461                 | 1,098,414               | 185,023                 |
| <b>Net Cash Flows from Investing Activities</b>     |      | <b>73,461</b>           | <b>(673,373)</b>        | <b>(219,188)</b>        |
| <b>Cash flows from financing activities</b>         |      |                         |                         |                         |
| Repayment of Debentures                             |      | 0                       | 0                       | 0                       |
| Revenue from Self Supporting Loans                  |      | 0                       | 0                       | 0                       |
| Proceeds from New Debentures                        |      | 0                       | 0                       | 0                       |
| <b>Net cash flows from financing activities</b>     |      | <b>0</b>                | <b>0</b>                | <b>0</b>                |
| <b>Net increase/(decrease) in cash held</b>         |      | <b>821,883</b>          | <b>(1,550,551)</b>      | <b>269,576</b>          |
| <b>Cash at the Beginning of Reporting Period</b>    |      | <b>1,865,194</b>        | <b>2,687,105</b>        | <b>2,687,077</b>        |
| <b>Cash at the End of Reporting Period</b>          |      | <b>2,687,077</b>        | <b>1,136,554</b>        | <b>2,956,653</b>        |

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

## Notes

|  | 2022-23<br>ACTUAL | 2023-24<br>BUDGET | 2023-24<br>ACTUAL |
|--|-------------------|-------------------|-------------------|
|  | \$                | \$                | \$                |
| <b>RECONCILIATION OF CASH</b>  |                   |                   |                   |
| Cash at Bank - unrestricted  | 1,604,579         | 120,746           | 1,867,083         |
| Cash at Bank - restricted  | 1,082,048         | 1,015,808         | 1,089,119         |
| Cash on Hand   | 450               | 0                 | 450               |
| <b>TOTAL CASH</b>  | <b>2,687,077</b>  | <b>1,136,554</b>  | <b>2,956,652</b>  |
| <b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES<br/>TO OPERATING RESULT</b> |                   |                   |                   |
| Net Result (As per Comprehensive Income Statement)                                     | 374,410           | (359,297)         | 379,533           |
| 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)       | (185,023)         |
| Changes in Assets and Liabilities  |                   |                   |                   |
| (Increase)/Decrease in Inventory   | 22,451            | -                 | (4,949)           |
| (Increase)/Decrease in Receivables   | (24,912)          | -                 | (69,967)          |
| (Increase)/Decrease in Other financial assets  | 22,100            | -                 | -                 |
| Increase/(Decrease) in Accounts Payable  | (8,966)           | -                 | 369,170           |
| Increase/(Decrease) in Prepayments   | -                 | -                 | -                 |
| Increase/(Decrease) in Employee Provisions   | (14,499)          | -                 | -                 |
| Increase/(Decrease) in other liabilities   | 182,400           | (285,158)         | -                 |
| Rounding   |                   |                   |                   |
| <b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>                                    | <b>748,422</b>    | <b>(877,178)</b>  | <b>488,764</b>    |

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

**CAPITAL EXPENDITURE PROGRAM**

| COA                                   | Description                                    | Resp. Officer | Asset Class | Asset Invest. Type | 2023/2024 Total Budget | 2023/2024 YTD Actuals | % of Annual Budget |
|---------------------------------------|--|---------------|-------------|--------------------|------------------------|-----------------------|--------------------|
| <b>Governance</b>                     |  |               |             |                    |                        |                       |                    |
| 042300                                | CEO Vehicle Replacement                        | CEO           | P&E         | Renewal            | 58,500                 | 59,795                | 102%               |
|                                       |  |               |             |                    | <b>58,500</b>          | <b>59,795</b>         |                    |
| <b>Law, Order &amp; Public Safety</b> |  |               |             |                    |                        |                       |                    |
| LRC319                                | CCTV & Street Lighting                         | EMI           | P&E         | Upgrade            | 12,000                 | 0                     | 0%                 |
|                                       |  |               |             |                    | <b>12,000</b>          | <b>0</b>              |                    |
| <b>Housing</b>                        |  |               |             |                    |                        |                       |                    |
| BC003                                 | 3347 Robinson Road Capital                     | EMI           | L&B         | Renewal            | 10,000                 | 0                     | 0%                 |
|                                       |  |               |             |                    | <b>10,000</b>          | <b>0</b>              |                    |
| <b>Community Amenities</b>            |  |               |             |                    |                        |                       |                    |
| 105300                                | Woodanilling Railway Station Precinct Phase 2  | EMI           | L&B         | Upgrade            | 45,000                 | 0                     | 0%                 |
| DWER1                                 | Dwer Dam Project                               | EMI           | DRAIN       | Upgrade            | 109,727                | 1,237                 | 1%                 |
| LRC12                                 | Woodanilling Heritage Trail                    | EMI           | OTHER       | Upgrade            | 9,000                  | 4,653                 | 52%                |
| LRC323                                | Playground Equipment Upgrade                   | EMI           | OTHER       | Upgrade            | 25,000                 | 0                     | 0%                 |
| LRC320                                | Walking Trails Phase 3                         | EMI           | OTHER       | Upgrade            | 25,536                 | 0                     | 0%                 |
|                                       |  |               |             |                    | <b>214,263</b>         | <b>5,890</b>          |                    |
| <b>Recreation &amp; Culture</b>       |  |               |             |                    |                        |                       |                    |
| BC002                                 | Mens Shed - Roof restoration                   | EMI           | L&B         | Upgrade            | 19,000                 | 0                     | 0%                 |
| LRC321                                | Lake Q Toilet Block and Signage - LRCI Phase 3 | EMI           | L&B         | Upgrade            | 16,000                 | 0                     | 0%                 |
|                                       |  |               |             |                    | <b>35,000</b>          | <b>0</b>              |                    |
| <b>Transport</b>                      |  |               |             |                    |                        |                       |                    |
| 123300                                | Heavy Plant - Multi Tyre Roller                | EMI           | P&E         | Renewal            | 137,600                | 221,410               | 161%               |
| 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                | 42,614                | 25%                |
| R2R69                                 | River Road                                     | EMI           | ROAD        | Renewal            | 75,050                 | 19,427                | 26%                |
| R2R32                                 | Ball Road                                      | EMI           | ROAD        | Renewal            | 51,535                 | 0                     | 0%                 |
| R2R70                                 | Flagstaff Road                                 | EMI           | ROAD        | Renewal            | 34,992                 | 39,690                | 113%               |
| R2R71                                 | Stronach Road                                  | EMI           | ROAD        | Renewal            | 56,827                 | 0                     | 0%                 |
| R2R72                                 | Kojonolakan Road                               | EMI           | ROAD        | Renewal            | 33,732                 | 33,458                | 99%                |
| 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                 | 3,730                 | 18%                |
| 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%                 |
|                                       |  |               |             |                    | <b>1,466,024</b>       | <b>442,773</b>        |                    |
| <b>Total Capital Expenditure</b>      |  |               |             |                    | <b>1,795,787</b>       | <b>508,458</b>        | <b>28%</b>         |

| <b>SUMMARIES:</b>                |                  |                |              |
|----------------------------------|------------------|----------------|--------------|
| Land & Buildings                 | 90,000           | 0              | 0.0%         |
| Plant & Equipment                | 208,100          | 281,205        | 135.1%       |
| Furn & Equipment                 | 0                | 0              | 0.0%         |
| Infrastructure - Roads           | 1,278,424        | 220,433        | 17.2%        |
| Infrastructure - Footpaths       | 50,000           | 930            | 1.9%         |
| Infrastructure - Drainage        | 109,727          | 1,237          | 1.1%         |
| Infrastructure - Parks & Ovals   | 0                | 0              | 0.0%         |
| Infrastructure - Other           | 59,536           | 4,653          | 7.8%         |
|                                  | <b>1,795,787</b> | <b>508,458</b> | <b>28.3%</b> |
| At No Cost                       | 0                | 0              | 0.0%         |
| Asset Renewal                    | 1,238,816        | 499,932        | 40.4%        |
| New Asset                        | 0                | 0              | 0.0%         |
| Upgrading Asset                  | 556,971          | 8,527          | 1.5%         |
|                                  | <b>1,795,787</b> | <b>508,458</b> | <b>28.3%</b> |
| Chief Executive Officer          | 58,500           | 59,795         | 102.2%       |
| Executive Manager Infrastructure | 1,737,287        | 448,663        | 25.8%        |
| Deputy CEO                       | 0                | 0              | 0.0%         |
|                                  | <b>1,795,787</b> | <b>508,458</b> | <b>28.3%</b> |



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

|                               | <b>2024<br/>Actual<br/>Opening<br/>Balance</b> | <b>2024<br/>Actual<br/>Transfer<br/>to</b> | <b>2024<br/>Actual<br/>Transfer<br/>(from)</b> | <b>2024<br/>Actual<br/>Closing<br/>Balance</b> | <b>2024<br/>Budget<br/>Opening<br/>Balance</b> | <b>2024<br/>Budget<br/>Transfer<br/>to</b> | <b>2024<br/>Budget<br/>Transfer<br/>(from)</b> | <b>2024<br/>Budget<br/>Closing<br/>Balance</b> |
|-------------------------------|--|--|--|--|--|--|--|--|
| <b>RESERVES - CASH BACKED</b> |  |  |  |  |  |  |  |  |
| Staff Leave Reserve           | 45,183   | 293  | 0  | 45,476   | 45,183   | 25,020                                     | 0  | 70,203   |
| Plant Reserve                 | 825,154  | 5,419                                      | 0  | 830,573  | 825,154  | 60,660                                     | (172,100)                                      | 713,714  |
| Building Reserve              | 67,478   | 443  | 0  | 67,921   | 67,477   | 25,042                                     | 0  | 92,519   |
| Office Equipment Reserve      | 14,159   | 95   | 0  | 14,254   | 14,159   | 14   | 0  | 14,173   |
| Road Construction Reserve     | 21,826   | 143  | 0  | 21,969   | 21,826   | 22   | 0  | 21,848   |
| Affordable Housing Reserve    | 103,248  | 678  | 0  | 103,926  | 103,249  | 102  | 0  | 103,351  |
|                               | <b>1,077,048</b>                               | <b>7,072</b>                               | <b>0</b>                                       | <b>1,084,120</b>                               | <b>1,077,048</b>                               | <b>110,860</b>                             | <b>(172,100)</b>                               | <b>1,015,808</b>                               |

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

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

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

| G/L JOB   |  | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |               | ADOPTED BUDGET<br>2023-24 |             |
|---|--|--|---------------|---------------------------|-------------|
|   |  | Budget   | Actual        | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  |  |               |                           |             |
| <b>RATES</b>  |  |  |               |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |  |               |                           |             |
| 031010  | Expenses Relating to Valuations & Title Searches | \$187  | \$430         | \$0                       | \$8,350     |
| 031020  | Rates Write Offs                                 | \$0  | \$26          | \$0                       | \$500       |
| 031000  | Expenses Relating to Rates                       | \$11,824   | \$11,054      | \$0                       | \$22,350    |
| <b>Sub Total - GENERAL RATES OP EXP</b>   |  | \$12,011   | \$11,510      | \$0                       | \$31,200    |
| <b>OPERATING INCOME</b>   |  |  |               |                           |             |
| 031200  | General Rates Levied                             | (\$1,018,935)                                    | (\$1,018,936) | (\$1,018,935)             | \$0         |
| 031210  | Ex-Gratia Rates Received                         | (\$2,087)  | (\$2,088)     | (\$2,087)                 | \$0         |
| 031220  | Non Payment Penalty                              | (\$2,520)  | (\$3,152)     | (\$3,500)                 | \$0         |
| 031230  | Rates Discount Allowed                           | \$53,000   | \$41,834      | \$53,000                  | \$0         |
| 031240  | Interim Rates Levied                             | \$0  | \$646         | (\$1,000)                 | \$0         |
| 031250  | Instalment Interest Received                     | (\$300)  | (\$436)       | (\$300)                   | \$0         |
| 031260  | Rates Administration Fee Received                | (\$295)  | (\$450)       | (\$295)                   | \$0         |
| 031270  | Pens Deferred Rates Interest Grant               | \$0  | (\$481)       | (\$200)                   | \$0         |
| 031280  | Other Income Relating to Rates                   | (\$413)  | (\$900)       | (\$700)                   | \$0         |
| <b>Sub Total - GENERAL RATES OP INC</b>   |  | (\$971,550)                                      | (\$983,962)   | (\$974,017)               | \$0         |
| <b>Total - GENERAL RATES</b>  |  | (\$959,539)                                      | (\$972,453)   | (\$974,017)               | \$31,200    |

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

| G/L JOB   |   | CURRENT YEAR COMPARATIVES<br>31 DECEMBER 2023 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|---|---|-------------|---------------------------|-------------|
|   |   | Budget  | Actual      | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   |   |             |                           |             |
| <b>OTHER GENERAL PURPOSE FUNDING</b>  |   |   |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |   |             |                           |             |
| 032000  | General Purpose Funding - Admin Allocations | \$10,230                                      | \$10,149    | \$0                       | \$20,454    |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>   |   | \$10,230                                      | \$10,149    | \$0                       | \$20,454    |
| <b>OPERATING INCOME</b>   |   |   |             |                           |             |
| 032010  | Grants Commission General                   | \$0   | (\$12,743)  | \$0                       | \$0         |
| 032020  | Grants Commission Grant - Roads             | \$0   | (\$9,710)   | \$0                       | \$0         |
| 032040  | Interest on Investments                     | (\$2,030)                                     | (\$7,072)   | (\$5,800)                 | \$0         |
| 032060  | LRCIP Grant funding                         | \$0   | \$0         | (\$479,124)               | \$0         |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>   |   | (\$2,030)                                     | (\$29,524)  | (\$484,924)               | \$0         |
| <b>Total - OTHER GENERAL PURPOSE FUNDING</b>  |   | \$8,200                                       | (\$19,375)  | (\$484,924)               | \$20,454    |
| <b>Total - GENERAL PURPOSE FUNDING</b>  |   | (\$951,339)                                   | (\$991,828) | (\$1,458,941)             | \$51,654    |

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

| G/L JOB   |   | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |           | ADOPTED BUDGET<br>2023-24 |             |
|---|---|--|-----------|---------------------------|-------------|
|   |   | Budget   | Actual    | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   |  |           |                           |             |
| <b>MEMBERS OF COUNCIL</b>   |   |  |           |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |           |                           |             |
| 041010  | Members of Council - Conference Expenses            | \$9,000  | \$7,159   | \$0                       | \$9,000     |
| 041020  | Members of Council - Elections                      | \$16,914   | \$0       | \$0                       | \$13,000    |
| 041030  | Members of Council - President & Deputy Allowances  | \$3,914  | \$3,800   | \$0                       | \$7,827     |
| 041040  | Members of Council - Insurance                      | \$4,470  | \$1,362   | \$0                       | \$4,470     |
| 041050  | Members of Council - Subscriptions & Publications   | \$9,120  | \$8,155   | \$0                       | \$9,120     |
| 041070  | Members of Council - Councillor Allowances          | \$11,205   | \$14,317  | \$0                       | \$28,710    |
| 041080  | Members of Council - Refreshments & Receptions      | \$6,480  | \$5,261   | \$0                       | \$9,000     |
| 041090  | Members of Council - Councillor Training            | \$2,000  | \$1,055   | \$0                       | \$10,000    |
| 041100  | Members of Council - Chamber Maintenance            | \$4,970  | \$877     | \$0                       | \$5,831     |
| 041110  | Members of Council - Expenses Related to members    | \$92,553   | \$92,918  | \$0                       | \$185,441   |
| 041130  | Members of Council - Integrated Planning & Other    | \$2,000  | \$145     | \$0                       | \$2,000     |
| 041140  | Members of Council - Expenses Relating to 4WDL VROC | \$6,653  | \$6,768   | \$0                       | \$15,882    |
| 041150  | Members of Council - Donations Expenses             | \$4,165  | \$8,285   | \$0                       | \$11,000    |
| 041160  | Members of Council - Australia Day Expenses         | \$0  | \$41      | \$0                       | \$0         |
| 041400  | Members of Council - Travelling                     | \$2,000  | \$0       | \$0                       | \$2,000     |
| <b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>  |   | \$175,443  | \$150,143 | \$0                       | \$313,281   |
| <b>OPERATING INCOME</b>   |   |  |           |                           |             |
| 041220  | Members - Australia Day Grant Income                | \$0  | (\$8,000) | \$0                       | \$0         |
| 041230  | Members - Income Relating to 4WDL VROC              | (\$3,800)  | (\$1,092) | (\$3,800)                 | \$0         |
| <b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>  |   | (\$3,800)  | (\$9,092) | (\$3,800)                 | \$0         |
| <b>Total - MEMBERS OF COUNCIL</b>   |   | \$171,643  | \$141,051 | (\$3,800)                 | \$313,281   |

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

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | CURRENT YEAR<br>COMPARATIVES |             | ADOPTED BUDGET |               |
|---|--|------------------------------|-------------|----------------|---------------|
|   |  | 31 DECEMBER 2023             |             | 2023-24        |               |
| G/L   | JOB  | Budget                       | Actual      | Income         | Expenditure   |
| <b>GOVERNANCE</b>   |  |                              |             |                |               |
| <b>OPERATING EXPENDITURE</b>  |  |                              |             |                |               |
| 042000  | Expenses Relating to Administration              | \$293,574                    | \$307,441   | \$0            | \$587,146     |
| 042010  | Governance - Admin Office Maintenance            | \$6,035                      | \$4,356     | \$0            | \$14,040      |
| 042016  | Governance - Insurance                           | \$34,544                     | \$37,586    | \$0            | \$34,544      |
| 042020  | Governance - Admin Office Garden Maintenance     | \$802                        | \$647       | \$0            | \$1,630       |
| 042030  | Governance - Office Equipment Maintenance        | \$3,520                      | \$3,042     | \$0            | \$8,800       |
| 042040  | Governance - Consulting & Relief Staff           | \$85,878                     | \$24,629    | \$0            | \$106,342     |
| 042050  | Governance - Advertising                         | \$1,395                      | \$0         | \$0            | \$1,500       |
| 042060  | Governance - Postage & Freight                   | \$535                        | \$485       | \$0            | \$1,305       |
| 042070  | Governance - Computer Equipment Maintenance      | \$38,178                     | \$37,255    | \$0            | \$75,599      |
| 042080  | Governance - Bank Charges                        | \$1,568                      | \$1,869     | \$0            | \$2,800       |
| 042090  | Governance - Telephone Expenses                  | \$4,250                      | \$2,830     | \$0            | \$8,500       |
| 042110  | Governance - Legal Expenses                      | \$1,002                      | \$0         | \$0            | \$2,000       |
| 042115  | Governance - Valuation Expenses Other than Rates | \$0                          | \$0         | \$0            | \$42,000      |
| 042120  | Governance - Administration Staff Training       | \$910                        | \$6,013     | \$0            | \$8,275       |
| 042121  | Governance - Audit Fees                          | \$0                          | \$36,090    | \$0            | \$45,000      |
| 042130  | Governance - Printing & Stationery               | \$3,050                      | \$1,340     | \$0            | \$5,000       |
| 042140  | Governance - FBT                                 | \$29,500                     | \$68,604    | \$0            | \$100,000     |
| 042160  | Governance - Staff Uniforms                      | \$45                         | \$676       | \$0            | \$1,500       |
| 042165  | Governance - Admin Subscriptions                 | \$14,331                     | \$14,817    | \$0            | \$14,331      |
| 042170  | Governance - Grants & Workshop Expenses          | \$1,650                      | \$0         | \$0            | \$3,300       |
| 042180  | Governance - Admin Costs Recovered               | (\$520,767)                  | (\$528,584) | \$0            | (\$1,063,612) |
| <b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>  |  | \$0                          | \$19,096    | \$0            | \$0           |
| <b>OPERATING INCOME</b>   |  |                              |             |                |               |
| 042200  | Governance - Reimbursements Administration       | \$0                          | (\$580)     | \$0            | \$0           |
| 042210  | Contributions & Donations                        | \$0                          | \$0         | \$0            | \$0           |
| 042220  | Governance - Photocopies & Misc Cash Sales       | (\$48)                       | (\$100)     | (\$100)        | \$0           |
| 042703  | Governance - Unders & Overs                      | \$24                         | (\$1)       | \$50           | \$0           |
| <b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>  |  | (\$24)                       | (\$680)     | (\$50)         | \$0           |
| <b>Total - GOVERNANCE - GENERAL</b>   |  | (\$24)                       | \$18,416    | (\$50)         | \$0           |
| <b>Total - GOVERNANCE</b>   |  | \$171,619                    | \$159,467   | (\$3,850)      | \$313,281     |

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

| G/L JOB   |  | CURRENT YEAR COMPARATIVES |            | ADOPTED BUDGET |             |
|---|--|---------------------------|------------|----------------|-------------|
|   |  | 31 DECEMBER 2023          |            | 2023-24        |             |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget                    | Actual     | Income         | Expenditure |
| <b>LAW, ORDER AND PUBLIC SAFETY</b>   |  |                           |            |                |             |
| <b>FIRE PREVENTION</b>  |  |                           |            |                |             |
| <b>OPERATING EXPENDITURE</b>  |  |                           |            |                |             |
| 051000  | Fire Prevention - Expenses Relating to Fire Prevention | \$20,220                  | \$9,572    | \$0            | \$43,052    |
| 051030  | Fire Prevention - Expenses in relation to MAF          | \$43,032                  | \$33,749   | \$0            | \$61,144    |
| 051040  | Fire Prevention - Other Fire Fighting Expenses         | \$350                     | \$135      | \$0            | \$700       |
| 051050  | Fire Prevention - Expenses Related to ESL              | \$22,052                  | \$26,186   | \$0            | \$29,900    |
| <b>Sub Total - FIRE PREVENTION OP/EXP</b>   |  | \$85,654                  | \$69,642   | \$0            | \$134,796   |
| <b>OPERATING INCOME</b>   |  |                           |            |                |             |
| 051200  | Fire Prevention - Income Relating to MAF Projects      | (\$61,143)                | (\$28,294) | (\$61,144)     | \$0         |
| 051210  | Fire Prevention - LGGS - Bushfire Grant Income         | (\$8,645)                 | (\$13,267) | (\$34,580)     | \$0         |
| 051230  | Fire Prevention - Fire Prevention Grants - CAPITAL     | \$0                       | \$0        | \$0            | \$0         |
| <b>Sub Total - FIRE PREVENTION OP/INC</b>   |  | (\$69,788)                | (\$41,561) | (\$95,724)     | \$0         |
| <b>Total - FIRE PREVENTION</b>  |  | \$15,866                  | \$28,082   | (\$95,724)     | \$134,796   |
| <b>ANIMAL CONTROL</b>   |  |                           |            |                |             |
| <b>OPERATING EXPENDITURE</b>  |  |                           |            |                |             |
| 052000  | Animal Control - Expenses Relating to Animal Control   | \$4,772                   | \$2,114    | \$0            | \$9,499     |
| <b>Sub Total - ANIMAL CONTROL OP/EXP</b>  |  | \$4,772                   | \$2,114    | \$0            | \$9,499     |
| <b>OPERATING INCOME</b>   |  |                           |            |                |             |
| 052200  | Animal Control - Fines & Penalties                     | \$0                       | \$0        | \$0            | \$0         |
| 052210  | Animal Control - Dog Registrations                     | (\$1,000)                 | (\$853)    | (\$1,000)      | \$0         |
| 052220  | Animal Control - Dog/Cat Infringement Income           | (\$151)                   |            | (\$150)        | \$0         |
| <b>Sub Total - ANIMAL CONTROL OP/INC</b>  |  | (\$1,151)                 | (\$1,403)  | (\$1,150)      | \$0         |
| <b>Total - ANIMAL CONTROL</b>   |  | \$3,621                   | \$712      | (\$1,150)      | \$9,499     |

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

|   |   | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |          | ADOPTED BUDGET<br>2023-24 |             |
|---|---|--|----------|---------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | Budget   | Actual   | Income                    | Expenditure |
| G/L   | JOB   |  |          |                           |             |
|   |   | <b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>       |          |                           |             |
|   |   | <b>OPERATING EXPENDITURE</b>                     |          |                           |             |
| 053000  | Other Law - Expenses Relating to Other Law, Order & Public Safety | \$20,352   | \$17,813 | \$0                       | \$40,718    |
|   | <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>     | \$20,352   | \$17,813 | \$0                       | \$40,718    |
|   | <b>OPERATING INCOME</b>   |  |          |                           |             |
|   | <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>    | \$0  | \$0      | \$0                       | \$0         |
|   | <b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>                      | \$20,352   | \$17,813 | \$0                       | \$40,718    |
|   | <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>                      | \$39,839   | \$46,607 | (\$96,874)                | \$185,013   |



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

| G/L JOB   |   | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |          | ADOPTED BUDGET<br>2023-24 |             |
|---|---|--|----------|---------------------------|-------------|
|   |   | Budget   | Actual   | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   |  |          |                           |             |
| <b>HEALTH ADMINISTRATION &amp; INSPECTION</b>   |   |  |          |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |          |                           |             |
| 074000  | PREV SRVCS - Expenses Relating to Preventative Services | \$16,098   | \$1,924  | \$0                       | \$32,209    |
| 074020  | PREV SRVCS - Analytical Expenses                        | \$378  | \$360    | \$0                       | \$378       |
| <b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>   |   | \$16,476   | \$2,284  | \$0                       | \$32,587    |
| <b>OPERATING INCOME</b>   |   |  |          |                           |             |
| 074210  | Health - Septic Tank Fees                               | (\$320)  | (\$236)  | (\$400)                   | \$0         |
| <b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>   |   | (\$320)  | (\$236)  | (\$400)                   | \$0         |
| <b>Total - HEALTH ADMIN &amp; INSPECTION</b>  |   | \$16,156   | \$2,048  | (\$400)                   | \$32,587    |
| <b>PREVENTIVE SERVICES- PEST CONTROL</b>  |   |  |          |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |          |                           |             |
| 077000  | Pest - Expenses Relating to Other Health                | \$20,154   | \$20,033 | \$0                       | \$40,324    |
| 077010  | Pest - Mosquito Control                                 | \$4,650  | \$0      | \$0                       | \$4,650     |
| <b>Sub Total - PEST CONTROL OP/EXP</b>  |   | \$24,804   | \$20,033 | \$0                       | \$44,974    |
| <b>OPERATING INCOME</b>   |   |  |          |                           |             |
| 077200  | Pest - Income Relating to Other Health                  | \$0  | \$0      | (\$200)                   | \$0         |
| <b>Sub Total - PEST CONTROL OP/INC</b>  |   | \$0  | \$0      | (\$200)                   | \$0         |
| <b>Total - PEST CONTROL</b>   |   | \$24,804   | \$20,033 | (\$200)                   | \$44,974    |

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

|   |  | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2023</b> |                 | <b>ADOPTED BUDGET<br/>2023-24</b> |                 |
|---|--|---|-----------------|-----------------------------------|-----------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget  | Actual          | Income                            | Expenditure     |
| G/L   | JOB  |   |                 |                                   |                 |
|   | <b>OTHER HEALTH</b>                              |   |                 |                                   |                 |
|   | <b>OPERATING EXPENDITURE</b>                     |   |                 |                                   |                 |
| 076000  | Other Health - Expenses Relating to Other Health | \$1,284   | \$1,269         | \$0                               | \$2,575         |
|   | <b>Sub Total - OTHER HEALTH OP/EXP</b>           | <b>\$1,284</b>  | <b>\$1,269</b>  | <b>\$0</b>                        | <b>\$2,575</b>  |
|   | <b>OPERATING INCOME</b>                          |   |                 |                                   |                 |
|   |  | \$0   | \$0             | \$0                               | \$0             |
|   | <b>Sub Total - OTHER HEALTH OP/INC</b>           | <b>\$0</b>  | <b>\$0</b>      | <b>\$0</b>                        | <b>\$0</b>      |
|   | <b>Total - OTHER HEALTH</b>                      | <b>\$1,284</b>  | <b>\$1,269</b>  | <b>\$0</b>                        | <b>\$2,575</b>  |
|   | <b>Total - HEALTH</b>                            | <b>\$42,244</b>   | <b>\$23,350</b> | <b>(\$600)</b>                    | <b>\$80,136</b> |

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

|   |     | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023                    |            | ADOPTED BUDGET<br>2023-24 |             |          |
|---|-----|---|------------|---------------------------|-------------|----------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |     | Budget  | Actual     | Income                    | Expenditure |          |
| G/L   | JOB |   |            |                           |             |          |
| <b>AGED &amp; DISABLED - OTHER</b>  |     |   |            |                           |             |          |
| <b>OPERATING EXPENDITURE</b>  |     |   |            |                           |             |          |
| 082000  |     | Aged & Disabled - Allocation of Admin Overheads                     | \$450      | \$476                     | \$0         | \$905    |
| 084000  |     | Aged & Disabled - Expenses Relating to the Aged                     | \$12,126   | \$0                       | \$0         | \$24,265 |
| 084010  |     | <b>Aged &amp; Disabled - Expenses relating to Well Aged Housing</b> | \$28,549   | \$17,963                  |             |          |
| 084010  | SGC | Salmon Gums - Common Areas  |            |                           | \$0         | \$6,095  |
| 084010  | SG1 | UNIT 1 Salmon Gums  |            |                           | \$0         | \$5,235  |
| 084010  | SG2 | UNIT 2 Salmon Gums  |            |                           | \$0         | \$4,970  |
| 084010  | SG3 | UNIT 3 Salmon Gums  |            |                           | \$0         | \$5,030  |
| 084010  | SG4 | UNIT 4 Salmon Gums  |            |                           | \$0         | \$4,870  |
| 084010  | WVC | WATTLEVILLE COMMON LAND   |            |                           | \$0         | \$4,825  |
| 084010  | WV1 | UNIT 1 WATTLEVILLE  |            |                           | \$0         | \$4,830  |
| 084010  | WV2 | UNIT 2 WATTLEVIEW   |            |                           | \$0         | \$5,330  |
| 084010  | WV3 | UNIT 3 WATTLEVILLE  |            |                           | \$0         | \$6,186  |
|   |     | <b>Sub Total - OTHER WELFARE OP/EXP</b>                             | \$41,125   | \$18,439                  | \$0         | \$72,541 |
| <b>OPERATING INCOME</b>   |     |   |            |                           |             |          |
| 084200  |     | Aged & Disabled - Income Relating to Well Aged Housing              | (\$37,056) | (\$70,334)                | (\$65,465)  | \$0      |
| 084210  |     | Aged & Disabled - Seniors Week Grants                               | \$0        | \$0                       | \$0         | \$0      |
|   |     | <b>Sub Total - OTHER WELFARE OP/INC</b>                             | (\$37,056) | (\$70,334)                | (\$65,465)  | \$0      |
|   |     | <b>Total - OTHER WELFARE</b>  | \$4,069    | (\$51,895)                | (\$65,465)  | \$72,541 |
|   |     | <b>Total - EDUCATION &amp; WELFARE</b>                              | \$4,069    | (\$51,895)                | (\$65,465)  | \$72,541 |

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

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |           | ADOPTED BUDGET<br>2023-24 |             |
|---|---|--|-----------|---------------------------|-------------|
|   |   | Budget   | Actual    | Income                    | Expenditure |
| G/L   | JOB   |  |           |                           |             |
| <b>STAFF HOUSING</b>  |   |  |           |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |           |                           |             |
| 091000  | Staff Housing - Maintenance 3340 Robinson Road                    | \$8,172  | \$2,352   | \$0                       | \$15,406    |
| 091005  | Staff Housing - Administration Allocations                        | \$10,224   | \$10,149  | \$0                       | \$20,454    |
| 091110  | Staff Housing - Maintenance 3347 Robinson Road                    | \$4,907  | \$1,263   | \$0                       | \$8,986     |
| 091220  | Staff Housing - Maintenance 3327 Robinson Road                    | \$11,502   | \$2,471   | \$0                       | \$19,661    |
| 091330  | Staff Housing - Maintenance 13 Cardigan Street (Other not Staff)) | \$4,712  | \$3,920   | \$0                       | \$9,299     |
|   |   |  |           | \$0                       | \$0         |
| <b>Sub Total - STAFF HOUSING OP/EXP</b>   |   | \$39,517   | \$20,154  | \$0                       | \$73,806    |
| <b>OPERATING INCOME</b>   |   |  |           |                           |             |
| 091200  | Staff Housing - Income 3340 Robinson Road                         | \$0  | \$0       | \$0                       | \$0         |
| 091210  | Staff Housing - Income 3347 Robinson Road                         | (\$1,818)  | (\$1,820) | (\$3,640)                 | \$0         |
| 091230  | Staff Housing - Income 13 Cardigan Street                         | (\$4,818)  | (\$4,380) | (\$9,640)                 | \$0         |
| 091500  | Staff Housing - Staff Housing Reimbursements - Utilities          | (\$450)  | (\$223)   | (\$900)                   | \$0         |
|   |   |  |           |                           |             |
| <b>Sub Total - STAFF HOUSING OP/INC</b>   |   | (\$7,086)  | (\$6,423) | (\$14,180)                | \$0         |
| <b>Total - STAFF HOUSING</b>  |   | \$32,431   | \$13,731  | (\$14,180)                | \$73,806    |
| <b>Total - HOUSING</b>  |   | \$32,431   | \$13,731  | (\$14,180)                | \$73,806    |

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

| G/L JOB   |  | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |            | ADOPTED BUDGET<br>2023-24 |             |
|---|--|--|------------|---------------------------|-------------|
|   |  | Budget   | Actual     | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  |  |            |                           |             |
| <b>SANITATION - HOUSEHOLD REFUSE</b>  |  |  |            |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |  |            |                           |             |
| 100000  | Sanitation Household - Expenses Relating to Refuse Collection        | \$20,762   | \$15,293   | \$0                       | \$41,486    |
| 100010  | Sanitation Household - Expenses Relating to Recycling                | \$12,054   | \$10,567   | \$0                       | \$24,115    |
| 100020  | Sanitation Household - Tip Maintenance Costs                         | \$42,862   | \$13,374   | \$0                       | \$83,250    |
| <b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>   |  | \$75,678   | \$39,234   | \$0                       | \$148,851   |
| <b>OPERATING INCOME</b>   |  |  |            |                           |             |
| 100200  | Sanitation Household - Income Relating to Tip - Refuse & Recycling   | (\$56,430)                                       | (\$52,124) | (\$56,430)                | \$0         |
| <b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>  |  | (\$56,430)                                       | (\$52,124) | (\$56,430)                | \$0         |
| <b>Total - SANITATION HOUSEHOLD REFUSE</b>  |  | \$19,248   | (\$12,891) | (\$56,430)                | \$148,851   |
| <b>SANITATION OTHER</b>   |  |  |            |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |  |            |                           |             |
| 101000  | Sanitation Other - Expenses Relating to Commercial Refuse Collection | \$2,556  | \$2,537    | \$0                       | \$5,116     |
| <b>Sub Total - SANITATION OTHER OP/EXP</b>  |  | \$2,556  | \$2,537    | \$0                       | \$5,116     |
| <b>OPERATING INCOME</b>   |  |  |            |                           |             |
| <b>Sub Total - SANITATION OTHER OP/INC</b>  |  | \$0  | \$0        | \$0                       | \$0         |
| <b>Total - SANITATION OTHER</b>   |  | \$2,556  | \$2,537    | \$0                       | \$5,116     |

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

| G/L JOB   |  | CURRENT YEAR COMPARATIVES<br>31 DECEMBER 2023 |           | ADOPTED BUDGET<br>2023-24 |             |
|---|--|---|-----------|---------------------------|-------------|
|   |  | Budget  | Actual    | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  |   |           |                           |             |
| <b>PROTECTION OF THE ENVIRONMENT</b>  |  |   |           |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |   |           |                           |             |
| 106000  | Protect Env - Expenses Relating to Protection of the Environment | \$1,314                                       | \$1,321   | \$0                       | \$2,629     |
| 106010  | Protect Env - Expenses Relating to WWLZ                          | \$3,854                                       | \$2,656   | \$0                       | \$7,489     |
| 106020  | Protect Env - Council Contribution to WWLZ                       | \$0   | \$15,235  | \$0                       | \$15,750    |
| <b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>   |  | \$5,168                                       | \$19,212  | \$0                       | \$25,868    |
| <b>OPERATING INCOME</b>   |  |   |           |                           |             |
| 106220  | Protect Env - Reimbursements WWLZ                                | (\$3,744)                                     | (\$2,551) | (\$7,489)                 | \$0         |
| <b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>   |  | (\$3,744)                                     | (\$2,551) | (\$7,489)                 | \$0         |
| <b>Total - PROTECTION OF THE ENVIRONMENT</b>  |  | \$1,424                                       | \$16,661  | (\$7,489)                 | \$25,868    |
| <b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>   |  |   |           |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |   |           |                           |             |
| 104000  | Town Planning - Allocation of Admin Overheads                    | \$18,060                                      | \$4,348   | \$0                       | \$36,138    |
| <b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>   |  | \$18,060                                      | \$4,348   | \$0                       | \$36,138    |
| <b>OPERATING INCOME</b>   |  |   |           |                           |             |
| 104200  | Town Planning - Town Planning Application Fee                    | (\$500)                                       | \$0       | (\$1,000)                 | \$0         |
| <b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>   |  | (\$500)                                       | \$0       | (\$1,000)                 | \$0         |
| <b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>   |  | \$17,560                                      | \$4,348   | (\$1,000)                 | \$36,138    |

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

| G/L JOB   |  | CURRENT YEAR COMPARATIVES |            | ADOPTED BUDGET |             |
|---|--|---------------------------|------------|----------------|-------------|
|   |  | 31 DECEMBER 2023          |            | 2023-24        |             |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget                    | Actual     | Income         | Expenditure |
| <b>OTHER COMMUNITY AMENITIES</b>  |  |                           |            |                |             |
| <b>OPERATING EXPENDITURE</b>  |  |                           |            |                |             |
| 105000  | Other Community Amenities - Expenses Relating to Other               | \$30,834                  | \$24,685   | \$0            | \$61,691    |
| 105020  | Other Community Amenities - Maintenance - Cemetery                   | \$3,057                   | \$1,585    | \$0            | \$6,218     |
| 105030  | Other Community Amenities - Maintenance - Grave Digging              | \$2,286                   | \$0        | \$0            | \$4,570     |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>   |  | \$36,177                  | \$26,270   | \$0            | \$72,479    |
| <b>OPERATING INCOME</b>   |  |                           |            |                |             |
| 105200  | Other Community Amenities - Income Relating to Cemetery              | (\$500)                   | (\$130)    | (\$1,000)      | \$0         |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>   |  | (\$500)                   | (\$130)    | (\$1,000)      | \$0         |
| <b>Total - OTHER COMMUNITY AMENITIES</b>  |  | \$35,677                  | \$26,140   | (\$1,000)      | \$72,479    |
| <b>STORMWATER DRAINAGE</b>  |  |                           |            |                |             |
| <b>OPERATING EXPENDITURE</b>  |  |                           |            |                |             |
| 102000  | Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage | \$402                     | \$423      | \$0            | \$1,054     |
| <b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>   |  | \$402                     | \$423      | \$0            | \$1,054     |
| <b>OPERATING INCOME</b>   |  |                           |            |                |             |
| 102200  | Stormwater Drainage - Income Relating to Urban Stormwater Drainage   | \$0                       | (\$49,986) | (\$90,000)     | \$0         |
| <b>Sub Total - URBAN STORMWATER DRAINAGE OP/INC</b>   |  | \$0                       | (\$49,986) | (\$90,000)     | \$0         |
| <b>Total - URBAN STORMWATER DRAINAGE</b>  |  | \$402                     | (\$49,563) | (\$90,000)     | \$1,054     |
| <b>Total - COMMUNITY AMENITIES</b>  |  | \$76,867                  | (\$12,767) | (\$155,919)    | \$289,506   |

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

| G/L JOB   |   | CURRENT YEAR COMPARATIVES |           | ADOPTED BUDGET |             |
|---|---|---------------------------|-----------|----------------|-------------|
|   |   | 31 DECEMBER 2023          |           | 2023-24        |             |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | Budget                    | Actual    | Income         | Expenditure |
| <b>PUBLIC HALL &amp; CIVIC CENTRES</b>  |   |                           |           |                |             |
| <b>OPERATING EXPENDITURE</b>  |   |                           |           |                |             |
| 110000  | Expenses Relating to Town Halls & Civic Centres                   | \$36,544                  | \$20,111  | \$0            | \$59,974    |
| <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>  |   | \$36,544                  | \$20,111  | \$0            | \$59,974    |
| <b>OPERATING INCOME</b>   |   |                           |           |                |             |
| 110200  | Public Halls - Income Relating to Town Hall & Other Civic Centres | (\$952)                   | (\$260)   | (\$1,400)      | \$0         |
| <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>  |   | (\$952)                   | (\$260)   | (\$1,400)      | \$0         |
| <b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>  |   | \$35,592                  | \$19,851  | (\$1,400)      | \$59,974    |
| <b>OTHER RECREATION &amp; SPORT</b>   |   |                           |           |                |             |
| <b>OPERATING EXPENDITURE</b>  |   |                           |           |                |             |
| 113000  | Other Recreation - Expenses Relating to Other Recreation & Sport  | \$64,058                  | \$36,270  | \$0            | \$123,496   |
| 113010  | Other Recreation - Maintenance - Parks & Reserves                 | \$9,925                   | \$9,138   | \$0            | \$18,666    |
| 113020  | Other Recreation - Maintenance - Oval & Buildings                 | \$64,732                  | \$27,028  | \$0            | \$106,170   |
| 113030  | Other Recreation - Maintenance - Golf Club                        | \$3,398                   | \$2,245   | \$0            | \$6,300     |
| <b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>  |   | \$142,113                 | \$74,681  | \$0            | \$254,632   |
| <b>OPERATING INCOME</b>   |   |                           |           |                |             |
| 113200  | Other Recreation - Income Relating to Other Recreation & Sport    | (\$1,425)                 | (\$1,170) | (\$1,500)      | \$0         |
| <b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>  |   | (\$1,425)                 | (\$1,170) | (\$1,500)      | \$0         |
| <b>Total - OTHER RECREATION &amp; SPORT</b>   |   | \$140,688                 | \$73,511  | (\$1,500)      | \$254,632   |



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

|   |  | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2023</b> |         | <b>ADOPTED BUDGET<br/>2023-24</b> |             |
|---|--|---|---------|-----------------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget  | Actual  | Income                            | Expenditure |
| G/L   | JOB  |   |         |                                   |             |
|   | <b>SWIMMING AREAS &amp; BEACHES</b>                |   |         |                                   |             |
|   | <b>OPERATING EXPENDITURE</b>                       |   |         |                                   |             |
| 111000  | Swim Areas - Expenses Relating to Queerearrup Lake | \$4,338   | \$4,035 | \$0                               | \$8,390     |
|   | <b>Sub Total - SWIMMING AREAS OP/EXP</b>           | \$4,338   | \$4,035 | \$0                               | \$8,390     |
|   | <b>OPERATING INCOME</b>                            |   |         |                                   |             |
|   | <b>Sub Total - SWIMMING AREAS OP/INC</b>           | \$0   | \$0     | \$0                               | \$0         |
|   | <b>Total - SWIMMING AREAS &amp; BEACHES</b>        | \$4,338   | \$4,035 | \$0                               | \$8,390     |
|   | <b>LIBRARIES</b>                                   |   |         |                                   |             |
|   | <b>OPERATING EXPENDITURE</b>                       |   |         |                                   |             |
| 114000  | Library - Administration Allocations               | \$2,638   | \$1,812 | \$0                               | \$4,280     |
|   | <b>Sub Total - LIBRARIES OP/EXP</b>                | \$2,638   | \$1,812 | \$0                               | \$4,280     |
|   | <b>OPERATING INCOME</b>                            |   |         |                                   |             |
|   | <b>Sub Total - LIBRARIES OP/INC</b>                | \$0   | \$0     | \$0                               | \$0         |
|   | <b>Total - LIBRARIES</b>                           | \$2,638   | \$1,812 | \$0                               | \$4,280     |

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

|   |  | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |                  | ADOPTED BUDGET<br>2023-24 |                  |
|---|--|--|------------------|---------------------------|------------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget   | Actual           | Income                    | Expenditure      |
| G/L   | JOB  |  |                  |                           |                  |
|   | <b>OTHER CULTURE</b>                               |  |                  |                           |                  |
|   | <b>OPERATING EXPENDITURE</b>                       |  |                  |                           |                  |
| 115000  | Other Culture - Expenses Relating to Other Culture | \$2,200  | \$2,213          | \$0                       | \$7,041          |
| 115100  | Other Culture - Expenses Relating to War Memorial  | \$702  | \$0              | \$0                       | \$1,400          |
|   | <b>Sub Total - OTHER CULTURE OP/EXP</b>            | <b>\$2,902</b>                                   | <b>\$2,213</b>   | <b>\$0</b>                | <b>\$8,441</b>   |
|   | <b>OPERATING INCOME</b>                            |  |                  |                           |                  |
| 115220  | Other Culture - Sale of History Books & DVD's      | (\$100)  | (\$48)           | (\$100)                   | \$0              |
|   | <b>Sub Total - OTHER CULTURE OP/INC</b>            | <b>(\$100)</b>                                   | <b>(\$48)</b>    | <b>(\$100)</b>            | <b>\$0</b>       |
|   | <b>Total - OTHER CULTURE</b>                       | <b>\$2,802</b>                                   | <b>\$2,165</b>   | <b>(\$100)</b>            | <b>\$8,441</b>   |
|   | <b>Total - RECREATION AND CULTURE</b>              | <b>\$186,058</b>                                 | <b>\$101,374</b> | <b>(\$3,000)</b>          | <b>\$335,717</b> |

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

| G/L JOB   |  | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |                    | ADOPTED BUDGET<br>2023-24 |                    |
|---|--|--|--------------------|---------------------------|--------------------|
|   |  | Budget   | Actual             | Income                    | Expenditure        |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  |  |                    |                           |                    |
| <b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>   |  |  |                    |                           |                    |
| <b>OPERATING INCOME</b>   |  |  |                    |                           |                    |
| 122240  | Transport - Regional Road Group Grants                                       | (\$261,276)                                      | \$0                | (\$326,596)               | \$0                |
| 122270  | Transport - Roads to Recovery Grant  | (\$82,935)                                       | (\$135,037)        | (\$487,852)               | \$0                |
| 122220  | Transport - Grant - LCRI   | \$0  | \$0                | \$0                       | \$0                |
| <b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>  |  | <b>(\$344,211)</b>                               | <b>(\$135,037)</b> | <b>(\$814,448)</b>        | <b>\$0</b>         |
| <b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>   |  | <b>(\$344,211)</b>                               | <b>(\$135,037)</b> | <b>(\$814,448)</b>        | <b>\$0</b>         |
| <b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>   |  |  |                    |                           |                    |
| <b>OPERATING EXPENDITURE</b>  |  |  |                    |                           |                    |
| 122000  | Transport - Expenses Relating to Streets, Roads, Bridges & Depot Maintenance | \$542,385  | \$253,502          | \$0                       | \$1,083,892        |
| 122010  | Transport - Street Lighting  | \$4,146  | \$2,443            | \$0                       | \$8,300            |
| 122020  | Transport - Maintenance - Direct Grants                                      | \$37,380   | \$20,833           | \$0                       | \$74,798           |
| 122030  | Transport - Maintenance - Muni Fund Roads                                    | \$158,584  | \$277,126          | \$0                       | \$317,266          |
| 122040  | Transport - Expenses relating to the Shire Depot                             | \$30,269   | \$13,506           | \$0                       | \$53,085           |
| 122050  | Transport - Maintenance - Footpaths  | \$9,000  | \$0                | \$0                       | \$18,000           |
| 122060  | Transport - Maintenance - Traffic Signs                                      | \$10,002   | \$0                | \$0                       | \$20,000           |
| 122070  | Transport - Maintenance - Bridges  | \$2,500  | \$0                | \$0                       | \$5,000            |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>   |  | <b>\$794,266</b>                                 | <b>\$567,411</b>   | <b>\$0</b>                | <b>\$1,580,341</b> |
| <b>OPERATING INCOME</b>   |  |  |                    |                           |                    |
| 122230  | Transport - Grant - RRG Direct   | (\$93,877)                                       | (\$96,130)         | (\$93,877)                | \$0                |
| 122299  | Transport - Profit on disposal of assets                                     | \$0  | \$0                | \$0                       | \$0                |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>   |  | <b>(\$93,877)</b>                                | <b>(\$96,130)</b>  | <b>(\$93,877)</b>         | <b>\$0</b>         |
| <b>Total - MTCE STREETS ROADS DEPOTS</b>  |  | <b>\$700,389</b>                                 | <b>\$471,281</b>   | <b>(\$93,877)</b>         | <b>\$1,580,341</b> |

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

| G/L JOB   |  | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |            | ADOPTED BUDGET<br>2023-24 |             |
|---|--|--|------------|---------------------------|-------------|
|   |  | Budget   | Actual     | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  |  |            |                           |             |
| <b>TRANSPORT LICENSING</b>  |  |  |            |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |  |            |                           |             |
| 125000  | Transport - Expenses Relating to Transport Licensing | \$4,368  | \$3,859    | \$0                       | \$8,745     |
| 125010  | Transport - Licensing Payments                       | \$72,474   | \$56,909   | \$0                       | \$145,000   |
| <b>Sub Total - TRANSPORT LICENSING OP/EXP</b>   |  | \$76,842   | \$60,768   | \$0                       | \$153,745   |
| <b>OPERATING INCOME</b>   |  |  |            |                           |             |
| 125200  | Transport - Income Relating to Transport Licensing   | (\$3,498)  | (\$1,284)  | (\$7,000)                 | \$0         |
| 125210  | Transport - Licensing Receipts                       | (\$72,474)                                       | (\$52,549) | (\$145,000)               | \$0         |
| <b>Sub Total - TRANSPORT LICENSING OP/INC</b>   |  | (\$75,972)                                       | (\$53,833) | (\$152,000)               | \$0         |
| <b>Total - TRANSPORT LICENSING</b>  |  | \$870  | \$6,935    | (\$152,000)               | \$153,745   |
| <b>Total - TRANSPORT</b>  |  | \$357,048  | \$343,178  | (\$1,060,325)             | \$1,734,086 |

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

| G/L JOB   |   | CURRENT YEAR COMPARATIVES<br>31 DECEMBER 2023 |          | ADOPTED BUDGET<br>2023-24 |             |
|---|---|---|----------|---------------------------|-------------|
|   |   | Budget  | Actual   | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   |   |          |                           |             |
| <b>RURAL SERVICES</b>   |   |   |          |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |   |          |                           |             |
| 131000  | Rural Svcs - Administration Allocations                 | \$1,680                                       | \$1,691  | \$0                       | \$3,357     |
| <b>Sub Total - RURAL SERVICES OP/EXP</b>  |   | \$1,680                                       | \$1,691  | \$0                       | \$3,357     |
| <b>OPERATING INCOME</b>   |   |   |          |                           |             |
| <b>Sub Total - RURAL SERVICES OP/INC</b>  |   | \$0   | \$0      | \$0                       | \$0         |
| <b>Total - RURAL SERVICES</b>   |   | \$1,680                                       | \$1,691  | \$0                       | \$3,357     |
| <b>TOURISM AND AREA PROMOTION</b>   |   |   |          |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |   |          |                           |             |
| 132000  | Tourism - Expenses Relating to Tourism & Area Promotion | \$12,162                                      | \$11,743 | \$0                       | \$16,827    |
| 132020  | Tourism - Expenses relating to Woody Wongi              | \$468   | \$367    | \$0                       | \$500       |
| <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>  |   | \$12,630                                      | \$12,110 | \$0                       | \$17,327    |
| <b>OPERATING INCOME</b>   |   |   |          |                           |             |
| 132220  | Tourism - Income relating to Woody Wongi                | (\$500)                                       | (\$394)  | (\$500)                   | \$0         |
| <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>  |   | (\$500)                                       | (\$394)  | (\$500)                   | \$0         |
| <b>Total - TOURISM &amp; AREA PROMOTION</b>   |   | \$12,130                                      | \$11,716 | (\$500)                   | \$17,327    |

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

| G/L JOB   |   | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |           | ADOPTED BUDGET<br>2023-24 |             |
|---|---|--|-----------|---------------------------|-------------|
|   |   | Budget   | Actual    | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   |  |           |                           |             |
| <b>BUILDING CONTROL</b>   |   |  |           |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |           |                           |             |
| 133000  | Building - Expenses Relating to Building Control                | \$18,102   | \$13,703  | \$0                       | \$36,217    |
| <b>Sub Total - BUILDING CONTROL OP/EXP</b>  |   | \$18,102   | \$13,703  | \$0                       | \$36,217    |
| <b>BUILDING CONTROL OP/INC</b>  |   |  |           |                           |             |
| 133200  | Building - Income Relating to Building Control                  | \$0  | \$0       | \$0                       | \$0         |
| 133210  | Building - Building Permit Application Fee                      | (\$660)  | (\$852)   | (\$1,000)                 | \$0         |
| 133220  | Building - Building Services Levy                               | \$0  | \$0       | \$0                       | \$0         |
| 133221  | Building - Building Services Levy Commission                    | (\$24)   | \$0       | (\$50)                    | \$0         |
| 133230  | Building - Building Construction Industry Training Fund (BCITF) | \$0  | \$0       | \$0                       | \$0         |
| 133231  | Building - BCITF Commission                                     | (\$24)   | \$0       | (\$50)                    | \$0         |
| <b>Sub Total - BUILDING CONTROL OP/INC</b>  |   | (\$708)  | (\$852)   | (\$1,100)                 | \$0         |
| <b>Total - BUILDING CONTROL</b>   |   | \$17,394   | \$12,851  | (\$1,100)                 | \$36,217    |
| <b>OTHER ECONOMIC SERVICES</b>  |   |  |           |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |           |                           |             |
| 135000  | Other Economic - Expenses Relating to Economic Services         | \$4,146  | \$4,123   | \$0                       | \$8,295     |
| 135010  | Other Economic - Expenses Relating to Standpipes                | \$25,088   | \$10,129  | \$0                       | \$45,200    |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>   |   | \$29,234   | \$14,252  | \$0                       | \$53,495    |
| <b>OPERATING INCOME</b>   |   |  |           |                           |             |
| 135015  | Other Economic - Income Relating to Pool Inspections            | (\$550)  | (\$585)   | (\$550)                   | \$0         |
| 135210  | Other Economic - Income Relating to Standpipes                  | (\$1,100)  | (\$2,444) | (\$10,000)                | \$0         |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>   |   | (\$1,650)  | (\$3,029) | (\$10,550)                | \$0         |
| <b>Total - OTHER ECONOMIC SERVICES</b>  |   | \$27,584   | \$11,224  | (\$10,550)                | \$53,495    |
| <b>Total - ECONOMIC SERVICES</b>  |   | \$58,788   | \$37,483  | (\$12,150)                | \$110,396   |

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

| G/L JOB   |   | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|---|--|-------------|---------------------------|-------------|
|   |   | Budget   | Actual      | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   |  |             |                           |             |
| <b>PRIVATE WORKS</b>  |   |  |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |             |                           |             |
| 141000  | Private Works - Expenses                                    | \$5,202  | (\$242)     | \$0                       | \$7,165     |
| <b>Sub Total - PRIVATE WORKS OP/EXP</b>   |   | \$5,202  | (\$242)     | \$0                       | \$7,165     |
| <b>OPERATING INCOME</b>   |   |  |             |                           |             |
| 141010  | Private Works - Fees & Charges                              | (\$5,643)  | \$0         | (\$5,700)                 | \$0         |
| <b>Sub Total - PRIVATE WORKS OP/INC</b>   |   | (\$5,643)  | \$0         | (\$5,700)                 | \$0         |
| <b>Total - PRIVATE WORKS</b>  |   | (\$441)  | (\$242)     | (\$5,700)                 | \$7,165     |
| <b>PUBLIC WORKS OVERHEADS</b>   |   |  |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |             |                           |             |
| 143000  | Public Works - Expenses Relating to Public Works Overheads  | \$18,750   | \$19,033    | \$0                       | \$37,517    |
| 143005  | Public Works - Supervisor Salaries                          | \$62,076   | \$56,186    | \$0                       | \$124,200   |
| 143011  | Public Works - Superannuation                               | \$33,822   | \$36,563    | \$0                       | \$67,675    |
| 143020  | Public Works - Public Holidays, Annual & Long Service Leave | \$25,920   | \$34,757    | \$0                       | \$108,000   |
| 143030  | Public Works - Protective Clothing                          | \$9,000  | \$1,668     | \$0                       | \$15,000    |
| 143060  | Public Works - Allowances                                   | \$17,100   | \$0         | \$0                       | \$34,207    |
| 143070  | Public Works - Works Crew Staff Training                    | \$17,412   | \$1,285     | \$0                       | \$29,020    |
| 143080  | Public Works - Workers Compensation Insurance               | \$23,415   | \$24,340    | \$0                       | \$23,415    |
| 143090  | Public Works - Expenses Relating to Occ Safety & Health     | \$6,000  | \$841       | \$0                       | \$10,000    |
| 143050  | Less: Allocation of Public Works Overheads                  | (\$224,430)                                      | (\$165,860) | \$0                       | (\$449,034) |
| <b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>  |   | (\$10,935)                                       | \$8,813     | \$0                       | \$0         |
| <b>OPERATING INCOME</b>   |   |  |             |                           |             |
| 143230  | Public Works - Income                                       | \$0  | (\$7,768)   | \$0                       | \$0         |
| <b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>  |   | \$0  | (\$8,257)   | \$0                       | \$0         |
| <b>Total - PUBLIC WORKS OVERHEADS</b>   |   | (\$10,935)                                       | \$556       | \$0                       | \$0         |

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

| G/L JOB   |   | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|---|--|-------------|---------------------------|-------------|
|   |   | Budget   | Actual      | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   |  |             |                           |             |
| <b>PLANT OPERATIONS COSTS</b>   |   |  |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |             |                           |             |
| 144000  | Plant Operation - Insurances                    | \$12,499   | \$13,167    | \$0                       | \$12,499    |
| 144010  | Plant Operation - Fuels & Oils                  | \$85,500   | \$71,869    | \$0                       | \$150,000   |
| 144020  | Plant Operation - Tyres & Tubes                 | \$15,000   | \$8,638     | \$0                       | \$30,000    |
| 144030  | Plant Operation - Parts & Repairs               | \$57,000   | \$32,410    | \$0                       | \$100,000   |
| 144040  | Plant Operation - Blades & Tynes                | \$8,000  | \$0         | \$0                       | \$8,000     |
| 144050  | Minor Equipment Purchases                       | \$1,875  | \$0         | \$0                       | \$7,500     |
| 144060  | Plant Operation - Repairs - Wages               | \$4,998  | \$1,316     | \$0                       | \$10,000    |
| 144070  | Plant Operation - Licences                      | \$8,000  | \$6,420     | \$0                       | \$8,000     |
| 144080  | Plant Operation - Depreciation                  | \$83,232   | \$0         | \$0                       | \$166,530   |
| 144100  | Plant Operation - Less Depreciation Allocated   | (\$83,232)                                       | (\$67,421)  | \$0                       | (\$166,530) |
| 144090  | Plant Operation - Less Allocated to Works/SRVCS | (\$162,936)                                      | (\$107,714) | \$0                       | (\$325,999) |
| <b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>  |   | \$29,936   | (\$41,315)  | \$0                       | \$0         |
| <b>OPERATING INCOME</b>   |   |  |             |                           |             |
| 144005  | Plant Operation - Diesel Fuel Rebate            | (\$8,496)  | (\$10,258)  | (\$17,000)                | \$0         |
| 144006  | Insurance Refunds on Motor Vehicle Claims       | \$0  | (\$3,492)   |                           |             |
| <b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>  |   | (\$8,496)  | (\$13,750)  | (\$17,000)                | \$0         |
| <b>Total - PLANT OPERATIONS COSTS</b>   |   | \$21,440   | (\$55,064)  | (\$17,000)                | \$0         |



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

| G/L JOB   |   | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |             | ADOPTED BUDGET<br>2023-24 |               |
|---|---|--|-------------|---------------------------|---------------|
|   |   | Budget   | Actual      | Income                    | Expenditure   |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   |  |             |                           |               |
| <b>MATERIALS AND STOCK</b>  |   |  |             |                           |               |
| <b>OPERATING EXPENDITURE</b>  |   |  |             |                           |               |
|   | Stock Allocated to Works and Plant            | \$0  | \$0         | \$0                       | \$0           |
|   | <b>Sub Total - MATERIALS AND STOCK OP/EXP</b> | \$0  | \$0         | \$0                       | \$0           |
| <b>OPERATING INCOME</b>   |   |  |             |                           |               |
| 145210  | Sale of Stock or Scrap                        | \$0  | \$0         | \$0                       | \$0           |
|   | <b>Sub Total - MATERIALS AND STOCK OP/INC</b> | \$0  | \$0         | \$0                       | \$0           |
| <b>Total - MATERIALS AND STOCK</b>  |   | \$0  | \$0         | \$0                       | \$0           |
| <b>SALARIES AND WAGES</b>   |   |  |             |                           |               |
| <b>OPERATING EXPENDITURE</b>  |   |  |             |                           |               |
| 147000  | Gross Salaries & Wages                        | \$609,852  | \$576,230   | \$0                       | \$1,220,192   |
| 147010  | Less Salaries & Wages Allocated               | (\$609,852)                                      | (\$569,713) | \$0                       | (\$1,220,192) |
|   | <b>Sub Total - SALARIES AND WAGES OP/EXP</b>  | \$0  | \$6,517     | \$0                       | \$0           |
| <b>OPERATING INCOME</b>   |   |  |             |                           |               |
|   | <b>Sub Total - SALARIES AND WAGES OP/INC</b>  | \$0  | \$0         | \$0                       | \$0           |
| <b>Total - SALARIES AND WAGES</b>   |   | \$0  | \$6,517     | \$0                       | \$0           |
| <b>Total - OTHER PROPERTY AND SERVICES</b>  |   | \$10,064   | (\$48,234)  | (\$22,700)                | \$7,165       |

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

| G/L JOB   |  | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |                | ADOPTED BUDGET<br>2023-24 |                  |
|---|--|--|----------------|---------------------------|------------------|
|   |  | Budget   | Actual         | Income                    | Expenditure      |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  |  |                |                           |                  |
| <b>TRANSFERS TO/FROM RESERVES</b>   |  |  |                |                           |                  |
| <b>EXPENDITURE</b>  |  |  |                |                           |                  |
|   | Transfer to Affordable Housing Reserve             | \$0  | \$678          | \$0                       | \$102            |
|   | Transfer to Plant Replacement Reserve              | \$0  | \$5,419        | \$0                       | \$60,660         |
|   | Transfer to Building Reserve                       | \$0  | \$443          | \$0                       | \$25,042         |
|   | Transfer to Town Development Reserve               | \$0  | \$0            | \$0                       | \$0              |
|   | Transfer to Office Equipment Reserve               | \$0  | \$95           | \$0                       | \$14             |
|   | Transfer to Road Construction Reserve              | \$0  | \$143          | \$0                       | \$22             |
|   | Transfer to Staff Leave Reserve                    | \$0  | \$293          | \$0                       | \$25,020         |
|   | <b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b> | \$0  | \$7,072        | \$0                       | \$110,860        |
| <b>INCOME</b>   |  |  |                |                           |                  |
|   | Transfer from Affordable Housing Reserve           | \$0  | \$0            | \$0                       | \$0              |
|   | Transfer from Plant Replacement Reserve            | \$0  | \$0            | (\$172,100)               | \$0              |
|   | Transfer from Building Reserve                     | \$0  | \$0            | \$0                       | \$0              |
|   | Transfer from Town Development Reserve             | \$0  | \$0            | \$0                       | \$0              |
|   | Transfer from Office Equipment Reserve             | \$0  | \$0            | \$0                       | \$0              |
|   | Transfer from Staff Leave Reserve                  | \$0  | \$0            | \$0                       | \$0              |
|   | <b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>     | \$0  | \$0            | (\$172,100)               | \$0              |
|   | <b>Total - FUND TRANSFER</b>                       | <b>\$0</b>                                       | <b>\$7,072</b> | <b>(\$172,100)</b>        | <b>\$110,860</b> |

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

| G/L JOB |  | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023  |                      | ADOPTED BUDGET<br>2023-24 |                    |
|---------|--|---|----------------------|---------------------------|--------------------|
|         |  | Budget  | Actual               | Income                    | Expenditure        |
|         |  | Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                      |                           |                    |
|         | 000000 (Surplus) / Deficit - Carried Forward     | (\$1,204,153)   | (\$1,303,516)        | (\$1,204,153)             | \$0                |
|         | 000000 adjust to rates levied                    |   |                      | \$0                       |                    |
|         | <b>Sub Total - SURPLUS C/FWD</b>                 | <b>(\$1,204,153)</b>  | <b>(\$1,303,516)</b> | <b>(\$1,204,153)</b>      | <b>\$0</b>         |
|         | <b>Total - SURPLUS</b>                           | <b>(\$1,204,153)</b>  | <b>(\$1,303,516)</b> | <b>(\$1,204,153)</b>      | <b>\$0</b>         |
|         | <b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b> |   |                      |                           |                    |
|         | 000000 Depreciation Written Back                 | (\$432,684)   | \$0                  | \$0                       | (\$865,691)        |
|         | 000000 Book Value of Assets Sold Written Back    | \$0   | \$0                  | \$0                       | (\$24,000)         |
|         | 000000 Profit on Sale of Asset Written Back      | \$0   | \$0                  | \$0                       | \$0                |
|         | 000000 Loss on Sale of Asset Written Back        | \$0   | \$0                  | \$0                       | \$0                |
|         | 000000 LG House Unit Trust                       | \$0   | \$0                  | \$0                       | \$0                |
|         | 000000 Movement in LSL Reserve (Added Back)      | \$0   | \$0                  | \$0                       | \$0                |
|         | 000000 Movement in Non-Current Leave Provisions  | \$0   | \$0                  | \$0                       | \$0                |
|         | <b>Sub Total - ITEMS EXCLUDED</b>                | <b>(\$432,684)</b>  | <b>\$0</b>           | <b>\$0</b>                | <b>(\$889,691)</b> |
|         | <b>Total - OPERATING ACTIVITIES EXCLUDED</b>     | <b>(\$432,684)</b>  | <b>\$0</b>           | <b>\$0</b>                | <b>(\$889,691)</b> |

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

|   |        | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023        |        | ADOPTED BUDGET<br>2023-24 |             |
|---|--------|---|--------|---------------------------|-------------|
|   |        | Budget  | Actual | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        |   |        |                           |             |
| G/L   | JOB    |   |        |                           |             |
| <b>BUILDINGS</b>  |        |   |        |                           |             |
| <b>HOUSING - CAPITAL EXPENDITURE</b>  |        |   |        |                           |             |
| 091310  |        | <b>Purchase Land &amp; Buildings - Capital</b>          |        |                           |             |
| 091310  | BC003  | \$10,000  | \$0    | \$0                       | \$10,000    |
|   |        | <b>Sub Total - CAPITAL WORKS</b>                        |        |                           |             |
|   |        | \$10,000  | \$0    | \$0                       | \$10,000    |
|   |        | <b>Total - HOUSING</b>                                  |        |                           |             |
|   |        | \$10,000  | \$0    | \$0                       | \$10,000    |
| <b>BUILDINGS</b>  |        |   |        |                           |             |
| <b>COMMUNITY AMENITIES</b>  |        |   |        |                           |             |
| <b>CAPITAL EXPENDITURE</b>  |        |   |        |                           |             |
| 105300  | LRC11  | \$0   | \$0    | \$0                       | \$45,000    |
|   |        | <b>Sub Total - CAPITAL WORKS</b>                        |        |                           |             |
|   |        | \$0   | \$0    | \$0                       | \$45,000    |
|   |        | <b>Total - COMMUNITY AMENITIES</b>                      |        |                           |             |
|   |        | \$0   | \$0    | \$0                       | \$45,000    |
| <b>BUILDINGS</b>  |        |   |        |                           |             |
| <b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>   |        |   |        |                           |             |
| 110300  |        | <b>Public Halls - Hall Building Capital Expenditure</b> |        |                           |             |
| 110300  | BC002  | \$19,000  | \$0    | \$0                       | \$19,000    |
| 111300  |        | <b>Swimming Areas - Building Capital Expenditure</b>    |        |                           |             |
| 111300  | LRC321 | \$0   | \$0    | \$0                       | \$16,000    |
|   |        | <b>Sub Total - CAPITAL WORKS</b>                        |        |                           |             |
|   |        | \$19,000  | \$0    | \$0                       | \$35,000    |
|   |        | <b>Total - RECREATION AND CULTURE</b>                   |        |                           |             |
|   |        | \$19,000  | \$0    | \$0                       | \$35,000    |
|   |        | <b>Total - BUILDINGS</b>                                |        |                           |             |
|   |        | \$29,000  | \$0    | \$0                       | \$90,000    |

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

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        |  | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023 |                  | ADOPTED BUDGET<br>2023-24 |                  |
|---|--------|--|--|------------------|---------------------------|------------------|
|   |        |  | Budget   | Actual           | Income                    | Expenditure      |
| G/L   | JOB    |  |  |                  |                           |                  |
| <b>PLANT AND EQUIPMENT</b>  |        |  |  |                  |                           |                  |
| <b>GOVERNANCE - CAPITAL EXPENDITRE</b>  |        |  |  |                  |                           |                  |
| 042300  |        | Purchase Plant & Equipment - CAPITAL         | \$0  | \$59,795         | \$0                       | \$58,500         |
|   |        | <b>Sub Total - CAPITAL WORKS</b>             | \$0  | \$59,795         | \$0                       | \$58,500         |
|   |        | <b>Total - GOVERNANCE</b>                    | \$0  | \$59,795         | \$0                       | \$58,500         |
| <b>PLANT AND EQUIPMENT</b>  |        |  |  |                  |                           |                  |
| <b>LAW ORDER &amp; PUBLIC SAFETY - CAPITAL EXPENDITURE</b>  |        |  |  |                  |                           |                  |
| 053300  | LRC319 | Purchase Plant & Equipment - CAPITAL         | \$12,000   | \$0              | \$0                       | \$12,000         |
|   |        | <b>Sub Total - CAPITAL WORKS</b>             | \$12,000   | \$0              | \$0                       | \$12,000         |
|   |        | <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b> | \$12,000   | \$0              | \$0                       | \$12,000         |
| <b>PLANT AND EQUIPMENT</b>  |        |  |  |                  |                           |                  |
| <b>TRANSPORT - CAPITAL EXPENDITURE</b>  |        |  |  |                  |                           |                  |
| 123300  |        | Purchase Plant & Equipment - CAPITAL         | \$137,600  | \$221,410        | \$0                       | \$137,600        |
|   |        | <b>Sub Total - CAPITAL WORKS</b>             | \$137,600  | \$221,410        | \$0                       | \$137,600        |
|   |        | <b>Total - TRANSPORT</b>                     | \$137,600  | \$221,410        | \$0                       | \$137,600        |
|   |        | <b>Total - PLANT AND EQUIPMENT</b>           | <b>\$149,600</b>                                 | <b>\$281,205</b> | <b>\$0</b>                | <b>\$208,100</b> |

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

|   |        | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2023   |                  | ADOPTED BUDGET<br>2023-24 |                        |
|---|--------|--|------------------|---------------------------|------------------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        | Budget   | Actual           | Income                    | Expenditure            |
| G/L   | JOB    |  |                  |                           |                        |
| <b>ROAD INFRASTRUCTURE</b>  |        |  |                  |                           |                        |
| <b>ROAD CONSTRUCTION - CAPITAL EXPENDITURE</b>  |        |  |                  |                           |                        |
| 121310  |        | <b>Road Construction - Regional Road Group</b>     |                  |                           |                        |
| 121310  | RRG66  | Robinson Reseal                                    | \$0              | \$0                       | \$0 \$230,633          |
| 121310  | RGA66  | Robinson Rd West - Reconstruct, Widen & Seal       | \$0              | \$2,637                   | \$0 \$295,708          |
| 121320  | x      | <b>Road Construction - Roads to Recovery</b>       |                  |                           |                        |
| 121320  | R2R33  | RTR - Trimmer Road                                 | \$171,041        | \$42,614                  | \$0 \$171,040          |
| 121320  | R2R69  | RTR - River Road                                   | \$75,050         | \$19,427                  | \$0 \$75,050           |
| 121320  | R2R32  | RTR - Ball Road                                    | \$51,536         | \$0                       | \$0 \$51,535           |
| 121320  | R2R70  | RTR - Flagstaff Road                               | \$34,992         | \$39,690                  | \$0 \$34,992           |
| 121320  | R2R71  | RTR - Stronach Road                                | \$28,415         | \$0                       | \$0 \$56,827           |
| 121320  | R2R72  | RTR - Kojonolakan Road                             | \$0              | \$33,458                  | \$0 \$33,732           |
| 121340  |        | <b>Road Construction - LRCI Roads</b>              |                  |                           |                        |
| 121340  | LRC312 | Oxley Road   | \$0              | \$0                       | \$0 \$3,796            |
| 121340  | LRC314 | Robinson West                                      | \$0              | \$0                       | \$0 \$34,686           |
| 121340  | LRC315 | Onslow Road  | \$20,380         | \$3,730                   | \$0 \$20,380           |
| 121340  | LRC316 | Orchard Road                                       | \$0              | \$632                     | \$0 \$70,681           |
| 121340  | LRC317 | Robinson East Road                                 | \$75,368         | \$78,245                  | \$0 \$75,367           |
| 121340  | LRC350 | LRCI - Leggoe Road                                 | \$0              | \$0                       | \$0 \$123,997          |
|   |        | <b>Sub Total - CAPITAL WORKS</b>                   | <b>\$456,782</b> | <b>\$220,433</b>          | <b>\$0 \$1,278,424</b> |
|   |        | <b>Total - ROADS</b>                               | <b>\$456,782</b> | <b>\$220,433</b>          | <b>\$0 \$1,278,424</b> |
|   |        | <b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b> | <b>\$456,782</b> | <b>\$220,433</b>          | <b>\$0 \$1,278,424</b> |

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

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        |   |             | CURRENT YEAR<br>COMPARATIVES |               | ADOPTED BUDGET |  |
|---|--------|---|-------------|------------------------------|---------------|----------------|--|
|   |        |   |             | 31 DECEMBER 2023             |               | 2023-24        |  |
| G/L   | JOB    |   | Budget      | Actual                       | Income        | Expenditure    |  |
| <b>FOOTPATHS</b>  |        |   |             |                              |               |                |  |
| 121370  |        | <b>Footpath Construction</b>                      |             |                              |               |                |  |
| 121370  | LRC318 | LRCI Footpaths                                    | \$0         | \$930                        | \$0           | \$50,000       |  |
| <b>Sub Total - CAPITAL WORKS</b>  |        |   | \$0         | \$930                        | \$0           | \$50,000       |  |
| <b>Total - TRANSPORT - FOOTPATHS</b>  |        |   | \$0         | \$930                        | \$0           | \$50,000       |  |
| <b>Total - FOOTPATH ASSETS</b>  |        |   | \$0         | \$930                        | \$0           | \$50,000       |  |
| <b>DRAINAGE</b>   |        |   |             |                              |               |                |  |
| 102300  |        | <b>Purchase Drainage Infrastructure - Capital</b> |             |                              |               |                |  |
| 102300  | DWER1  | Dwer Dam Project                                  | \$0         | \$1,237                      | \$0           | \$109,727      |  |
| <b>Sub Total - CAPITAL WORKS</b>  |        |   | \$0         | \$1,237                      | \$0           | \$109,727      |  |
| <b>Total - TRANSPORT - DRAINAGE</b>   |        |   | \$0         | \$1,237                      | \$0           | \$109,727      |  |
| <b>Total - DRAINAGE ASSETS</b>  |        |   | \$0         | \$1,237                      | \$0           | \$109,727      |  |
| <b>INFRASTRUCTURE - PARKS &amp; OVALS</b>   |        |   |             |                              |               |                |  |
| <b>COMMUNITY AMENITIES</b>  |        |   |             |                              |               |                |  |
| 105040  | LRCI2  | Woodanilling Heritage Trail                       | \$0         | \$4,653                      | \$0           | \$9,000        |  |
| 105040  | LRC323 | Playground Equipment Upgrade                      | \$0         | \$0                          | \$0           | \$25,000       |  |
| 105330  |        | <b>Town Enhancement - Capital</b>                 |             |                              |               |                |  |
| 105330  | LRC320 | Walking Trails Phase 3                            | \$0         | \$0                          | \$0           | \$25,536       |  |
| <b>Sub Total - CAPITAL WORKS</b>  |        |   | \$0         | \$4,653                      | \$0           | \$59,536       |  |
| <b>Total - COMMUNITY AMENITIES</b>  |        |   | \$0         | \$4,653                      | \$0           | \$59,536       |  |
| <b>Total - INFRASTRUCTURE ASSETS - OTHER</b>  |        |   | \$0         | \$4,653                      | \$0           | \$59,536       |  |
| <b>GRAND TOTALS</b>   |        |   | (\$973,767) | (\$1,271,765)                | (\$4,294,257) | \$4,294,257    |  |



# MONTHLY FINANCIAL REPORT

31 JANUARY 2024

## TABLE OF CONTENTS

|  | Page  |
|--|-------|
| Statement of Comprehensive Income - by Program       | 2     |
| Statement of Comprehensive Income - by Nature & Type | 3     |
| Statement of Financial Activity by Nature            | 4     |
| Statement of Financial Activity by Program           | 5     |
| Net Current Position                                 | 6     |
| Variance Report                                      | 7-9   |
| Statement of Financial Position                      | 10    |
| Statement of CashFlows                               | 11-12 |
| Capital Expenditure Program                          | 13    |
| Reserve Accounts                                     | 14    |
| Detailed Operating & Non-Operating Accounts          | 15-44 |



**SHIRE OF WOODANILLING**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE PERIOD ENDING 31 JANUARY 2024**

|  | 2023-24<br>ANNUAL  | 2023-24<br>YTD     | 2023-24<br>YTD     |          |
|--|--------------------|--------------------|--------------------|----------|
|  | BUDGET             | BUDGET             | ACTUAL             | VARIANCE |
| <b>EXPENDITURE (Excluding Finance Costs)</b> | <b>\$</b>          |                    | <b>\$</b>          |          |
| General Purpose Funding                      | (51,654)           | (26,135)           | (21,660)           | -17%     |
| Governance                                   | (313,281)          | (198,082)          | (241,215)          | 22%      |
| Law, Order, Public Safety                    | (185,013)          | (122,649)          | (96,083)           | -22%     |
| Health                                       | (80,136)           | (48,820)           | (24,228)           | -50%     |
| Education and Welfare                        | (72,541)           | (44,431)           | (18,581)           | -58%     |
| Housing                                      | (73,806)           | (43,228)           | (24,969)           | -42%     |
| Community Amenities                          | (289,506)          | (168,545)          | (102,478)          | -39%     |
| Recreation and Culture                       | (335,717)          | (209,367)          | (109,378)          | -48%     |
| Transport                                    | (1,734,086)        | (1,029,792)        | (669,559)          | -35%     |
| Economic Services                            | (110,396)          | (69,759)           | (41,757)           | -40%     |
| Other Property and Services                  | (7,165)            | (14,130)           | 30,444             | -315%    |
| <b>Operating Expenses</b>                    | <b>(3,253,301)</b> | <b>(1,974,938)</b> | <b>(1,319,463)</b> |          |
| <b>REVENUE</b>                               |                    |                    |                    |          |
| General Purpose Funding                      | 979,817            | 974,354            | 1,015,886          | 4%       |
| Governance                                   | 3,850              | 3,828              | 9,772              | 155%     |
| Law, Order, Public Safety                    | 96,874             | 79,584             | 43,908             | -45%     |
| Health                                       | 600                | 400                | 236                | -41%     |
| Education and Welfare                        | 65,465             | 41,786             | 75,562             | 81%      |
| Housing                                      | 14,180             | 8,267              | 7,383              | -11%     |
| Community Amenities                          | 65,919             | 61,798             | 57,401             | -7%      |
| Recreation and Culture                       | 3,000              | 2,925              | 1,482              | -49%     |
| Transport                                    | 245,877            | 182,511            | 164,090            | -10%     |
| Economic Services                            | 12,150             | 3,006              | 7,241              | 141%     |
| Other Property & Services                    | 22,700             | 15,555             | 22,841             | 47%      |
| <b>Operating Revenue</b>                     | <b>1,510,432</b>   | <b>1,374,014</b>   | <b>1,405,802</b>   |          |
| Sub-Total                                    | (1,742,869)        | (600,924)          | 86,339             |          |
| <b>NON-OPERATING REVENUE</b>                 |                    |                    |                    |          |
| General Purpose Funding                      | 479,124            | 0                  | 0                  |          |
| Community Amenities                          | 90,000             | 0                  | 49,986             | 0%       |
| Recreation & Culture                         | 0                  | 0                  | 0                  | 0%       |
| Transport                                    | 814,448            | 409,527            | 135,037            | -67%     |
| <b>Total Non-Operating Revenue</b>           | <b>1,383,572</b>   | <b>409,527</b>     | <b>185,023</b>     |          |
| <b>PROFIT/(LOSS) ON SALE OF ASSETS</b>       |                    |                    |                    |          |
| Governance Profit                            | 0                  |                    | 0                  |          |
| Transport Profit                             | 0                  |                    | 0                  |          |
| <i>Total Profit/(Loss)</i>                   | 0                  |                    | 0                  |          |
| <b>NET RESULT</b>                            | <b>(359,297)</b>   | <b>(191,397)</b>   | <b>271,362</b>     |          |
| <b>Other Comprehensive Income</b>            |                    |                    |                    |          |
| Changes on revaluation of non-current assets | 0                  |                    | 0                  |          |
| <i>Total Abnormal Items</i>                  | 0                  | 0                  | 0                  |          |
| <b>TOTAL COMPREHENSIVE INCOME</b>            | <b>(359,297)</b>   | <b>(191,397)</b>   | <b>271,362</b>     |          |

**"Traffic Lights" Colour Coding:**

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

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

**Revenue:**

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

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

**Expenditure:**

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

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



**SHIRE OF WOODANILLING**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 JANUARY 2024**

|   | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>YTD<br>BUDGET | 2023-24<br>YTD<br>ACTUAL | VARIANCE |
|---|-------------------------------|--------------------------|--------------------------|----------|
| <b>Expenses</b>                                 |                               |                          |                          |          |
| Employee Costs                                  | (909,264)                     | (517,750)                | (754,124)                | 46%      |
| Materials and Contracts                         | (1,012,661)                   | (623,978)                | (274,111)                | -56%     |
| Utility Charges                                 | (100,685)                     | (56,215)                 | (40,811)                 | -27%     |
| Depreciation on Non-Current Assets              | (865,691)                     | (504,798)                | 0                        | -100%    |
| Interest Expenses                               | 0                             | 0                        | 0                        | 0%       |
| Insurance Expenses                              | (112,410)                     | (112,424)                | (113,746)                | 1%       |
| Other Expenditure                               | (252,590)                     | (159,773)                | (136,671)                | -14%     |
| <b>Operating Expenses</b>                       | <b>(3,253,301)</b>            | <b>(1,974,938)</b>       | <b>(1,319,463)</b>       |          |
| <b>Revenue</b>                                  |                               |                          |                          |          |
| Rates   | 988,172                       | 987,172                  | 998,715                  | 1%       |
| Operating Grants, Subsidies and Contributions   | 225,116                       | 196,638                  | 236,132                  | 20%      |
| Fees and Charges                                | 276,594                       | 176,804                  | 156,994                  | -11%     |
| Service Charges                                 | 0                             | 0                        | 0                        | 0%       |
| Interest Earnings                               | 9,800                         | 5,547                    | 12,419                   | 124%     |
| Other Revenue                                   | 10,750                        | 7,853                    | 1,542                    | -80%     |
| <b>Operating Revenue</b>                        | <b>1,510,432</b>              | <b>1,374,014</b>         | <b>1,405,802</b>         |          |
| Sub-total                                       | (1,742,869)                   | (600,924)                | 86,339                   |          |
| Non-Operating Grants, Subsidies & Contributions | 1,383,572                     | 409,527                  | 185,023                  | -55%     |
| Profit on Asset Disposals                       | 0                             | 0                        | 0                        | 0%       |
| Loss on Asset Disposals                         | 0                             | 0                        | 0                        | 0%       |
| <b>Non-Operating Revenue</b>                    | <b>1,383,572</b>              | <b>409,527</b>           | <b>185,023</b>           |          |
| <b>Net Result</b>                               | <b>(359,297)</b>              | <b>(191,397)</b>         | <b>271,362</b>           |          |
| <b>Other Comprehensive Income</b>               |                               |                          |                          |          |
| Changes on revaluation of non-current assets    | 0                             | 0                        | 0                        |          |
| <b>Total Other Comprehensive Income</b>         | <b>0</b>                      | <b>0</b>                 | <b>0</b>                 |          |
| <b>TOTAL COMPREHENSIVE INCOME</b>               | <b>(359,297)</b>              | <b>(191,397)</b>         | <b>271,362</b>           |          |

**SHIRE OF WOODANILLING**  
**STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 JANUARY 2024**

|  | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>YTD<br>BUDGET (a) | 2023-24<br>YTD<br>ACTUAL (b) | MATERIAL<br>\$<br>(b)-(a) | MATERIAL<br>%<br>(b)-(a)/(a) | VAR |
|--|-------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----|
| <b>OPERATING REVENUE</b>   |                               |                              |                              |                           |                              |     |
| Rates other than General Rates                                   | \$ 21,237                     | \$ 21,237                    | \$ 21,718                    | Within Threshold          | Within Threshold             |     |
| Operating Grants, Subsidies and Contributions                    | 225,116                       | 196,638                      | 236,132                      | 39,494                    | 20.08%                       | ▲   |
| Fees and Charges   | 276,594                       | 176,804                      | 156,993                      | (19,811)                  | (11.21%)                     | ▼   |
| Service Charges  | 0                             | 0                            | 0                            | Within Threshold          | 0%                           |     |
| Interest Earnings  | 9,800                         | 5,547                        | 12,419                       | 6,872                     | 123.89%                      | ▲   |
| Other Revenue  | 10,750                        | 7,853                        | 1,542                        | (6,311)                   | (80.36%)                     | ▼   |
| Profit on the disposal of assets                                 | 0                             | 0                            | 0                            | Within Threshold          | 0%                           |     |
|  | <b>543,497</b>                | <b>408,079</b>               | <b>428,804</b>               |                           |                              |     |
| <b>LESS OPERATING EXPENDITURE</b>                                |                               |                              |                              |                           |                              |     |
| Employee Costs   | (909,264)                     | (517,750)                    | (754,123)                    | (236,373)                 | (45.65%)                     |     |
| Materials and Contracts  | (1,012,663)                   | (623,978)                    | (274,111)                    | 349,867                   | 56.07%                       |     |
| Utility Charges  | (100,685)                     | (56,215)                     | (40,811)                     | 15,404                    | 27.40%                       |     |
| Depreciation on Non-Current Assets                               | (865,691)                     | (504,798)                    | 0                            | 504,798                   | 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)                     | (159,773)                    | (136,671)                    | 23,102                    | 14.46%                       |     |
| Loss on the disposal of assets                                   | 0                             | 0                            | 0                            |                           |                              |     |
|  | <b>(3,253,301)</b>            | <b>(1,974,938)</b>           | <b>(1,319,462)</b>           |                           |                              |     |
| <b>Amount Attributable to Operating Activities</b>               | <b>(2,709,804)</b>            | <b>(1,566,859)</b>           | <b>(890,658)</b>             | <b>0</b>                  |                              |     |
| <b>OPERATING ITEMS EXCLUDED</b>                                  |                               |                              |                              |                           |                              |     |
| Profit/ on the disposal of assets                                | 0                             | 0                            | 0                            | 0                         | 0%                           |     |
| ( Loss) on the disposal of assets                                |                               | 0                            | 0                            |                           |                              |     |
| Depreciation Written Back  | 865,691                       | 504,798                      | 0                            | (504,798)                 | (100.00%)                    | ▼   |
|  | <b>865,691</b>                | <b>504,798</b>               | <b>0</b>                     |                           |                              |     |
| <i>Sub Total</i>   | <b>(1,844,113)</b>            | <b>(1,062,061)</b>           | <b>(890,658)</b>             |                           |                              |     |
| <b>INVESTING ACTIVITIES</b>                                      |                               |                              |                              |                           |                              |     |
| Purchase of Land   | 0                             | 0                            | 0                            | Within Threshold          | 0%                           |     |
| Purchase Buildings   | (90,000)                      | (29,000)                     | 0                            | 29,000                    | 100.00%                      |     |
| Purchase Plant and Equipment                                     | (208,100)                     | (149,600)                    | (281,205)                    | (131,605)                 | (87.97%)                     |     |
| Infrastructure Assets - Roads                                    | (1,278,424)                   | (749,237)                    | (252,926)                    | 496,311                   | 66.24%                       |     |
| Infrastructure Assets - Footpaths                                | (50,000)                      | 0                            | (930)                        | Within Threshold          | 0%                           |     |
| Infrastructure Assets - Drainage                                 | (109,727)                     | 0                            | (13,735)                     | (13,735)                  | 0%                           |     |
| Infrastructure Assets - Other                                    | (59,536)                      | 0                            | (9,878)                      | (9,878)                   | 0%                           |     |
| Proceeds from Sale of Assets                                     | 24,000                        | 0                            | 104,245                      | 104,245                   | 0%                           |     |
| Non-Operating Grants, Subsidies for the<br>Development of Assets | 1,383,572                     | 409,527                      | 185,023                      | (224,504)                 | (54.82%)                     | ▼   |
| <b>Amount Attributable to Investing Activities</b>               | <b>(388,215)</b>              | <b>(518,310)</b>             | <b>(269,405)</b>             |                           |                              |     |
| <b>FINANCING ACTIVITIES</b>                                      |                               |                              |                              |                           |                              |     |
| Transfer to Reserves   | (110,860)                     | 0                            | (8,297)                      | (8,297)                   | 0%                           |     |
| Transfer from Reserves   | 172,100                       | 0                            | 0                            | 0                         | 0%                           |     |
| <b>Amount Attributable to Financing Activities</b>               | <b>61,240</b>                 | <b>0</b>                     | <b>(8,297)</b>               | <b>(8,297)</b>            |                              |     |
| Sub Total  | <b>(2,171,088)</b>            | <b>(1,580,371)</b>           | <b>(1,168,360)</b>           | <b>(8,297)</b>            |                              |     |
| <b>FUNDING FROM</b>  |                               |                              |                              |                           |                              |     |
| Loans Raised   | 0                             | 0                            | 0                            | 0                         | 0%                           |     |
| Estimated Opening Surplus at 1 July                              | 1,204,153                     | 1,204,153                    | 1,303,516                    | 99,363                    | Within Threshold             | ▲   |
| Closing Surplus/(Deficit) at Reporting Date                      | 0                             | 589,717                      | 1,112,152                    | 522,434                   |                              |     |
| <b>Total Deficiency to be funded from Rates</b>                  | <b>(966,935)</b>              | <b>(965,935)</b>             | <b>(976,996)</b>             |                           |                              |     |
| <b>AMOUNT RAISED FROM RATES</b>                                  | <b>966,935</b>                | <b>965,935</b>               | <b>976,996</b>               |                           |                              |     |

**SHIRE OF WOODANILLING**  
**STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM**  
**FOR THE PERIOD ENDING 31 JANUARY 2024**

|  | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>YTD<br>BUDGET (a) | 2023-24<br>YTD<br>ACTUAL (b) | MATERIAL<br>\$<br>(b)-(a) | MATERIAL<br>%<br>(b)-(a)/(a) | VAR |
|--|-------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----|
| <b>OPERATING REVENUE</b>   | \$                            | \$                           | \$                           |                           |                              |     |
| General Purpose Funding  | 12,882                        | 8,419                        | 38,890                       | 30,471                    | 361.93%                      | ▲   |
| Governance   | 3,850                         | 3,828                        | 9,771                        | 5,943                     | 155.25%                      | ▲   |
| Law, Order Public Safety   | 96,874                        | 79,584                       | 43,908                       | (35,676)                  | (44.83%)                     | ▼   |
| Health   | 600                           | 400                          | 236                          | Within Threshold          | 41.00%                       |     |
| Education and Welfare  | 65,465                        | 41,786                       | 75,561                       | 33,775                    | 80.83%                       | ▲   |
| Housing  | 14,180                        | 8,267                        | 7,383                        | Within Threshold          | (10.69%)                     |     |
| Community Amenities  | 65,919                        | 61,798                       | 57,401                       | Within Threshold          | Within Threshold             |     |
| Recreation and Culture   | 3,000                         | 2,925                        | 1,482                        | Within Threshold          | (49.33%)                     |     |
| Transport  | 245,877                       | 182,511                      | 164,090                      | (18,421)                  | 10.09%                       | ▼   |
| Economic Services  | 12,150                        | 3,006                        | 7,241                        | Within Threshold          | 140.88%                      |     |
| Other Property and Services                                      | 22,700                        | 15,555                       | 22,841                       | 7,286                     | 46.84%                       | ▲   |
|  | <b>543,497</b>                | <b>408,079</b>               | <b>428,804</b>               | <b>23,378</b>             |                              |     |
| <b>LESS OPERATING EXPENDITURE</b>                                |                               |                              |                              |                           |                              |     |
| General Purpose Funding  | (51,654)                      | (26,135)                     | (21,659)                     | Within Threshold          | 17.13%                       |     |
| Governance   | (313,281)                     | (198,082)                    | (241,215)                    | (43,133)                  | (21.78%)                     |     |
| Law, Order, Public Safety  | (185,013)                     | (122,649)                    | (96,083)                     | 26,566                    | 21.66%                       |     |
| Health   | (80,136)                      | (48,820)                     | (24,227)                     | 24,593                    | 50.37%                       |     |
| Education and Welfare  | (72,541)                      | (44,431)                     | (18,581)                     | 25,850                    | 58.18%                       |     |
| Housing  | (73,806)                      | (43,228)                     | (24,969)                     | 18,259                    | 42.24%                       |     |
| Community Amenities  | (289,506)                     | (168,545)                    | (102,478)                    | 66,067                    | 39.20%                       |     |
| Recreation and Culture   | (335,717)                     | (209,367)                    | (109,378)                    | 99,989                    | 47.76%                       |     |
| Transport  | (1,734,086)                   | (1,029,792)                  | (669,559)                    | 360,233                   | 34.98%                       |     |
| Economic Services  | (110,396)                     | (69,759)                     | (41,757)                     | 28,002                    | 40.14%                       |     |
| Other Property & Services  | (7,165)                       | (14,130)                     | 30,444                       | 44,574                    | 315.46%                      |     |
|  | <b>(3,253,301)</b>            | <b>(1,974,938)</b>           | <b>(1,319,462)</b>           | <b>651,000</b>            |                              |     |
| <b>Amount Attributable to Operating Activities</b>               | <b>(2,709,804)</b>            | <b>(1,566,859)</b>           | <b>(890,658)</b>             | <b>674,378</b>            |                              |     |
| <b>OPERATING ITEMS EXCLUDED</b>                                  |                               |                              |                              |                           |                              |     |
| Loss on the disposal of assets                                   | 0                             | 0                            | 0                            |                           |                              |     |
| Profit/( Loss) on the disposal of assets                         | 0                             | 0                            | 0                            | 0                         | 0%                           |     |
| Depreciation Written Back  | 865,691                       | 504,798                      | 0                            | (504,798)                 | 100.00%                      | ▼   |
|  | <b>865,691</b>                | <b>504,798</b>               | <b>0</b>                     | <b>(504,798)</b>          |                              |     |
| <i>Sub Total</i>   | <b>(1,844,113)</b>            | <b>(1,062,061)</b>           | <b>(890,658)</b>             | <b>169,580</b>            |                              |     |
| <b>INVESTING ACTIVITIES</b>                                      |                               |                              |                              |                           |                              |     |
| Purchase of Land   | 0                             | 0                            | 0                            | Within Threshold          | 0.00%                        |     |
| Purchase Buildings   | (90,000)                      | (29,000)                     | 0                            | 29,000                    | 100.00%                      |     |
| Purchase Plant and Equipment                                     | (208,100)                     | (149,600)                    | (281,205)                    | (131,605)                 | (87.97%)                     |     |
| Purchase Furniture and Equipment                                 | 0                             | 0                            | 0                            | Within Threshold          | 0.00%                        |     |
| Infrastructure Assets - Roads                                    | (1,278,424)                   | (749,237)                    | (252,926)                    | 496,311                   | 66.24%                       |     |
| Infrastructure Assets - Footpaths                                | (50,000)                      | 0                            | (930)                        | Within Threshold          | 0.00%                        |     |
| Infrastructure Assets - Drainage                                 | (109,727)                     | 0                            | (13,735)                     | (13,735)                  | 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                            | (9,878)                      | (9,878)                   | 0%                           |     |
| Proceeds from Sale of Assets                                     | 24,000                        | 0                            | 104,245                      | 104,245                   | 0%                           |     |
| Non-Operating Grants, Subsidies for the<br>Development of Assets | 1,383,572                     | 409,527                      | 185,023                      | (224,504)                 | (54.82%)                     | ▼   |
| <b>Amount Attributable to Investing Activities</b>               | <b>(388,215)</b>              | <b>(518,310)</b>             | <b>(269,405)</b>             | <b>249,834</b>            |                              |     |
| <b>FINANCING ACTIVITIES</b>                                      |                               |                              |                              |                           |                              |     |
| Transfer to Reserves   | (110,860)                     | 0                            | (8,297)                      | (8,297)                   | 0.00%                        |     |
| Transfer from Reserves   | 172,100                       | 0                            | 0                            | 0                         | 0.00%                        |     |
| <b>Amount Attributable to Financing Activities</b>               | <b>61,240</b>                 | <b>0</b>                     | <b>(8,297)</b>               | <b>(8,297)</b>            |                              |     |
| Sub Total  | <b>(2,171,088)</b>            | <b>(1,580,371)</b>           | <b>(1,168,360)</b>           | <b>411,117</b>            |                              |     |
| <b>FUNDING FROM</b>  |                               |                              |                              |                           |                              |     |
| Loans Raised   | 0                             | 0                            | 0                            | 0                         | 0.00%                        |     |
| Estimated Opening Surplus at 1 July                              | 1,204,153                     | 1,204,153                    | 1,303,516                    | 99,363                    | Within Threshold             | ▲   |
| Closing Surplus/(Deficit) at Reporting Date                      | 0                             | 589,717                      | 1,112,152                    | 522,434                   | 88.59%                       | ▲   |
| <b>Total Deficiency to be funded from Rates</b>                  | <b>(966,935)</b>              | <b>(965,935)</b>             | <b>(976,996)</b>             |                           |                              |     |
| <b>AMOUNT RAISED FROM RATES</b>                                  | <b>966,935</b>                | <b>965,935</b>               | <b>976,996</b>               |                           |                              |     |

**SHIRE OF WOODANILLING**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 31 JANUARY 2024**

|                                       | <b>ACTUAL</b>        |
|---------------------------------------|----------------------|
| <b><u>Current Assets</u></b>          |                      |
| Cash at bank and on Hand              | 1,648,552            |
| Restricted Cash - Bonds & Deposits    | 5,000                |
| Restricted Cash Reserves              | 1,085,345            |
| Trade Receivables                     | 147,792              |
| Co-op Shares                          | 23,350               |
| Self Supporting Loan                  | 0                    |
| Stock on Hand                         | 17,357               |
| <b>Total Current Assets</b>           | <b>2,927,395</b>     |
| <br><b><u>Current Liabilities</u></b> |                      |
| Trade Creditors                       | (\$76,605)           |
| Rates paid in advance                 | \$0                  |
| Bonds and Deposits                    | (\$13,248)           |
| Accrued Interest on Loans             | \$0                  |
| Accrued Expense                       | \$0                  |
| ATO Liabilities                       | (\$18,869)           |
| Contract Liability                    | (\$560,190)          |
| Loan Liability                        | \$0                  |
| Provisions                            | (\$121,578)          |
| <b>Total Current Liabilities</b>      | <b>(\$790,489)</b>   |
| <br>Sub-Total                         | <br><b>2,136,906</b> |
| <b>Adjustments</b>                    |                      |
| LESS Cash Backed Reserves             | (\$1,085,345)        |
| LESS Self Supporting Loan             | \$0                  |
| ADD: Current Loan Liability           | \$0                  |
| ADD: LS Leave provision               | \$60,591             |
| Rounding                              | -1                   |
| <b>Net Current Position</b>           | <b>1,112,152</b>     |

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 JANUARY 2024**

**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 Acitivity' 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 Woodanilling, material variances are to be reported when exceeding 10%, and a minimum of \$5,000.

| <b>REPORTING AREA</b>            | <b>YTD BUDGET</b> | <b>YTD ACTUAL</b> | <b>VARIANCE \$</b> | <b>VARIANCE %</b> | <b>TIMING /<br/>PERMANENT</b> | <b>EXPLANATION</b>  |
|----------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------------------|---|
| <u>Operating Revenue</u>         |                   |                   |                    |                   |                               |   |
| Operating Grants & Contributions | 196,638           | 236,132           | 39,494             | 20%               | TIMING                        | Increase in general purpose grant \$12k, increase in local road grant \$10k, increase in Australia Day grant \$8k, decrease in Bushfire brigade grant of \$4k, decrease in MAF grant \$33k, Increase in Well Aged Housing contributions \$33k, Increase in direct maintenance grant \$2k, Increase in PWO Income for LSL contribution \$8k. |
| Fees & Charges                   | 176,804           | 156,993           | (19,811)           | -11%              | TIMING                        | Decrease in Refuse and recycling charges \$4k, decrease in Transport licensing receipts \$18k, increase in Income from Standpipes of \$4k, decrease in Private Works fees \$5k.   |
| Interest Earnings                | 5,547             | 12,419            | 6,872              | 124%              |                               | Increase in interest earned on Reseve Funds \$5k.   |
| Other Revenue                    | 7,853             | 1,542             | (6,311)            | -80%              | TIMING                        | Decrease in income from 4WD VROC \$3k, decrease in income from transport licensing commision \$4k   |

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 JANUARY 2024**

**EXPLANATION OF MATERIAL VARIANCES**

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| REPORTING AREA            | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING /<br>PERMANENT | EXPLANATION   |
|---------------------------|------------|------------|-------------|------------|-----------------------|---|
| <u>Operating Expenses</u> |            |            |             |            |                       |   |
| Employee Costs            | (517,750)  | (754,123)  | (236,373)   | -46%       | TIMING                | Increase in wages and overhead expenses allocated to Road Maintenance for reporting period. Once capital works commence, this expense area will better align with budget estimates. Increase in FBT expenses of \$14k.  |
| Materials & Contracts     | (623,978)  | (274,111)  | 349,867     | 56%        | TIMING                | Decrease in Council Chamber Maintenance expenses \$5k, decrease in Administration Office expenses of \$7k, decrease in consulting & relief staff expenses \$63k, decrease in audit expenses \$8k, decrease in Health preventative services expenses \$15k, decrease in Well Aged Housing expenses \$12k, decrease in Tip Maintenance expenses \$20k, decrease in Town Planning expenses \$15k, decrease in Town Hall expenses \$7k, decrease in Oval & Building maintenance expenses \$36k, decrease in Expenses relating to Roads \$11k, decrease in Direct Maintenance expenses \$14k, decrease in Municipal Fund Road Maintenance expenses \$64k, decrease in Footpath Maintenance \$11k, Decrease in Traffic Signs expenses \$13k, decrease in Fuels & Oils expenses \$17k, decrease in Parts & Repairs \$16k, decrease in blades and tynes \$8k. |
| Utility Charges           | (56,215)   | (40,811)   | 15,404      | 27%        | TIMING                | Decrease in Street Lighting expenses \$2.4k, decrease in Standpipe water \$13k.   |
| Depreciation on Assets    | (504,798)  | 0          | 504,798     | 100%       | TIMING                | Depreciation not able to be raised until after audit.   |
| Other Expenses            | (159,773)  | (136,671)  | 23,102      | 14%        | TIMING                | Decrease in councillor conference expenses \$2k, decrease in Donation expenses \$2.5k, decrease in Members Travelling expenses \$2k, decrease in Transport licensing payments \$14k, decrease in Works Crew Staff Training expenses \$2.6k.   |

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 JANUARY 2024**

**EXPLANATION OF MATERIAL VARIANCES**

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

| REPORTING AREA  | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING /<br>PERMANENT | EXPLANATION   |
|---|------------|------------|-------------|------------|-----------------------|---|
| <u>Investing Activities</u>                                   |            |            |             |            |                       |   |
| Purchase Buildings  | (29,000)   | 0          | 29,000      | 100%       | TIMING                | 3347 Robinson Road House capital project not yet commenced. Mens Shed project not yet commenced.  |
| Purchase Plant and Equipment                                  | (149,600)  | (281,205)  | (131,605)   | -88%       | TIMING                | Additional purchase of Excavator to replace loss of backhoe.  |
| Infrastructure Assets - Roads                                 | (749,237)  | (252,926)  | 496,311     | 66%        | TIMING                | Decrease in Trimmer road project expenses of \$108k; decrease in River Road project expenses \$27k, increase in Flagstaff Road project expenses of \$5k, decrease in Onslow Road project expenses of \$16k, decrease in Stronach Road project expenses of \$53k; Ball Road and Robinson West Road projects not yet commenced. |
| Proceeds from Sale of Assets                                  | 0          | 104,245    | 104,245     | 0%         | TIMING                | Insurance claim for backhoe \$104k.   |
| Non-Operating Grants, Subsidies for the Development of Assets | 409,527    | 185,023    | (224,504)   | -55%       | TIMING                | Decrease in RRG funding of \$327k. Increase in Stormwater drainage grant \$50k, Increase in Roads to Recovery grant \$52k.  |
| <u>Financing Activities</u>                                   |            |            |             |            |                       |   |
| Transfer to Reserves  | 0          | (8,297)    | (8,297)     | 0%         | PERMANENT             | Increase in interest earned on Reserves.  |



**SHIRE OF WOODANILLING**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 31 JANUARY 2024**

|                                       | Note | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | Variance |
|---------------------------------------|------|-------------------|-------------------|----------|
|                                       |      | \$                | \$                | \$       |
| <b>Current assets</b>                 |      |                   |                   |          |
| Unrestricted Cash & Cash Equivalents  |      | 1,605,032         | 1,648,552         | 43,520   |
| Restricted Cash & Cash Equivalents    |      | 1,082,048         | 1,090,345         | 8,297    |
| Trade and other receivables           |      | 81,625            | 147,792           | 66,167   |
| Contract Assets                       |      | 23,350            | 23,350            | 0        |
| Inventories                           |      | 5,920             | 17,357            | 11,437   |
| Land held for Resale                  |      | 0                 | 0                 | 0        |
| <b>Total current assets</b>           |      | <b>2,797,974</b>  | <b>2,927,395</b>  | 129,421  |
| <b>Non-current assets</b>             |      |                   |                   |          |
| 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           | 586,184           | 176,960  |
| Road Infrastructure                   |      | 52,760,765        | 53,013,691        | 252,926  |
| Footpath Infrastructure               |      | 127,530           | 128,460           | 930      |
| Drainage Infrastructure               |      | 6,432,700         | 6,446,435         | 13,735   |
| Parks & Ovals Infrastructure          |      | 811,600           | 1,010,578         | 198,978  |
| Other infrastructure                  |      | 189,100           | 0                 | -189,100 |
| <b>Total non-current assets</b>       |      | <b>68,202,828</b> | <b>68,657,257</b> | 454,429  |
| <b>Total assets</b>                   |      | <b>71,000,802</b> | <b>71,584,652</b> | 583,851  |
| <b>Current liabilities</b>            |      |                   |                   |          |
| Trade and other payables              |      | 76,063            | 76,605            | -542     |
| ATO Liabilities                       |      | -3                | 18,869            | -18,872  |
| Bonds & Deposits                      |      | 12,538            | 13,248            | -710     |
| Grant Liability                       |      | 267,824           | 560,190           | -292,365 |
| Provisions                            |      | 121,578           | 121,578           | 0        |
| <b>Total current liabilities</b>      |      | <b>478,001</b>    | <b>790,489</b>    | -312,489 |
| <b>Non-current liabilities</b>        |      |                   |                   |          |
| Interest-bearing loans and borrowings |      | 0                 | 0                 | 0        |
| Provisions                            |      | 37,863            | 37,863            | 0        |
| <b>Total non-current liabilities</b>  |      | <b>37,863</b>     | <b>37,863</b>     | 0        |
| <b>Total liabilities</b>              |      | <b>515,864</b>    | <b>828,353</b>    | -312,489 |
| <b>Net assets</b>                     |      | <b>70,484,938</b> | <b>70,756,300</b> | 271,362  |
| <b>Equity</b>                         |      |                   |                   |          |
| Retained surplus                      |      | 12,937,506        | 12,929,209        | -8,297   |
| Net Result                            |      | 0                 | 271,362           | 271,362  |
| Reserve - asset revaluation           |      | 56,470,384        | 56,470,384        | 0        |
| Reserve - Cash backed                 |      | 1,077,048         | 1,085,345         | 8,297    |
| <b>Total equity</b>                   |      | <b>70,484,938</b> | <b>70,756,300</b> | 271,362  |

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

**SHIRE OF WOODANILLING**  
**STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDING 31 JANUARY 2024**

|   | Note | 2022-23<br>ACTUAL<br>\$ | 2023-24<br>BUDGET<br>\$ | 2023-24<br>ACTUAL<br>\$ |
|---|------|-------------------------|-------------------------|-------------------------|
| <b>Cash Flows from operating activities</b>         |      |                         |                         |                         |
| <b>Payments</b>                                     |      |                         |                         |                         |
| Employee Costs                                      |      | (1,134,295)             | (909,264)               | (736,371)               |
| Materials & Contracts                               |      | (404,265)               | (1,012,661)             | (288,815)               |
| Utilities (gas, electricity, water, etc)            |      | (87,082)                | (100,685)               | (40,811)                |
| Insurance   |      | (109,490)               | (112,410)               | (113,746)               |
| Interest Expense                                    |      | -                       | 0                       | 0                       |
| Goods and Services Tax Paid                         |      | (95,230)                | (150,000)               | (7,927)                 |
| Other Expenses                                      |      | (229,459)               | (252,590)               | (121,697)               |
|   |      | <b>(2,059,821)</b>      | <b>(2,537,610)</b>      | <b>(1,309,367)</b>      |
| <b>Receipts</b>                                     |      |                         |                         |                         |
| Rates   |      | 887,646                 | 988,172                 | 940,673                 |
| Operating Grants & Subsidies                        |      | 1,499,038               | 225,116                 | 529,477                 |
| Fees and Charges                                    |      | 322,255                 | 276,594                 | 156,935                 |
| Interest Earnings                                   |      | 17,122                  | 9,800                   | 12,419                  |
| Goods and Services Tax                              |      | 82,182                  | 150,000                 | 0                       |
| Other   |      | -                       | 10,750                  | (8,914)                 |
|   |      | <b>2,808,243</b>        | <b>1,660,432</b>        | <b>1,630,590</b>        |
| <b>Net Cash flows from Operating Activities</b>     |      | <b>748,422</b>          | <b>(877,178)</b>        | <b>321,224</b>          |
| <b>Cash flows from investing activities</b>         |      |                         |                         |                         |
| <b>Payments</b>                                     |      |                         |                         |                         |
| Purchase of Land                                    |      | 0                       | 0                       | 0                       |
| Purchase of Buildings                               |      | (42,363)                | (90,000)                | 0                       |
| Purchase of Plant and Equipment                     |      | 0                       | (208,100)               | (281,205)               |
| Purchase of Furniture and Equipment                 |      | 0                       | 0                       | 0                       |
| Purchase of Road Infrastructure Assets              |      | (422,564)               | (1,278,424)             | (252,926)               |
| Purchase of Footpath Assets                         |      | 0                       | (50,000)                | (929)                   |
| Purchase Drainage Assets                            |      | (33,273)                | (109,727)               | (13,734)                |
| Purchase of Other Infrastructure Assets             |      | (1,800)                 | (59,536)                | (9,878)                 |
| <b>Receipts</b>                                     |      |                         |                         |                         |
| Proceeds from Sale of Assets                        |      | 0                       | 24,000                  | 104,245                 |
| Non-Operating grants used for Development of Assets |      | 573,461                 | 1,098,414               | 185,023                 |
| <b>Net Cash Flows from Investing Activities</b>     |      | <b>73,461</b>           | <b>(673,373)</b>        | <b>(269,404)</b>        |
| <b>Cash flows from financing activities</b>         |      |                         |                         |                         |
| Repayment of Debentures                             |      | 0                       | 0                       | 0                       |
| Revenue from Self Supporting Loans                  |      | 0                       | 0                       | 0                       |
| Proceeds from New Debentures                        |      | 0                       | 0                       | 0                       |
| <b>Net cash flows from financing activities</b>     |      | <b>0</b>                | <b>0</b>                | <b>0</b>                |
| <b>Net increase/(decrease) in cash held</b>         |      | <b>821,883</b>          | <b>(1,550,551)</b>      | <b>51,820</b>           |
| <b>Cash at the Beginning of Reporting Period</b>    |      | <b>1,865,194</b>        | <b>2,687,105</b>        | <b>2,687,077</b>        |
| <b>Cash at the End of Reporting Period</b>          |      | <b>2,687,077</b>        | <b>1,136,554</b>        | <b>2,738,897</b>        |

**SHIRE OF WOODANILLING  
BUDGET STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 31 JANUARY 2024**

## Notes

|  | 2022-23<br>ACTUAL | 2023-24<br>BUDGET | 2023-24<br>ACTUAL |
|--|-------------------|-------------------|-------------------|
|  | \$                | \$                | \$                |
| <b>RECONCILIATION OF CASH</b>  |                   |                   |                   |
| Cash at Bank - unrestricted  | 1,604,579         | 120,746           | 1,648,101         |
| Cash at Bank - restricted  | 1,082,048         | 1,015,808         | 1,090,344         |
| Cash on Hand   | 450               | 0                 | 450               |
| <b>TOTAL CASH</b>  | <b>2,687,077</b>  | <b>1,136,554</b>  | <b>2,738,895</b>  |
| <b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES<br/>TO OPERATING RESULT</b> |                   |                   |                   |
| Net Result (As per Comprehensive Income Statement)                                     | 374,410           | (359,297)         | 271,362           |
| 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)       | (185,023)         |
| Changes in Assets and Liabilities  |                   |                   |                   |
| (Increase)/Decrease in Inventory   | 22,451            | -                 | (11,437)          |
| (Increase)/Decrease in Receivables   | (24,912)          | -                 | (66,167)          |
| (Increase)/Decrease in Other financial assets  | 22,100            | -                 | -                 |
| Increase/(Decrease) in Accounts Payable  | (8,966)           | -                 | 312,489           |
| Increase/(Decrease) in Prepayments   | -                 | -                 | -                 |
| Increase/(Decrease) in Employee Provisions   | (14,499)          | -                 | -                 |
| Increase/(Decrease) in other liabilities   | 182,400           | (285,158)         | -                 |
| Rounding   |                   |                   |                   |
| <b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>                                    | <b>748,422</b>    | <b>(877,178)</b>  | <b>321,224</b>    |

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 JANUARY 2024**

**CAPITAL EXPENDITURE PROGRAM**

| COA                                   | Description                                    | Resp. Officer | Asset Class | Asset Invest. Type | 2023/2024 Total Budget | 2023/2024 YTD Budget | 2023/2024 YTD Actuals | % of Annual Budget |
|---------------------------------------|--|---------------|-------------|--------------------|------------------------|----------------------|-----------------------|--------------------|
| <b>Governance</b>                     |  |               |             |                    |                        |                      |                       |                    |
| 042300                                | CEO Vehicle Replacement                        | CEO           | P&E         | Renewal            | 58,500                 | 0                    | 59,795                | 102%               |
|                                       |  |               |             |                    | <b>58,500</b>          | <b>0</b>             | <b>59,795</b>         |                    |
| <b>Law, Order &amp; Public Safety</b> |  |               |             |                    |                        |                      |                       |                    |
| LRC319                                | CCTV & Street Lighting                         | EMI           | P&E         | Upgrade            | 12,000                 | 12,000               | 0                     | 0%                 |
|                                       |  |               |             |                    | <b>12,000</b>          | <b>12,000</b>        | <b>0</b>              |                    |
| <b>Housing</b>                        |  |               |             |                    |                        |                      |                       |                    |
| BC003                                 | 3347 Robinson Road Capital                     | EMI           | L&B         | Renewal            | 10,000                 | 10,000               | 0                     | 0%                 |
|                                       |  |               |             |                    | <b>10,000</b>          | <b>10,000</b>        | <b>0</b>              |                    |
| <b>Community Amenities</b>            |  |               |             |                    |                        |                      |                       |                    |
| 105300                                | Woodanilling Railway Station Precinct Phase 2  | EMI           | L&B         | Upgrade            | 45,000                 | 0                    | 0                     | 0%                 |
| DWER1                                 | Dwer Dam Project                               | EMI           | DRAIN       | Upgrade            | 109,727                | 0                    | 13,735                | 13%                |
| LRC12                                 | Woodanilling Heritage Trail                    | EMI           | OTHER       | Upgrade            | 9,000                  | 0                    | 9,878                 | 110%               |
| LRC323                                | Playground Equipment Upgrade                   | EMI           | OTHER       | Upgrade            | 25,000                 | 0                    | 0                     | 0%                 |
| LRC320                                | Walking Trails Phase 3                         | EMI           | OTHER       | Upgrade            | 25,536                 | 0                    | 0                     | 0%                 |
|                                       |  |               |             |                    | <b>214,263</b>         | <b>0</b>             | <b>23,613</b>         |                    |
| <b>Recreation &amp; Culture</b>       |  |               |             |                    |                        |                      |                       |                    |
| BC002                                 | Mens Shed - Roof restoration                   | EMI           | L&B         | Upgrade            | 19,000                 | 19,000               | 0                     | 0%                 |
| LRC321                                | Lake Q Toilet Block and Signage - LRCI Phase 3 | EMI           | L&B         | Upgrade            | 16,000                 | 0                    | 0                     | 0%                 |
|                                       |  |               |             |                    | <b>35,000</b>          | <b>19,000</b>        | <b>0</b>              |                    |
| <b>Transport</b>                      |  |               |             |                    |                        |                      |                       |                    |
| 123300                                | Heavy Plant - Multi Tyre Roller                | EMI           | P&E         | Renewal            | 137,600                | 137,600              | 221,410               | 161%               |
| RRG66                                 | Robinson Reseal - RRG                          | EMI           | ROAD        | Renewal            | 230,633                | 69,189               | 0                     | 0%                 |
| RGA66                                 | Robinson Rd West - Reconstruct, Widen, Seal    | EMI           | ROAD        | Upgrade            | 295,708                | 88,712               | 2,637                 | 1%                 |
| R2R33                                 | Trimmer Road                                   | EMI           | ROAD        | Renewal            | 171,040                | 171,041              | 42,614                | 25%                |
| R2R69                                 | River Road                                     | EMI           | ROAD        | Renewal            | 75,050                 | 75,050               | 48,456                | 65%                |
| R2R32                                 | Ball Road                                      | EMI           | ROAD        | Renewal            | 51,535                 | 51,536               | 0                     | 0%                 |
| R2R70                                 | Flagstaff Road                                 | EMI           | ROAD        | Renewal            | 34,992                 | 34,992               | 39,690                | 113%               |
| R2R71                                 | Stronach Road                                  | EMI           | ROAD        | Renewal            | 56,827                 | 56,830               | 3,465                 | 6%                 |
| R2R72                                 | Kojonolakan Road                               | EMI           | ROAD        | Renewal            | 33,732                 | 33,732               | 33,458                | 99%                |
| LRC312                                | Oxley Road                                     | EMI           | ROAD        | Renewal            | 3,796                  | 0                    | 0                     | 0%                 |
| LRC314                                | Robinson West                                  | EMI           | ROAD        | Renewal            | 34,686                 | 10,406               | 0                     | 0%                 |
| LRC315                                | Onslow Road                                    | EMI           | ROAD        | Renewal            | 20,380                 | 20,380               | 3,730                 | 18%                |
| LRC316                                | Orchard Road                                   | EMI           | ROAD        | Renewal            | 70,681                 | 0                    | 632                   | 1%                 |
| LRC317                                | Robinson East Road                             | EMI           | ROAD        | Renewal            | 75,367                 | 75,368               | 78,245                | 104%               |
| LRC350                                | Leggoe Road                                    | EMI           | ROAD        | Renewal            | 123,997                | 62,001               | 0                     | 0%                 |
| LRC318                                | LRCI Footpaths                                 | EMI           | FOOT        | Renewal            | 50,000                 | 0                    | 930                   | 2%                 |
|                                       |  |               |             |                    | <b>1,466,024</b>       | <b>886,837</b>       | <b>475,266</b>        |                    |
| <b>Total Capital Expenditure</b>      |  |               |             |                    | <b>1,795,787</b>       | <b>927,837</b>       | <b>558,675</b>        | <b>31%</b>         |

| <b>SUMMARIES:</b>                |                  |                  |                |              |
|----------------------------------|------------------|------------------|----------------|--------------|
| Land & Buildings                 | 90,000           | 29,000           | 0              | 0.0%         |
| Plant & Equipment                | 208,100          | 149,600          | 281,205        | 135.1%       |
| Furn & Equipment                 | 0                | 0                | 0              | 0.0%         |
| Infrastructure - Roads           | 1,278,424        | 749,237          | 252,926        | 19.8%        |
| Infrastructure - Footpaths       | 50,000           | 0                | 930            | 1.9%         |
| Infrastructure - Drainage        | 109,727          | 0                | 13,735         | 12.5%        |
| Infrastructure - Parks & Ovals   | 0                | 0                | 0              | 0.0%         |
| Infrastructure - Other           | 59,536           | 0                | 9,878          | 16.6%        |
|                                  | <b>1,795,787</b> | <b>927,837</b>   | <b>558,675</b> | <b>31.1%</b> |
| At No Cost                       | 0                | 0                | 0              | 0.0%         |
| Asset Renewal                    | 1,238,816        | 808,125          | 532,425        | 43.0%        |
| New Asset                        | 0                | 0                | 0              | 0.0%         |
| Upgrading Asset                  | 556,971          | 119,712          | 26,250         | 4.7%         |
|                                  | <b>1,795,787</b> | <b>1,795,787</b> | <b>558,675</b> | <b>31.1%</b> |
| Chief Executive Officer          | 58,500           | 0                | 59,795         | 102.2%       |
| Executive Manager Infrastructure | 1,737,287        | 927,837          | 498,879        | 28.7%        |
| Deputy CEO                       | 0                | 0                | 0              | 0.0%         |
|                                  | <b>1,795,787</b> | <b>927,837</b>   | <b>558,675</b> | <b>31.1%</b> |

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 JANUARY 2024**

| <b>RESERVES - CASH BACKED</b> | <b>2024<br/>Actual<br/>Opening<br/>Balance</b> | <b>2024<br/>Actual<br/>Transfer<br/>to</b> | <b>2024<br/>Actual<br/>Transfer<br/>(from)</b> | <b>2024<br/>Actual<br/>Closing<br/>Balance</b> | <b>2024<br/>Budget<br/>Opening<br/>Balance</b> | <b>2024<br/>Budget<br/>Transfer<br/>to</b> | <b>2024<br/>Budget<br/>Transfer<br/>(from)</b> | <b>2024<br/>Budget<br/>Closing<br/>Balance</b> |
|-------------------------------|--|--|--|--|--|--|--|--|
| Staff Leave Reserve           | 45,183   | 345  | 0  | 45,528   | 45,183   | 25,020                                     | 0  | 70,203   |
| Plant Reserve                 | 825,154  | 6,357                                      | 0  | 831,511  | 825,154  | 60,660                                     | (172,100)                                      | 713,714  |
| Building Reserve              | 67,478   | 520  | 0  | 67,998   | 67,477   | 25,042                                     | 0  | 92,519   |
| Office Equipment Reserve      | 14,159   | 111  | 0  | 14,270   | 14,159   | 14   | 0  | 14,173   |
| Road Construction Reserve     | 21,826   | 168  | 0  | 21,994   | 21,826   | 22   | 0  | 21,848   |
| Affordable Housing Reserve    | 103,248  | 796  | 0  | 104,044  | 103,249  | 102  | 0  | 103,351  |
|                               | <b>1,077,048</b>                               | <b>8,297</b>                               | <b>0</b>                                       | <b>1,085,345</b>                               | <b>1,077,048</b>                               | <b>110,860</b>                             | <b>(172,100)</b>                               | <b>1,015,808</b>                               |

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

| G/L JOB                        |   | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |             | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|--------------------------------|---|---|-------------|---------------------------------|-------------|---------------------------|-------------|
|                                |   | Budget  | Actual      | Income                          | Expenditure | Income                    | Expenditure |
| <b>Proceeds Sale of Assets</b> |   |   |             |                                 |             |                           |             |
| 005270                         | Proceeds On Asset Disposal P&E                | \$0   | (\$104,245) | (\$104,245)                     | \$0         | (\$24,000)                | \$0         |
|                                |   |   | \$0         | \$0                             | \$0         | \$0                       | \$0         |
|                                | <b>PROCEEDS FROM SALE OF ASSETS</b>           | \$0   | (\$104,245) | (\$104,245)                     | \$0         | (\$24,000)                | \$0         |
|                                | <b>Written Down Value</b>                     |   |             |                                 |             | \$0                       | \$0         |
|                                | Written Down Value - Works Plant              | \$0   | \$0         | \$0                             | \$0         | \$0                       | \$0         |
|                                | <b>Sub Total - WDV ON DISPOSAL OF ASSET</b>   | \$0   | \$0         | \$0                             | \$0         | \$0                       | \$24,000    |
|                                | <b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b> | \$0   | (\$104,245) | (\$104,245)                     | \$0         | (\$24,000)                | \$24,000    |
|                                | <b>ABNORMAL ITEMS</b>                         |   |             |                                 |             |                           |             |
|                                |   | \$0   | \$0         |                                 |             | \$0                       | \$0         |
|                                | <b>Sub Total - ABNORMAL ITEMS</b>             | \$0   | \$0         |                                 |             | \$0                       | \$0         |
|                                | <b>Total - ABNORMAL ITEMS</b>                 | \$0   | \$0         | \$0                             | \$0         | \$0                       | \$0         |
|                                | <b>Total - OPERATING STATEMENT</b>            | \$0   | (\$104,245) | (\$104,245)                     | \$0         | (\$24,000)                | \$24,000    |

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

|   |  | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |               | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|--|---|---------------|---------------------------------|-------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget  | Actual        | Income                          | Expenditure | Income                    | Expenditure |
| G/L   | JOB  |   |               |                                 |             |                           |             |
| <b>RATES</b>  |  |   |               |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |   |               |                                 |             |                           |             |
| 031010  | Expenses Relating to Valuations & Title Searches | \$187   | \$430         | \$0                             | \$430       | \$0                       | \$8,350     |
| 031020  | Rates Write Offs                                 | \$435   | \$27          | \$0                             | \$27        | \$0                       | \$500       |
| 031000  | Expenses Relating to Rates                       | \$13,578  | \$11,054      | \$0                             | \$11,054    | \$0                       | \$22,350    |
| <b>Sub Total - GENERAL RATES OP EXP</b>   |  | \$14,200  | \$11,511      | \$0                             | \$11,511    | \$0                       | \$31,200    |
| <b>OPERATING INCOME</b>   |  |   |               |                                 |             |                           |             |
| 031200  | General Rates Levied                             | (\$1,018,935)                                   | (\$1,018,936) | (\$1,018,936)                   | \$0         | (\$1,018,935)             | \$0         |
| 031210  | Ex-Gratia Rates Received                         | (\$2,087)                                       | (\$2,088)     | (\$2,088)                       | \$0         | (\$2,087)                 | \$0         |
| 031220  | Non Payment Penalty                              | (\$2,695)                                       | (\$3,686)     | (\$3,686)                       | \$0         | (\$3,500)                 | \$0         |
| 031230  | Rates Discount Allowed                           | \$53,000  | \$41,834      | \$41,834                        | \$0         | \$53,000                  | \$0         |
| 031240  | Interim Rates Levied                             | \$0   | \$106         | \$106                           | \$0         | (\$1,000)                 | \$0         |
| 031250  | Instalment Interest Received                     | (\$300)   | (\$436)       | (\$436)                         | \$0         | (\$300)                   | \$0         |
| 031260  | Rates Administration Fee Received                | (\$295)   | (\$450)       | (\$450)                         | \$0         | (\$295)                   | \$0         |
| 031270  | Pens Deferred Rates Interest Grant               | \$0   | (\$481)       | (\$481)                         | \$0         | (\$200)                   | \$0         |
| 031280  | Other Income Relating to Rates                   | (\$490)   | (\$1,000)     | (\$1,000)                       | \$0         | (\$700)                   | \$0         |
| <b>Sub Total - GENERAL RATES OP INC</b>   |  | (\$971,802)                                     | (\$985,137)   | (\$985,137)                     | \$0         | (\$974,017)               | \$0         |
| <b>Total - GENERAL RATES</b>  |  | (\$957,602)                                     | (\$973,626)   | (\$985,137)                     | \$11,511    | (\$974,017)               | \$31,200    |

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

|   |   | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |             | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|---|---|-------------|---------------------------------|-------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | Budget  | Actual      | Income                          | Expenditure | Income                    | Expenditure |
| G/L   | JOB   |   |             |                                 |             |                           |             |
| <b>OTHER GENERAL PURPOSE FUNDING</b>  |   |   |             |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |   |             |                                 |             |                           |             |
| 032000  | General Purpose Funding - Admin Allocations | \$11,935  | \$10,149    | \$0                             | \$10,149    | \$0                       | \$20,454    |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>   |   | \$11,935  | \$10,149    | \$0                             | \$10,149    | \$0                       | \$20,454    |
| <b>OPERATING INCOME</b>   |   |   |             |                                 |             |                           |             |
| 032010  | Grants Commission General                   | \$0   | (\$12,743)  | (\$12,743)                      | \$0         | \$0                       | \$0         |
| 032020  | Grants Commission Grant - Roads             | \$0   | (\$9,710)   | (\$9,710)                       | \$0         | \$0                       | \$0         |
| 032040  | Interest on Investments                     | (\$2,552)                                       | (\$8,297)   | (\$8,297)                       | \$0         | (\$5,800)                 | \$0         |
| 032060  | LRCIP Grant funding                         | \$0   | \$0         | \$0                             | \$0         | (\$479,124)               | \$0         |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>   |   | (\$2,552)                                       | (\$30,749)  | (\$30,749)                      | \$0         | (\$484,924)               | \$0         |
| <b>Total - OTHER GENERAL PURPOSE FUNDING</b>  |   | \$9,383   | (\$20,600)  | (\$30,749)                      | \$10,149    | (\$484,924)               | \$20,454    |
| <b>Total - GENERAL PURPOSE FUNDING</b>  |   | (\$948,219)                                     | (\$994,226) | (\$1,015,886)                   | \$21,660    | (\$1,458,941)             | \$51,654    |



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

| G/L JOB   |   | CURRENT YEAR COMPARATIVES<br>31 JANUARY 2024 |           | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|---|--|-----------|---------------------------------|-------------|---------------------------|-------------|
|   |   | Budget                                       | Actual    | Income                          | Expenditure | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   |  |           |                                 |             |                           |             |
| <b>MEMBERS OF COUNCIL</b>   |   |  |           |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |           |                                 |             |                           |             |
| 041010  | Members of Council - Conference Expenses            | \$9,000                                      | \$7,159   | \$0                             | \$7,159     | \$0                       | \$9,000     |
| 041020  | Members of Council - Elections                      | \$13,000                                     | \$10,855  | \$0                             | \$10,855    | \$0                       | \$13,000    |
| 041030  | Members of Council - President & Deputy Allowances  | \$3,914                                      | \$3,800   | \$0                             | \$3,800     | \$0                       | \$7,827     |
| 041040  | Members of Council - Insurance                      | \$4,470                                      | \$1,362   | \$0                             | \$1,362     | \$0                       | \$4,470     |
| 041050  | Members of Council - Subscriptions & Publications   | \$9,120                                      | \$8,155   | \$0                             | \$8,155     | \$0                       | \$9,120     |
| 041070  | Members of Council - Councillor Allowances          | \$14,355                                     | \$14,317  | \$0                             | \$14,317    | \$0                       | \$28,710    |
| 041080  | Members of Council - Refreshments & Receptions      | \$6,840                                      | \$3,827   | \$0                             | \$3,827     | \$0                       | \$9,000     |
| 041090  | Members of Council - Councillor Training            | \$2,000                                      | \$1,975   | \$0                             | \$1,975     | \$0                       | \$10,000    |
| 041100  | Members of Council - Chamber Maintenance            | \$5,794                                      | \$1,528   | \$0                             | \$1,528     | \$0                       | \$5,831     |
| 041110  | Members of Council - Expenses Related to members    | \$107,936                                    | \$93,344  | \$0                             | \$93,344    | \$0                       | \$185,441   |
| 041130  | Members of Council - Integrated Planning & Other    | \$2,000                                      | \$445     | \$0                             | \$445       | \$0                       | \$2,000     |
| 041140  | Members of Council - Expenses Relating to 4WDL VROC | \$6,653                                      | \$8,262   | \$0                             | \$8,262     | \$0                       | \$15,882    |
| 041150  | Members of Council - Donations Expenses             | \$11,000                                     | \$8,394   | \$0                             | \$8,394     | \$0                       | \$11,000    |
| 041160  | Members of Council - Australia Day Expenses         | \$0  | \$4,509   | \$0                             | \$4,509     | \$0                       | \$0         |
| 041400  | Members of Council - Travelling                     | \$2,000                                      | \$0       | \$0                             | \$0         | \$0                       | \$2,000     |
| <b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>  |   | \$198,082                                    | \$167,932 | \$0                             | \$167,932   | \$0                       | \$313,281   |
| <b>OPERATING INCOME</b>   |   |  |           |                                 |             |                           |             |
| 041220  | Members - Australia Day Grant Income                | \$0  | (\$8,000) | (\$8,000)                       | \$0         | \$0                       | \$0         |
| 041230  | Members - Income Relating to 4WDL VROC              | (\$3,800)                                    | (\$1,092) | (\$1,092)                       | \$0         | (\$3,800)                 | \$0         |
| <b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>  |   | (\$3,800)                                    | (\$9,092) | (\$9,092)                       | \$0         | (\$3,800)                 | \$0         |
| <b>Total - MEMBERS OF COUNCIL</b>   |   | \$194,282                                    | \$158,841 | (\$9,092)                       | \$167,932   | (\$3,800)                 | \$313,281   |

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

| G/L JOB   |  | CURRENT YEAR COMPARATIVES |             | CURRENT YEAR    |             | ADOPTED BUDGET |               |
|---|--|---------------------------|-------------|-----------------|-------------|----------------|---------------|
|   |  | 31 JANUARY 2024           |             | 31 JANUARY 2024 |             | 2023-24        |               |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget                    | Actual      | Income          | Expenditure | Income         | Expenditure   |
| <b>GOVERNANCE</b>   |  |                           |             |                 |             |                |               |
| <b>OPERATING EXPENDITURE</b>  |  |                           |             |                 |             |                |               |
| 042000  | Expenses Relating to Administration              | \$342,253                 | \$355,859   | \$0             | \$355,859   | \$0            | \$587,146     |
| 042010  | Governance - Admin Office Maintenance            | \$8,535                   | \$5,358     | \$0             | \$5,358     | \$0            | \$14,040      |
| 042016  | Governance - Insurance                           | \$34,544                  | \$37,586    | \$0             | \$37,586    | \$0            | \$34,544      |
| 042020  | Governance - Admin Office Garden Maintenance     | \$929                     | \$1,015     | \$0             | \$1,015     | \$0            | \$1,630       |
| 042030  | Governance - Office Equipment Maintenance        | \$4,224                   | \$3,451     | \$0             | \$3,451     | \$0            | \$8,800       |
| 042040  | Governance - Consulting & Relief Staff           | \$89,288                  | \$25,504    | \$0             | \$25,504    | \$0            | \$106,342     |
| 042050  | Governance - Advertising                         | \$1,395                   | \$0         | \$0             | \$0         | \$0            | \$1,500       |
| 042060  | Governance - Postage & Freight                   | \$613                     | \$485       | \$0             | \$485       | \$0            | \$1,305       |
| 042070  | Governance - Computer Equipment Maintenance      | \$39,755                  | \$38,474    | \$0             | \$38,474    | \$0            | \$75,599      |
| 042080  | Governance - Bank Charges                        | \$1,652                   | \$2,110     | \$0             | \$2,110     | \$0            | \$2,800       |
| 042090  | Governance - Telephone Expenses                  | \$4,930                   | \$3,514     | \$0             | \$3,514     | \$0            | \$8,500       |
| 042110  | Governance - Legal Expenses                      | \$1,169                   | \$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       | \$4,882                   | \$6,904     | \$0             | \$6,904     | \$0            | \$8,275       |
| 042121  | Governance - Audit Fees                          | \$45,000                  | \$36,090    | \$0             | \$36,090    | \$0            | \$45,000      |
| 042130  | Governance - Printing & Stationery               | \$3,600                   | \$1,394     | \$0             | \$1,394     | \$0            | \$5,000       |
| 042140  | Governance - FBT                                 | \$54,500                  | \$68,604    | \$0             | \$68,604    | \$0            | \$100,000     |
| 042160  | Governance - Staff Uniforms                      | \$225                     | \$703       | \$0             | \$703       | \$0            | \$1,500       |
| 042165  | Governance - Admin Subscriptions                 | \$14,331                  | \$14,817    | \$0             | \$14,817    | \$0            | \$14,331      |
| 042170  | Governance - Grants & Workshop Expenses          | \$1,650                   | \$0         | \$0             | \$0         | \$0            | \$3,300       |
| 042180  | Governance - Admin Costs Recovered               | (\$653,475)               | (\$528,584) | \$0             | (\$528,584) | \$0            | (\$1,063,612) |
| <b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>  |  | \$0                       | \$73,283    | \$0             | \$73,283    | \$0            | \$0           |
| <b>OPERATING INCOME</b>   |  |                           |             |                 |             |                |               |
| 042200  | Governance - Reimbursements Administration       | \$0                       | (\$580)     | (\$580)         | \$0         | \$0            | \$0           |
| 042210  | Contributions & Donations                        | \$0                       | \$0         | \$0             | \$0         | \$0            | \$0           |
| 042220  | Governance - Photocopies & Misc Cash Sales       | (\$56)                    | (\$100)     | (\$100)         | \$0         | (\$100)        | \$0           |
| 042703  | Governance - Unders & Overs                      | \$28                      | (\$1)       | (\$1)           | \$0         | \$50           | \$0           |
| <b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>  |  | (\$28)                    | (\$680)     | (\$680)         | \$0         | (\$50)         | \$0           |
| <b>Total - GOVERNANCE - GENERAL</b>   |  | (\$28)                    | \$72,603    | (\$680)         | \$73,283    | (\$50)         | \$0           |
| <b>Total - GOVERNANCE</b>   |  | \$194,254                 | \$231,443   | (\$9,772)       | \$241,215   | (\$3,850)      | \$313,281     |

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

|   |  | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |            | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|--|---|------------|---------------------------------|-------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget  | Actual     | Income                          | Expenditure | Income                    | Expenditure |
| G/L   | JOB  |   |            |                                 |             |                           |             |
| <b>LAW, ORDER AND PUBLIC SAFETY</b>   |  |   |            |                                 |             |                           |             |
| <b>FIRE PREVENTION</b>  |  |   |            |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |   |            |                                 |             |                           |             |
| 051000  | Fire Prevention - Expenses Relating to Fire Prevention | \$23,590  | \$13,769   | \$0                             | \$13,769    | \$0                       | \$43,052    |
| 051030  | Fire Prevention - Expenses in relation to MAF          | \$46,048  | \$33,749   | \$0                             | \$33,749    | \$0                       | \$61,144    |
| 051040  | Fire Prevention - Other Fire Fighting Expenses         | \$350   | \$135      | \$0                             | \$135       | \$0                       | \$700       |
| 051050  | Fire Prevention - Expenses Related to ESL              | \$23,358  | \$28,389   | \$0                             | \$28,389    | \$0                       | \$29,900    |
| <b>Sub Total - FIRE PREVENTION OP/EXP</b>   |  | \$93,346  | \$76,042   | \$0                             | \$76,042    | \$0                       | \$134,796   |
| <b>OPERATING INCOME</b>   |  |   |            |                                 |             |                           |             |
| 051200  | Fire Prevention - Income Relating to MAF Projects      | (\$61,143)                                      | (\$28,294) | (\$28,294)                      | \$0         | (\$61,144)                | \$0         |
| 051210  | Fire Prevention - LGGS - Bushfire Grant Income         | (\$17,290)                                      | (\$13,267) | (\$13,267)                      | \$0         | (\$34,580)                | \$0         |
| 051230  | Fire Prevention - Fire Prevention Grants - CAPITAL     | \$0   | \$0        | \$0                             | \$0         | \$0                       | \$0         |
| 051240  | Fire Prevention - Reimbursements and Recoveries Income | \$0   | (\$945)    | (\$945)                         | \$0         |                           |             |
| <b>Sub Total - FIRE PREVENTION OP/INC</b>   |  | (\$78,433)                                      | (\$42,506) | (\$42,506)                      | \$0         | (\$95,724)                | \$0         |
| <b>Total - FIRE PREVENTION</b>  |  | \$14,913  | \$33,537   | (\$42,506)                      | \$76,042    | (\$95,724)                | \$134,796   |
| <b>ANIMAL CONTROL</b>   |  |   |            |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |   |            |                                 |             |                           |             |
| 052000  | Animal Control - Expenses Relating to Animal Control   | \$5,559   | \$2,228    | \$0                             | \$2,228     | \$0                       | \$9,499     |
| <b>Sub Total - ANIMAL CONTROL OP/EXP</b>  |  | \$5,559   | \$2,228    | \$0                             | \$2,228     | \$0                       | \$9,499     |
| <b>OPERATING INCOME</b>   |  |   |            |                                 |             |                           |             |
| 052200  | Animal Control - Fines & Penalties                     | \$0   | \$0        | \$0                             | \$0         | \$0                       | \$0         |
| 052210  | Animal Control - Dog Registrations                     | (\$1,000)                                       | (\$853)    | (\$853)                         | \$0         | (\$1,000)                 | \$0         |
| 052220  | Animal Control - Dog/Cat Infringement Income           | (\$151)   |            | (\$550)                         | \$0         | (\$150)                   | \$0         |
| <b>Sub Total - ANIMAL CONTROL OP/INC</b>  |  | (\$1,151)                                       | (\$1,403)  | (\$1,403)                       | \$0         | (\$1,150)                 | \$0         |
| <b>Total - ANIMAL CONTROL</b>   |  | \$4,408   | \$826      | (\$1,403)                       | \$2,228     | (\$1,150)                 | \$9,499     |

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

|   |   | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |          | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|---|---|----------|---------------------------------|-------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | Budget  | Actual   | Income                          | Expenditure | Income                    | Expenditure |
| G/L   | JOB   |   |          |                                 |             |                           |             |
|   |   | <b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>      |          |                                 |             |                           |             |
|   |   | <b>OPERATING EXPENDITURE</b>                    |          |                                 |             |                           |             |
| 053000  | Other Law - Expenses Relating to Other Law, Order & Public Safety | \$23,744  | \$17,813 | \$0                             | \$17,813    | \$0                       | \$40,718    |
|   | <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>     | \$23,744  | \$17,813 | \$0                             | \$17,813    | \$0                       | \$40,718    |
|   |   | <b>OPERATING INCOME</b>                         |          |                                 |             |                           |             |
|   | <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>    | \$0   | \$0      | \$0                             | \$0         | \$0                       | \$0         |
|   | <b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>                      | \$23,744  | \$17,813 | \$0                             | \$17,813    | \$0                       | \$40,718    |
|   | <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>                      | \$43,065  | \$52,175 | (\$43,908)                      | \$96,083    | (\$96,874)                | \$185,013   |

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

| G/L JOB   |   | CURRENT YEAR COMPARATIVES<br>31 JANUARY 2024 |          | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|---|--|----------|---------------------------------|-------------|---------------------------|-------------|
|   |   | Budget                                       | Actual   | Income                          | Expenditure | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   |  |          |                                 |             |                           |             |
| <b>HEALTH ADMINISTRATION &amp; INSPECTION</b>   |   |  |          |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |          |                                 |             |                           |             |
| 074000  | PREV SRVCS - Expenses Relating to Preventative Services | \$18,781                                     | \$2,566  | \$0                             | \$2,566     | \$0                       | \$32,209    |
| 074020  | PREV SRVCS - Analytical Expenses                        | \$378  | \$360    | \$0                             | \$360       | \$0                       | \$378       |
| <b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>   |   | \$19,159                                     | \$2,926  | \$0                             | \$2,926     | \$0                       | \$32,587    |
| <b>OPERATING INCOME</b>   |   |  |          |                                 |             |                           |             |
| 074210  | Health - Septic Tank Fees                               | (\$400)                                      | (\$236)  | (\$236)                         | \$0         | (\$400)                   | \$0         |
| <b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>   |   | (\$400)                                      | (\$236)  | (\$236)                         | \$0         | (\$400)                   | \$0         |
| <b>Total - HEALTH ADMIN &amp; INSPECTION</b>  |   | \$18,759                                     | \$2,690  | (\$236)                         | \$2,926     | (\$400)                   | \$32,587    |
| <b>PREVENTIVE SERVICES- PEST CONTROL</b>  |   |  |          |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |          |                                 |             |                           |             |
| 077000  | Pest - Expenses Relating to Other Health                | \$23,513                                     | \$20,033 | \$0                             | \$20,033    | \$0                       | \$40,324    |
| 077010  | Pest - Mosquito Control                                 | \$4,650                                      | \$0      | \$0                             | \$0         | \$0                       | \$4,650     |
| <b>Sub Total - PEST CONTROL OP/EXP</b>  |   | \$28,163                                     | \$20,033 | \$0                             | \$20,033    | \$0                       | \$44,974    |
| <b>OPERATING INCOME</b>   |   |  |          |                                 |             |                           |             |
| 077200  | Pest - Income Relating to Other Health                  | \$0  | \$0      | \$0                             | \$0         | (\$200)                   | \$0         |
| <b>Sub Total - PEST CONTROL OP/INC</b>  |   | \$0  | \$0      | \$0                             | \$0         | (\$200)                   | \$0         |
| <b>Total - PEST CONTROL</b>   |   | \$28,163                                     | \$20,033 | \$0                             | \$20,033    | (\$200)                   | \$44,974    |

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

|   |  | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |          | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|--|---|----------|---------------------------------|-------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget  | Actual   | Income                          | Expenditure | Income                    | Expenditure |
| G/L   | JOB  |   |          |                                 |             |                           |             |
|   | <b>OTHER HEALTH</b>                              |   |          |                                 |             |                           |             |
|   | <b>OPERATING EXPENDITURE</b>                     |   |          |                                 |             |                           |             |
| 076000  | Other Health - Expenses Relating to Other Health | \$1,498   | \$1,269  | \$0                             | \$1,269     | \$0                       | \$2,575     |
|   | <b>Sub Total - OTHER HEALTH OP/EXP</b>           | \$1,498   | \$1,269  | \$0                             | \$1,269     | \$0                       | \$2,575     |
|   | <b>OPERATING INCOME</b>                          |   |          |                                 |             |                           |             |
|   |  | \$0   | \$0      | \$0                             | \$0         | \$0                       | \$0         |
|   | <b>Sub Total - OTHER HEALTH OP/INC</b>           | \$0   | \$0      | \$0                             | \$0         | \$0                       | \$0         |
|   | <b>Total - OTHER HEALTH</b>                      | \$1,498   | \$1,269  | \$0                             | \$1,269     | \$0                       | \$2,575     |
|   | <b>Total - HEALTH</b>                            | \$48,420  | \$23,992 | (\$236)                         | \$24,228    | (\$600)                   | \$80,136    |

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

|   |     | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024                     |            | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |          |
|---|-----|---|------------|---------------------------------|-------------|---------------------------|-------------|----------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |     | Budget  | Actual     | Income                          | Expenditure | Income                    | Expenditure |          |
| G/L   | JOB |   |            |                                 |             |                           |             |          |
| <b>AGED &amp; DISABLED - OTHER</b>  |     |   |            |                                 |             |                           |             |          |
| <b>OPERATING EXPENDITURE</b>  |     |   |            |                                 |             |                           |             |          |
| 082000  |     | Aged & Disabled - Allocation of Admin Overheads                     | \$525      | \$476                           | \$0         | \$476                     | \$0         | \$905    |
| 084000  |     | Aged & Disabled - Expenses Relating to the Aged                     | \$14,147   | \$0                             | \$0         | \$0                       | \$0         | \$24,265 |
| 084010  |     | <b>Aged &amp; Disabled - Expenses relating to Well Aged Housing</b> | \$29,759   | \$18,105                        | \$0         | \$18,105                  |             |          |
| 084010  | SGC | Salmon Gums - Common Areas  |            |                                 |             |                           | \$0         | \$6,095  |
| 084010  | SG1 | UNIT 1 Salmon Gums  |            |                                 |             |                           | \$0         | \$5,235  |
| 084010  | SG2 | UNIT 2 Salmon Gums  |            |                                 |             |                           | \$0         | \$4,970  |
| 084010  | SG3 | UNIT 3 Salmon Gums  |            |                                 |             |                           | \$0         | \$5,030  |
| 084010  | SG4 | UNIT 4 Salmon Gums  |            |                                 |             |                           | \$0         | \$4,870  |
| 084010  | WVC | WATTLEVILLE COMMON LAND   |            |                                 |             |                           | \$0         | \$4,825  |
| 084010  | WV1 | UNIT 1 WATTLEVILLE  |            |                                 |             |                           | \$0         | \$4,830  |
| 084010  | WV2 | UNIT 2 WATTLEVIEW   |            |                                 |             |                           | \$0         | \$5,330  |
| 084010  | WV3 | UNIT 3 WATTLEVILLE  |            |                                 |             |                           | \$0         | \$6,186  |
|   |     | <b>Sub Total - OTHER WELFARE OP/EXP</b>                             | \$44,431   | \$18,581                        | \$0         | \$18,581                  | \$0         | \$72,541 |
| <b>OPERATING INCOME</b>   |     |   |            |                                 |             |                           |             |          |
| 084200  |     | Aged & Disabled - Income Relating to Well Aged Housing              | (\$41,786) | (\$75,562)                      | (\$75,562)  | \$0                       | (\$65,465)  | \$0      |
| 084210  |     | Aged & Disabled - Seniors Week Grants                               | \$0        | \$0                             | \$0         | \$0                       | \$0         | \$0      |
|   |     | <b>Sub Total - OTHER WELFARE OP/INC</b>                             | (\$41,786) | (\$75,562)                      | (\$75,562)  | \$0                       | (\$65,465)  | \$0      |
|   |     | <b>Total - OTHER WELFARE</b>  | \$2,645    | (\$56,981)                      | (\$75,562)  | \$18,581                  | (\$65,465)  | \$72,541 |
|   |     | <b>Total - EDUCATION &amp; WELFARE</b>                              | \$2,645    | (\$56,981)                      | (\$75,562)  | \$18,581                  | (\$65,465)  | \$72,541 |

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

|   |  | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |           | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|--|---|-----------|---------------------------------|-------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget  | Actual    | Income                          | Expenditure | Income                    | Expenditure |
| G/L   | JOB  |   |           |                                 |             |                           |             |
| <b>STAFF HOUSING</b>  |  |   |           |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |   |           |                                 |             |                           |             |
| 091000  | Staff Housing - Maintenance 3340 Robinson Road                   | \$9,012   | \$5,251   | \$0                             | \$5,251     | \$0                       | \$15,406    |
| 091005  | Staff Housing - Administration Allocations                       | \$11,928  | \$10,149  | \$0                             | \$10,149    | \$0                       | \$20,454    |
| 091110  | Staff Housing - Maintenance 3347 Robinson Road                   | \$5,331   | \$2,174   | \$0                             | \$2,174     | \$0                       | \$8,986     |
| 091220  | Staff Housing - Maintenance 3327 Robinson Road                   | \$12,121  | \$2,471   | \$0                             | \$2,471     | \$0                       | \$19,661    |
| 091330  | Staff Housing - Maintenance 13 Cardigan Street (Other not Staff) | \$4,836   | \$4,924   | \$0                             | \$4,924     | \$0                       | \$9,299     |
|   |  |   |           |                                 |             | \$0                       | \$0         |
|   | <b>Sub Total - STAFF HOUSING OP/EXP</b>                          | \$43,228  | \$24,969  | \$0                             | \$24,969    | \$0                       | \$73,806    |
| <b>OPERATING INCOME</b>   |  |   |           |                                 |             |                           |             |
| 091200  | Staff Housing - Income 3340 Robinson Road                        | \$0   | \$0       | \$0                             | \$0         | \$0                       | \$0         |
| 091210  | Staff Housing - Income 3347 Robinson Road                        | (\$2,121)                                       | (\$2,100) | (\$2,100)                       | \$0         | (\$3,640)                 | \$0         |
| 091230  | Staff Housing - Income 13 Cardigan Street                        | (\$5,621)                                       | (\$5,060) | (\$5,060)                       | \$0         | (\$9,640)                 | \$0         |
| 091500  | Staff Housing - Staff Housing Reimbursements - Utilities         | (\$525)   | (\$223)   | (\$223)                         | \$0         | (\$900)                   | \$0         |
|   | <b>Sub Total - STAFF HOUSING OP/INC</b>                          | (\$8,267)                                       | (\$7,383) | (\$7,383)                       | \$0         | (\$14,180)                | \$0         |
|   | <b>Total - STAFF HOUSING</b>                                     | \$34,961  | \$17,586  | (\$7,383)                       | \$24,969    | (\$14,180)                | \$73,806    |
|   | <b>Total - HOUSING</b>   | \$34,961  | \$17,586  | (\$7,383)                       | \$24,969    | (\$14,180)                | \$73,806    |



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

| G/L JOB   |  | CURRENT YEAR COMPARATIVES<br>31 JANUARY 2024 |            | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|--|--|------------|---------------------------------|-------------|---------------------------|-------------|
|   |  | Budget                                       | Actual     | Income                          | Expenditure | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  |  |            |                                 |             |                           |             |
| <b>SANITATION - HOUSEHOLD REFUSE</b>  |  |  |            |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |  |            |                                 |             |                           |             |
| 100000  | Sanitation Household - Expenses Relating to Refuse Collection        | \$24,214                                     | \$17,211   | \$0                             | \$17,211    | \$0                       | \$41,486    |
| 100010  | Sanitation Household - Expenses Relating to Recycling                | \$14,063                                     | \$12,106   | \$0                             | \$12,106    | \$0                       | \$24,115    |
| 100020  | Sanitation Household - Tip Maintenance Costs                         | \$57,839                                     | \$16,859   | \$0                             | \$16,859    | \$0                       | \$83,250    |
| <b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>   |  | \$96,116                                     | \$46,176   | \$0                             | \$46,176    | \$0                       | \$148,851   |
| <b>OPERATING INCOME</b>   |  |  |            |                                 |             |                           |             |
| 100200  | Sanitation Household - Income Relating to Tip - Refuse & Recycling   | (\$56,430)                                   | (\$52,317) | (\$52,317)                      | \$0         | (\$56,430)                | \$0         |
| <b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>  |  | (\$56,430)                                   | (\$52,317) | (\$52,317)                      | \$0         | (\$56,430)                | \$0         |
| <b>Total - SANITATION HOUSEHOLD REFUSE</b>  |  | \$39,686                                     | (\$6,141)  | (\$52,317)                      | \$46,176    | (\$56,430)                | \$148,851   |
| <b>SANITATION OTHER</b>   |  |  |            |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |  |            |                                 |             |                           |             |
| 101000  | Sanitation Other - Expenses Relating to Commercial Refuse Collection | \$2,982                                      | \$2,537    | \$0                             | \$2,537     | \$0                       | \$5,116     |
| <b>Sub Total - SANITATION OTHER OP/EXP</b>  |  | \$2,982                                      | \$2,537    | \$0                             | \$2,537     | \$0                       | \$5,116     |
| <b>OPERATING INCOME</b>   |  |  |            |                                 |             |                           |             |
| <b>Sub Total - SANITATION OTHER OP/INC</b>  |  | \$0  | \$0        | \$0                             | \$0         | \$0                       | \$0         |
| <b>Total - SANITATION OTHER</b>   |  | \$2,982                                      | \$2,537    | \$0                             | \$2,537     | \$0                       | \$5,116     |

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

| G/L JOB   |  | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |           | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|--|---|-----------|---------------------------------|-------------|---------------------------|-------------|
|   |  | Budget  | Actual    | Income                          | Expenditure | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  |   |           |                                 |             |                           |             |
| <b>PROTECTION OF THE ENVIRONMENT</b>  |  |   |           |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |   |           |                                 |             |                           |             |
| 106000  | Protect Env - Expenses Relating to Protection of the Environment | \$1,533   | \$1,321   | \$0                             | \$1,321     | \$0                       | \$2,629     |
| 106010  | Protect Env - Expenses Relating to WWLZ                          | \$4,383   | \$3,262   | \$0                             | \$3,262     | \$0                       | \$7,489     |
| 106020  | Protect Env - Council Contribution to WWLZ                       | \$0   | \$15,000  | \$0                             | \$15,000    | \$0                       | \$15,750    |
| <b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>   |  | \$5,916   | \$19,584  | \$0                             | \$19,584    | \$0                       | \$25,868    |
| <b>OPERATING INCOME</b>   |  |   |           |                                 |             |                           |             |
| 106220  | Protect Env - Reimbursements WWLZ                                | (\$4,368)                                       | (\$2,551) | (\$2,551)                       | \$0         | (\$7,489)                 | \$0         |
| <b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>   |  | (\$4,368)                                       | (\$2,551) | (\$2,551)                       | \$0         | (\$7,489)                 | \$0         |
| <b>Total - PROTECTION OF THE ENVIRONMENT</b>  |  | \$1,548   | \$17,033  | (\$2,551)                       | \$19,584    | (\$7,489)                 | \$25,868    |
| <b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>   |  |   |           |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |   |           |                                 |             |                           |             |
| 104000  | Town Planning - Allocation of Admin Overheads                    | \$21,070  | \$6,027   | \$0                             | \$6,027     | \$0                       | \$36,138    |
| <b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>   |  | \$21,070  | \$6,027   | \$0                             | \$6,027     | \$0                       | \$36,138    |
| <b>OPERATING INCOME</b>   |  |   |           |                                 |             |                           |             |
| 104200  | Town Planning - Town Planning Application Fee                    | (\$500)   | (\$397)   | (\$397)                         | \$0         | (\$1,000)                 | \$0         |
| <b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>   |  | (\$500)   | (\$397)   | (\$397)                         | \$0         | (\$1,000)                 | \$0         |
| <b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>   |  | \$20,570  | \$5,630   | (\$397)                         | \$6,027     | (\$1,000)                 | \$36,138    |

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

| G/L JOB   |  | CURRENT YEAR COMPARATIVES<br>31 JANUARY 2024 |                  | CURRENT YEAR<br>31 JANUARY 2024 |                  | ADOPTED BUDGET<br>2023-24 |                  |
|---|--|--|------------------|---------------------------------|------------------|---------------------------|------------------|
|   |  | Budget                                       | Actual           | Income                          | Expenditure      | Income                    | Expenditure      |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  |  |                  |                                 |                  |                           |                  |
| <b>OTHER COMMUNITY AMENITIES</b>  |  |  |                  |                                 |                  |                           |                  |
| <b>OPERATING EXPENDITURE</b>  |  |  |                  |                                 |                  |                           |                  |
| 105000  | Other Community Amenities - Expenses Relating to Other               | \$35,973                                     | \$24,685         | \$0                             | \$24,685         | \$0                       | \$61,691         |
| 105020  | Other Community Amenities - Maintenance - Cemetery                   | \$3,352                                      | \$3,046          | \$0                             | \$3,046          | \$0                       | \$6,218          |
| 105030  | Other Community Amenities - Maintenance - Grave Digging              | \$2,667                                      | \$0              | \$0                             | \$0              | \$0                       | \$4,570          |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>   |  | \$41,992                                     | \$27,731         | \$0                             | \$27,731         | \$0                       | \$72,479         |
| <b>OPERATING INCOME</b>   |  |  |                  |                                 |                  |                           |                  |
| 105200  | Other Community Amenities - Income Relating to Cemetery              | (\$500)                                      | (\$2,136)        | (\$2,136)                       | \$0              | (\$1,000)                 | \$0              |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>   |  | (\$500)                                      | (\$2,136)        | (\$2,136)                       | \$0              | (\$1,000)                 | \$0              |
| <b>Total - OTHER COMMUNITY AMENITIES</b>  |  | \$41,492                                     | \$25,594         | (\$2,136)                       | \$27,731         | (\$1,000)                 | \$72,479         |
| <b>STORMWATER DRAINAGE</b>  |  |  |                  |                                 |                  |                           |                  |
| <b>OPERATING EXPENDITURE</b>  |  |  |                  |                                 |                  |                           |                  |
| 102000  | Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage | \$469  | \$423            | \$0                             | \$423            | \$0                       | \$1,054          |
| <b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>   |  | \$469  | \$423            | \$0                             | \$423            | \$0                       | \$1,054          |
| <b>OPERATING INCOME</b>   |  |  |                  |                                 |                  |                           |                  |
| 102200  | Stormwater Drainage - Income Relating to Urban Stormwater Drainage   | \$0  | (\$49,986)       | (\$49,986)                      | \$0              | (\$90,000)                | \$0              |
| <b>Sub Total - URBAN STORMWATER DRAINAGE OP/INC</b>   |  | \$0  | (\$49,986)       | (\$49,986)                      | \$0              | (\$90,000)                | \$0              |
| <b>Total - URBAN STORMWATER DRAINAGE</b>  |  | \$469  | (\$49,563)       | (\$49,986)                      | \$423            | (\$90,000)                | \$1,054          |
| <b>Total - COMMUNITY AMENITIES</b>  |  | <b>\$106,747</b>                             | <b>(\$4,910)</b> | <b>(\$107,387)</b>              | <b>\$102,478</b> | <b>(\$155,919)</b>        | <b>\$289,506</b> |

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

| G/L JOB   |   | CURRENT YEAR COMPARATIVES<br>31 JANUARY 2024 |           | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|---|--|-----------|---------------------------------|-------------|---------------------------|-------------|
|   |   | Budget                                       | Actual    | Income                          | Expenditure | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   |  |           |                                 |             |                           |             |
| <b>PUBLIC HALL &amp; CIVIC CENTRES</b>  |   |  |           |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |           |                                 |             |                           |             |
| 110000  | Expenses Relating to Town Halls & Civic Centres                   | \$39,031                                     | \$20,280  | \$0                             | \$20,280    | \$0                       | \$59,974    |
| <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>  |   | \$39,031                                     | \$20,280  | \$0                             | \$20,280    | \$0                       | \$59,974    |
| <b>OPERATING INCOME</b>   |   |  |           |                                 |             |                           |             |
| 110200  | Public Halls - Income Relating to Town Hall & Other Civic Centres | (\$1,400)                                    | (\$260)   | (\$260)                         | \$0         | (\$1,400)                 | \$0         |
| <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>  |   | (\$1,400)                                    | (\$260)   | (\$260)                         | \$0         | (\$1,400)                 | \$0         |
| <b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>  |   | \$37,631                                     | \$20,020  | (\$260)                         | \$20,280    | (\$1,400)                 | \$59,974    |
| <b>OTHER RECREATION &amp; SPORT</b>   |   |  |           |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |           |                                 |             |                           |             |
| 113000  | Other Recreation - Expenses Relating to Other Recreation & Sport  | \$73,958                                     | \$36,270  | \$0                             | \$36,270    | \$0                       | \$123,496   |
| 113010  | Other Recreation - Maintenance - Parks & Reserves                 | \$11,360                                     | \$9,501   | \$0                             | \$9,501     | \$0                       | \$18,666    |
| 113020  | Other Recreation - Maintenance - Oval & Buildings                 | \$69,931                                     | \$32,613  | \$0                             | \$32,613    | \$0                       | \$106,170   |
| 113030  | Other Recreation - Maintenance - Golf Club                        | \$3,881                                      | \$2,245   | \$0                             | \$2,245     | \$0                       | \$6,300     |
| <b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>  |   | \$159,130                                    | \$80,629  | \$0                             | \$80,629    | \$0                       | \$254,632   |
| <b>OPERATING INCOME</b>   |   |  |           |                                 |             |                           |             |
| 113200  | Other Recreation - Income Relating to Other Recreation & Sport    | (\$1,425)                                    | (\$1,174) | (\$1,174)                       | \$0         | (\$1,500)                 | \$0         |
| <b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>  |   | (\$1,425)                                    | (\$1,174) | (\$1,174)                       | \$0         | (\$1,500)                 | \$0         |
| <b>Total - OTHER RECREATION &amp; SPORT</b>   |   | \$157,705                                    | \$79,455  | (\$1,174)                       | \$80,629    | (\$1,500)                 | \$254,632   |

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

| G/L JOB   |  | CURRENT YEAR COMPARATIVES |         | CURRENT YEAR    |             | ADOPTED BUDGET |             |
|---|--|---------------------------|---------|-----------------|-------------|----------------|-------------|
|   |  | 31 JANUARY 2024           |         | 31 JANUARY 2024 |             | 2023-24        |             |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget                    | Actual  | Income          | Expenditure | Income         | Expenditure |
| <b>SWIMMING AREAS &amp; BEACHES</b>   |  |                           |         |                 |             |                |             |
| <b>OPERATING EXPENDITURE</b>  |  |                           |         |                 |             |                |             |
| 111000  | Swim Areas - Expenses Relating to Queerearrup Lake | \$4,970                   | \$4,443 | \$0             | \$4,443     | \$0            | \$8,390     |
|   | <b>Sub Total - SWIMMING AREAS OP/EXP</b>           | \$4,970                   | \$4,443 | \$0             | \$4,443     | \$0            | \$8,390     |
| <b>OPERATING INCOME</b>   |  |                           |         |                 |             |                |             |
|   | <b>Sub Total - SWIMMING AREAS OP/INC</b>           | \$0                       | \$0     | \$0             | \$0         | \$0            | \$0         |
|   | <b>Total - SWIMMING AREAS &amp; BEACHES</b>        | \$4,970                   | \$4,443 | \$0             | \$4,443     | \$0            | \$8,390     |
| <b>LIBRARIES</b>  |  |                           |         |                 |             |                |             |
| <b>OPERATING EXPENDITURE</b>  |  |                           |         |                 |             |                |             |
| 114000  | Library - Administration Allocations               | \$2,911                   | \$1,812 | \$0             | \$1,812     | \$0            | \$4,280     |
|   | <b>Sub Total - LIBRARIES OP/EXP</b>                | \$2,911                   | \$1,812 | \$0             | \$1,812     | \$0            | \$4,280     |
| <b>OPERATING INCOME</b>   |  |                           |         |                 |             |                |             |
|   | <b>Sub Total - LIBRARIES OP/INC</b>                | \$0                       | \$0     | \$0             | \$0         | \$0            | \$0         |
|   | <b>Total - LIBRARIES</b>                           | \$2,911                   | \$1,812 | \$0             | \$1,812     | \$0            | \$4,280     |

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

| G/L JOB   |  | CURRENT YEAR COMPARATIVES<br>31 JANUARY 2024 |           | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|--|--|-----------|---------------------------------|-------------|---------------------------|-------------|
|   |  | Budget                                       | Actual    | Income                          | Expenditure | Income                    | Expenditure |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  |  |           |                                 |             |                           |             |
| <b>OTHER CULTURE</b>  |  |  |           |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |  |  |           |                                 |             |                           |             |
| 115000  | Other Culture - Expenses Relating to Other Culture | \$2,506                                      | \$2,213   | \$0                             | \$2,213     | \$0                       | \$7,041     |
| 115100  | Other Culture - Expenses Relating to War Memorial  | \$819  | \$0       | \$0                             | \$0         | \$0                       | \$1,400     |
| <b>Sub Total - OTHER CULTURE OP/EXP</b>   |  | \$3,325                                      | \$2,213   | \$0                             | \$2,213     | \$0                       | \$8,441     |
| <b>OPERATING INCOME</b>   |  |  |           |                                 |             |                           |             |
| 115220  | Other Culture - Sale of History Books & DVD's      | (\$100)                                      | (\$48)    | (\$48)                          | \$0         | (\$100)                   | \$0         |
| <b>Sub Total - OTHER CULTURE OP/INC</b>   |  | (\$100)                                      | (\$48)    | (\$48)                          | \$0         | (\$100)                   | \$0         |
| <b>Total - OTHER CULTURE</b>  |  | \$3,225                                      | \$2,165   | (\$48)                          | \$2,213     | (\$100)                   | \$8,441     |
| <b>Total - RECREATION AND CULTURE</b>   |  | \$206,442                                    | \$107,895 | (\$1,482)                       | \$109,378   | (\$3,000)                 | \$335,717   |

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

|   |  | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |                    | CURRENT YEAR<br>31 JANUARY 2024 |                  | ADOPTED BUDGET<br>2023-24 |                    |
|---|--|---|--------------------|---------------------------------|------------------|---------------------------|--------------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget  | Actual             | Income                          | Expenditure      | Income                    | Expenditure        |
| G/L   | JOB  |   |                    |                                 |                  |                           |                    |
| <b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>   |  |   |                    |                                 |                  |                           |                    |
| <b>OPERATING INCOME</b>   |  |   |                    |                                 |                  |                           |                    |
| 122240  | Transport - Regional Road Group Grants                                       | (\$326,592)                                     | \$0                | \$0                             | \$0              | (\$326,596)               | \$0                |
| 122270  | Transport - Roads to Recovery Grant  | (\$82,935)                                      | (\$135,037)        | (\$135,037)                     | \$0              | (\$487,852)               | \$0                |
| 122220  | Transport - Grant - LCRI   | \$0   | \$0                | \$0                             | \$0              | \$0                       | \$0                |
| <b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>  |  | <b>(\$409,527)</b>                              | <b>(\$135,037)</b> | <b>(\$135,037)</b>              | <b>\$0</b>       | <b>(\$814,448)</b>        | <b>\$0</b>         |
| <b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>   |  | <b>(\$409,527)</b>                              | <b>(\$135,037)</b> | <b>(\$135,037)</b>              | <b>\$0</b>       | <b>(\$814,448)</b>        | <b>\$0</b>         |
| <b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>   |  |   |                    |                                 |                  |                           |                    |
| <b>OPERATING EXPENDITURE</b>  |  |   |                    |                                 |                  |                           |                    |
| 122000  | Transport - Expenses Relating to Streets, Roads, Bridges & Depot Maintenance | \$634,658                                       | \$254,312          | \$0                             | \$254,312        | \$0                       | \$1,083,892        |
| 122010  | Transport - Street Lighting  | \$4,837   | \$2,443            | \$0                             | \$2,443          | \$0                       | \$8,300            |
| 122020  | Transport - Maintenance - Direct Grants                                      | \$43,610  | \$22,791           | \$0                             | \$22,791         | \$0                       | \$74,798           |
| 122030  | Transport - Maintenance - Muni Fund Roads                                    | \$192,022                                       | \$300,003          | \$0                             | \$300,003        | \$0                       | \$317,266          |
| 122040  | Transport - Expenses relating to the Shire Depot                             | \$33,097  | \$15,988           | \$0                             | \$15,988         | \$0                       | \$53,085           |
| 122050  | Transport - Maintenance - Footpaths  | \$13,500  | \$0                | \$0                             | \$0              | \$0                       | \$18,000           |
| 122060  | Transport - Maintenance - Traffic Signs                                      | \$14,669  | \$0                | \$0                             | \$0              | \$0                       | \$20,000           |
| 122070  | Transport - Maintenance - Bridges  | \$3,750   | \$0                | \$0                             | \$0              | \$0                       | \$5,000            |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>   |  | <b>\$940,143</b>                                | <b>\$595,537</b>   | <b>\$0</b>                      | <b>\$595,537</b> | <b>\$0</b>                | <b>\$1,580,341</b> |
| <b>OPERATING INCOME</b>   |  |   |                    |                                 |                  |                           |                    |
| 122230  | Transport - Grant - RRG Direct   | (\$93,877)                                      | (\$96,130)         | (\$96,130)                      | \$0              | (\$93,877)                | \$0                |
| 122299  | Transport - Profit on disposal of assets                                     | \$0   | \$0                | \$0                             | \$0              | \$0                       | \$0                |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>   |  | <b>(\$93,877)</b>                               | <b>(\$96,130)</b>  | <b>(\$96,130)</b>               | <b>\$0</b>       | <b>(\$93,877)</b>         | <b>\$0</b>         |
| <b>Total - MTCE STREETS ROADS DEPOTS</b>  |  | <b>\$846,266</b>                                | <b>\$499,407</b>   | <b>(\$96,130)</b>               | <b>\$595,537</b> | <b>(\$93,877)</b>         | <b>\$1,580,341</b> |

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

| G/L   |  | JOB  | CURRENT YEAR COMPARATIVES |            | CURRENT YEAR    |             | ADOPTED BUDGET |             |
|---|--|--|---------------------------|------------|-----------------|-------------|----------------|-------------|
|   |  |  | 31 JANUARY 2024           |            | 31 JANUARY 2024 |             | 2023-24        |             |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  |  | Budget                    | Actual     | Income          | Expenditure | Income         | Expenditure |
| <b>TRANSPORT LICENSING</b>  |  |  |                           |            |                 |             |                |             |
| <b>OPERATING EXPENDITURE</b>  |  |  |                           |            |                 |             |                |             |
| 125000  |  | Transport - Expenses Relating to Transport Licensing | \$5,096                   | \$3,859    | \$0             | \$3,859     | \$0            | \$8,745     |
| 125010  |  | Transport - Licensing Payments                       | \$84,553                  | \$70,163   | \$0             | \$70,163    | \$0            | \$145,000   |
| <b>Sub Total - TRANSPORT LICENSING OP/EXP</b>   |  |  | \$89,649                  | \$74,022   | \$0             | \$74,022    | \$0            | \$153,745   |
| <b>OPERATING INCOME</b>   |  |  |                           |            |                 |             |                |             |
| 125200  |  | Transport - Income Relating to Transport Licensing   | (\$4,081)                 | (\$1,572)  | (\$1,572)       | \$0         | (\$7,000)      | \$0         |
| 125210  |  | Transport - Licensing Receipts                       | (\$84,553)                | (\$66,388) | (\$66,388)      | \$0         | (\$145,000)    | \$0         |
| <b>Sub Total - TRANSPORT LICENSING OP/INC</b>   |  |  | (\$88,634)                | (\$67,960) | (\$67,960)      | \$0         | (\$152,000)    | \$0         |
| <b>Total - TRANSPORT LICENSING</b>  |  |  | \$1,015                   | \$6,061    | (\$67,960)      | \$74,022    | (\$152,000)    | \$153,745   |
| <b>Total - TRANSPORT</b>  |  |  | \$437,754                 | \$370,432  | (\$299,127)     | \$669,559   | (\$1,060,325)  | \$1,734,086 |



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

| G/L JOB  |   | CURRENT YEAR COMPARATIVES<br>31 JANUARY 2024  |          | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |  |
|--|---|---|----------|---------------------------------|-------------|---------------------------|-------------|--|
|  |   | Budget  | Actual   | Income                          | Expenditure | Income                    | Expenditure |  |
|  |   | Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |          |                                 |             |                           |             |  |
| <b>RURAL SERVICES</b>                                  |   |   |          |                                 |             |                           |             |  |
| <b>OPERATING EXPENDITURE</b>                           |   |   |          |                                 |             |                           |             |  |
| 131000   | Rural Svcs - Administration Allocations                 | \$1,960   | \$1,691  | \$0                             | \$1,691     | \$0                       | \$3,357     |  |
| <b>Sub Total - RURAL SERVICES OP/EXP</b>               |   | \$1,960   | \$1,691  | \$0                             | \$1,691     | \$0                       | \$3,357     |  |
| <b>OPERATING INCOME</b>                                |   |   |          |                                 |             |                           |             |  |
| <b>Sub Total - RURAL SERVICES OP/INC</b>               |   | \$0   | \$0      | \$0                             | \$0         | \$0                       | \$0         |  |
| <b>Total - RURAL SERVICES</b>                          |   | \$1,960   | \$1,691  | \$0                             | \$1,691     | \$0                       | \$3,357     |  |
| <b>TOURISM AND AREA PROMOTION</b>                      |   |   |          |                                 |             |                           |             |  |
| <b>OPERATING EXPENDITURE</b>                           |   |   |          |                                 |             |                           |             |  |
| 132000   | Tourism - Expenses Relating to Tourism & Area Promotion | \$12,939  | \$11,743 | \$0                             | \$11,743    | \$0                       | \$16,827    |  |
| 132020   | Tourism - Expenses relating to Woody Wongi              | \$468   | \$367    | \$0                             | \$367       | \$0                       | \$500       |  |
| <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b> |   | \$13,407  | \$12,110 | \$0                             | \$12,110    | \$0                       | \$17,327    |  |
| <b>OPERATING INCOME</b>                                |   |   |          |                                 |             |                           |             |  |
| 132220   | Tourism - Income relating to Woody Wongi                | (\$500)   | (\$394)  | (\$394)                         | \$0         | (\$500)                   | \$0         |  |
| <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b> |   | (\$500)   | (\$394)  | (\$394)                         | \$0         | (\$500)                   | \$0         |  |
| <b>Total - TOURISM &amp; AREA PROMOTION</b>            |   | \$12,907  | \$11,716 | (\$394)                         | \$12,110    | (\$500)                   | \$17,327    |  |

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

|   |   | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |           | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|---|---|-----------|---------------------------------|-------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | Budget  | Actual    | Income                          | Expenditure | Income                    | Expenditure |
| G/L   | JOB   |   |           |                                 |             |                           |             |
|   | <b>BUILDING CONTROL</b>   |   |           |                                 |             |                           |             |
|   | <b>OPERATING EXPENDITURE</b>                                    |   |           |                                 |             |                           |             |
| 133000  | Building - Expenses Relating to Building Control                | \$21,119  | \$13,703  | \$0                             | \$13,703    | \$0                       | \$36,217    |
|   | <b>Sub Total - BUILDING CONTROL OP/EXP</b>                      | \$21,119  | \$13,703  | \$0                             | \$13,703    | \$0                       | \$36,217    |
|   | <b>BUILDING CONTROL OP/INC</b>                                  |   |           |                                 |             |                           |             |
| 133200  | Building - Income Relating to Building Control                  | \$0   | \$0       | \$0                             | \$0         | \$0                       | \$0         |
| 133210  | Building - Building Permit Application Fee                      | (\$800)   | (\$852)   | (\$852)                         | \$0         | (\$1,000)                 | \$0         |
| 133220  | Building - Building Services Levy                               | \$0   | \$0       | \$0                             | \$0         | \$0                       | \$0         |
| 133221  | Building - Building Services Levy Commission                    | (\$28)  | \$0       | \$0                             | \$0         | (\$50)                    | \$0         |
| 133230  | Building - Building Construction Industry Training Fund (BCITF) | \$0   | \$0       | \$0                             | \$0         | \$0                       | \$0         |
| 133231  | Building - BCITF Commission                                     | (\$28)  | \$0       | \$0                             | \$0         | (\$50)                    | \$0         |
|   | <b>Sub Total - BUILDING CONTROL OP/INC</b>                      | (\$856)   | (\$852)   | (\$852)                         | \$0         | (\$1,100)                 | \$0         |
|   | <b>Total - BUILDING CONTROL</b>                                 | \$20,263  | \$12,851  | (\$852)                         | \$13,703    | (\$1,100)                 | \$36,217    |
|   | <b>OTHER ECONOMIC SERVICES</b>                                  |   |           |                                 |             |                           |             |
|   | <b>OPERATING EXPENDITURE</b>                                    |   |           |                                 |             |                           |             |
| 135000  | Other Economic - Expenses Relating to Economic Services         | \$4,837   | \$4,123   | \$0                             | \$4,123     | \$0                       | \$8,295     |
| 135010  | Other Economic - Expenses Relating to Standpipes                | \$28,436  | \$10,129  | \$0                             | \$10,129    | \$0                       | \$45,200    |
|   | <b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>               | \$33,273  | \$14,252  | \$0                             | \$14,252    | \$0                       | \$53,495    |
|   | <b>OPERATING INCOME</b>   |   |           |                                 |             |                           |             |
| 135015  | Other Economic - Income Relating to Pool Inspections            | (\$550)   | (\$585)   | (\$585)                         | \$0         | (\$550)                   | \$0         |
| 135210  | Other Economic - Income Relating to Standpipes                  | (\$1,100)                                       | (\$5,410) | (\$5,410)                       | \$0         | (\$10,000)                | \$0         |
|   | <b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>               | (\$1,650)                                       | (\$5,995) | (\$5,995)                       | \$0         | (\$10,550)                | \$0         |
|   | <b>Total - OTHER ECONOMIC SERVICES</b>                          | \$31,623  | \$8,257   | (\$5,995)                       | \$14,252    | (\$10,550)                | \$53,495    |
|   | <b>Total - ECONOMIC SERVICES</b>                                | \$66,753  | \$34,516  | (\$7,241)                       | \$41,757    | (\$12,150)                | \$110,396   |

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

|   |   | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |             | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|---|---|-------------|---------------------------------|-------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | Budget  | Actual      | Income                          | Expenditure | Income                    | Expenditure |
| G/L   | JOB   |   |             |                                 |             |                           |             |
| <b>PRIVATE WORKS</b>  |   |   |             |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |   |             |                                 |             |                           |             |
| 141000  | Private Works - Expenses                                    | \$5,299   | \$592       | \$0                             | \$592       | \$0                       | \$7,165     |
| <b>Sub Total - PRIVATE WORKS OP/EXP</b>   |   | \$5,299   | \$592       | \$0                             | \$592       | \$0                       | \$7,165     |
| <b>OPERATING INCOME</b>   |   |   |             |                                 |             |                           |             |
| 141010  | Private Works - Fees & Charges                              | (\$5,643)                                       | (\$834)     | (\$834)                         | \$0         | (\$5,700)                 | \$0         |
| <b>Sub Total - PRIVATE WORKS OP/INC</b>   |   | (\$5,643)                                       | (\$834)     | (\$834)                         | \$0         | (\$5,700)                 | \$0         |
| <b>Total - PRIVATE WORKS</b>  |   | (\$344)   | (\$242)     | (\$834)                         | \$592       | (\$5,700)                 | \$7,165     |
| <b>PUBLIC WORKS OVERHEADS</b>   |   |   |             |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |   |             |                                 |             |                           |             |
| 143000  | Public Works - Expenses Relating to Public Works Overheads  | \$21,875  | \$19,144    | \$0                             | \$19,144    | \$0                       | \$37,517    |
| 143005  | Public Works - Supervisor Salaries                          | \$72,422  | \$59,417    | \$0                             | \$59,417    | \$0                       | \$124,200   |
| 143011  | Public Works - Superannuation                               | \$39,459  | \$42,420    | \$0                             | \$42,420    | \$0                       | \$67,675    |
| 143020  | Public Works - Public Holidays, Annual & Long Service Leave | \$47,520  | \$47,329    | \$0                             | \$47,329    | \$0                       | \$108,000   |
| 143030  | Public Works - Protective Clothing                          | \$9,000   | \$1,668     | \$0                             | \$1,668     | \$0                       | \$15,000    |
| 143060  | Public Works - Allowances                                   | \$19,950  | \$0         | \$0                             | \$0         | \$0                       | \$34,207    |
| 143070  | Public Works - Works Crew Staff Training                    | \$17,412  | \$1,285     | \$0                             | \$1,285     | \$0                       | \$29,020    |
| 143080  | Public Works - Workers Compensation Insurance               | \$23,415  | \$24,472    | \$0                             | \$24,472    | \$0                       | \$23,415    |
| 143090  | Public Works - Expenses Relating to Occ Safety & Health     | \$6,000   | \$1,169     | \$0                             | \$1,169     | \$0                       | \$10,000    |
| 143050  | Less: Allocation of Public Works Overheads                  | (\$261,835)                                     | (\$184,568) | \$0                             | (\$184,568) | \$0                       | (\$449,034) |
| <b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>  |   | (\$4,782)                                       | \$19,106    | \$0                             | \$19,106    | \$0                       | \$0         |
| <b>OPERATING INCOME</b>   |   |   |             |                                 |             |                           |             |
| 143230  | Public Works - Income                                       | \$0   | (\$7,768)   | (\$7,768)                       | \$0         | \$0                       | \$0         |
| <b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>  |   | \$0   | (\$8,257)   | (\$8,257)                       | \$0         | \$0                       | \$0         |
| <b>Total - PUBLIC WORKS OVERHEADS</b>   |   | (\$4,782)                                       | \$10,849    | (\$8,257)                       | \$19,106    | \$0                       | \$0         |

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

|   |   | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |             | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|---|---|-------------|---------------------------------|-------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | Budget  | Actual      | Income                          | Expenditure | Income                    | Expenditure |
| G/L   | JOB   |   |             |                                 |             |                           |             |
| <b>PLANT OPERATIONS COSTS</b>   |   |   |             |                                 |             |                           |             |
| <b>OPERATING EXPENDITURE</b>  |   |   |             |                                 |             |                           |             |
| 144000  | Plant Operation - Insurances                    | \$12,499  | \$13,167    | \$0                             | \$13,167    | \$0                       | \$12,499    |
| 144010  | Plant Operation - Fuels & Oils                  | \$90,000  | \$72,632    | \$0                             | \$72,632    | \$0                       | \$150,000   |
| 144020  | Plant Operation - Tyres & Tubes                 | \$17,500  | \$11,104    | \$0                             | \$11,104    | \$0                       | \$30,000    |
| 144030  | Plant Operation - Parts & Repairs               | \$60,000  | \$43,918    | \$0                             | \$43,918    | \$0                       | \$100,000   |
| 144040  | Plant Operation - Blades & Tynes                | \$8,000   | \$0         | \$0                             | \$0         | \$0                       | \$8,000     |
| 144050  | Minor Equipment Purchases                       | \$1,875   | \$1,538     | \$0                             | \$1,538     | \$0                       | \$7,500     |
| 144060  | Plant Operation - Repairs - Wages               | \$5,831   | \$1,316     | \$0                             | \$1,316     | \$0                       | \$10,000    |
| 144070  | Plant Operation - Licences                      | \$8,000   | \$6,420     | \$0                             | \$6,420     | \$0                       | \$8,000     |
| 144080  | Plant Operation - Depreciation                  | \$97,104  | \$0         | \$0                             | \$0         | \$0                       | \$166,530   |
| 144100  | Plant Operation - Less Depreciation Allocated   | (\$97,104)                                      | (\$74,327)  | \$0                             | (\$74,327)  | \$0                       | (\$166,530) |
| 144090  | Plant Operation - Less Allocated to Works/SRVCS | (\$190,092)                                     | (\$119,575) | \$0                             | (\$119,575) | \$0                       | (\$325,999) |
| <b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>  |   | \$13,613  | (\$43,807)  | \$0                             | (\$43,807)  | \$0                       | \$0         |
| <b>OPERATING INCOME</b>   |   |   |             |                                 |             |                           |             |
| 144005  | Plant Operation - Diesel Fuel Rebate            | (\$9,912)                                       | (\$10,258)  | (\$10,258)                      | \$0         | (\$17,000)                | \$0         |
| 144006  | Insurance Refunds on Motor Vehicle Claims       | \$0   | (\$3,492)   | (\$3,492)                       | \$0         |                           |             |
| <b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>  |   | (\$9,912)                                       | (\$13,750)  | (\$13,750)                      | \$0         | (\$17,000)                | \$0         |
| <b>Total - PLANT OPERATIONS COSTS</b>   |   | \$3,701   | (\$57,557)  | (\$13,750)                      | (\$43,807)  | (\$17,000)                | \$0         |

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

| G/L JOB   |   | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |             | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |               |
|---|---|---|-------------|---------------------------------|-------------|---------------------------|---------------|
|   |   | Budget  | Actual      | Income                          | Expenditure | Income                    | Expenditure   |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   |   |             |                                 |             |                           |               |
| <b>MATERIALS AND STOCK</b>  |   |   |             |                                 |             |                           |               |
| <b>OPERATING EXPENDITURE</b>  |   |   |             |                                 |             |                           |               |
|   | Stock Allocated to Works and Plant            | \$0   | \$0         | \$0                             | \$0         | \$0                       | \$0           |
|   | <b>Sub Total - MATERIALS AND STOCK OP/EXP</b> | \$0   | \$0         | \$0                             | \$0         | \$0                       | \$0           |
| <b>OPERATING INCOME</b>   |   |   |             |                                 |             |                           |               |
| 145210  | Sale of Stock or Scrap                        | \$0   | \$0         | \$0                             | \$0         | \$0                       | \$0           |
|   | <b>Sub Total - MATERIALS AND STOCK OP/INC</b> | \$0   | \$0         | \$0                             | \$0         | \$0                       | \$0           |
| <b>Total - MATERIALS AND STOCK</b>  |   | \$0   | \$0         | \$0                             | \$0         | \$0                       | \$0           |
| <b>SALARIES AND WAGES</b>   |   |   |             |                                 |             |                           |               |
| <b>OPERATING EXPENDITURE</b>  |   |   |             |                                 |             |                           |               |
| 147000  | Gross Salaries & Wages                        | \$711,494                                       | \$655,051   | \$0                             | \$655,051   | \$0                       | \$1,220,192   |
| 147010  | Less Salaries & Wages Allocated               | (\$711,494)                                     | (\$661,386) | \$0                             | (\$661,386) | \$0                       | (\$1,220,192) |
|   | <b>Sub Total - SALARIES AND WAGES OP/EXP</b>  | \$0   | (\$6,335)   | \$0                             | (\$6,335)   | \$0                       | \$0           |
| <b>OPERATING INCOME</b>   |   |   |             |                                 |             |                           |               |
|   | <b>Sub Total - SALARIES AND WAGES OP/INC</b>  | \$0   | \$0         | \$0                             | \$0         | \$0                       | \$0           |
| <b>Total - SALARIES AND WAGES</b>   |   | \$0   | (\$6,335)   | \$0                             | (\$6,335)   | \$0                       | \$0           |
| <b>Total - OTHER PROPERTY AND SERVICES</b>  |   | (\$1,425)                                       | (\$53,285)  | (\$22,841)                      | (\$30,444)  | (\$22,700)                | \$7,165       |

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

| G/L JOB   |  | CURRENT YEAR COMPARATIVES |                | CURRENT YEAR    |                | ADOPTED BUDGET     |                  |
|---|--|---------------------------|----------------|-----------------|----------------|--------------------|------------------|
|   |  | 31 JANUARY 2024           |                | 31 JANUARY 2024 |                | 2023-24            |                  |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget                    | Actual         | Income          | Expenditure    | Income             | Expenditure      |
| <b>TRANSFERS TO/FROM RESERVES</b>   |  |                           |                |                 |                |                    |                  |
| <b>EXPENDITURE</b>  |  |                           |                |                 |                |                    |                  |
|   | Transfer to Affordable Housing Reserve             | \$0                       | \$796          | \$0             | \$796          | \$0                | \$102            |
|   | Transfer to Plant Replacement Reserve              | \$0                       | \$6,357        | \$0             | \$6,357        | \$0                | \$60,660         |
|   | Transfer to Building Reserve                       | \$0                       | \$520          | \$0             | \$520          | \$0                | \$25,042         |
|   | Transfer to Town Development Reserve               | \$0                       | \$0            | \$0             | \$0            | \$0                | \$0              |
|   | Transfer to Office Equipment Reserve               | \$0                       | \$111          | \$0             | \$111          | \$0                | \$14             |
|   | Transfer to Road Construction Reserve              | \$0                       | \$168          | \$0             | \$168          | \$0                | \$22             |
|   | Transfer to Staff Leave Reserve                    | \$0                       | \$345          | \$0             | \$345          | \$0                | \$25,020         |
|   | <b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b> | \$0                       | \$8,297        | \$0             | \$8,297        | \$0                | \$110,860        |
| <b>INCOME</b>   |  |                           |                |                 |                |                    |                  |
|   | Transfer from Affordable Housing Reserve           | \$0                       | \$0            | \$0             | \$0            | \$0                | \$0              |
|   | Transfer from Plant Replacement Reserve            | \$0                       | \$0            | \$0             | \$0            | (\$172,100)        | \$0              |
|   | Transfer from Building Reserve                     | \$0                       | \$0            | \$0             | \$0            | \$0                | \$0              |
|   | Transfer from Town Development Reserve             | \$0                       | \$0            | \$0             | \$0            | \$0                | \$0              |
|   | Transfer from Office Equipment Reserve             | \$0                       | \$0            | \$0             | \$0            | \$0                | \$0              |
|   | Transfer from Staff Leave Reserve                  | \$0                       | \$0            | \$0             | \$0            | \$0                | \$0              |
|   | <b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>     | \$0                       | \$0            | \$0             | \$0            | (\$172,100)        | \$0              |
|   | <b>Total - FUND TRANSFER</b>                       | <b>\$0</b>                | <b>\$8,297</b> | <b>\$0</b>      | <b>\$8,297</b> | <b>(\$172,100)</b> | <b>\$110,860</b> |

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

|   |  | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |               | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|--|---|---------------|---------------------------------|-------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Budget  | Actual        | Income                          | Expenditure | Income                    | Expenditure |
| G/L   | JOB  |   |               |                                 |             |                           |             |
|   | 000000 (Surplus) / Deficit - Carried Forward     | (\$1,204,153)                                   | (\$1,303,516) | (\$1,303,516)                   | \$0         | (\$1,204,153)             | \$0         |
|   | 000000 adjust to rates levied                    |   |               |                                 |             | \$0                       |             |
|   | <b>Sub Total - SURPLUS C/FWD</b>                 | (\$1,204,153)                                   | (\$1,303,516) | (\$1,303,516)                   | \$0         | (\$1,204,153)             | \$0         |
|   | <b>Total - SURPLUS</b>                           | (\$1,204,153)                                   | (\$1,303,516) | (\$1,303,516)                   | \$0         | (\$1,204,153)             | \$0         |
|   | <b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b> |   |               |                                 |             |                           |             |
|   | 000000 Depreciation Written Back                 | (\$504,798)                                     | \$0           | \$0                             | \$0         | \$0                       | (\$865,691) |
|   | 000000 Book Value of Assets Sold Written Back    | \$0   | \$0           | \$0                             | \$0         | \$0                       | (\$24,000)  |
|   | 000000 Profit on Sale of Asset Written Back      | \$0   | \$0           | \$0                             | \$0         | \$0                       | \$0         |
|   | 000000 Loss on Sale of Asset Written Back        | \$0   | \$0           | \$0                             | \$0         | \$0                       | \$0         |
|   | 000000 LG House Unit Trust                       | \$0   | \$0           | \$0                             | \$0         | \$0                       | \$0         |
|   | 000000 Movement in LSL Reserve (Added Back)      | \$0   | \$0           | \$0                             | \$0         | \$0                       | \$0         |
|   | 000000 Movement in Non-Current Leave Provisions  | \$0   | \$0           | \$0                             | \$0         | \$0                       | \$0         |
|   | <b>Sub Total - ITEMS EXCLUDED</b>                | (\$504,798)                                     | \$0           | \$0                             | \$0         | \$0                       | (\$889,691) |
|   | <b>Total - OPERATING ACTIVITIES EXCLUDED</b>     | (\$504,798)                                     | \$0           | \$0                             | \$0         | \$0                       | (\$889,691) |

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

|        |        | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024   |        | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|--------|--------|---|--------|---------------------------------|-------------|---------------------------|-------------|
|        |        | Budget  | Actual | Income                          | Expenditure | Income                    | Expenditure |
| G/L    | JOB    | Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        |                                 |             |                           |             |
|        |        | <b>BUILDINGS</b>  |        |                                 |             |                           |             |
|        |        | <b>HOUSING - CAPITAL EXPENDITURE</b>  |        |                                 |             |                           |             |
| 091310 |        | <b>Purchase Land &amp; Buildings - Capital</b>  |        |                                 |             |                           |             |
| 091310 | BC003  | \$10,000  | \$0    | \$0                             | \$0         | \$0                       | \$10,000    |
|        |        | <b>Sub Total - CAPITAL WORKS</b>  |        |                                 |             |                           |             |
|        |        | \$10,000  | \$0    | \$0                             | \$0         | \$0                       | \$10,000    |
|        |        | <b>Total - HOUSING</b>  |        |                                 |             |                           |             |
|        |        | \$10,000  | \$0    | \$0                             | \$0         | \$0                       | \$10,000    |
|        |        | <b>BUILDINGS</b>  |        |                                 |             |                           |             |
|        |        | <b>COMMUNITY AMENITIES</b>  |        |                                 |             |                           |             |
|        |        | <b>CAPITAL EXPENDITURE</b>  |        |                                 |             |                           |             |
| 105300 | LRC11  | \$0   | \$0    | \$0                             | \$0         | \$0                       | \$45,000    |
|        |        | <b>Sub Total - CAPITAL WORKS</b>  |        |                                 |             |                           |             |
|        |        | \$0   | \$0    | \$0                             | \$0         | \$0                       | \$45,000    |
|        |        | <b>Total - COMMUNITY AMENITIES</b>  |        |                                 |             |                           |             |
|        |        | \$0   | \$0    | \$0                             | \$0         | \$0                       | \$45,000    |
|        |        | <b>BUILDINGS</b>  |        |                                 |             |                           |             |
|        |        | <b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>   |        |                                 |             |                           |             |
| 110300 |        | <b>Public Halls - Hall Building Capital Expenditure</b>   |        |                                 |             |                           |             |
| 110300 | BC002  | \$19,000  | \$0    | \$0                             | \$0         | \$0                       | \$19,000    |
| 111300 |        | <b>Swimming Areas - Building Capital Expenditure</b>  |        |                                 |             |                           |             |
| 111300 | LRC321 | \$0   | \$0    | \$0                             | \$0         | \$0                       | \$16,000    |
|        |        | <b>Sub Total - CAPITAL WORKS</b>  |        |                                 |             |                           |             |
|        |        | \$19,000  | \$0    | \$0                             | \$0         | \$0                       | \$35,000    |
|        |        | <b>Total - RECREATION AND CULTURE</b>   |        |                                 |             |                           |             |
|        |        | \$19,000  | \$0    | \$0                             | \$0         | \$0                       | \$35,000    |
|        |        | <b>Total - BUILDINGS</b>  |        |                                 |             |                           |             |
|        |        | \$29,000  | \$0    | \$0                             | \$0         | \$0                       | \$90,000    |



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

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        |  | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |                  | CURRENT YEAR<br>31 JANUARY 2024 |                  | ADOPTED BUDGET<br>2023-24 |                  |
|---|--------|--|---|------------------|---------------------------------|------------------|---------------------------|------------------|
|   |        |  | Budget  | Actual           | Income                          | Expenditure      | Income                    | Expenditure      |
| G/L   | JOB    |  |   |                  |                                 |                  |                           |                  |
| <b>PLANT AND EQUIPMENT</b>  |        |  |   |                  |                                 |                  |                           |                  |
| <b>GOVERNANCE - CAPITAL EXPENDITRE</b>  |        |  |   |                  |                                 |                  |                           |                  |
| 042300  |        | Purchase Plant & Equipment - CAPITAL         | \$0   | \$59,795         | \$0                             | \$59,795         | \$0                       | \$58,500         |
|   |        | <b>Sub Total - CAPITAL WORKS</b>             | \$0   | \$59,795         | \$0                             | \$59,795         | \$0                       | \$58,500         |
|   |        | <b>Total - GOVERNANCE</b>                    | \$0   | \$59,795         | \$0                             | \$59,795         | \$0                       | \$58,500         |
| <b>PLANT AND EQUIPMENT</b>  |        |  |   |                  |                                 |                  |                           |                  |
| <b>LAW ORDER &amp; PUBLIC SAFETY - CAPITAL EXPENDITURE</b>  |        |  |   |                  |                                 |                  |                           |                  |
| 053300  | LRC319 | Purchase Plant & Equipment - CAPITAL         | \$12,000  | \$0              | \$0                             | \$0              | \$0                       | \$12,000         |
|   |        | <b>Sub Total - CAPITAL WORKS</b>             | \$12,000  | \$0              | \$0                             | \$0              | \$0                       | \$12,000         |
|   |        | <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b> | \$12,000  | \$0              | \$0                             | \$0              | \$0                       | \$12,000         |
| <b>PLANT AND EQUIPMENT</b>  |        |  |   |                  |                                 |                  |                           |                  |
| <b>TRANSPORT - CAPITAL EXPENDITURE</b>  |        |  |   |                  |                                 |                  |                           |                  |
| 123300  |        | Purchase Plant & Equipment - CAPITAL         | \$137,600                                       | \$221,410        | \$0                             | \$221,410        | \$0                       | \$137,600        |
|   |        | <b>Sub Total - CAPITAL WORKS</b>             | \$137,600                                       | \$221,410        | \$0                             | \$221,410        | \$0                       | \$137,600        |
|   |        | <b>Total - TRANSPORT</b>                     | \$137,600                                       | \$221,410        | \$0                             | \$221,410        | \$0                       | \$137,600        |
|   |        | <b>Total - PLANT AND EQUIPMENT</b>           | <b>\$149,600</b>                                | <b>\$281,205</b> | <b>\$0</b>                      | <b>\$281,205</b> | <b>\$0</b>                | <b>\$208,100</b> |

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

|   |        | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |           | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|--------|---|-----------|---------------------------------|-------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        | Budget  | Actual    | Income                          | Expenditure | Income                    | Expenditure |
| G/L   | JOB    |   |           |                                 |             |                           |             |
| <b>ROAD INFRASTRUCTURE</b>  |        |   |           |                                 |             |                           |             |
| <b>ROAD CONSTRUCTION - CAPITAL EXPENDITURE</b>  |        |   |           |                                 |             |                           |             |
| 121310  |        | <b>Road Construction - Regional Road Group</b>  |           |                                 |             |                           |             |
| 121310  | RRG66  | \$69,189  | \$0       | \$0                             | \$0         | \$0                       | \$230,633   |
| 121310  | RGA66  | \$88,712  | \$2,637   | \$0                             | \$2,637     | \$0                       | \$295,708   |
| 121320  | x      | <b>Road Construction - Roads to Recovery</b>    |           |                                 |             |                           |             |
| 121320  | R2R33  | \$171,041                                       | \$42,614  | \$0                             | \$42,614    | \$0                       | \$171,040   |
| 121320  | R2R69  | \$75,050  | \$48,456  | \$0                             | \$48,456    | \$0                       | \$75,050    |
| 121320  | R2R32  | \$51,536  | \$0       | \$0                             | \$0         | \$0                       | \$51,535    |
| 121320  | R2R70  | \$34,992  | \$39,690  | \$0                             | \$39,690    | \$0                       | \$34,992    |
| 121320  | R2R71  | \$56,830  | \$3,465   | \$0                             | \$3,465     | \$0                       | \$56,827    |
| 121320  | R2R72  | \$33,732  | \$33,458  | \$0                             | \$33,458    | \$0                       | \$33,732    |
| 121340  |        | <b>Road Construction - LRCI Roads</b>           |           |                                 |             |                           |             |
| 121340  | LRC312 | \$0   | \$0       | \$0                             | \$0         | \$0                       | \$3,796     |
| 121340  | LRC314 | \$10,406  | \$0       | \$0                             | \$0         | \$0                       | \$34,686    |
| 121340  | LRC315 | \$20,380  | \$3,730   | \$0                             | \$3,730     | \$0                       | \$20,380    |
| 121340  | LRC316 | \$0   | \$632     | \$0                             | \$632       | \$0                       | \$70,681    |
| 121340  | LRC317 | \$75,368  | \$78,245  | \$0                             | \$78,245    | \$0                       | \$75,367    |
| 121340  | LRC350 | \$62,001  | \$0       | \$0                             | \$0         | \$0                       | \$123,997   |
| <b>Sub Total - CAPITAL WORKS</b>  |        | \$749,237                                       | \$252,926 | \$0                             | \$252,926   | \$0                       | \$1,278,424 |
| <b>Total - ROADS</b>  |        | \$749,237                                       | \$252,926 | \$0                             | \$252,926   | \$0                       | \$1,278,424 |
| <b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>  |        | \$749,237                                       | \$252,926 | \$0                             | \$252,926   | \$0                       | \$1,278,424 |

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

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        |   |     | CURRENT YEAR<br>COMPARATIVES<br>31 JANUARY 2024 |               | CURRENT YEAR<br>31 JANUARY 2024 |             | ADOPTED BUDGET<br>2023-24 |             |
|---|--------|---|-----|---|---------------|---------------------------------|-------------|---------------------------|-------------|
|   |        |   |     | G/L   | JOB           | Budget                          | Actual      | Income                    | Expenditure |
| <b>FOOTPATHS</b>  |        |   |     |   |               |                                 |             |                           |             |
| 121370  |        | <b>Footpath Construction</b>                      |     |   |               |                                 |             |                           |             |
| 121370  | LRC318 | LRCI Footpaths                                    | \$0 | \$930   | \$0           | \$930                           | \$0         | \$50,000                  |             |
| <b>Sub Total - CAPITAL WORKS</b>  |        |   |     | \$0   | \$930         | \$0                             | \$930       | \$0                       | \$50,000    |
| <b>Total - TRANSPORT - FOOTPATHS</b>  |        |   |     | \$0   | \$930         | \$0                             | \$930       | \$0                       | \$50,000    |
| <b>Total - FOOTPATH ASSETS</b>  |        |   |     | \$0   | \$930         | \$0                             | \$930       | \$0                       | \$50,000    |
| <b>DRAINAGE</b>   |        |   |     |   |               |                                 |             |                           |             |
| 102300  |        | <b>Purchase Drainage Infrastructure - Capital</b> |     |   |               |                                 |             |                           |             |
| 102300  | DWER1  | Dwer Dam Project                                  | \$0 | \$13,735  | \$0           | \$13,735                        | \$0         | \$109,727                 |             |
| <b>Sub Total - CAPITAL WORKS</b>  |        |   |     | \$0   | \$13,735      | \$0                             | \$13,735    | \$0                       | \$109,727   |
| <b>Total - TRANSPORT - DRAINAGE</b>   |        |   |     | \$0   | \$13,735      | \$0                             | \$13,735    | \$0                       | \$109,727   |
| <b>Total - DRAINAGE ASSETS</b>  |        |   |     | \$0   | \$13,735      | \$0                             | \$13,735    | \$0                       | \$109,727   |
| <b>INFRASTRUCTURE - PARKS &amp; OVALS</b>   |        |   |     |   |               |                                 |             |                           |             |
| <b>COMMUNITY AMENITIES</b>  |        |   |     |   |               |                                 |             |                           |             |
| 105040  | LRCI2  | Woodanilling Heritage Trail                       | \$0 | \$9,878   | \$0           | \$9,878                         | \$0         | \$9,000                   |             |
| 105040  | LRC323 | Playground Equipment Upgrade                      | \$0 | \$0   | \$0           | \$0                             | \$0         | \$25,000                  |             |
| 105330  |        | <b>Town Enhancement - Capital</b>                 |     |   |               |                                 |             |                           |             |
| 105330  | LRC320 | Walking Trails Phase 3                            | \$0 | \$0   | \$0           | \$0                             | \$0         | \$25,536                  |             |
| <b>Sub Total - CAPITAL WORKS</b>  |        |   |     | \$0   | \$9,878       | \$0                             | \$9,878     | \$0                       | \$59,536    |
| <b>Total - COMMUNITY AMENITIES</b>  |        |   |     | \$0   | \$9,878       | \$0                             | \$9,878     | \$0                       | \$59,536    |
| <b>Total - INFRASTRUCTURE ASSETS - OTHER</b>  |        |   |     | \$0   | \$9,878       | \$0                             | \$9,878     | \$0                       | \$59,536    |
| <b>GRAND TOTALS</b>   |        |   |     | (\$589,717)                                     | (\$1,112,152) | (\$2,998,587)                   | \$1,886,435 | (\$4,294,257)             | \$4,294,257 |



# **BUDGET REVIEW REPORT**

**31 DECEMBER 2023**

## **TABLE OF CONTENTS**

STATEMENT OF FINANCIAL ACTIVITY

STATEMENT OF NET CURRENT POSITION

DETAILED OPERATING AND NON-OPERATING STATEMENT

**SHIRE OF WOODANILLING**  
**BUDGET REVIEW - STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 DECEMBER 2023**

|  | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>YTD<br>BUDGET (a) | 2023-24<br>YTD<br>ACTUAL (b) | PROJECTION<br>TO<br>30 JUNE 2024 | PROJECTION VARIANCES |                  |
|--|-------------------------------|------------------------------|------------------------------|----------------------------------|----------------------|------------------|
|  |                               |                              |                              |                                  | FAVOURABLE           | UNFAVOURABLE     |
| <b>OPERATING REVENUE</b>   | \$                            | \$                           | \$                           |                                  |                      |                  |
| Rates other than General Rates                                   | 21,237                        | 21,237                       | 21,718                       | 26,238                           | 5,001                | 0                |
| Operating Grants, Subsidies and Contributions                    | 225,116                       | 185,757                      | 235,188                      | 658,234                          | 433,118              | 0                |
| Fees and Charges   | 276,594                       | 158,249                      | 131,010                      | 243,905                          | 0                    | (32,689)         |
| Interest Earnings  | 9,800                         | 4,850                        | 10,660                       | 18,417                           | 8,617                | 0                |
| Other Revenue  | 10,750                        | 7,274                        | 2,487                        | 5,042                            | 0                    | (5,708)          |
| Profit on the disposal of assets                                 | 0                             | 0                            | 0                            | 0                                | 0                    | 0                |
|  | <b>543,497</b>                | <b>377,367</b>               | <b>401,063</b>               | <b>951,836</b>                   | <b>446,736</b>       | <b>(38,397)</b>  |
| <b>LESS OPERATING EXPENDITURE</b>                                |                               |                              |                              |                                  |                      |                  |
| Employee Costs   | (909,264)                     | (411,436)                    | (671,112)                    | (1,202,450)                      | 0                    | (293,186)        |
| Materials and Contracts  | (1,012,663)                   | (567,084)                    | (237,375)                    | (909,034)                        | 103,629              | 0                |
| Utility Charges  | (100,685)                     | (50,474)                     | (38,871)                     | (114,910)                        | 0                    | (14,225)         |
| Depreciation on Non-Current Assets                               | (865,691)                     | (432,684)                    | 0                            | (865,691)                        | 0                    | 0                |
| Interest Expenses  | 0                             | 0                            | 0                            | 0                                | 0                    | 0                |
| Insurance Expenses   | (112,410)                     | (112,424)                    | (113,746)                    | (114,705)                        | 0                    | (2,295)          |
| Other Expenditure  | (252,588)                     | (140,336)                    | (121,905)                    | (223,699)                        | 28,889               | 0                |
| Loss on the disposal of assets                                   | 0                             | 0                            | 0                            | 0                                | 0                    | 0                |
|  | <b>(3,253,301)</b>            | <b>(1,714,438)</b>           | <b>(1,183,009)</b>           | <b>(3,430,489)</b>               | <b>132,518</b>       | <b>(309,706)</b> |
| <b>Amount Attributable to Operating Activities</b>               | <b>(2,709,804)</b>            | <b>(1,337,071)</b>           | <b>(781,946)</b>             | <b>(2,478,653)</b>               | <b>579,254</b>       | <b>(348,103)</b> |
| <b>OPERATING ITEMS EXCLUDED</b>                                  |                               |                              |                              |                                  |                      |                  |
| Profit/ on the disposal of assets                                | 0                             | 0                            | 0                            | 0                                | 0                    | 0                |
| ( Loss) on the disposal of assets                                | 0                             | 0                            | 0                            | 0                                | 0                    | 0                |
| Depreciation Written Back  | 865,691                       | 432,684                      | 0                            | 865,691                          | 0                    | 0                |
|  | <b>865,691</b>                | <b>432,684</b>               | <b>0</b>                     | <b>865,691</b>                   | <b>0</b>             | <b>0</b>         |
| <i>Sub Total</i>   | <b>(1,844,113)</b>            | <b>(904,387)</b>             | <b>(781,946)</b>             | <b>(1,612,962)</b>               | <b>579,254</b>       | <b>(348,103)</b> |
| <b>INVESTING ACTIVITIES</b>                                      |                               |                              |                              |                                  |                      |                  |
| Purchase of Land   | 0                             | 0                            | 0                            |                                  |                      |                  |
| Purchase Buildings   | (90,000)                      | (29,000)                     | 0                            | (90,000)                         | 0                    | 0                |
| Purchase Plant and Equipment                                     | (208,100)                     | (149,600)                    | (281,205)                    | (331,505)                        | 0                    | (123,405)        |
| Infrastructure Assets - Roads                                    | (1,278,424)                   | (456,782)                    | (220,433)                    | (1,603,453)                      | 0                    | (325,029)        |
| Infrastructure Assets - Footpaths                                | (50,000)                      | 0                            | (930)                        | (50,935)                         | 0                    | (935)            |
| Infrastructure Assets - Drainage                                 | (109,727)                     | 0                            | (1,237)                      | (158,174)                        | 0                    | (48,447)         |
| Infrastructure Assets - Other                                    | (59,536)                      | 0                            | (4,653)                      | (61,655)                         | 0                    | (2,119)          |
| Proceeds from Sale of Assets                                     | 24,000                        | 0                            | 104,245                      | 149,245                          | 125,245              | 0                |
| Non-Operating Grants, Subsidies for the<br>Development of Assets | 1,383,572                     | 344,211                      | 185,023                      | 1,425,782                        | 42,210               | 0                |
| <b>Amount Attributable to Investing Activities</b>               | <b>(388,215)</b>              | <b>(291,171)</b>             | <b>(219,189)</b>             | <b>(720,695)</b>                 | <b>167,455</b>       | <b>(499,935)</b> |
| <b>FINANCING ACTIVITIES</b>                                      |                               |                              |                              |                                  |                      |                  |
| Transfer to Reserves   | (110,860)                     | 0                            | (7,072)                      | (119,060)                        | 0                    | (8,200)          |
| Transfer from Reserves   | 172,100                       | 0                            | 0                            | 172,100                          | 0                    | 0                |
| <b>Amount Attributable to Financing Activities</b>               | <b>61,240</b>                 | <b>0</b>                     | <b>(7,072)</b>               | <b>53,040</b>                    | <b>0</b>             | <b>(8,200)</b>   |
| <i>Sub Total</i>   | <b>(2,171,088)</b>            | <b>(1,195,558)</b>           | <b>(1,008,207)</b>           | <b>(2,280,617)</b>               | <b>746,709</b>       | <b>(856,238)</b> |
| <b>FUNDING FROM</b>  |                               |                              |                              |                                  |                      |                  |
| Loans Raised   | 0                             | 0                            | 0                            | 0                                | 0                    | 0                |
| Estimated Opening Surplus at 1 July                              | 1,204,153                     | 1,204,153                    | 1,303,516                    | 1,303,516                        | 99,363               | 0                |
| Closing Surplus/(Deficit) at Reporting Date                      | 0                             | 974,530                      | 1,271,765                    | 0                                | 0                    | 0                |
| <b>Total Deficiency to be funded from Rates</b>                  | <b>(966,935)</b>              | <b>(965,935)</b>             | <b>(976,456)</b>             | <b>(977,101)</b>                 | <b>846,072</b>       | <b>(856,238)</b> |
| <b>AMOUNT RAISED FROM RATES</b>                                  | <b>966,935</b>                | <b>965,935</b>               | <b>976,456</b>               | <b>977,101</b>                   | <b>10,166</b>        | <b>0</b>         |

**PROJECTED SURPLUS/(DEFICIT)**

**0**

**SHIRE OF WOODANILLING**  
**BUDGET REVIEW - STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 DECEMBER 2023**

|                                    | <b>2022-2023</b>   | <b>2023-2024</b> | <b>2023-2024</b>   | <b>30 JUNE 2024</b> |
|------------------------------------|--------------------|------------------|--------------------|---------------------|
|                                    | <b>C/FWD</b>       | <b>BUDGET</b>    | <b>YTD</b>         | <b>PROJECTION</b>   |
| <b>CURRENT ASSETS</b>              |                    |                  |                    |                     |
| Unrestricted Cash                  | 1,605,032          | 120,746          | 1,867,534          | 120,746             |
| Restricted Cash                    | 1,082,048          | 1,015,808        | 1,089,120          | 1,024,008           |
| Accounts Receivable                | 81,625             | 94,794           | 151,592            | 94,794              |
| Contract Assets                    | 23,350             | 0                | 23,350             | 0                   |
| Self Supporting Loan               | 0                  | 0                | 0                  | 0                   |
| Inventories                        | 5,920              | 5,920            | 10,869             | 5,920               |
| <b>TOTAL CURRENT ASSETS</b>        | <b>2,797,974</b>   | <b>1,237,268</b> | <b>3,142,465</b>   | <b>1,245,468</b>    |
| <b>CURRENT LIABILITIES</b>         |                    |                  |                    |                     |
| Bank Overdraft                     | 0                  | 0                | 0                  | 0                   |
| Accounts Payable                   | (76,060)           | (109,452)        | (160,801)          | (109,452)           |
| Bonds and deposits                 | (12,538)           | (44,403)         | (13,248)           | (44,403)            |
| Contract Liabilities               | (267,824)          | 0                | (551,545)          | 0                   |
| Accrued Expenses                   | 0                  | (6,617)          | 0                  | (6,617)             |
| Employee Provisions                | (121,578)          | (121,580)        | (121,578)          | (121,580)           |
| Current Borrowings                 | 0                  | 0                | 0                  | 0                   |
| <b>TOTAL CURRENT LIABILITIES</b>   | <b>(478,001)</b>   | <b>(282,052)</b> | <b>(847,171)</b>   | <b>(282,052)</b>    |
| <b>SUB-TOTAL</b>                   | <b>2,319,974</b>   | <b>955,216</b>   | <b>2,295,293</b>   | <b>963,416</b>      |
| <b>LESS</b>                        |                    |                  |                    |                     |
| Restricted Cash at Bank - Reserves | (1,077,048)        | (1,015,808)      | (1,084,120)        | (1,024,008)         |
| Self Supporting Loans              | 0                  | 0                | 0                  | 0                   |
| Land held for Resale               | 0                  | 0                | 0                  | 0                   |
| Current Borrowings Repayments      | 0                  | 0                | 0                  | 0                   |
| Employee Benefit Provisions        | 60,591             | 60,592           | 60,591             | 60,592              |
| Roundings                          | (1)                | 0                | 0                  | 0                   |
| <b>SUB-TOTAL</b>                   | <b>(1,016,458)</b> | <b>(955,216)</b> | <b>(1,023,528)</b> | <b>(963,416)</b>    |
| <b>NET CURRENT ASSETS</b>          | <b>1,303,516</b>   | <b>0</b>         | <b>1,271,765</b>   | <b>0</b>            |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles  
 And Type Of Activities Within The Programme

| G/L                            | JOB   | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023 |             | Calculation<br>Column | ADOPTED BUDGET<br>2023-24 |             | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |             | PROJECTED VARIANCE |                 |  |
|--------------------------------|---|---------------------------------------|----------------------------------|-------------|-----------------------|---------------------------|-------------|--|---|-------------|--------------------|-----------------|--|
|                                |   |                                       | Income                           | Expenditure |                       | Income                    | Expenditure |  | Income  | Expenditure | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY   |
| <b>Proceeds Sale of Assets</b> |   |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |  |
| 005270                         | Proceeds On Asset Disposal P&E                      |                                       | (\$104,245)                      | \$0         | \$0                   | (\$24,000)                | \$0         |  | (\$149,245)                                     | \$0         | (\$125,245)        | \$0             | Increase in plant proceeds from insurance payout for backhoe and for trade-in of WWLZ vehicle. CEO Vehicle change-over to occur in May 2024. |
| 005270                         | Asset Disposal Proceeds - CEO Vehicle               | \$0                                   | \$0                              | \$0         | (\$24,000)            | \$0                       | \$0         | (\$24,000)   |   |             |                    |                 |  |
| 005270                         | Asset Disposal Proceeds - Backhoe                   | (\$104,245)                           | \$0                              | \$0         | \$0                   | \$0                       | \$0         | (\$104,245)  |   |             |                    |                 |  |
| 005270                         | Asset Disposal Proceeds - Utility WO-022 (Landcare) | \$0                                   | \$0                              | \$0         | \$0                   | \$0                       | \$0         | (\$21,000)   |   |             |                    |                 |  |
|                                | <b>PROCEEDS FROM SALE OF ASSETS</b>                 | (\$104,245)                           | (\$104,245)                      | \$0         | (\$24,000)            | (\$24,000)                | \$0         | (\$149,245)  | (\$149,245)                                     | \$0         | (\$125,245)        | \$0             |  |
|                                | <b>Written Down Value</b>                           |                                       |                                  |             |                       | \$0                       | \$0         |  | \$0   | \$0         |                    |                 |  |
|                                | Written Down Value - Works Plant                    |                                       | \$0                              | \$0         | \$0                   | \$0                       | \$24,000    |  | \$0   | \$149,245   | \$0                | \$125,245       |  |
|                                | WDV -   | \$0                                   | \$0                              | \$0         | \$24,000              | \$0                       | \$0         | \$149,245  | \$0   | \$0         | \$0                | \$125,245       |  |
|                                | <b>Sub Total - WDV ON DISPOSAL OF ASSET</b>         | \$0                                   | \$0                              | \$0         | \$24,000              | \$0                       | \$24,000    | \$149,245  | \$0   | \$149,245   | \$0                | \$125,245       |  |
|                                | <b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>       | (\$104,245)                           | (\$104,245)                      | \$0         | \$0                   | (\$24,000)                | \$24,000    | \$0  | (\$149,245)                                     | \$149,245   | (\$125,245)        | \$125,245       |  |
|                                | <b>ABNORMAL ITEMS</b>                               |                                       |                                  |             |                       | \$0                       | \$0         |  | \$0   | \$0         |                    |                 |  |
|                                | <b>Sub Total - ABNORMAL ITEMS</b>                   |                                       |                                  |             |                       | \$0                       | \$0         |  | \$0   | \$0         |                    |                 |  |
|                                | <b>Total - ABNORMAL ITEMS</b>                       |                                       | \$0                              | \$0         |                       | \$0                       | \$0         |  | \$0   | \$0         | \$0                | \$0             |  |
|                                | <b>Total - OPERATING STATEMENT</b>                  | (\$104,245)                           | (\$104,245)                      | \$0         | \$0                   | (\$24,000)                | \$24,000    | \$0  | (\$149,245)                                     | \$149,245   | (\$125,245)        | \$125,245       |  |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023<br>Income Expenditure | Calculation<br>Column | ADOPTED BUDGET<br>2023-24<br>Income Expenditure |               | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023<br>Income Expenditure |               | PROJECTED VARIANCE |                 |  |
|---|--|---------------------------------------|--|-----------------------|---|---------------|--|---|---------------|--------------------|-----------------|--|
| G/L   | JOB  |                                       |  |                       |   |               |  |   |               | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY   |
| <b>RATES</b>  |  |                                       |  |                       |   |               |  |   |               |                    |                 |  |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |  |                       |   |               |  |   |               |                    |                 |  |
| 031010  | Expenses Relating to Valuations & Title Searches     |                                       | \$0  | \$430                 |   | \$0           | \$8,350  |   | \$0           | \$8,350            | \$0             | \$0  |
| 031010  | Other Expenditure - Interim valuations               | \$430                                 |  |                       | \$550   | \$0           | \$0  |   |               |                    |                 |  |
| 031010  | Other Expenditure - GRV Revaluation                  | \$0                                   |  |                       | \$3,000   | \$0           | \$0  |   |               |                    |                 |  |
| 031010  | Other Expenditure - Annual UV Revaluation            | \$0                                   |  |                       | \$4,800   | \$0           | \$0  |   |               |                    |                 |  |
| 031020  | Rates Write Offs                                     |                                       | \$0  | \$26                  |   | \$0           | \$500  |   | \$0           | \$500              | \$0             | \$0  |
| 031020  | Other Expenditure - Rates written off small balances | \$26                                  |  |                       | \$500   | \$0           | \$0  |   |               |                    |                 |  |
| 031000  | Expenses Relating to Rates                           |                                       | \$0  | \$11,054              |   | \$0           | \$22,350   |   | \$0           | \$22,350           | \$0             | \$0  |
| 031000  | Other Expenditure - Rates Notice updates             |                                       |  |                       | \$650   | \$0           | \$0  |   |               |                    |                 |  |
| 031000  | Other Expenditure - Stamps for postage               | \$545                                 |  |                       | \$550   | \$0           | \$0  |   |               |                    |                 |  |
| 031000  | Other Expenditure - Printing & Stationery            | \$43                                  |  |                       | \$100   | \$0           | \$0  |   |               |                    |                 |  |
| 031000  | Administration Allocations                           | \$10,466                              |  |                       | \$21,050  | \$0           | \$0  |   |               |                    |                 |  |
| <b>Sub Total - GENERAL RATES OP EXP</b>   |  | \$11,510                              | \$0  | \$11,510              | \$31,200  | \$0           | \$31,200   | \$31,200  | \$0           | \$31,200           | \$0             | \$0  |
| <b>OPERATING INCOME</b>   |  |                                       |  |                       |   |               |  |   |               |                    |                 |  |
| 031200  | General Rates Levied                                 |                                       | (\$1,018,936)  | \$0                   | \$0   | (\$1,018,935) | \$0  |   | (\$1,018,935) | \$0                | \$0             | \$0  |
| 031200  | GRV Properties                                       | (\$123,532)                           |  |                       | (\$123,532)                                     | \$0           | \$0  |   | (\$123,532)   |                    |                 |  |
| 031200  | UV Properties  | (\$838,178)                           |  |                       | (\$838,178)                                     | \$0           | \$0  |   | (\$838,178)   |                    |                 |  |
| 031200  | UV Minimums  | (\$19,075)                            |  |                       | (\$19,075)                                      | \$0           | \$0  |   | (\$19,075)    |                    |                 |  |
| 031200  | GRV Minimums   | (\$38,150)                            |  |                       | (\$38,150)                                      | \$0           | \$0  |   | (\$38,150)    |                    |                 |  |
| 031210  | Ex-Gratia Rates Received                             |                                       | (\$2,088)  | \$0                   |   | (\$2,087)     | \$0  |   | (\$2,088)     | \$0                | (\$1)           | \$0  |
| 031210  | Ex-Gratia Rates                                      | (\$2,088)                             |  |                       | (\$2,087)                                       | \$0           | \$0  |   | (\$2,088)     |                    |                 |  |
| 031220  | Non Payment Penalty                                  |                                       | (\$3,152)  | \$0                   |   | (\$3,500)     | \$0  |   | (\$3,500)     | \$0                | \$0             | \$0  |
| 031220  | Penally Interest                                     | (\$3,152)                             |  |                       | (\$3,500)                                       | \$0           | \$0  |   | (\$3,500)     |                    |                 |  |
| 031230  | Rates Discount Allowed                               |                                       | \$41,834   | \$0                   |   | \$53,000      | \$0  |   | \$41,834      | \$0                | (\$11,166)      | Decrease in discount on rates claimed due to reduced number of assessments paid within 35 days from date of issue. |
| 031230  | Concession on Rates - (10 props with 50% concession) | \$4,361                               |  |                       | \$3,000   | \$0           | \$0  |   | \$4,361       |                    |                 |  |
| 031230  | Discount on Rates - 5% discount offered              | \$37,473                              |  |                       | \$50,000  | \$0           | \$0  |   | \$37,473      |                    |                 |  |
| 031240  | Interim Rates Levied                                 |                                       | \$646  | \$0                   |   | (\$1,000)     | \$0  |   | (\$5,000)     | \$0                | (\$4,000)       | \$0 Increase in interim rates as a result of land sales.   |
| 031240  | Interim Rates  | \$646                                 |  |                       | (\$1,000)                                       | \$0           | \$0  |   | (\$5,000)     |                    |                 |  |
| 031250  | Instalment Interest Received                         |                                       | (\$436)  | \$0                   |   | (\$300)       | \$0  |   | (\$436)       | \$0                | (\$136)         | \$0  |
| 031250  | Interest Earnings                                    | (\$436)                               |  |                       | (\$300)   | \$0           | \$0  |   | (\$436)       |                    |                 |  |
| 031260  | Rates Administration Fee Received                    |                                       | (\$450)  | \$0                   |   | (\$295)       | \$0  |   | (\$450)       | \$0                | (\$155)         | \$0  |
| 031260  | User Fees & charges                                  | (\$450)                               |  |                       | (\$295)   | \$0           | \$0  |   | (\$450)       |                    |                 |  |
| 031270  | Pens Deferred Rates Interest Grant                   |                                       | (\$481)  | \$0                   |   | (\$200)       | \$0  |   | (\$481)       | \$0                | (\$281)         | \$0  |
| 031270  | Interest Earnings                                    | (\$481)                               |  |                       | (\$200)   | \$0           | \$0  |   | (\$481)       |                    |                 |  |
| 031280  | Other Income Relating to Rates                       |                                       | (\$900)  | \$0                   |   | (\$700)       | \$0  |   | (\$900)       | \$0                | (\$200)         | \$0  |
| 031280  | Income-Other Fees & Charges                          | (\$900)                               |  |                       | (\$700)   | \$0           | \$0  |   | (\$900)       |                    |                 |  |
| 031290  | Income-Reimbursements (Operating)                    | \$0                                   |  |                       | \$0   | \$0           | \$0  |   | \$0           |                    |                 |  |
| <b>Sub Total - GENERAL RATES OP INC</b>   |  | (\$983,962)                           | (\$983,962)  | \$0                   | (\$974,017)                                     | (\$974,017)   | \$0  | (\$989,956)   | (\$989,956)   | \$0                | (\$15,939)      | \$0  |
| <b>Total - GENERAL RATES</b>  |  | (\$972,452)                           | (\$983,962)  | \$11,510              | (\$942,817)                                     | (\$974,017)   | \$31,200   | (\$958,756)   | (\$989,956)   | \$31,200           | (\$15,939)      | \$0  |



Shire of WOODANILLING  
BUDGET REVIEW REPORT

| G/L JOB   |  | CURRENT YEAR<br>31 DECEMBER 2023 |                       | ADOPTED BUDGET<br>2023-24 |                       | BUDGET REVIEW<br>Projection<br>30 JUNE 2023 |                       | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |                       | PROJECTED VARIANCE |                 |   |
|---|--|----------------------------------|-----------------------|---------------------------|-----------------------|---|-----------------------|---|-----------------------|--------------------|-----------------|---|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Calculation<br>Column            | Income<br>Expenditure | Calculation<br>Column     | Income<br>Expenditure | Calculation<br>Column                       | Income<br>Expenditure | Income<br>Expenditure                           | Income<br>Expenditure | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY  |
| <b>OTHER GENERAL PURPOSE FUNDING</b>  |  |                                  |                       |                           |                       |   |                       |   |                       |                    |                 |   |
| <b>OPERATING EXPENDITURE</b>  |  |                                  |                       |                           |                       |   |                       |   |                       |                    |                 |   |
| 032000  | General Purpose Funding - Admin Allocations        |                                  | \$0                   | \$10,149                  | \$0                   | \$0   | \$20,454              | \$0   | \$20,454              | \$0                | \$0             |   |
| 032000  | Administration Allocations                         | \$10,149                         |                       |                           | \$20,454              |   |                       | \$20,454  |                       |                    |                 |   |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>   |  | \$10,149                         | \$0                   | \$10,149                  | \$20,454              | \$0   | \$20,454              | \$20,454  | \$0                   | \$20,454           | \$0             | \$0   |
| <b>OPERATING INCOME</b>   |  |                                  |                       |                           |                       |   |                       |   |                       |                    |                 |   |
| 032010  | Grants Commission General                          |                                  | (\$12,743)            | \$0                       | \$0                   | \$0   | \$0                   | (\$25,484)                                      | (\$25,484)            | \$0                | (\$25,484)      | \$0 Increase in general purpose grant                                   |
| 032010  | General Purpose grant                              | (\$12,743)                       |                       |                           | \$0                   | \$0   | \$0                   | (\$25,484)                                      |                       |                    |                 |   |
| 032020  | Grants Commission Grant - Roads                    |                                  | (\$9,710)             | \$0                       | \$0                   | \$0   | \$0                   | (\$19,416)                                      | (\$19,416)            | \$0                | (\$19,416)      | \$0 Increase in local road grant  |
| 032020  | Local Road Grant                                   | (\$9,710)                        |                       |                           | \$0                   | \$0   | \$0                   | (\$19,416)                                      |                       |                    |                 |   |
| 032030  | Grants Commission Grant - Special Bridge Funding   |                                  | \$0                   | \$0                       | \$0                   | \$0   | \$0                   | (\$314,000)                                     | (\$314,000)           | \$0                | (\$314,000)     | Increase in Special Bridge Funding from WA Local Govt Grants Commission |
| 032030  | Special Bridge Grant                               | \$0                              |                       |                           | \$0                   | \$0   | \$0                   | (\$314,000)                                     |                       |                    |                 |   |
| 032040  | Interest on Investments                            |                                  | (\$7,072)             | \$0                       | (\$5,800)             | \$0   | \$0                   | (\$14,000)                                      | (\$14,000)            | \$0                | (\$8,200)       | \$0 Increase in interest earned on Reserve accounts                     |
| 032040  | Interest Earnings on Reserve Accounts              | (\$7,072)                        |                       |                           | (\$5,800)             | \$0   | \$0                   | (\$14,000)                                      |                       |                    |                 |   |
| 032060  | LRCIP Grant funding                                |                                  | \$0                   | \$0                       | (\$479,124)           | \$0   | \$0                   | (\$479,124)                                     | (\$479,124)           | \$0                | \$0             |   |
| 032060  | Non-Operating Grant - LRCI Phase 2 (Contract Liab) | \$0                              |                       |                           | (\$44,089)            | \$0   | \$0                   | (\$44,089)                                      |                       |                    |                 |   |
| 032060  | Non-Operating Grant - LRCI Phase 4 Part B Roads    | \$0                              |                       |                           | (\$134,690)           | \$0   | \$0                   | (\$134,690)                                     |                       |                    |                 |   |
| 032060  | Non-Operating Grant - LRCI Phase 4 Part A          | \$0                              |                       |                           | \$0                   | \$0   | \$0                   | \$0   |                       |                    |                 |   |
| 032060  | Non-Operating Grant - LRCI Phase 3 Unpaid          | \$0                              |                       |                           | (\$116,752)           | \$0   | \$0                   | (\$116,752)                                     |                       |                    |                 |   |
| 032060  | Non-Operating Grant - LRCI Phase 3 Liability       | \$0                              |                       |                           | (\$183,593)           | \$0   | \$0                   | (\$183,593)                                     |                       |                    |                 |   |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>   |  | (\$29,525)                       | (\$29,524)            | \$0                       | (\$484,924)           | (\$484,924)                                 | \$0                   | (\$852,024)                                     | (\$852,024)           | \$0                | (\$367,100)     | \$0   |
| <b>Total - OTHER GENERAL PURPOSE FUNDING</b>  |  | (\$19,376)                       | (\$29,524)            | \$10,149                  | (\$464,470)           | (\$484,924)                                 | \$20,454              | (\$831,570)                                     | (\$852,024)           | \$20,454           | (\$367,100)     | \$0   |
| <b>Total - GENERAL PURPOSE FUNDING</b>  |  | (\$991,828)                      | (\$1,013,486)         | \$21,659                  | (\$1,407,287)         | (\$1,458,941)                               | \$51,654              | (\$1,790,326)                                   | (\$1,841,980)         | \$51,654           | (\$383,039)     | \$0   |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023<br>Income Expenditure | Calculation<br>Column | ADOPTED BUDGET<br>2023-24<br>Income Expenditure |           | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023<br>Income Expenditure |            | PROJECTED VARIANCE<br>POSITIVE OUTCOME EGATIVE OUTCOME COMMENTARY |            |          |
|---|---|---------------------------------------|--|-----------------------|---|-----------|--|---|------------|---|------------|----------|
| G/L   | JOB   |                                       |  |                       |   |           |  |   |            |   |            |          |
| <b>MEMBERS OF COUNCIL</b>   |   |                                       |  |                       |   |           |  |   |            |   |            |          |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |  |                       |   |           |  |   |            |   |            |          |
| 041010  | Members of Council - Conference Expenses            |                                       | \$0  | \$7,159               |   | \$0       | \$9,000  |   | \$0        | \$9,000   | \$0        | \$0      |
| 041010  | WALGA Convention (All Crs)                          | \$7,159                               |  |                       | \$9,000   | \$0       | \$0  | \$9,000   |            |   |            |          |
| 041020  | Members of Council - Elections                      |                                       | \$0  | \$0                   |   | \$0       | \$13,000   |   | \$0        | \$13,000  | \$0        | \$0      |
| 041020  | Contractors - WAEC Election - postal                | \$0                                   |  |                       | \$13,000  | \$0       | \$0  | \$13,000  |            |   |            |          |
| 041030  | Members of Council - President & Deputy Allowances  |                                       | \$0  | \$3,800               |   | \$0       | \$7,827  |   | \$0        | \$7,827   | \$0        | \$0      |
| 041030  | President Allowance                                 | \$3,017                               |  |                       | \$6,262   | \$0       | \$0  | \$6,262   |            |   |            |          |
| 041030  | Deputy President Allowance                          | \$783                                 |  |                       | \$1,565   | \$0       | \$0  | \$1,565   |            |   |            |          |
| 041040  | Members of Council - Insurance                      |                                       | \$0  | \$1,362               |   | \$0       | \$4,470  |   | \$0        | \$1,362   | (\$3,108)  | \$0      |
| 041040  | Corporate Travel Insurance                          | \$854                                 |  |                       | \$854   | \$0       | \$0  | \$854   |            |   |            | \$0      |
| 041040  | Personal Accident Insurance                         | \$508                                 |  |                       | \$0   | \$0       | \$0  | \$508   |            |   |            |          |
| 041040  | Management Liability insurance                      | \$0                                   |  |                       | \$3,616   | \$0       | \$0  | \$0   |            |   |            |          |
| 041050  | Members of Council - Subscriptions & Publications   |                                       | \$0  | \$8,155               |   | \$0       | \$9,120  |   | \$0        | \$8,155   | (\$965)    | \$0      |
| 041050  | WALGA Membership subscriptions                      | \$7,555                               |  |                       | \$7,555   | \$0       | \$0  | \$7,555   |            |   |            |          |
| 041050  | Great Southern Zone subs                            | \$600                                 |  |                       | \$600   | \$0       | \$0  | \$600   |            |   |            |          |
| 041050  | Loal Govt Professionals WA                          | \$0                                   |  |                       | \$965   | \$0       | \$0  | \$0   |            |   |            |          |
| 041070  | Members of Council - Councillor Allowances          |                                       | \$0  | \$14,317              |   | \$0       | \$28,710   |   | \$0        | \$28,710  | \$0        | \$0      |
| 041070  | Sitting Fees x 6                                    | \$11,193                              |  |                       | \$22,410  | \$0       | \$0  | \$22,410  |            |   |            |          |
| 041070  | ICT Allowance - 6 x \$525                           | \$3,124                               |  |                       | \$6,300   | \$0       | \$0  | \$6,300   |            |   |            |          |
| 041080  | Members of Council - Refreshments & Receptions      |                                       | \$0  | \$3,767               |   | \$0       | \$9,000  |   | \$0        | \$9,000   | \$0        | \$0      |
| 041080  | Function & Events                                   | \$3,767                               |  |                       | \$9,000   | \$0       | \$0  | \$9,000   |            |   |            |          |
| 041090  | Members of Council - Councillor Training            |                                       | \$0  | \$1,055               |   | \$0       | \$10,000   |   | \$0        | \$10,000  | \$0        | \$0      |
| 041090  | Training Course Subscription                        | \$1,055                               |  |                       | \$10,000  | \$0       | \$0  | \$10,000  |            |   |            |          |
| 041090  | Extra Training Courses                              | \$0                                   |  |                       | \$0   | \$0       | \$0  | \$0   |            |   |            |          |
| 041100  | Members of Council - Chamber Maintenance            |                                       | \$0  | \$877                 |   | \$0       | \$5,831  |   | \$0        | \$5,831   | \$0        | \$0      |
| 041100  | Contractors - Audio recording of meetings           | \$0                                   |  |                       | \$4,000   | \$0       | \$0  | \$4,000   |            |   |            |          |
| 041100  | Contractors   | \$877                                 |  |                       | \$1,831   | \$0       | \$0  | \$1,831   |            |   |            |          |
| 041110  | Members of Council - Expenses Related to members    |                                       | \$0  | \$92,918              |   | \$0       | \$185,441  |   | \$0        | \$246,646   | \$0        | \$61,205 |
| 041110  | Other Expenditure - Binding of minutes, etc         | \$1,209                               |  |                       | \$850   | \$0       | \$0  | \$1,500   |            |   |            |          |
| 041110  | Administration Allocations                          | \$91,709                              |  |                       | \$184,591                                       | \$0       | \$0  | \$245,146   |            |   |            |          |
| 041130  | Members of Council - Integrated Planning & Other    |                                       | \$0  | \$145                 |   | \$0       | \$2,000  |   | \$0        | \$0   | (\$2,000)  | \$0      |
| 041130  | Other Costs - CEO Review                            | \$145                                 |  |                       | \$2,000   | \$0       | \$0  | \$0   |            |   |            |          |
| 041140  | Members of Council - Expenses Relating to 4WDL VROC |                                       | \$0  | \$8,262               |   | \$0       | \$15,882   |   | \$0        | \$13,376  | (\$2,506)  | \$0      |
| 041140  | Contractors - Housing Strategy                      | \$6,500                               |  |                       | \$6,000   | \$0       | \$0  | \$6,500   |            |   |            |          |
| 041140  | Contractors - 4WD Dinner @ WALGA convention         | \$1,494                               |  |                       | \$4,500   | \$0       | \$0  | \$1,494   |            |   |            |          |
| 041140  | Contractors   | \$268                                 |  |                       | \$5,382   | \$0       | \$0  | \$5,382   |            |   |            |          |
| 041150  | Members of Council - Donations Expenses             |                                       | \$0  | \$8,285               |   | \$0       | \$11,000   |   | \$0        | \$11,000  | \$0        | \$0      |
| 041150  | Australia Day catering                              | \$0                                   |  |                       | \$2,500   | \$0       | \$0  | \$2,500   |            |   |            |          |
| 041150  | Other   | \$8,285                               |  |                       | \$8,500   | \$0       | \$0  | \$8,500   |            |   |            |          |
| 041160  | Members of Council - Australia Day Expenses         |                                       | \$0  | \$41                  |   | \$0       | \$0  |   | \$0        | \$10,000  | \$0        | \$10,000 |
| 041160  | Materials - Goods                                   | \$41                                  |  |                       | \$0   | \$0       | \$0  | \$10,000  |            |   |            |          |
| 041160  | Contractors   | \$0                                   |  |                       | \$0   | \$0       | \$0  | \$0   |            |   |            |          |
| 041400  | Members of Council - Travelling                     |                                       | \$0  | \$0                   |   | \$0       | \$2,000  |   | \$0        | \$2,000   | \$0        | \$0      |
| 041400  | Travelling expenses                                 | \$0                                   |  |                       | \$2,000   | \$0       | \$0  | \$2,000   |            |   |            |          |
| <b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>  |   | \$150,143                             | \$0  | \$150,143             | \$313,281                                       | \$0       | \$313,281  | \$375,907   | \$0        | \$375,907   | (\$8,579)  | \$71,205 |
| <b>OPERATING INCOME</b>   |   |                                       |  |                       |   |           |  |   |            |   |            |          |
| 041220  | Members - Australia Day Grant Income                |                                       | (\$8,000)  | \$0                   |   | \$0       | \$0  |   | (\$10,000) | \$0   | (\$10,000) | \$0      |
| 041220  | Operating Grants - State                            | (\$8,000)                             |  |                       | 0   | \$0       | \$0  | (\$10,000)  |            |   |            |          |
| 041230  | Members - Income Relating to 4WDL VROC              |                                       | (\$1,092)  | \$0                   |   | (\$3,800) | \$0  |   | (\$1,092)  | \$0   |            | \$2,708  |
| 041230  | Other Revenue - 4WD dinner reimbursement            | (\$1,092)                             |  |                       | (\$3,300)                                       | \$0       | \$0  | (\$1,092)   |            |   |            |          |
| 041230  | Other Revenue                                       | \$0                                   |  |                       | (\$500)   | \$0       | \$0  | \$0   |            |   |            |          |
| <b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>  |   | (\$9,092)                             | (\$9,092)  | \$0                   | (\$3,800)                                       | (\$3,800) | \$0  | (\$11,092)  | (\$11,092) | \$0   | (\$10,000) | \$2,708  |
| <b>Total - MEMBERS OF COUNCIL</b>   |   | \$141,051                             | (\$9,092)  | \$150,143             | \$309,481                                       | (\$3,800) | \$313,281  | \$364,815   | (\$11,092) | \$375,907   | (\$18,579) | \$73,913 |

Shire of WOODANILLING  
BUDGET REVIEW REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023<br>Income Expenditure | Calculation<br>Column | ADOPTED BUDGET<br>2023-24<br>Income Expenditure |     | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023<br>Income Expenditure |           | PROJECTED VARIANCE<br>POSITIVE OUTCOME EGATIVE OUTCOME COMMENTARY |           |  |
|---|--|---------------------------------------|--|-----------------------|---|-----|--|---|-----------|---|-----------|--|
| G/L   | JOB  |                                       |  |                       |   |     |  |   |           |   |           |  |
| <b>GOVERNANCE</b>   |  |                                       |  |                       |   |     |  |   |           |   |           |  |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |  |                       |   |     |  |   |           |   |           |  |
| 042000  | Expenses Relating to Administration                    |                                       | \$0  | \$307,441             |   | \$0 | \$587,146  |   | \$0       | \$614,851   | \$0       | \$27,705 Increase in salaries for relieving CEO.             |
| 042000  | Salaries - Admin                                       | \$279,886                             |  | \$513,496             |   | \$0 | \$0  |   | \$541,201 |   |           |  |
| 042000  | Expenses-Superannuation                                | \$26,904                              |  | \$70,650              |   | \$0 | \$0  |   | \$70,650  |   |           |  |
| 042000  | Expenses-Materials (Goods)                             | \$157                                 |  | \$0                   |   | \$0 | \$0  |   | \$0       |   |           |  |
| 042000  | Expenses-Contractors                                   | \$21                                  |  | \$0                   |   | \$0 | \$0  |   | \$0       |   |           |  |
| 042000  | Expenses-Contractors - Website                         | \$0                                   |  | \$3,000               |   | \$0 | \$0  |   | \$3,000   |   |           |  |
| 042000  | Expenses-Other Expenses                                | \$473                                 |  | \$0                   |   | \$0 | \$0  |   | \$0       |   |           |  |
| 042010  | Governance - Admin Office Maintenance                  |                                       | \$0  | \$4,356               |   | \$0 | \$14,040   |   | \$0       | \$14,017  | (\$23)    | \$0  |
| 042010  | Expenses-Salaries & Wages                              | \$666                                 |  | \$1,050               |   | \$0 | \$0  |   | \$1,050   |   |           |  |
| 042010  | Materials  | \$426                                 |  | \$1,000               |   | \$0 | \$0  |   | \$1,000   |   |           |  |
| 042010  | Expenses-Contractors - cleaning                        | \$2,387                               |  | \$6,740               |   | \$0 | \$0  |   | \$6,740   |   |           |  |
| 042010  | Expenses-Contractors - Pest Control                    | \$200                                 |  | \$220                 |   | \$0 | \$0  |   | \$200     |   |           |  |
| 042010  | Expenses-Contractors - Security                        | \$346                                 |  | \$330                 |   | \$0 | \$0  |   | \$346     |   |           |  |
| 042010  | Expenses-Contractors - One Music Subscription          | \$331                                 |  | \$350                 |   | \$0 | \$0  |   | \$331     |   |           |  |
| 042010  | Expenses-Contractors - Fire Equipment Service          | \$0                                   |  | \$250                 |   | \$0 | \$0  |   | \$250     |   |           |  |
| 042010  | Expenses-Contractors - Carpet cleaning                 | \$0                                   |  | \$1,100               |   | \$0 | \$0  |   | \$1,100   |   |           |  |
| 042010  | Expenses-Contractors - Contingency                     | \$0                                   |  | \$3,000               |   | \$0 | \$0  |   | \$3,000   |   |           |  |
| 042010  | Reallocation-Labour Overheads                          | \$0                                   |  | \$0                   |   | \$0 | \$0  |   | \$0       |   |           |  |
| 042016  | Governance - Insurance                                 |                                       | \$0  | \$37,586              |   | \$0 | \$34,544   |   | \$0       | \$37,587  | \$0       | \$3,043 Increase in Management Liability insurance premium   |
| 042016  | Expenses-Insurance Premiums Cyber Crime                | \$3,268                               |  | \$3,268               |   | \$0 | \$0  |   | \$3,268   |   |           |  |
| 042016  | Expenses-Insurance Premiums Public Liability           | \$25,634                              |  | \$25,635              |   | \$0 | \$0  |   | \$25,635  |   |           |  |
| 042016  | Expenses-Insurance Premiums Mgmt Liability             | \$7,230                               |  | \$3,616               |   | \$0 | \$0  |   | \$7,230   |   |           |  |
| 042016  | Expenses-Insurance Premiums Voluntary Workers          | \$0                                   |  | \$508                 |   | \$0 | \$0  |   | \$0       |   |           |  |
| 042016  | Expenses-Insurance Premiums Property Misc Structures   | \$432                                 |  | \$442                 |   | \$0 | \$0  |   | \$432     |   |           |  |
| 042016  | Expenses-Insurance Property Cost of working            | \$534                                 |  | \$560                 |   | \$0 | \$0  |   | \$534     |   |           |  |
| 042016  | Expenses-Insurance Property Claims Cost Prep           | \$428                                 |  | \$451                 |   | \$0 | \$0  |   | \$428     |   |           |  |
| 042016  | Expenses-Insurance Premiums General Property           | \$60                                  |  | \$64                  |   | \$0 | \$0  |   | \$60      |   |           |  |
| 042020  | Governance - Admin Office Garden Maintenance           |                                       | \$0  | \$647                 |   | \$0 | \$1,630  |   | \$0       | \$1,630   | \$0       | \$0  |
| 042020  | Expenses-Salaries & Wages                              | \$647                                 |  | \$1,500               |   | \$0 | \$0  |   | \$1,500   |   |           |  |
| 042020  | Materials  | \$0                                   |  | \$100                 |   | \$0 | \$0  |   | \$100     |   |           |  |
| 042020  | Contractors  | \$0                                   |  | \$0                   |   | \$0 | \$0  |   | \$0       |   |           |  |
| 042020  | Reallocation-Labour Overheads                          | \$0                                   |  | \$0                   |   | \$0 | \$0  |   | \$0       |   |           |  |
| 042020  | Reallocation-Plant Recovery                            | \$0                                   |  | \$30                  |   | \$0 | \$0  |   | \$30      |   |           |  |
| 042030  | Governance - Office Equipment Maintenance              |                                       | \$0  | \$3,042               |   | \$0 | \$8,800  |   | \$0       | \$8,800   | \$0       | \$0  |
| 042030  | Expenses-Materials (Goods)                             | \$62                                  |  | \$2,500               |   | \$0 | \$0  |   | \$2,500   |   |           |  |
| 042030  | Expenses-Contractors - Photocopier costs               | \$2,980                               |  | \$6,300               |   | \$0 | \$0  |   | \$6,300   |   |           |  |
| 042040  | Governance - Consulting & Relief Staff                 |                                       | \$0  | \$24,629              |   | \$0 | \$106,342  |   | \$0       | \$111,712   | \$0       | \$5,370 Increase in CEO recruitment and advertising expenses |
| 042040  | Expenses - Consultants - Finance                       | \$23,357                              |  | \$46,500              |   | \$0 | \$0  |   | \$46,500  |   |           |  |
| 042040  | Expenses - Consultants - Others                        | \$1,272                               |  | \$32,608              |   | \$0 | \$0  |   | \$32,608  |   |           |  |
| 042040  | Expenses - Consultants - Strategic Project development | \$0                                   |  | \$25,234              |   | \$0 | \$0  |   | \$25,234  |   |           |  |
| 042040  | Expenses - Consultants - CEO Recruitment               | \$0                                   |  | \$0                   |   | \$0 | \$0  |   | \$4,670   |   |           |  |
| 042040  | Expenses - Consultants - CEO Vacancy advertising       | \$0                                   |  | \$0                   |   | \$0 | \$0  |   | \$2,500   |   |           |  |
| 042040  | Expenses - Consultants - Review contracts              | \$0                                   |  | \$2,000               |   | \$0 | \$0  |   | \$200     |   |           |  |
| 042050  | Governance - Advertising                               |                                       | \$0  | \$0                   |   | \$0 | \$1,500  |   | \$0       | \$1,500   | \$0       | \$0  |
| 042050  | Expenses-Other Expenses                                | \$0                                   |  | \$1,500               |   | \$0 | \$0  |   | \$1,500   |   |           |  |
| 042060  | Governance - Postage & Freight                         |                                       | \$0  | \$485                 |   | \$0 | \$1,305  |   | \$0       | \$1,305   | \$0       | \$0  |
| 042060  | Expenses-Materials (Goods)                             | \$485                                 |  | \$1,305               |   | \$0 | \$0  |   | \$1,305   |   |           |  |
| 042070  | Governance - Computer Equipment Maintenance            |                                       | \$0  | \$37,255              |   | \$0 | \$75,599   |   | \$0       | \$77,449  | \$0       | \$1,850 Increase in Starlink internet connection expenses    |
| 042070  | Expenses-Materials (Goods) - Copier Rental             | \$900                                 |  | \$2,000               |   | \$0 | \$0  |   | \$2,000   |   |           |  |
| 042070  | Expenses-Materials (Goods)                             | \$0                                   |  | \$550                 |   | \$0 | \$0  |   | \$550     |   |           |  |
| 042070  | Expenses-Contractors - Adobe Subscription              | \$1,282                               |  | \$2,030               |   | \$0 | \$0  |   | \$2,565   |   |           |  |
| 042070  | Expenses-Contractors - Canva Subscription              | \$0                                   |  | \$155                 |   | \$0 | \$0  |   | \$155     |   |           |  |
| 042070  | Expenses - Consultants - IT Vision Software Licence    | \$28,615                              |  | \$29,400              |   | \$0 | \$0  |   | \$28,615  |   |           |  |
| 042070  | Expenses - Consultants - IT Vision Transition          | \$0                                   |  | \$25,364              |   | \$0 | \$0  |   | \$25,364  |   |           |  |
| 042070  | Expenses - Consultants - PCS Support                   | \$4,100                               |  | \$10,650              |   | \$0 | \$0  |   | \$10,650  |   |           |  |
| 042070  | Expenses - Consultants - Not Contractors               | \$82                                  |  | \$3,000               |   | \$0 | \$0  |   | \$3,000   |   |           |  |
| 042070  | Expenses-Telephone & It Costs - Internet               | \$2,274                               |  | \$2,450               |   | \$0 | \$0  |   | \$4,550   |   |           |  |
| 042080  | Governance - Bank Charges                              |                                       | \$0  | \$1,869               |   | \$0 | \$2,800  |   | \$0       | \$3,740   | \$0       | \$940  |
| 042080  | Expenses-Other Expenses Bank Fees                      | \$1,869                               |  | \$2,800               |   | \$0 | \$0  |   | \$3,740   |   |           |  |
| 042090  | Governance - Telephone Expenses                        |                                       | \$0  | \$2,830               |   | \$0 | \$8,500  |   | \$0       | \$7,500   | (\$1,000) | \$0 Decrease in telephone expenses                           |
| 042090  | Expenses-Telephone & It Costs                          | \$2,830                               |  | \$8,500               |   | \$0 | \$0  |   | \$7,500   |   |           |  |
| 042110  | Governance - Legal Expenses                            |                                       | \$0  | \$0                   |   | \$0 | \$2,000  |   | \$0       | \$2,000   | \$0       | \$0  |
| 042110  | Expenses - Consultants - Not Contractors               | \$0                                   |  | \$2,000               |   | \$0 | \$0  |   | \$2,000   |   |           |  |
| 042115  | Governance - Valuation Expenses Other than Rates       |                                       | \$0  | \$0                   |   | \$0 | \$42,000   |   | \$0       | \$42,000  | \$0       | \$0  |
| 042115  | Expenses - Consultants - Fair Value of Assets          | \$0                                   |  | \$42,000              |   | \$0 | \$0  |   | \$42,000  |   |           |  |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

|        |  | Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                  |             |               |                |               | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |               | PROJECTED VARIANCE |                  |                 |   |
|--------|--|---|------------------|-------------|---------------|----------------|---------------|---|---------------|--------------------|------------------|-----------------|---|
| G/L    | JOB  | CURRENT YEAR  | CURRENT YEAR     |             | Calculation   | ADOPTED BUDGET |               | BUDGET REVIEW<br>Projection<br>Calculation      | BUDGET REVIEW |                    | POSITIVE OUTCOME | EGATIVE OUTCOME | COMMENTARY  |
|        |  | Calculation   | 31 DECEMBER 2023 | Expenditure |               | Calculation    | 2023-24       |   | Expenditure   | Income             |                  |                 |   |
| 042120 | Governance - Administration Staff Training       |   | \$0              | \$6,013     |               | \$0            | \$8,275       |   | \$0           | \$8,275            | \$0              | \$0             |   |
| 042120 | Expenses-Other Employee Costs                    | \$6,013   |                  |             | \$8,275       | \$0            | \$0           | \$8,275   |               |                    |                  |                 |   |
| 042121 | Governance - Audit Fees                          |   | \$0              | \$36,090    |               | \$0            | \$45,000      |   | \$0           | \$45,000           | \$0              | \$0             |   |
| 042121 | Expenses-Contractors                             | \$36,090  |                  |             | \$45,000      | \$0            | \$0           | \$45,000  |               |                    |                  |                 |   |
| 042130 | Governance - Printing & Stationery               |   | \$0              | \$1,340     |               | \$0            | \$5,000       |   | \$0           | \$5,000            | \$0              | \$0             |   |
| 042130 | Expenses-Materials (Goods)                       | \$1,340   |                  |             | \$5,000       | \$0            | \$0           | \$5,000   |               |                    |                  |                 |   |
| 042140 | Governance - FBT                                 |   | \$0              | \$68,604    |               | \$0            | \$100,000     |   | \$0           | \$100,000          | \$0              | \$0             |   |
| 042140 | Expenses-Other Employee Costs                    | \$68,604  |                  |             | \$100,000     | \$0            | \$0           | \$100,000                                       |               |                    |                  |                 |   |
| 042160 | Governance - Staff Uniforms                      |   | \$0              | \$676       |               | \$0            | \$1,500       |   | \$0           | \$1,500            | \$0              | \$0             |   |
| 042160 | Expenses-Other Employee Costs                    | \$676   |                  |             | \$1,500       | \$0            | \$0           | \$1,500   |               |                    |                  |                 |   |
| 042165 | Governance - Admin Subscriptions                 |   | \$0              | \$14,817    |               | \$0            | \$14,331      |   | \$0           | \$14,817           | \$0              | \$0             | \$486 Increase in LG Pro subscription expenses      |
| 042165 | Expenses-Other Expenses IT Vision user Group     | \$700   |                  |             | \$700         | \$0            | \$0           | \$700   |               |                    |                  |                 |   |
| 042165 | Expenses-Other Expenses WALGA Subs               | \$8,266   |                  |             | \$8,266       | \$0            | \$0           | \$8,266   |               |                    |                  |                 |   |
| 042165 | Expenses-Other Expenses WALGA Employee Relations | \$4,990   |                  |             | \$4,990       | \$0            | \$0           | \$4,990   |               |                    |                  |                 |   |
| 042165 | Expenses-Other Expenses auditor Subs             | \$228   |                  |             | \$240         | \$0            | \$0           | \$228   |               |                    |                  |                 |   |
| 042165 | Expenses-Other Expenses LG Pro Subs              | \$483   |                  |             | \$0           | \$0            | \$0           | \$483   |               |                    |                  |                 |   |
| 042165 | Expenses-Other Expenses Public Libraries         | \$150   |                  |             | \$135         | \$0            | \$0           | \$150   |               |                    |                  |                 |   |
| 042170 | Governance - Grants & Workshop Expenses          |   | \$0              | \$0         |               | \$0            | \$3,300       |   | \$0           | \$3,300            | \$0              | \$0             |   |
| 042170 | Expenses-Other Expenses                          | \$0   |                  |             | \$3,300       | \$0            | \$0           | \$3,300   |               |                    |                  |                 |   |
| 042180 | Governance - Admin Costs Recovered               |   | \$0              | (\$528,584) |               | \$0            | (\$1,063,612) |   | \$0           | (\$1,101,983)      | \$0              | (\$38,371)      | \$0 Increase in admin allocations to other programs |
| 042180 | Administration Allocations                       | (\$528,584)   |                  |             | (\$1,063,612) | \$0            | \$0           | (\$1,101,983)                                   |               |                    |                  |                 |   |
|        | <b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>   | \$19,094  | \$0              | \$19,096    | \$0           | \$0            | \$0           | \$0   | \$0           | \$0                | (\$39,394)       | \$39,394        |   |
|        | <b>OPERATING INCOME</b>                          |   |                  |             |               |                |               |   |               |                    |                  |                 |   |
| 042200 | Governance - Reimbursements Administration       |   | (\$580)          | \$0         |               | \$0            | \$0           |   | (\$580)       | \$0                | (\$580)          | \$0             | \$0 Increase in refund of expenses                  |
| 042200 | Income-Reimbursements (Operating)                | (\$580)   |                  |             | \$0           | \$0            | \$0           | (\$580)   |               |                    |                  |                 |   |
| 042220 | Governance - Photocopies & Misc Cash Sales       |   | (\$100)          | \$0         |               | (\$100)        | \$0           |   | (\$100)       | \$0                | \$0              | \$0             |   |
| 042220 | Income-Other Fees & Charges                      | (\$100)   |                  |             | (\$100)       | \$0            | \$0           | (\$100)   |               |                    |                  |                 |   |
| 042703 | Governance - Unders & Overs                      |   | (\$1)            | \$0         |               | \$50           | \$0           |   | \$50          | \$0                | \$0              | \$0             |   |
| 042703 | Income-Other Revenue                             | (\$1)   |                  |             | \$50          | \$0            | \$0           | \$50  |               |                    |                  |                 |   |
|        | <b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>   | (\$681)   | (\$680)          | \$0         | (\$50)        | (\$50)         | \$0           | (\$630)   | (\$630)       | \$0                | (\$580)          | \$0             |   |
|        | <b>Total - GOVERNANCE - GENERAL</b>              | \$18,413  | (\$680)          | \$19,096    | (\$50)        | (\$50)         | \$0           | (\$630)   | (\$630)       | \$0                | (\$39,974)       | \$39,394        |   |
|        | <b>Total - GOVERNANCE</b>                        | \$159,464   | (\$9,772)        | \$169,239   | \$309,431     | (\$3,850)      | \$313,281     | \$364,186                                       | (\$11,722)    | \$375,907          | (\$58,553)       | \$113,307       |   |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| G/L JOB   |  | CURRENT YEAR<br>31 DECEMBER 2023 |                       | ADOPTED BUDGET<br>2023-24 |                       | BUDGET REVIEW<br>30 JUNE 2023       |                       | PROJECTED VARIANCE    |                  |                 |                                  |
|---|--|----------------------------------|-----------------------|---------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------|------------------|-----------------|----------------------------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Calculation<br>Column            | Income<br>Expenditure | Calculation<br>Column     | Income<br>Expenditure | Projection<br>Calculation<br>Column | Income<br>Expenditure | Income<br>Expenditure | POSITIVE OUTCOME | EGATIVE OUTCOME | COMMENTARY                       |
| <b>LAW, ORDER AND PUBLIC SAFETY</b>   |  |                                  |                       |                           |                       |                                     |                       |                       |                  |                 |                                  |
| <b>FIRE PREVENTION</b>  |  |                                  |                       |                           |                       |                                     |                       |                       |                  |                 |                                  |
| <b>OPERATING EXPENDITURE</b>  |  |                                  |                       |                           |                       |                                     |                       |                       |                  |                 |                                  |
| 051000  | Fire Prevention - Expenses Relating to Fire Prevention |                                  | \$0                   | \$10,123                  | \$0                   | \$43,052                            | \$0                   | \$43,334              | \$0              | \$282           |                                  |
| 051000  | Expenses-Salaries & Wages                              | \$938                            |                       | \$4,000                   | \$0                   | \$0                                 | \$2,830               |                       |                  |                 |                                  |
| 051000  | Expenses-Materials (Goods)                             | \$532                            |                       | \$2,589                   | \$0                   | \$0                                 | \$2,589               |                       |                  |                 |                                  |
| 051000  | Expenses - Consultants - Shire of Katanning CESH       | \$5,034                          |                       | \$20,000                  | \$0                   | \$0                                 | \$20,000              |                       |                  |                 |                                  |
| 051000  | Expenses-Telephone & It Costs                          | \$223                            |                       | \$100                     | \$0                   | \$0                                 | \$450                 |                       |                  |                 |                                  |
| 051000  | Depreciation-Buildings                                 | \$0                              |                       | \$5,120                   | \$0                   | \$0                                 | \$5,120               |                       |                  |                 |                                  |
| 051000  | Depreciation-Plant & Equipment                         | \$0                              |                       | \$4,654                   | \$0                   | \$0                                 | \$4,654               |                       |                  |                 |                                  |
| 051000  | Reallocation-Labour Overheads                          | \$489                            |                       | \$400                     | \$0                   | \$0                                 | \$650                 |                       |                  |                 |                                  |
| 051000  | Reallocation-Plant Recovery                            | \$0                              |                       | \$300                     | \$0                   | \$0                                 | \$1,152               |                       |                  |                 |                                  |
| 051000  | Administration Allocations                             | \$2,907                          |                       | \$5,889                   | \$0                   | \$0                                 | \$5,889               | \$0                   | \$0              |                 |                                  |
| 051030  | Fire Prevention - Expenses in relation to MAF          |                                  | \$0                   | \$33,749                  | \$0                   | \$61,144                            | \$0                   | \$59,430              | (\$1,714)        | \$0             | Decrease in wages allocations    |
| 051030  | Expenses-Salaries & Wages                              | \$4,864                          |                       | \$8,500                   | \$0                   | \$0                                 | \$6,500               |                       |                  |                 |                                  |
| 051030  | Expenses-Materials (Goods)                             | \$23,119                         |                       | \$36,209                  | \$0                   | \$0                                 | \$36,209              |                       |                  |                 |                                  |
| 051030  | Reallocation-Labour Overheads                          | \$4,621                          |                       | \$4,335                   | \$0                   | \$0                                 | \$4,621               |                       |                  |                 |                                  |
| 051030  | Reallocation-Plant Recovery                            | \$676                            |                       | \$6,500                   | \$0                   | \$0                                 | \$6,500               |                       |                  |                 |                                  |
| 051030  | Reallocation-Plant Depreciation                        | \$469                            |                       | \$5,600                   | \$0                   | \$0                                 | \$5,600               |                       |                  |                 |                                  |
| 051040  | Fire Prevention - Other Fire Fighting Expenses         |                                  | \$0                   | \$135                     | \$0                   | \$700                               | \$0                   | \$700                 | \$0              | \$0             |                                  |
| 051040  | Expenses-Other Expenses                                | \$135                            |                       | \$700                     | \$0                   | \$0                                 | \$700                 |                       |                  |                 |                                  |
| 051050  | Fire Prevention - Expenses Related to ESL              |                                  | \$0                   | \$26,580                  | \$0                   | \$29,900                            | \$0                   | \$31,115              | \$0              | \$1,215         | Increase in electricity expenses |
| 051050  | Expenses-Salaries & Wages                              | \$830                            |                       | \$0                       | \$0                   | \$0                                 | \$0                   |                       |                  |                 |                                  |
| 051050  | Expenses-Materials (Goods) General                     | \$7,691                          |                       | \$8,690                   | \$0                   | \$0                                 | \$8,690               |                       |                  |                 |                                  |
| 051050  | Expenses-Materials (Goods) Vehicle Servicing           | \$0                              |                       | \$2,430                   | \$0                   | \$0                                 | \$2,430               |                       |                  |                 |                                  |
| 051050  | Expenses-Materials (Goods) Stationery                  | \$955                            |                       | \$2,240                   | \$0                   | \$0                                 | \$2,240               |                       |                  |                 |                                  |
| 051050  | Expenses-Contractors Fire Equipment Servicing          | \$0                              |                       | \$50                      | \$0                   | \$0                                 | \$50                  |                       |                  |                 |                                  |
| 051050  | Expenses-Electricity                                   | \$1,361                          |                       | \$1,535                   | \$0                   | \$0                                 | \$2,725               |                       |                  |                 |                                  |
| 051050  | Expenses-Telephone & It Costs                          | \$0                              |                       | \$90                      | \$0                   | \$0                                 | \$90                  |                       |                  |                 |                                  |
| 051050  | Expenses-Insurance Premiums Bushfire                   | \$12,740                         |                       | \$12,705                  | \$0                   | \$0                                 | \$12,740              |                       |                  |                 |                                  |
| 051050  | Expenses-Insurance Premiums - Vehicles                 | \$1,500                          |                       | \$1,510                   | \$0                   | \$0                                 | \$1,500               |                       |                  |                 |                                  |
| 051050  | Reallocation-Plant Recovery                            | \$1,502                          |                       | \$650                     | \$0                   | \$0                                 | \$650                 |                       |                  |                 |                                  |
|   | <b>Sub Total - FIRE PREVENTION OP/EXP</b>              | \$70,586                         | \$0                   | \$70,587                  | \$134,796             | \$0                                 | \$134,796             | \$134,579             | \$0              | \$134,579       | (\$1,714) \$1,497                |
| <b>OPERATING INCOME</b>   |  |                                  |                       |                           |                       |                                     |                       |                       |                  |                 |                                  |
| 051200  | Fire Prevention - Income Relating to MAF Projects      |                                  | (\$28,294)            | \$0                       | \$0                   | (\$61,144)                          | \$0                   | (\$61,144)            | \$0              | \$0             | \$0                              |
| 051200  | Income-Operating Grants - State - Contract Liab        | (\$28,294)                       |                       | (\$28,295)                | \$0                   | \$0                                 | (\$28,295)            |                       |                  |                 |                                  |
| 051200  | Income-Operating Grants - State Government             | \$0                              |                       | (\$32,849)                | \$0                   | \$0                                 | (\$32,849)            |                       |                  |                 |                                  |
| 051210  | Fire Prevention - LGGS - Bushfire Grant Income         |                                  | (\$13,267)            | \$0                       | \$0                   | (\$34,580)                          | \$0                   | (\$34,580)            | \$0              | \$0             | \$0                              |
| 051210  | Income-Operating Grants - State Government             | (\$13,267)                       |                       | (\$34,580)                | \$0                   | \$0                                 | (\$34,580)            |                       |                  |                 |                                  |
| 051230  | Fire Prevention - Fire Prevention Grants - CAPITAL     |                                  | \$0                   | \$0                       | \$0                   | \$0                                 | \$0                   | \$0                   | \$0              | \$0             | \$0                              |
| 051230  | Income-Capital Grants - Other                          | \$0                              |                       | \$0                       | \$0                   | \$0                                 | \$0                   |                       |                  |                 |                                  |
| 051240  | Fire Prevention - Reimbursements                       |                                  | (\$945)               | \$0                       | \$0                   | \$0                                 | (\$945)               | \$0                   | (\$945)          | \$0             | \$0                              |
| 051240  | Income-Reimbursements (Operating)                      | (\$945)                          |                       | \$0                       | \$0                   | \$0                                 | (\$945)               |                       |                  |                 |                                  |
|   | <b>Sub Total - FIRE PREVENTION OP/INC</b>              | (\$45,250)                       | (\$42,506)            | \$0                       | (\$95,724)            | (\$95,724)                          | \$0                   | (\$96,669)            | (\$96,669)       | \$0             | (\$945) \$0                      |
|   | <b>Total - FIRE PREVENTION</b>                         | \$25,336                         | (\$42,506)            | \$70,587                  | \$39,072              | (\$95,724)                          | \$134,796             | \$37,910              | (\$96,669)       | \$134,579       | (\$2,659) \$1,497                |

Shire of WOODANILLING  
BUDGET REVIEW REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023 |             | Calculation<br>Column | ADOPTED BUDGET<br>2023-24 |             | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |             | PROJECTED VARIANCE |                 |                                       |
|---|--|---------------------------------------|----------------------------------|-------------|-----------------------|---------------------------|-------------|--|---|-------------|--------------------|-----------------|---------------------------------------|
| G/L   | JOB  |                                       | Income                           | Expenditure |                       | Income                    | Expenditure |  | Income  | Expenditure | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY                            |
| <b>ANIMAL CONTROL</b>   |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |                                       |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |                                       |
| 052000  | Animal Control - Expenses Relating to Animal Control     |                                       | \$0                              | \$2,114     |                       | \$0                       | \$9,499     |  | \$0   | \$9,499     | \$0                | \$0             |                                       |
| 052000  | Expenses-Salaries & Wages                                | \$0                                   |                                  |             | \$100                 | \$0                       | \$0         | \$100  |   |             |                    |                 |                                       |
| 052000  | Expenses-Materials (Goods) - Registration Discs          | \$0                                   |                                  |             | \$50                  | \$0                       | \$0         | \$50   |   |             |                    |                 |                                       |
| 052000  | Expenses-Contractors -Ranger Services                    | \$0                                   |                                  |             | \$5,000               | \$0                       | \$0         | \$5,000  | \$0   | \$0         |                    |                 |                                       |
| 052000  | Depreciation-Buildings                                   | \$0                                   |                                  |             | \$47                  | \$0                       | \$0         | \$47   |   |             |                    |                 |                                       |
| 052000  | Reallocation-Labour Overheads                            | \$0                                   |                                  |             | \$0                   | \$0                       | \$0         | \$0  |   |             |                    |                 |                                       |
| 052000  | Reallocation-Administration Allocation (Expense)         | \$2,114                               |                                  |             | \$4,302               | \$0                       | \$0         | \$4,302  | \$0   | \$0         |                    |                 |                                       |
|   | <b>Sub Total - ANIMAL CONTROL OP/EXP</b>                 | \$2,114                               | \$0                              | \$2,114     | \$9,499               | \$0                       | \$9,499     | \$9,499  | \$0   | \$9,499     | \$0                | \$0             |                                       |
| <b>OPERATING INCOME</b>   |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |                                       |
| 052200  | Animal Control - Fines & Penalties                       |                                       | \$0                              | \$0         | \$0                   | \$0                       | \$0         |  | \$0   | \$0         | \$0                | \$0             |                                       |
| 052200  | User Fees & charges                                      | \$0                                   |                                  |             | \$0                   | \$0                       | \$0         | \$0  |   |             |                    |                 |                                       |
| 052210  | Animal Control - Dog Registrations                       |                                       | (\$853)                          | \$0         | \$0                   | (\$1,000)                 | \$0         |  | (\$1,000)                                       | \$0         | \$0                | \$0             |                                       |
| 052210  | Statutory Licences                                       | (\$853)                               |                                  |             | (\$1,000)             | \$0                       | \$0         | (\$1,000)  |   |             |                    |                 |                                       |
| 052220  | Animal Control - Cat Registrations & Infringement Income |                                       | (\$550)                          | \$0         | \$0                   | (\$150)                   | \$0         |  | (\$550)   | \$0         | (\$400)            | \$0             | \$0 Increase in cat registration fees |
| 052220  | Statutory Licences                                       | (\$550)                               |                                  |             | (\$150)               | \$0                       | \$0         | (\$550)  |   |             |                    |                 |                                       |
|   | <b>Sub Total - ANIMAL CONTROL OP/INC</b>                 | (\$1,403)                             | (\$1,403)                        | \$0         | (\$1,150)             | (\$1,150)                 | \$0         | (\$1,550)  | (\$1,550)                                       | \$0         | (\$400)            | \$0             |                                       |
|   | <b>Total - ANIMAL CONTROL</b>                            | \$711                                 | (\$1,403)                        | \$2,114     | \$8,349               | (\$1,150)                 | \$9,499     | \$7,949  | (\$1,550)                                       | \$9,499     | (\$400)            | \$0             |                                       |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| G/L JOB  |   | CURRENT YEAR     |             | Calculation Column | ADOPTED BUDGET |             | BUDGET REVIEW Projection Calculation Column | BUDGET REVIEW AMENDED BUDGET |             | PROJECTED VARIANCE |                 |            |
|--|---|------------------|-------------|--------------------|----------------|-------------|---|------------------------------|-------------|--------------------|-----------------|------------|
|  |   | 31 DECEMBER 2023 |             |                    | 2023-24        |             |   | 30 JUNE 2023                 |             | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme |   | Income           | Expenditure |                    | Income         | Expenditure |   | Income                       | Expenditure |                    |                 |            |
| <b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>   |   |                  |             |                    |                |             |   |                              |             |                    |                 |            |
| <b>OPERATING EXPENDITURE</b>   |   |                  |             |                    |                |             |   |                              |             |                    |                 |            |
| 053000   | Other Law - Expenses Relating to Other Law, Order & Public Safety | \$0              | \$17,813    | \$0                | \$0            | \$40,718    | \$0   | \$0                          | \$40,718    | \$0                | \$0             |            |
| 053000   | Depreciation-Furniture & Equipment                                | \$0              |             | \$4,925            | \$0            |             | \$4,925                                     |                              |             |                    |                 |            |
| 053000   | Reallocation-Administration Allocation (Expense)                  | \$17,813         |             | \$35,793           | \$0            | \$0         | \$35,793                                    |                              |             |                    |                 |            |
| <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>                                      |   | \$17,813         | \$0         | \$17,813           | \$40,718       | \$0         | \$40,718                                    | \$0                          | \$40,718    | \$0                | \$0             |            |
| <b>OPERATING INCOME</b>  |   |                  |             |                    |                |             |   |                              |             |                    |                 |            |
| <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>                                     |   | \$0              | \$0         | \$0                | \$0            | \$0         | \$0   | \$0                          | \$0         | \$0                | \$0             |            |
| <b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>   |   | \$17,813         | \$0         | \$17,813           | \$40,718       | \$0         | \$40,718                                    | \$0                          | \$40,718    | \$0                | \$0             |            |
| <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>   |   | \$43,860         | (\$43,908)  | \$90,515           | \$88,139       | (\$96,874)  | \$185,013                                   | (\$98,219)                   | \$184,796   | (\$3,059)          | \$1,497         |            |

Shire of WOODANILLING  
BUDGET REVIEW REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023 |             | Calculation<br>Column | ADOPTED BUDGET<br>2023-24 |             | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |             | PROJECTED VARIANCE |                 |            |
|---|---|---------------------------------------|----------------------------------|-------------|-----------------------|---------------------------|-------------|--|---|-------------|--------------------|-----------------|------------|
| G/L   | JOB   |                                       | Income                           | Expenditure |                       | Income                    | Expenditure |  | Income  | Expenditure | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY |
| <b>HEALTH ADMINISTRATION &amp; INSPECTION</b>   |   |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |            |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |            |
| 074000  | PREV SRVCS - Expenses Relating to Preventative Services |                                       | \$0                              | \$1,924     |                       | \$0                       | \$32,209    |  | \$0   | \$32,209    | \$0                | \$0             |            |
| 074000  | Expenses - Consultants - EHO Consulting Services        | \$338                                 |                                  |             | \$25,000              | \$0                       | \$0         | \$25,000   |   |             |                    |                 |            |
| 074000  | Expenses - Consultants - Public Health Plan             | \$0                                   |                                  |             | \$4,000               | \$0                       | \$0         | \$4,000  |   |             |                    |                 |            |
| 074000  | Reallocation-Administration Allocation (Expense)        | \$1,586                               |                                  |             | \$3,209               | \$0                       | \$0         | \$3,209  |   |             |                    |                 |            |
| 074020  | PREV SRVCS - Analytical Expenses                        |                                       | \$0                              | \$360       |                       | \$0                       | \$378       |  | \$0   | \$378       | \$0                | \$0             |            |
| 074020  | Expenses-Contractors                                    | \$360                                 |                                  |             | \$378                 | \$0                       | \$0         | \$378  |   |             |                    |                 |            |
|   | <b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b> | \$2,284                               | \$0                              | \$2,284     | \$32,587              | \$0                       | \$32,587    | \$32,587   | \$0   | \$32,587    | \$0                | \$0             |            |
| <b>OPERATING INCOME</b>   |   |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |            |
| 074210  | Health - Septic Tank Fees                               |                                       | (\$236)                          | \$0         | \$0                   | (\$400)                   | \$0         | (\$400)  | (\$400)   | \$0         | \$0                | \$0             |            |
| 074210  | Income-Other Fees & Charges                             | (\$236)                               |                                  |             | (\$400)               | \$0                       | \$0         | (\$400)  |   |             |                    |                 |            |
|   | <b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b> | (\$236)                               | (\$236)                          | \$0         | (\$400)               | (\$400)                   | \$0         | (\$400)  | (\$400)   | \$0         | \$0                | \$0             |            |
|   | <b>Total - HEALTH ADMIN &amp; INSPECTION</b>            | \$2,048                               | (\$236)                          | \$2,284     | \$32,187              | (\$400)                   | \$32,587    | \$32,187   | (\$400)   | \$32,587    | \$0                | \$0             |            |
| <b>PREVENTIVE SERVICES- PEST CONTROL</b>  |   |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |            |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |            |
| 077000  | Pest - Expenses Relating to Other Health                |                                       | \$0                              | \$20,033    |                       | \$0                       | \$40,324    |  | \$0   | \$40,324    | \$0                | \$0             |            |
| 077000  | Reallocation-Administration Allocation (Expense)        | \$20,033                              |                                  |             | \$40,324              | \$0                       | \$0         | \$40,324   |   |             |                    |                 |            |
| 077010  | Pest - Mosquito Control                                 |                                       | \$0                              | \$0         |                       | \$0                       | \$4,650     |  | \$0   | \$3,650     | (\$1,000)          | \$0             |            |
| 077010  | Expenses-Salaries & Wages                               | \$0                                   |                                  |             | \$1,650               | \$0                       | \$0         | \$650  |   |             |                    |                 |            |
| 077010  | Expenses-Materials (Goods) Fogging materials            | \$0                                   |                                  |             | \$2,500               | \$0                       | \$0         | \$2,500  |   |             |                    |                 |            |
| 077010  | Expenses-Materials (Goods) Equipment repairs            | \$0                                   |                                  |             | \$500                 | \$0                       | \$0         | \$500  |   |             |                    |                 |            |
|   | <b>Sub Total - PEST CONTROL OP/EXP</b>                  | \$20,033                              | \$0                              | \$20,033    | \$44,974              | \$0                       | \$44,974    | \$43,974   | \$0   | \$43,974    | (\$1,000)          | \$0             |            |
| <b>OPERATING INCOME</b>   |   |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |            |
| 077200  | Pest - Income Relating to Other Health                  |                                       | \$0                              | \$0         |                       | (\$200)                   | \$0         | (\$200)  | (\$200)   | \$0         | \$0                | \$0             |            |
| 077200  | Income-Other Fees & Charges Caravan Park Licences       | \$0                                   |                                  |             | (\$200)               | \$0                       | \$0         | (\$200)  |   |             |                    |                 |            |
|   | <b>Sub Total - PEST CONTROL OP/INC</b>                  | \$0                                   | \$0                              | \$0         | (\$200)               | (\$200)                   | \$0         | (\$200)  | (\$200)   | \$0         | \$0                | \$0             |            |
|   | <b>Total - PEST CONTROL</b>                             | \$20,033                              | \$0                              | \$20,033    | \$44,774              | (\$200)                   | \$44,974    | \$43,774   | (\$200)   | \$43,974    | (\$1,000)          | \$0             |            |



**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| G/L JOB                                |  | Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |         |  |          |   |          |  |         |   |           | PROJECTED VARIANCE |                 |            |
|--|--|---|---------|--|----------|---|----------|--|---------|---|-----------|--------------------|-----------------|------------|
|  |  | CURRENT YEAR<br>Calculation<br>Column   |         | CURRENT YEAR<br>31 DECEMBER 2023<br>Income Expenditure |          | ADOPTED BUDGET<br>2023-24<br>Income Expenditure |          | BUDGET REVIEW<br>Projection<br>Calculation<br>Column |         | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023<br>Income Expenditure |           | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY |
| <b>OTHER HEALTH</b>                    |  |   |         |  |          |   |          |  |         |   |           |                    |                 |            |
| <b>OPERATING EXPENDITURE</b>           |  |   |         |  |          |   |          |  |         |   |           |                    |                 |            |
| 076000                                 | Other Health - Expenses Relating to Other Health |   | \$0     | \$1,269  | \$0      | \$0   | \$2,575  |  |         | \$0   | \$2,575   | \$0                | \$0             |            |
| 076000                                 | Administration Allocations                       | \$1,269   |         |  | \$2,575  | \$0   | \$0      | \$2,575  |         |   |           |                    |                 |            |
| <b>Sub Total - OTHER HEALTH OP/EXP</b> |  | \$1,269   | \$0     | \$1,269  | \$2,575  | \$0   | \$2,575  | \$2,575  | \$0     | \$2,575   | \$0       | \$0                |                 |            |
| <b>OPERATING INCOME</b>                |  |   |         |  |          |   |          |  |         |   |           |                    |                 |            |
| <b>Sub Total - OTHER HEALTH OP/INC</b> |  | \$0   | \$0     | \$0  | \$0      | \$0   | \$0      | \$0  | \$0     | \$0   | \$0       | \$0                | \$0             |            |
| <b>Total - OTHER HEALTH</b>            |  | \$1,269   | \$0     | \$1,269  | \$2,575  | \$0   | \$2,575  | \$2,575  | \$0     | \$2,575   | \$0       | \$0                |                 |            |
| <b>Total - HEALTH</b>                  |  | \$23,350  | (\$236) | \$23,586   | \$79,536 | (\$600)   | \$80,136 | \$78,536   | (\$600) | \$79,136  | (\$1,000) | \$0                |                 |            |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |     | CURRENT YEAR<br>Calculation<br>Column                               | CURRENT YEAR<br>31 DECEMBER 2023<br>Income Expenditure | Calculation<br>Column | ADOPTED BUDGET<br>2023-24<br>Income Expenditure |          | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023<br>Income Expenditure |          | PROJECTED VARIANCE |                 |            |   |
|---|-----|---|--|-----------------------|---|----------|--|---|----------|--------------------|-----------------|------------|---|
| G/L   | JOB |   |  |                       |   |          |  |   |          | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY |   |
| <b>AGED &amp; DISABLED - OTHER</b>  |     |   |  |                       |   |          |  |   |          |                    |                 |            |   |
| <b>OPERATING EXPENDITURE</b>  |     |   |  |                       |   |          |  |   |          |                    |                 |            |   |
| 082000  |     | Aged & Disabled - Allocation of Admin Overheads                     |  | \$0                   | \$476   | \$0      | \$905  |   | \$0      | \$905              | \$0             | \$0        |   |
| 082000  |     | Reallocation-Administration Allocation (Expense)                    | \$476  |                       |   | \$905    | \$0  | \$0   | \$905    |                    |                 |            |   |
| 084000  |     | Aged & Disabled - Expenses Relating to the Aged                     |  | \$0                   | \$0   | \$0      | \$24,265   |   | \$0      | \$24,265           | \$0             | \$0        |   |
| 084000  |     | Expenses-Materials (Goods)  | \$0  |                       |   | \$450    | \$0  | \$0   | \$450    |                    |                 |            |   |
| 084000  |     | Depreciation-Buildings  | \$0  |                       |   | \$23,815 | \$0  | \$0   | \$23,815 |                    |                 |            |   |
| 084000  |     | Reallocation-Administration Allocation (Expense)                    | \$0  |                       |   | \$0      | \$0  | \$0   | \$0      |                    |                 |            |   |
| 084010  |     | <b>Aged &amp; Disabled - Expenses relating to Well Aged Housing</b> |  | \$0                   | \$17,963  |          |  |   |          |                    |                 |            |   |
| 084010  | SGC | Salmon Gums - Common Areas  |  |                       |   |          | \$0  | \$6,095   |          | \$0                | \$8,011         | \$0        | \$1,916 Increase in wages and overheads allocations.              |
| 084010  | SGC | Expenses-Salaries & Wages   | \$1,519  |                       |   | \$2,000  | \$0  | \$0   | \$2,000  |                    |                 |            |   |
| 084010  | SGC | Expenses-Contractors - Pest Control                                 | \$136  |                       |   | \$120    | \$0  | \$0   | \$136    |                    |                 |            |   |
| 084010  | SGC | Expenses-Materials (Goods) - Maint Contingency                      | \$2  |                       |   | \$3,000  | \$0  | \$0   | \$3,000  |                    |                 |            |   |
| 084010  | SGC | Expenses-Materials (Goods) Biomax Service                           | \$717  |                       |   | \$960    | \$0  | \$0   | \$960    |                    |                 |            |   |
| 084010  | SGC | Expenses-Electricity  | \$0  |                       |   | \$15     | \$0  | \$0   | \$15     |                    |                 |            |   |
| 084010  | SGC | Reallocation-Labour Overheads                                       | \$1,443  |                       |   | \$0      | \$0  | \$0   | \$1,900  |                    |                 |            |   |
| 084010  | SG1 | <b>UNIT 1 Salmon Gums</b>   |  |                       |   |          | \$0  | \$5,235   |          | \$0                | \$5,771         | \$0        | Increase in overhead allocations and increase in ESL \$536 Charge |
| 084010  | SG1 | Expenses-Salaries & Wages   | \$118  |                       |   | \$500    | \$0  | \$0   | \$500    |                    |                 |            |   |
| 084010  | SG1 | Reallocation-Labour Overheads                                       | \$112  |                       |   | \$0      | \$0  | \$0   | \$475    |                    |                 |            |   |
| 084010  | SG1 | Expenses-Contractors - Pest Control                                 | \$150  |                       |   | \$165    | \$0  | \$0   | \$165    |                    |                 |            |   |
| 084010  | SG1 | Expenses-Materials (Goods) - RCD/Smoke Alarms                       | \$0  |                       |   | \$125    | \$0  | \$0   | \$125    |                    |                 |            |   |
| 084010  | SG1 | Expenses-Materials (Goods) - Air Conditioner                        | \$0  |                       |   | \$100    | \$0  | \$0   | \$100    |                    |                 |            |   |
| 084010  | SG1 | Expenses-Materials (Goods) - Solar HWS                              | \$0  |                       |   | \$300    | \$0  | \$0   | \$300    |                    |                 |            |   |
| 084010  | SG1 | Expenses-Materials (Goods) - Gutter Clean                           | \$0  |                       |   | \$160    | \$0  | \$0   | \$160    |                    |                 |            |   |
| 084010  | SG1 | Expenses-Contractors - Plumbing backflow testing                    | \$0  |                       |   | \$175    | \$0  | \$0   | \$175    |                    |                 |            |   |
| 084010  | SG1 | Expenses-Contractors - Electrical repairs                           | \$0  |                       |   | \$165    | \$0  | \$0   | \$165    |                    |                 |            |   |
| 084010  | SG1 | Expenses-Materials (Goods) - Maint Contingency                      | \$30   |                       |   | \$1,000  | \$0  | \$0   | \$1,000  |                    |                 |            |   |
| 084010  | SG1 | Expenses-Materials (Goods) - White Goods Replace                    | \$0  |                       |   | \$500    | \$0  | \$0   | \$500    |                    |                 |            |   |
| 084010  | SG1 | Expenses-ESL Charge   | \$98   |                       |   | \$0      | \$0  | \$0   | \$98     |                    |                 |            |   |
| 084010  | SG1 | Expenses-Electricity  | \$224  |                       |   | \$500    | \$0  | \$0   | \$500    |                    |                 |            |   |
| 084010  | SG1 | Expenses-Water  | \$333  |                       |   | \$780    | \$0  | \$0   | \$780    |                    |                 |            |   |
| 084010  | SG1 | Expenses-Insurance Premiums Property                                | \$728  |                       |   | \$765    | \$0  | \$0   | \$728    |                    |                 |            |   |
| 084010  | SG2 | <b>UNIT 2 Salmon Gums</b>   |  |                       |   |          | \$0  | \$4,970   |          | \$0                | \$5,506         | \$0        | Increase in overhead allocations and increase in ESL \$536 Charge |
| 084010  | SG2 | Expenses-Salaries & Wages   | \$73   |                       |   | \$500    | \$0  | \$0   | \$500    |                    |                 |            |   |
| 084010  | SG2 | Reallocation-Labour Overheads                                       | \$70   |                       |   | \$0      | \$0  | \$0   | \$475    |                    |                 |            |   |
| 084010  | SG2 | Expenses-Contractors - Pest Control                                 | \$150  |                       |   | \$165    | \$0  | \$0   | \$165    |                    |                 |            |   |
| 084010  | SG2 | Expenses-Materials (Goods) - RCD/Smoke Alarms                       | \$0  |                       |   | \$125    | \$0  | \$0   | \$125    |                    |                 |            |   |
| 084010  | SG2 | Expenses-Materials (Goods) - Air Conditioner                        | \$0  |                       |   | \$100    | \$0  | \$0   | \$100    |                    |                 |            |   |
| 084010  | SG2 | Expenses-Materials (Goods) - Solar HWS                              | \$0  |                       |   | \$300    | \$0  | \$0   | \$300    |                    |                 |            |   |
| 084010  | SG2 | Expenses-Materials (Goods) - Gutter Clean                           | \$0  |                       |   | \$160    | \$0  | \$0   | \$160    |                    |                 |            |   |
| 084010  | SG2 | Expenses-Contractors - Plumbing backflow testing                    | \$0  |                       |   | \$175    | \$0  | \$0   | \$175    |                    |                 |            |   |
| 084010  | SG2 | Expenses-Contractors - Electrical repairs                           | \$0  |                       |   | \$0      | \$0  | \$0   | \$0      |                    |                 |            |   |
| 084010  | SG2 | Expenses-Materials (Goods) - Maint Contingency                      | \$0  |                       |   | \$1,000  | \$0  | \$0   | \$1,000  |                    |                 |            |   |
| 084010  | SG2 | Expenses-Materials (Goods) - White Goods Replace                    | \$499  |                       |   | \$500    | \$0  | \$0   | \$500    |                    |                 |            |   |
| 084010  | SG2 | Expenses-ESL Charge   | \$98   |                       |   | \$0      | \$0  | \$0   | \$98     |                    |                 |            |   |
| 084010  | SG2 | Expenses-Electricity  | \$224  |                       |   | \$500    | \$0  | \$0   | \$500    |                    |                 |            |   |
| 084010  | SG2 | Expenses-Water  | \$333  |                       |   | \$680    | \$0  | \$0   | \$680    |                    |                 |            |   |
| 084010  | SG2 | Expenses-Gas  | \$0  |                       |   | \$0      | \$0  | \$0   | \$0      |                    |                 |            |   |
| 084010  | SG2 | Depreciation-Buildings  | \$0  |                       |   | \$0      | \$0  | \$0   | \$0      |                    |                 |            |   |
| 084010  | SG2 | Expenses-Insurance Premiums Property                                | \$728  |                       |   | \$765    | \$0  | \$0   | \$728    |                    |                 |            |   |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| G/L JOB   |     | CURRENT YEAR<br>31 DECEMBER 2023                 |        | ADOPTED BUDGET<br>2023-24 |                       | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |         | PROJECTED VARIANCE |                  |                 |  |
|---|-----|--|--------|---------------------------|-----------------------|--|---|---------|--------------------|------------------|-----------------|--|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |     | Calculation<br>Column                            | Income | Expenditure               | Calculation<br>Column | Income   | Expenditure                                     | Income  | Expenditure        | POSITIVE OUTCOME | EGATIVE OUTCOME | COMMENTARY   |
| 084010  | SG3 | UNIT 3 Salmon Gums                               |        |                           |                       | \$0  | \$5,030   |         |                    |                  |                 | Increase in overhead allocations and increase in ESL |
| 084010  | SG3 | Expenses-Salaries & Wages                        | \$323  |                           | \$500                 | \$0  | \$0   | \$500   |                    |                  |                 | \$1,301 Charge.                                      |
| 084010  | SG3 | Reallocation-Labour Overheads                    | \$307  |                           | \$0                   | \$0  | \$0   | \$475   |                    |                  |                 |  |
| 084010  | SG3 | Expenses-Contractors - Pest Control              | \$150  |                           | \$150                 | \$0  | \$0   | \$150   |                    |                  |                 |  |
| 084010  | SG3 | Expenses-Materials (Goods) - RCD/Smoke Alarms    | \$0    |                           | \$125                 | \$0  | \$0   | \$125   |                    |                  |                 |  |
| 084010  | SG3 | Expenses-Materials (Goods) - Air Conditioner     | \$0    |                           | \$100                 | \$0  | \$0   | \$100   |                    |                  |                 |  |
| 084010  | SG3 | Expenses-Materials (Goods) - Solar HWS           | \$0    |                           | \$300                 | \$0  | \$0   | \$300   |                    |                  |                 |  |
| 084010  | SG3 | Expenses-Materials (Goods) - Gutter Clean        | \$0    |                           | \$160                 | \$0  | \$0   | \$160   |                    |                  |                 |  |
| 084010  | SG3 | Expenses-Contractors - Plumbing backflow testing | \$0    |                           | \$175                 | \$0  | \$0   | \$175   |                    |                  |                 |  |
| 084010  | SG3 | Expenses-Contractors - Electrical repairs        | \$0    |                           | \$0                   | \$0  | \$0   | \$0     |                    |                  |                 |  |
| 084010  | SG3 | Expenses-Materials (Goods) - Maint Contingency   | \$20   |                           | \$1,000               | \$0  | \$0   | \$1,000 |                    |                  |                 |  |
| 084010  | SG3 | Expenses-Materials (Goods) - White Goods Replace | \$471  |                           | \$500                 | \$0  | \$0   | \$500   |                    |                  |                 |  |
| 084010  | SG3 | Expenses-ESL Charge                              | \$98   |                           | \$0                   | \$0  | \$0   | \$98    |                    |                  |                 |  |
| 084010  | SG3 | Expenses-Electricity                             | \$224  |                           | \$500                 | \$0  | \$0   | \$500   |                    |                  |                 |  |
| 084010  | SG3 | Expenses-Water                                   | \$333  |                           | \$680                 | \$0  | \$0   | \$680   |                    |                  |                 |  |
| 084010  | SG3 | Expenses-Gas                                     | \$0    |                           | \$0                   | \$0  | \$0   | \$0     |                    |                  |                 |  |
| 084010  | SG3 | Depreciation-Buildings                           | \$0    |                           | \$840                 | \$0  | \$0   | \$840   |                    |                  |                 |  |
| 084010  | SG3 | Expenses-Insurance Premiums Property             | \$728  |                           | \$0                   | \$0  | \$0   | \$728   |                    |                  |                 |  |
| 084010  | SG4 | UNIT 4 Salmon Gums                               |        |                           |                       | \$0  | \$4,870   |         |                    |                  |                 | Increase in overhead allocations and increase in ESL |
| 084010  | SG4 | Expenses-Salaries & Wages                        | \$103  |                           | \$500                 | \$0  | \$0   | \$500   | \$0                | \$5,443          |                 | \$573 Charge.  |
| 084010  | SG4 | Reallocation-Labour Overheads                    | \$97   |                           | \$0                   | \$0  | \$0   | \$475   |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Contractors - Pest Control              | \$150  |                           | \$165                 | \$0  | \$0   | \$165   |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Materials (Goods) - RCD/Smoke Alarms    | \$0    |                           | \$125                 | \$0  | \$0   | \$125   |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Materials (Goods) - Air Conditioner     | \$0    |                           | \$100                 | \$0  | \$0   | \$100   |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Materials (Goods) - Solar HWS           | \$0    |                           | \$300                 | \$0  | \$0   | \$300   |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Materials (Goods) - Gutter Clean        | \$0    |                           | \$160                 | \$0  | \$0   | \$160   |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Contractors - Plumbing backflow testing | \$0    |                           | \$175                 | \$0  | \$0   | \$175   |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Contractors - Plumbing repairs          | \$0    |                           | \$400                 | \$0  | \$0   | \$400   |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Contractors - Electrical repairs        | \$0    |                           | \$0                   | \$0  | \$0   | \$0     |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Materials (Goods) - Maint Contingency   | \$16   |                           | \$500                 | \$0  | \$0   | \$500   |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Materials (Goods) - White Goods Replace | \$0    |                           | \$500                 | \$0  | \$0   | \$500   |                    |                  |                 |  |
| 084010  | SG4 | Expenses-ESL Charge                              | \$98   |                           | \$0                   | \$0  | \$0   | \$98    |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Electricity                             | \$224  |                           | \$500                 | \$0  | \$0   | \$500   |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Water                                   | \$333  |                           | \$680                 | \$0  | \$0   | \$680   |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Gas                                     | \$0    |                           | \$0                   | \$0  | \$0   | \$0     |                    |                  |                 |  |
| 084010  | SG4 | Depreciation-Buildings                           | \$0    |                           | \$0                   | \$0  | \$0   | \$0     |                    |                  |                 |  |
| 084010  | SG4 | Expenses-Insurance Premiums Property             | \$728  |                           | \$765                 | \$0  | \$0   | \$765   |                    |                  |                 |  |
| 084010  | WVC | WATTLEVILLE COMMON LAND                          |        |                           |                       | \$0  | \$4,825   |         |                    |                  |                 | \$8 Increase in overheads and Plant Cost allocations |
| 084010  | WVC | Expenses-Salaries & Wages                        | \$131  |                           | \$1,000               | \$0  | \$0   | \$500   | \$0                | \$4,833          |                 |  |
| 084010  | WVC | Reallocation-Labour Overheads                    | \$124  |                           | \$0                   | \$0  | \$0   | \$475   |                    |                  |                 |  |
| 084010  | WVC | Expenses-Contractors - Pest Control              | \$0    |                           | \$100                 | \$0  | \$0   | \$100   |                    |                  |                 |  |
| 084010  | WVC | Expenses-Materials (Goods) - RCD/Smoke Alarms    | \$0    |                           | \$125                 | \$0  | \$0   | \$125   |                    |                  |                 |  |
| 084010  | WVC | Expenses-Materials (Goods) - Maint Contingency   | \$290  |                           | \$3,000               | \$0  | \$0   | \$2,500 |                    |                  |                 |  |
| 084010  | WVC | Expenses-Materials (Goods) - Septic Pump Out     | \$0    |                           | \$600                 | \$0  | \$0   | \$600   |                    |                  |                 |  |
| 084010  | WVC | Expenses-Electricity                             | \$213  |                           | \$0                   | \$0  | \$0   | \$500   |                    |                  |                 |  |
| 084010  | WVC | Reallocation-Plant Recovery                      | \$19   |                           | \$0                   | \$0  | \$0   | \$19    |                    |                  |                 |  |
| 084010  | WVC | Reallocation-Plant Depreciation                  | \$14   |                           | \$0                   | \$0  | \$0   | \$14    |                    |                  |                 |  |
| 084010  | WV1 | UNIT 1 WATTLEVILLE                               |        |                           |                       | \$0  | \$4,830   |         |                    |                  |                 | Increase in overhead allocations and increase in ESL |
| 084010  | WV1 | Expenses-Salaries & Wages                        | \$29   |                           | \$750                 | \$0  | \$0   | \$750   | \$0                | \$5,604          |                 | \$774 Charge.  |
| 084010  | WV1 | Reallocation-Labour Overheads                    | \$27   |                           | \$0                   | \$0  | \$0   | \$713   |                    |                  |                 |  |
| 084010  | WV1 | Expenses-Contractors - Pest Control              | \$150  |                           | \$150                 | \$0  | \$0   | \$150   |                    |                  |                 |  |
| 084010  | WV1 | Expenses-Materials (Goods) - RCD/Smoke Alarms    | \$0    |                           | \$125                 | \$0  | \$0   | \$125   |                    |                  |                 |  |
| 084010  | WV1 | Expenses-Materials (Goods) - Air Conditioner     | \$0    |                           | \$100                 | \$0  | \$0   | \$100   |                    |                  |                 |  |
| 084010  | WV1 | Expenses-Materials (Goods) - Solar HWS           | \$0    |                           | \$150                 | \$0  | \$0   | \$150   |                    |                  |                 |  |
| 084010  | WV1 | Expenses-Materials (Goods) - Gutter Clean        | \$0    |                           | \$160                 | \$0  | \$0   | \$160   |                    |                  |                 |  |
| 084010  | WV1 | Expenses-Contractors - Plumbing backflow testing | \$0    |                           | \$0                   | \$0  | \$0   | \$0     |                    |                  |                 |  |
| 084010  | WV1 | Expenses-Contractors - Electrical repairs        | \$0    |                           | \$300                 | \$0  | \$0   | \$300   |                    |                  |                 |  |
| 084010  | WV1 | Expenses-Materials (Goods) - Maint Contingency   | \$0    |                           | \$1,000               | \$0  | \$0   | \$1,000 |                    |                  |                 |  |
| 084010  | WV1 | Expenses-Materials (Goods) - White Goods Replace | \$0    |                           | \$500                 | \$0  | \$0   | \$500   |                    |                  |                 |  |
| 084010  | WV1 | Expenses-ESL Charge                              | \$98   |                           | \$0                   | \$0  | \$0   | \$98    |                    |                  |                 |  |
| 084010  | WV1 | Expenses-Electricity                             | \$37   |                           | \$230                 | \$0  | \$0   | \$230   |                    |                  |                 |  |
| 084010  | WV1 | Expenses-Water                                   | \$234  |                           | \$500                 | \$0  | \$0   | \$500   |                    |                  |                 |  |
| 084010  | WV1 | Expenses-Gas                                     | \$91   |                           | \$100                 | \$0  | \$0   | \$100   |                    |                  |                 |  |
| 084010  | WV1 | Depreciation-Buildings                           | \$0    |                           | \$0                   | \$0  | \$0   | \$0     |                    |                  |                 |  |
| 084010  | WV1 | Expenses-Insurance Premiums Property             | \$728  |                           | \$765                 | \$0  | \$0   | \$728   |                    |                  |                 |  |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

|   |     | CURRENT YEAR   |                  | ADOPTED BUDGET |            | BUDGET REVIEW |             | BUDGET REVIEW  |            | PROJECTED VARIANCE |                  |                 |  |
|---|-----|--|------------------|----------------|------------|---------------|-------------|----------------|------------|--------------------|------------------|-----------------|--|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |     | Calculation  | 31 DECEMBER 2023 |                | 2023-24    |               | Projection  | AMENDED BUDGET |            |                    |                  |                 |  |
| G/L   | JOB | Column   | Income           | Expenditure    | Column     | Income        | Expenditure | Column         | Income     | Expenditure        | POSITIVE OUTCOME | EGATIVE OUTCOME | COMMENTARY   |
| 084010  | WV2 | UNIT 2 WATTLEVIEW                                      |                  |                |            | \$0           | \$5,330     |                | \$0        | \$5,104            | (\$226)          |                 | Increase in overhead allocations and increase in ESL<br>\$0 Charge. Decrease in water consumption expenses |
| 084010  | WV2 | Expenses-Salaries & Wages                              | \$29             |                | \$750      | \$0           | \$0         | \$750          |            |                    |                  |                 |  |
| 084010  | WV2 | Reallocation-Labour Overheads                          | \$27             |                | \$0        | \$0           | \$0         | \$713          |            |                    |                  |                 |  |
| 084010  | WV2 | Expenses-Contractors - Pest Control                    | \$150            |                | \$150      | \$0           | \$0         | \$150          |            |                    |                  |                 |  |
| 084010  | WV2 | Expenses-Materials (Goods) - RCD/Smoke Alarms          | \$0              |                | \$125      | \$0           | \$0         | \$125          |            |                    |                  |                 |  |
| 084010  | WV2 | Expenses-Materials (Goods) - Air Conditioner           | \$0              |                | \$100      | \$0           | \$0         | \$100          |            |                    |                  |                 |  |
| 084010  | WV2 | Expenses-Materials (Goods) - Solar HWS                 | \$0              |                | \$150      | \$0           | \$0         | \$150          |            |                    |                  |                 |  |
| 084010  | WV2 | Expenses-Materials (Goods) - Gutter Clean              | \$0              |                | \$160      | \$0           | \$0         | \$160          |            |                    |                  |                 |  |
| 084010  | WV2 | Expenses-Materials (Goods) - Maint Contingency         | \$0              |                | \$1,000    | \$0           | \$0         | \$1,000        |            |                    |                  |                 |  |
| 084010  | WV2 | Expenses-Materials (Goods) - White Goods Replace       | \$0              |                | \$0        | \$0           | \$0         | \$0            |            |                    |                  |                 |  |
| 084010  | WV2 | Expenses-ESL Charge                                    | \$98             |                | \$0        | \$0           | \$0         | \$98           |            |                    |                  |                 |  |
| 084010  | WV2 | Expenses-Electricity                                   | \$37             |                | \$235      | \$0           | \$0         | \$235          |            |                    |                  |                 |  |
| 084010  | WV2 | Expenses-Water   | \$203            |                | \$1,795    | \$0           | \$0         | \$795          |            |                    |                  |                 |  |
| 084010  | WV2 | Expenses-Gas   | \$91             |                | \$100      | \$0           | \$0         | \$100          |            |                    |                  |                 |  |
| 084010  | WV2 | Expenses-Insurance Premiums Property                   | \$728            |                | \$765      | \$0           | \$0         | \$728          |            |                    |                  |                 |  |
| 084010  | WV3 | UNIT 3 WATTLEVILLE                                     |                  |                |            | \$0           | \$6,186     |                | \$0        | \$6,960            | \$0              |                 | Increase in overhead allocations and increase in ESL<br>\$774 Charge.                                      |
| 084010  | WV3 | Expenses-Salaries & Wages                              | \$29             |                | \$750      | \$0           | \$0         | \$750          |            |                    |                  |                 |  |
| 084010  | WV3 | Reallocation-Labour Overheads                          | \$27             |                | \$0        | \$0           | \$0         | \$713          |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-Contractors - Pest Control                    | \$150            |                | \$150      | \$0           | \$0         | \$150          |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-Materials (Goods) - RCD/Smoke Alarms          | \$0              |                | \$125      | \$0           | \$0         | \$125          |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-Materials (Goods) - Air Conditioner           | \$0              |                | \$100      | \$0           | \$0         | \$100          |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-Materials (Goods) - Solar HWS                 | \$0              |                | \$150      | \$0           | \$0         | \$150          |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-Materials (Goods) - Gutter Clean              | \$0              |                | \$160      | \$0           | \$0         | \$160          |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-Contractors - Plumbing backflow testing       | \$0              |                | \$0        | \$0           | \$0         | \$0            |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-Contractors - Electrical repairs              | \$0              |                | \$300      | \$0           | \$0         | \$300          |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-Materials (Goods) - Maint Contingency         | \$0              |                | \$1,000    | \$0           | \$0         | \$1,000        |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-Materials (Goods) - White Goods Replace       | \$0              |                | \$0        | \$0           | \$0         | \$0            |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-ESL Charge                                    | \$98             |                | \$0        | \$0           | \$0         | \$98           |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-Electricity                                   | \$37             |                | \$230      | \$0           | \$0         | \$230          |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-Water   | \$216            |                | \$500      | \$0           | \$0         | \$500          |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-Gas   | \$45             |                | \$100      | \$0           | \$0         | \$100          |            |                    |                  |                 |  |
| 084010  | WV3 | Depreciation-Buildings                                 | \$0              |                | \$0        | \$0           | \$0         | \$0            |            |                    |                  |                 |  |
| 084010  | WV3 | Expenses-Insurance Premiums Property                   | \$728            |                | \$765      | \$0           | \$0         | \$728          |            |                    |                  |                 |  |
| 084010  | WV3 | Reallocation-Administration Allocation (Expense)       | \$899            |                | \$1,856    | \$0           | \$0         | \$1,856        |            |                    |                  |                 |  |
|   |     | <b>Sub Total - OTHER WELFARE OP/EXP</b>                | \$18,441         | \$0            | \$18,439   | \$0           | \$72,541    | \$78,733       | \$0        | \$78,733           | (\$226)          | \$6,418         |  |
|   |     | <b>OPERATING INCOME</b>                                |                  |                |            |               |             |                |            |                    |                  |                 |  |
| 084200  |     | Aged & Disabled - Income Relating to Well Aged Housing |                  | (\$70,334)     | \$0        | (\$65,465)    | \$0         |                | (\$98,584) | \$0                | (\$33,119)       |                 | \$0 Increase in NRAS contributions   |
| 084200  |     | Income-Reimbursements (Operating)                      | (\$180)          |                | (\$650)    | \$0           | \$0         | (\$360)        |            |                    |                  |                 |  |
| 084200  |     | Income-Reimbursements (Operating) NRAS payments        | (\$42,084)       |                | (\$8,676)  | \$0           | \$0         | (\$42,084)     |            |                    |                  |                 |  |
| 084200  |     | Income-Housing Rental Income                           | (\$28,070)       |                | (\$56,139) | \$0           | \$0         | (\$56,140)     |            |                    |                  |                 |  |
| 084210  |     | Aged & Disabled - Seniors Week Grants                  | \$0              | \$0            | \$0        | \$0           | \$0         | \$0            | \$0        | \$0                | \$0              | \$0             | \$0  |
| 084210  |     | Income-Operating Grants - State Government             | \$0              |                | \$0        | \$0           | \$0         | \$0            |            |                    |                  |                 |  |
|   |     | <b>Sub Total - OTHER WELFARE OP/INC</b>                | (\$70,334)       | (\$70,334)     | \$0        | (\$65,465)    | (\$65,465)  | \$0            | (\$98,584) | (\$98,584)         | \$0              | (\$33,119)      | \$0  |
|   |     | <b>Total - OTHER WELFARE</b>                           | (\$51,893)       | (\$70,334)     | \$18,439   | \$7,076       | (\$65,465)  | \$72,541       | (\$19,851) | (\$98,584)         | \$78,733         | (\$33,345)      | \$6,418  |
|   |     | <b>Total - EDUCATION &amp; WELFARE</b>                 | (\$51,893)       | (\$70,334)     | \$18,439   | \$7,076       | (\$65,465)  | \$72,541       | (\$19,851) | (\$98,584)         | \$78,733         | (\$33,345)      | \$6,418  |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023<br>Income Expenditure | Calculation<br>Column | ADOPTED BUDGET<br>2023-24<br>Income Expenditure | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023<br>Income Expenditure |          | PROJECTED VARIANCE<br>POSITIVE OUTCOME EGATIVE OUTCOME COMMENTARY |  |   |
|---|--|---------------------------------------|--|-----------------------|---|--|---|----------|---|--|---|
| G/L   | JOB  |                                       |  |                       |   |  |   |          |   |  |   |
| <b>STAFF HOUSING</b>  |  |                                       |  |                       |   |  |   |          |   |  |   |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |  |                       |   |  |   |          |   |  |   |
| 091000  | Staff Housing - Maintenance 3340 Robinson Road       |                                       | \$0  | \$2,352               |   | \$0  | \$15,406  | \$0      | \$16,256  | \$0  | \$850 Increase in electricity expenses. |
| 091000  | Expenses-Salaries & Wages                            | \$0                                   |  | \$550                 | \$0   | \$0  | \$550   |          |   |  |   |
| 091000  | Expenses-Contractors - Pest Control                  | \$200                                 |  | \$240                 | \$0   | \$0  | \$200   |          |   |  |   |
| 091000  | Expenses-Contractors - RCD/Smoke Alarms              | \$0                                   |  | \$125                 | \$0   | \$0  | \$125   |          |   |  |   |
| 091000  | Expenses-Materials (Goods) - Air Conditioner         | \$0                                   |  | \$200                 | \$0   | \$0  | \$200   |          |   |  |   |
| 091000  | Expenses-Materials (Goods) - Solar HWS               | \$0                                   |  | \$150                 | \$0   | \$0  | \$150   |          |   |  |   |
| 091000  | Expenses-Materials (Goods) - Gutter Clean            | \$0                                   |  | \$170                 | \$0   | \$0  | \$170   |          |   |  |   |
| 091000  | Expenses-Materials (Goods) - Chimney Firebox Service | \$0                                   |  | \$300                 | \$0   | \$0  | \$300   |          |   |  |   |
| 091000  | Expenses-Materials (Goods) - Maint Contingency       | \$0                                   |  | \$1,500               | \$0   | \$0  | \$1,500   |          |   |  |   |
| 091000  | Expenses-Materials (Goods) - White Goods Replace     | \$0                                   |  | \$1,000               | \$0   | \$0  | \$1,000   |          |   |  |   |
| 091000  | Expenses-Materials (Goods) - Internet                | \$0                                   |  | \$1,680               | \$0   | \$0  | \$1,680   |          |   |  |   |
| 091000  | Expenses-Electricity                                 | \$1,108                               |  | \$1,060               | \$0   | \$0  | \$2,220   |          |   |  |   |
| 091000  | Expenses-Water                                       | \$233                                 |  | \$830                 | \$0   | \$0  | \$600   |          |   |  |   |
| 091000  | Expenses-Gas   | \$0                                   |  | \$100                 | \$0   | \$0  | \$100   |          |   |  |   |
| 091000  | Depreciation (Asset Register)                        | \$0                                   |  | \$6,100               | \$0   | \$0  | \$6,100   |          |   |  |   |
| 091000  | Expenses-Insurance Premiums Property                 | \$811                                 |  | \$851                 | \$0   | \$0  | \$811   |          |   |  |   |
| 091000  | Reallocation-Labour Overheads                        | \$0                                   |  | \$550                 | \$0   | \$0  | \$550   |          |   |  |   |
| 091005  | Staff Housing - Administration Allocations           |                                       | \$0  | \$10,149              | \$0   | \$20,454   | \$0   | \$0      | \$20,454  | \$0  | \$0                                     |
| 091005  | Expenses-Insurance Premiums Property                 | \$0                                   |  | \$0                   | \$0   | \$0  | \$0   |          |   |  |   |
| 091005  | Reallocation-Administration Allocation (Expense)     | \$10,149                              |  | \$20,454              | \$0   | \$0  | \$20,454  |          |   |  |   |
| 091110  | Staff Housing - Maintenance 3347 Robinson Road       |                                       | \$0  | \$1,263               | \$0   | \$8,986  | \$0   | \$9,044  | \$0   | \$58 Decrease in pest control expenses. Increase in ESL charge |   |
| 091110  | Expenses-Salaries & Wages                            | \$0                                   |  | \$150                 | \$0   | \$0  | \$150   |          |   |  |   |
| 091110  | Expenses-Materials (Goods) - Air Con Replacement     | \$0                                   |  | \$0                   | \$0   | \$0  | \$0   |          |   |  |   |
| 091110  | Expenses-Contractors - Pest Control                  | \$200                                 |  | \$240                 | \$0   | \$0  | \$200   |          |   |  |   |
| 091110  | Expenses-Contractors - RCD/Smoke Alarms              | \$0                                   |  | \$125                 | \$0   | \$0  | \$125   |          |   |  |   |
| 091110  | Expenses-Materials (Goods) - Air Conditioner         | \$0                                   |  | \$200                 | \$0   | \$0  | \$200   |          |   |  |   |
| 091110  | Expenses-Materials (Goods) - Solar HWS               | \$0                                   |  | \$150                 | \$0   | \$0  | \$150   |          |   |  |   |
| 091110  | Expenses-Materials (Goods) - Gutter Clean            | \$0                                   |  | \$170                 | \$0   | \$0  | \$170   |          |   |  |   |
| 091110  | Expenses-Materials (Goods) - Chimney Firebox Service | \$0                                   |  | \$300                 | \$0   | \$0  | \$300   |          |   |  |   |
| 091110  | Expenses-Materials (Goods) - Maint Contingency       | \$0                                   |  | \$1,500               | \$0   | \$0  | \$1,500   |          |   |  |   |
| 091110  | Expenses-Materials (Goods) - White Goods Replace     | \$0                                   |  | \$1,000               | \$0   | \$0  | \$1,000   |          |   |  |   |
| 091110  | Expenses-ESL Charge                                  | \$98                                  |  | \$0                   | \$0   | \$0  | \$98  |          |   |  |   |
| 091110  | Expenses-Electricity                                 | \$0                                   |  | \$0                   | \$0   | \$0  | \$0   |          |   |  |   |
| 091110  | Expenses-Water                                       | \$251                                 |  | \$550                 | \$0   | \$0  | \$550   |          |   |  |   |
| 091110  | Expenses-Gas   | \$0                                   |  | \$100                 | \$0   | \$0  | \$100   |          |   |  |   |
| 091110  | Depreciation (Asset Register)                        | \$0                                   |  | \$3,600               | \$0   | \$0  | \$3,600   |          |   |  |   |
| 091110  | Expenses-Insurance Premiums Property                 | \$714                                 |  | \$751                 | \$0   | \$0  | \$751   |          |   |  |   |
| 091110  | Reallocation-Labour Overheads                        | \$0                                   |  | \$150                 | \$0   | \$0  | \$150   |          |   |  |   |
| 091220  | Staff Housing - Maintenance 3327 Robinson Road       |                                       | \$0  | \$2,471               | \$0   | \$19,661   | \$0   | \$20,335 | \$0   | \$674 Increase in electricity expenses.                        |   |
| 091220  | Expenses-Salaries & Wages                            | \$122                                 |  | \$850                 | \$0   | \$0  | \$850   |          |   |  |   |
| 091220  | Expenses-Materials (Goods) - Replace AC              | \$0                                   |  | \$0                   | \$0   | \$0  | \$0   |          |   |  |   |
| 091220  | Expenses-Contractors - Pest Control                  | \$200                                 |  | \$240                 | \$0   | \$0  | \$200   |          |   |  |   |
| 091220  | Expenses-Contractors - RCD/Smoke Alarms              | \$0                                   |  | \$125                 | \$0   | \$0  | \$125   |          |   |  |   |
| 091220  | Expenses-Materials (Goods) - Air Conditioner         | \$0                                   |  | \$4,000               | \$0   | \$0  | \$4,000   |          |   |  |   |
| 091220  | Expenses-Materials (Goods) - Solar HWS               | \$0                                   |  | \$150                 | \$0   | \$0  | \$150   |          |   |  |   |
| 091220  | Expenses-Materials (Goods) - Gutter Clean            | \$0                                   |  | \$170                 | \$0   | \$0  | \$170   |          |   |  |   |
| 091220  | Expenses-Materials (Goods) - Chimney Firebox Service | \$0                                   |  | \$300                 | \$0   | \$0  | \$300   |          |   |  |   |
| 091220  | Expenses-Materials (Goods) - Maint Contingency       | \$0                                   |  | \$1,500               | \$0   | \$0  | \$1,500   |          |   |  |   |
| 091220  | Expenses-Materials (Goods) - Painting Eaves          | \$0                                   |  | \$2,500               | \$0   | \$0  | \$2,500   |          |   |  |   |
| 091220  | Expenses-Materials (Goods) - Internet                | \$0                                   |  | \$1,680               | \$0   | \$0  | \$1,680   |          |   |  |   |
| 091220  | Expenses-Materials (Goods) - White Goods Replace     | \$0                                   |  | \$0                   | \$0   | \$0  | \$0   |          |   |  |   |
| 091220  | Expenses-ESL Charge                                  | \$98                                  |  | \$0                   | \$0   | \$0  | \$98  |          |   |  |   |
| 091220  | Expenses-Electricity                                 | \$1,120                               |  | \$945                 | \$0   | \$0  | \$2,240   |          |   |  |   |
| 091220  | Expenses-Water                                       | \$0                                   |  | \$1,440               | \$0   | \$0  | \$800   |          |   |  |   |
| 091220  | Depreciation (Asset Register)                        | \$0                                   |  | \$4,050               | \$0   | \$0  | \$4,050   |          |   |  |   |
| 091220  | Expenses-Insurance Premiums Property                 | \$822                                 |  | \$861                 | \$0   | \$0  | \$822   |          |   |  |   |
| 091220  | Reallocation-Labour Overheads                        | \$109                                 |  | \$850                 | \$0   | \$0  | \$850   |          |   |  |   |

Shire of WOODANILLING  
BUDGET REVIEW REPORT

| G/L JOB   |  | CURRENT YEAR       |                  | Calculation Column | ADOPTED BUDGET 2023-24 |             | BUDGET REVIEW Projection Calculation Column | BUDGET REVIEW AMENDED BUDGET 30 JUNE 2023 |             | PROJECTED VARIANCE |             |                  |  |
|---|--|--------------------|------------------|--------------------|------------------------|-------------|---|---|-------------|--------------------|-------------|------------------|--|
|   |  | Calculation Column | 31 DECEMBER 2023 |                    | Income                 | Expenditure |   | Income                                    | Expenditure | Income             | Expenditure | POSITIVE OUTCOME | EGATIVE OUTCOME                                      |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  |                    |                  |                    |                        |             |   |   |             |                    |             |                  |  |
| 091330  | Staff Housing - Maintenance 13 Cardigan Street (Other not Staff) |                    | \$0              | \$3,920            |                        | \$0         | \$9,299                                     |   | \$0         | \$12,590           | \$0         |                  | Increase in wages and overhead allocations. Increase |
| 091330  | Expenses-Salaries & Wages  | \$963              |                  |                    | \$150                  | \$0         | \$0   | \$1,250                                   |             |                    |             |                  | \$3,291 in contractor expenses for septic pump-out   |
| 091330  | Expenses-Materials (Goods)                                       | \$0                |                  |                    | \$0                    | \$0         | \$0   | \$0                                       |             |                    |             |                  |  |
| 091330  | Expenses-Contractors - Pest Control                              | \$0                |                  |                    | \$240                  | \$0         | \$0   | \$240                                     |             |                    |             |                  |  |
| 091330  | Expenses-Contractors - RCD/Smoke Alarms                          | \$0                |                  |                    | \$125                  | \$0         | \$0   | \$125                                     |             |                    |             |                  |  |
| 091330  | Expenses-Materials (Goods) - Air Conditioner                     | \$0                |                  |                    | \$300                  | \$0         | \$0   | \$300                                     |             |                    |             |                  |  |
| 091330  | Expenses-Materials (Goods) - Solar HWS                           | \$0                |                  |                    | \$1,000                | \$0         | \$0   | \$1,000                                   |             |                    |             |                  |  |
| 091330  | Expenses-Materials (Goods) - Gutter Clean                        | \$0                |                  |                    | \$0                    | \$0         | \$0   | \$0                                       |             |                    |             |                  |  |
| 091330  | Expenses-Materials (Goods) - Chimney Firebox Service             | \$0                |                  |                    | \$300                  | \$0         | \$0   | \$300                                     |             |                    |             |                  |  |
| 091330  | Expenses-Contractors - Plumbing repairs                          | \$0                |                  |                    | \$500                  | \$0         | \$0   | \$500                                     |             |                    |             |                  |  |
| 091330  | Expenses-Contractors - Electrical repairs                        | \$0                |                  |                    | \$300                  | \$0         | \$0   | \$300                                     |             |                    |             |                  |  |
| 091330  | Expenses-Contractors - Septic Tank Pump-Out                      | \$1,120            |                  |                    | \$0                    | \$0         | \$0   | \$1,120                                   |             |                    |             |                  |  |
| 091330  | Expenses-Materials (Goods) - Maint Contingency                   | \$313              |                  |                    | \$1,000                | \$0         | \$0   | \$1,000                                   |             |                    |             |                  |  |
| 091330  | Expenses-Materials (Goods) - Reclad Garage walls                 | \$0                |                  |                    | \$3,000                | \$0         | \$0   | \$3,000                                   |             |                    |             |                  |  |
| 091330  | Expenses-Materials (Goods) - White Goods Replace                 | \$0                |                  |                    | \$0                    | \$0         | \$0   | \$0                                       |             |                    |             |                  |  |
| 091330  | Expenses-Electricity   | \$0                |                  |                    | \$0                    | \$0         | \$0   | \$0                                       |             |                    |             |                  |  |
| 091330  | Expenses-Water   | \$257              |                  |                    | \$665                  | \$0         | \$0   | \$665                                     |             |                    |             |                  |  |
| 091330  | Depreciation (Asset Register)                                    | \$0                |                  |                    | \$1,200                | \$0         | \$0   | \$1,200                                   |             |                    |             |                  |  |
| 091330  | Expenses-Insurance Premiums Property                             | \$352              |                  |                    | \$369                  | \$0         | \$0   | \$352                                     |             |                    |             |                  |  |
| 091330  | Reallocation-Labour Overheads                                    | \$896              |                  |                    | \$150                  | \$0         | \$0   | \$1,188                                   |             |                    |             |                  |  |
| 091330  | Reallocation-Plant Costs   | \$20               |                  |                    | \$0                    | \$0         | \$0   | \$50                                      |             |                    |             |                  |  |
|   | <b>Sub Total - STAFF HOUSING OP/EXP</b>                          | \$20,156           | \$0              | \$20,154           | \$73,806               | \$0         | \$73,806                                    | \$78,679                                  | \$0         | \$78,679           | \$0         | \$4,873          |  |
| <b>OPERATING INCOME</b>   |  |                    |                  |                    |                        |             |   |   |             |                    |             |                  |  |
| 091200  | Staff Housing - Income 3340 Robinson Road                        |                    | \$0              | \$0                | \$0                    | \$0         | \$0   |   | \$0         | \$0                | \$0         | \$0              |  |
| 091200  | Income-Housing Rental Income                                     | \$0                |                  |                    | \$0                    | \$0         | \$0   | \$0                                       |             |                    |             |                  |  |
| 091210  | Staff Housing - Income 3347 Robinson Road                        |                    | (\$1,820)        | \$0                | \$0                    | (\$3,640)   | \$0   |   | (\$3,640)   | \$0                | \$0         | \$0              |  |
| 091210  | Income-Housing Rental Income                                     | (\$1,820)          |                  |                    | (\$3,640)              | \$0         | \$0   | (\$3,640)                                 |             |                    |             |                  |  |
| 091230  | Staff Housing - Income 13 Cardigan Street                        |                    | (\$4,380)        | \$0                |                        | (\$9,640)   | \$0   |   | (\$8,760)   | \$0                | \$0         | \$880            | Decrease in reimbursements                           |
| 091230  | Income-Reimbursements (Operating)                                | \$0                |                  |                    | (\$800)                | \$0         | \$0   | \$0                                       |             |                    |             |                  |  |
| 091230  | Income-Housing Rental Income                                     | (\$4,380)          |                  |                    | (\$8,840)              | \$0         | \$0   | (\$8,760)                                 |             |                    |             |                  |  |
| 091500  | Staff Housing - Staff Housing Reimbursements - Utilities         |                    | (\$223)          | \$0                |                        | (\$900)     | \$0   |   | (\$450)     | \$0                | \$0         | \$450            | Decrease in reimbursements                           |
| 091500  | Income-Reimbursements (Operating)                                | (\$223)            |                  |                    | (\$900)                | \$0         | \$0   | (\$450)                                   |             |                    |             |                  |  |
| 091500  | Income-Other Fees & Charges                                      | \$0                |                  |                    | \$0                    | \$0         | \$0   | \$0                                       |             |                    |             |                  |  |
|   | <b>Sub Total - STAFF HOUSING OP/INC</b>                          | (\$6,423)          | (\$6,423)        | \$0                | (\$14,180)             | (\$14,180)  | \$0   | (\$12,850)                                | (\$12,850)  | \$0                | \$0         | \$1,330          |  |
|   | <b>Total - STAFF HOUSING</b>                                     | \$13,733           | (\$6,423)        | \$20,154           | \$59,626               | (\$14,180)  | \$73,806                                    | \$65,829                                  | (\$12,850)  | \$78,679           | \$0         | \$6,203          |  |
|   | <b>Total - HOUSING</b>   | \$13,733           | (\$6,423)        | \$20,154           | \$59,626               | (\$14,180)  | \$73,806                                    | \$65,829                                  | (\$12,850)  | \$78,679           | \$0         | \$6,203          |  |

Shire of WOODANILLING  
BUDGET REVIEW REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023 |             | Calculation<br>Column | ADOPTED BUDGET<br>2023-24 |             | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |             | PROJECTED VARIANCE |                 |                                  |
|---|--|---------------------------------------|----------------------------------|-------------|-----------------------|---------------------------|-------------|--|---|-------------|--------------------|-----------------|----------------------------------|
| G/L   | JOB  |                                       | Income                           | Expenditure |                       | Income                    | Expenditure |  | Income  | Expenditure | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY                       |
| <b>SANITATION - HOUSEHOLD REFUSE</b>  |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |                                  |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |                                  |
| 100000  | Sanitation Household - Expenses Relating to Refuse Collection        |                                       | \$0                              | \$15,293    |                       | \$0                       | \$41,486    |  | \$0   | \$35,486    | (\$6,000)          |                 | \$0 Decrease in wages allocated  |
| 100000  | Expenses-Salaries & Wages  | \$805                                 |                                  |             | \$7,500               | \$0                       | \$0         | \$1,500  |   |             |                    |                 |                                  |
| 100000  | Expenses-Contractors   | \$11,951                              |                                  |             | \$27,860              | \$0                       | \$0         | \$27,860   |   |             |                    |                 |                                  |
| 100000  | Expenses-Contractors Fire Equipment Servicing                        | \$0                                   |                                  |             | \$50                  | \$0                       | \$0         | \$50   |   |             |                    |                 |                                  |
| 100000  | Depreciation-Buildings   | \$0                                   |                                  |             | \$560                 | \$0                       | \$0         | \$560  |   |             |                    |                 |                                  |
| 100000  | Reallocation-Labour Overheads  | \$0                                   |                                  |             | \$0                   | \$0                       | \$0         | \$0  |   |             |                    |                 |                                  |
| 100000  | Reallocation-Plant Recovery  | \$0                                   |                                  |             | \$400                 | \$0                       | \$0         | \$400  |   |             |                    |                 |                                  |
| 100000  | Reallocation-Administration Allocation (Expense)                     | \$2,537                               |                                  |             | \$5,116               | \$0                       | \$0         | \$5,116  |   |             |                    |                 |                                  |
| 100010  | Sanitation Household - Expenses Relating to Recycling                |                                       | \$0                              | \$10,567    |                       | \$0                       | \$24,115    |  | \$0   | \$24,115    |                    |                 |                                  |
| 100010  | Expenses-Contractors   | \$10,567                              |                                  |             | \$24,115              | \$0                       | \$0         | \$24,115   |   |             |                    |                 |                                  |
| 100020  | Sanitation Household - Tip Maintenance Costs                         |                                       | \$0                              | \$13,374    |                       | \$0                       | \$83,250    |  | \$0   | \$76,250    | (\$7,000)          |                 | \$0 Decrease in wages allocated  |
| 100020  | Expenses-Salaries & Wages  | \$9,748                               |                                  |             | \$27,000              | \$0                       | \$0         | \$20,000   |   |             |                    |                 |                                  |
| 100020  | Expenses-Materials (Goods)   | \$0                                   |                                  |             | \$500                 | \$0                       | \$0         | \$500  |   |             |                    |                 |                                  |
| 100020  | Expenses-Contractors   | \$0                                   |                                  |             | \$3,000               | \$0                       | \$0         | \$2,950  |   |             |                    |                 |                                  |
| 100020  | Expenses-Contractors Pest Control                                    | \$50                                  |                                  |             | \$0                   | \$0                       | \$0         | \$50   |   |             |                    |                 |                                  |
| 100020  | Expenses-Contractors Rehabilitation works                            | \$2,650                               |                                  |             | \$10,000              | \$0                       | \$0         | \$10,000   |   |             |                    |                 |                                  |
| 100020  | Expenses - Consultants - Not Contractors                             | \$0                                   |                                  |             | \$10,000              | \$0                       | \$0         | \$10,000   |   |             |                    |                 |                                  |
| 100020  | Expenses-Other Expenses  | \$0                                   |                                  |             | \$50                  | \$0                       | \$0         | \$50   |   |             |                    |                 |                                  |
| 100020  | Reallocation-Labour Overheads  | \$6                                   |                                  |             | \$29,700              | \$0                       | \$0         | \$29,700   |   |             |                    |                 |                                  |
| 100020  | Reallocation-Plant Recovery  | \$920                                 |                                  |             | \$3,000               | \$0                       | \$0         | \$3,000  |   |             |                    |                 |                                  |
|   | <b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>                | \$39,234                              | \$0                              | \$39,234    | \$148,851             | \$0                       | \$148,851   | \$135,851  | \$0   | \$135,851   | (\$13,000)         |                 | \$0                              |
| <b>OPERATING INCOME</b>   |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |                                  |
| 100200  | Sanitation Household - Income Relating to Tip - Refuse & Recycling   |                                       | (\$52,124)                       | \$0         |                       | (\$56,430)                | \$0         |  | (\$53,930)                                      | \$0         | \$0                |                 | \$2,500 Decrease in tipping fees |
| 100200  | Income-Other Fees & Charges Bin collection fees                      | (\$31,280)                            |                                  |             | (\$31,280)            |                           |             | (\$31,280)   |   |             |                    |                 |                                  |
| 100200  | Income-WARR Rate for refuse site                                     | (\$19,150)                            |                                  |             | (\$19,150)            |                           |             | (\$19,150)   |   |             |                    |                 |                                  |
| 100200  | Income-Other Fees & Charges Tipping Fees                             | (\$1,694)                             |                                  |             | (\$6,000)             | \$0                       | \$0         | (\$3,500)  |   |             |                    |                 |                                  |
|   | <b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>                   | (\$52,124)                            | (\$52,124)                       | \$0         | (\$56,430)            | (\$56,430)                | \$0         | (\$53,930)   | (\$53,930)                                      | \$0         | \$0                |                 | \$2,500                          |
|   | <b>Total - SANITATION HOUSEHOLD REFUSE</b>                           | (\$12,890)                            | (\$52,124)                       | \$39,234    | \$92,421              | (\$56,430)                | \$148,851   | \$81,921   | (\$53,930)                                      | \$135,851   | (\$13,000)         |                 | \$2,500                          |
| <b>SANITATION OTHER</b>   |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |                                  |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |                                  |
| 101000  | Sanitation Other - Expenses Relating to Commercial Refuse Collection |                                       | \$0                              | \$2,537     |                       | \$0                       | \$5,116     |  | \$0   | \$5,116     | \$0                |                 | \$0                              |
| 101000  | Administration Allocations   | \$2,537                               |                                  |             | \$5,116               | \$0                       | \$0         | \$5,116  |   |             |                    |                 |                                  |
|   | <b>Sub Total - SANITATION OTHER OP/EXP</b>                           | \$2,537                               | \$0                              | \$2,537     | \$5,116               | \$0                       | \$5,116     | \$5,116  | \$0   | \$5,116     | \$0                |                 | \$0                              |
| <b>OPERATING INCOME</b>   |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |                                  |
|   | <b>Sub Total - SANITATION OTHER OP/INC</b>                           | \$0                                   | \$0                              | \$0         | \$0                   | \$0                       | \$0         | \$0  | \$0   | \$0         | \$0                |                 | \$0                              |
|   | <b>Total - SANITATION OTHER</b>                                      | \$2,537                               | \$0                              | \$2,537     | \$5,116               | \$0                       | \$5,116     | \$5,116  | \$0   | \$5,116     | \$0                |                 | \$0                              |

Shire of WOODANILLING  
BUDGET REVIEW REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023 |             | Calculation<br>Column | ADOPTED BUDGET<br>2023-24 |             | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |             | PROJECTED VARIANCE |                 |   |
|---|--|---------------------------------------|----------------------------------|-------------|-----------------------|---------------------------|-------------|--|---|-------------|--------------------|-----------------|---|
| G/L   | JOB  |                                       | Income                           | Expenditure |                       | Income                    | Expenditure |  | Income  | Expenditure | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY  |
| <b>PROTECTION OF THE ENVIRONMENT</b>  |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |   |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |   |
| 106000  | Protect Env - Expenses Relating to Protection of the Environment |                                       | \$0                              | \$1,321     |                       | \$0                       | \$2,629     |  | \$0   | \$2,629     | \$0                | \$0             |   |
| 106000  | Reallocation-Administration Allocation (Expense)                 | \$1,321                               |                                  |             | \$2,629               | \$0                       | \$0         | \$2,629  |   |             |                    |                 |   |
| 106010  | Protect Env - Expenses Relating to WWLZ                          |                                       | \$0                              | \$2,891     |                       | \$0                       | \$7,489     |  | \$0   | \$7,501     | \$0                | \$12            | Increase in insurance premium   |
| 106010  | Expenses-Materials (Goods)                                       | \$2,660                               |                                  |             | \$6,350               | \$0                       | \$0         | \$6,350  |   |             |                    |                 |   |
| 106010  | Expenses-Contractors   | \$0                                   |                                  |             | \$920                 | \$0                       | \$0         | \$920  |   |             |                    |                 |   |
| 106010  | Expenses - Consultants - Not Contractors                         | \$0                                   |                                  |             | \$0                   | \$0                       | \$0         | \$0  |   |             |                    |                 |   |
| 106010  | Expenses-Insurance Premiums Motor Vehicle                        | \$231                                 |                                  |             | \$219                 | \$0                       | \$0         | \$231  |   |             |                    |                 |   |
| 106010  | Expenses-Other Expenses  | \$0                                   |                                  |             | \$0                   | \$0                       | \$0         | \$0  |   |             |                    |                 |   |
| 106020  | Protect Env - Council Contribution to WWLZ                       |                                       | \$0                              | \$15,000    |                       | \$0                       | \$15,750    |  | \$0   | \$15,000    |                    | (\$750)         | \$0 Decrease in contribution to WWLZ  |
| 106020  | Expenses - Consultants - Not Contractors                         | \$15,000                              |                                  |             | \$15,750              | \$0                       | \$0         | \$15,000   |   |             |                    |                 |   |
|   | <b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>          | \$19,212                              | \$0                              | \$19,212    | \$25,868              | \$0                       | \$25,868    | \$25,130   | \$0   | \$25,130    | (\$750)            | \$12            |   |
| <b>OPERATING INCOME</b>   |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |   |
| 106220  | Protect Env - Reimbursements WWLZ                                |                                       | (\$2,551)                        | \$0         |                       | (\$7,489)                 | \$0         |  | (\$24,801)                                      | \$0         | (\$17,312)         |                 | Increase in reimbursement for insurance premium and \$0 contribution for purchase of new vehicle. |
| 106220  | Income-Reimbursements (Operating)                                | (\$2,551)                             |                                  |             | (\$7,489)             | \$0                       | \$0         | (\$24,801)   |   |             |                    |                 |   |
|   | <b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>          | (\$2,551)                             | (\$2,551)                        | \$0         | (\$7,489)             | (\$7,489)                 | \$0         | (\$24,801)   | (\$24,801)                                      | \$0         | (\$17,312)         | \$0             |   |
|   | <b>Total - PROTECTION OF THE ENVIRONMENT</b>                     | \$16,661                              | (\$2,551)                        | \$19,212    | \$18,379              | (\$7,489)                 | \$25,868    | \$329  | (\$24,801)                                      | \$25,130    | (\$18,062)         | \$12            |   |
| <b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>   |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |   |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |   |
| 104000  | Town Planning - Allocation of Admin Overheads                    |                                       | \$0                              | \$4,348     |                       | \$0                       | \$36,138    |  | \$0   | \$36,138    | \$0                | \$0             |   |
| 104000  | Expenses - Consultants - Not Contractors LPS                     | \$0                                   | \$0                              | \$0         | \$10,000              |                           |             | \$10,000   |   |             |                    |                 |   |
| 104000  | Expenses - Consultants - Town Planner                            | \$1,282                               | \$0                              | \$0         | \$20,000              |                           |             | \$20,000   |   |             |                    |                 |   |
| 104000  | Reallocation-Administration Allocation (Expense)                 | \$3,066                               | \$0                              | \$0         | \$6,138               | \$0                       | \$0         | \$6,138  |   |             |                    |                 |   |
|   | <b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>                | \$4,348                               | \$0                              | \$4,348     | \$36,138              | \$0                       | \$36,138    | \$36,138   | \$0   | \$36,138    | \$0                | \$0             |   |
| <b>OPERATING INCOME</b>   |  |                                       |                                  |             |                       |                           |             |  |   |             |                    |                 |   |
| 104200  | Town Planning - Town Planning Application Fee                    |                                       | \$0                              | \$0         | \$0                   | (\$1,000)                 | \$0         |  | (\$1,000)                                       | \$0         | \$0                | \$0             |   |
| 104200  | Income-Other Fees & Charges                                      | \$0                                   |                                  |             | (\$1,000)             | \$0                       | \$0         | (\$1,000)  |   |             |                    |                 |   |
|   | <b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>                | \$0                                   | \$0                              | \$0         | (\$1,000)             | (\$1,000)                 | \$0         | (\$1,000)  | (\$1,000)                                       | \$0         | \$0                | \$0             |   |
|   | <b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>          | \$4,348                               | \$0                              | \$4,348     | \$35,138              | (\$1,000)                 | \$36,138    | \$35,138   | (\$1,000)                                       | \$36,138    | \$0                | \$0             |   |



Shire of WOODANILLING  
BUDGET REVIEW REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023<br>Income Expenditure | Calculation<br>Column | ADOPTED BUDGET<br>2023-24<br>Income Expenditure |             | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023<br>Income Expenditure |             | PROJECTED VARIANCE<br>POSITIVE OUTCOME EGATIVE OUTCOME COMMENTARY |            |  |
|---|--|---------------------------------------|--|-----------------------|---|-------------|--|---|-------------|---|------------|--|
| G/L   | JOB  |                                       |  |                       |   |             |  |   |             |   |            |  |
| <b>OTHER COMMUNITY AMENITIES</b>  |  |                                       |  |                       |   |             |  |   |             |   |            |  |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |  |                       |   |             |  |   |             |   |            |  |
| 105000  | Other Community Amenities - Expenses Relating to Other               |                                       | \$0  | \$24,685              |   | \$0         | \$61,691   |   | \$0         | \$61,691  | \$0        | \$0  |
| 105000  | Depreciation-Buildings   | \$0                                   |  | \$1,775               |   | \$0         | \$0  |   | \$1,775     |   |            |  |
| 105000  | Depreciation-Furniture & Equipment                                   | \$0                                   |  | \$10,285              |   | \$0         | \$0  |   | \$10,285    |   |            |  |
| 105000  | Reallocation-Administration Allocation (Expense)                     | \$24,685                              |  | \$49,631              |   | \$0         | \$0  |   | \$49,631    |   |            |  |
| 105020  | Other Community Amenities - Maintenance - Cemetery                   |                                       | \$0  | \$1,585               |   | \$0         | \$6,218  |   | \$0         | \$6,218   | \$0        | \$0  |
| 105020  | Expenses-Salaries & Wages  | \$1,363                               |  | \$2,000               |   | \$0         | \$0  |   | \$2,000     |   |            |  |
| 105020  | Expenses-Materials (Goods)   | \$18                                  |  | \$200                 |   | \$0         | \$0  |   | \$200       |   |            |  |
| 105020  | Expenses-Contractors   | \$50                                  |  | \$1,000               |   | \$0         | \$0  |   | \$1,000     |   |            |  |
| 105020  | Expenses - Consultants - Not Contractors                             | \$0                                   |  | \$1,550               |   | \$0         | \$0  |   | \$1,550     |   |            |  |
| 105020  | Depreciation-Buildings   | \$0                                   |  | \$700                 |   | \$0         | \$0  |   | \$700       |   |            |  |
| 105020  | Expenses-Insurance Premiums Property                                 | \$154                                 |  | \$168                 |   | \$0         | \$0  |   | \$168       |   |            |  |
| 105020  | Reallocation-Labour Overheads  | \$0                                   |  | \$100                 |   | \$0         | \$0  |   | \$100       |   |            |  |
| 105020  | Reallocation-Plant Recovery  | \$0                                   |  | \$500                 |   | \$0         | \$0  |   | \$500       |   |            |  |
| 105030  | Other Community Amenities - Maintenance - Grave Digging              |                                       | \$0  | \$0                   |   | \$0         | \$4,570  |   | \$0         | \$4,570   | \$0        | \$0  |
| 105030  | Expenses-Salaries & Wages  | \$0                                   |  | \$1,700               |   | \$0         | \$0  |   | \$1,700     |   |            |  |
| 105030  | Reallocation-Labour Overheads  | \$0                                   |  | \$1,870               |   | \$0         | \$0  |   | \$1,870     |   |            |  |
| 105030  | Reallocation-Plant Recovery  | \$0                                   |  | \$1,000               |   | \$0         | \$0  |   | \$1,000     |   |            |  |
|   | <b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>                  | \$26,270                              | \$0  | \$26,270              | \$72,479  | \$0         | \$72,479   | \$72,479  | \$0         | \$72,479  | \$0        | \$0  |
| <b>OPERATING INCOME</b>   |  |                                       |  |                       |   |             |  |   |             |   |            |  |
| 105200  | Other Community Amenities - Income Relating to Cemetery              |                                       | (\$130)  | \$0                   |   | (\$1,000)   | \$0  |   | (\$2,000)   | \$0   | (\$1,000)  | \$0 Increase in cemetery fees                            |
| 105200  | Income-Other Fees & Charges  | (\$130)                               |  | (\$1,000)             |   | \$0         | \$0  |   | (\$2,000)   |   |            |  |
|   | <b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>                  | (\$130)                               | (\$130)  | \$0                   | (\$1,000)                                       | (\$1,000)   | \$0  | (\$2,000)   | (\$2,000)   | \$0   | (\$1,000)  | \$0  |
|   | <b>Total - OTHER COMMUNITY AMENITIES</b>                             | \$26,140                              | (\$130)  | \$26,270              | \$71,479  | (\$1,000)   | \$72,479   | \$70,479  | (\$2,000)   | \$72,479  | (\$1,000)  | \$0  |
| <b>STORMWATER DRAINAGE</b>  |  |                                       |  |                       |   |             |  |   |             |   |            |  |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |  |                       |   |             |  |   |             |   |            |  |
| 102000  | Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage |                                       | \$0  | \$423                 |   | \$0         | \$1,054  |   | \$0         | \$1,054   | \$0        | \$0  |
| 102000  | Expenses-Materials (Goods)   | \$0                                   |  | \$250                 |   | \$0         | \$0  |   | \$250       |   |            |  |
| 102000  | Reallocation-Administration Allocation (Expense)                     | \$423                                 |  | \$804                 |   | \$0         | \$0  |   | \$804       |   |            |  |
|   | <b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>                  | \$423                                 | \$0  | \$423                 | \$1,054   | \$0         | \$1,054  | \$1,054   | \$0         | \$1,054   | \$0        | \$0  |
| <b>OPERATING INCOME</b>   |  |                                       |  |                       |   |             |  |   |             |   |            |  |
| 102200  | Stormwater Drainage - Income Relating to Urban Stormwater Drainage   |                                       | (\$49,986)   | \$0                   |   | (\$90,000)  | \$0  |   | (\$132,210) | \$0   | (\$42,210) | \$0 1 grant funding from DWER to increase scope of works |
| 102200  | Income-Capital Grants - State Government                             | (\$49,986)                            |  | \$0                   | (\$90,000)                                      |             | \$0  | (\$132,210)   |             | \$0   |            |  |
|   | <b>Sub Total - URBAN STORMWATER DRAINAGE OP/INC</b>                  | (\$49,986)                            | (\$49,986)   | \$0                   | (\$90,000)                                      | (\$90,000)  | \$0  | (\$132,210)   | (\$132,210) | \$0   | (\$42,210) | \$0  |
|   | <b>Total - URBAN STORMWATER DRAINAGE</b>                             | (\$49,563)                            | (\$49,986)   | \$423                 | (\$88,946)                                      | (\$90,000)  | \$1,054  | (\$131,156)   | (\$132,210) | \$1,054   | (\$42,210) | \$0  |
|   | <b>Total - COMMUNITY AMENITIES</b>                                   | (\$12,767)                            | (\$104,791)  | \$92,024              | \$133,587                                       | (\$155,919) | \$289,506  | \$61,827  | (\$213,941) | \$275,768   | (\$74,272) | \$2,512  |

Shire of WOODANILLING  
BUDGET REVIEW REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023<br>Income Expenditure | Calculation<br>Column | ADOPTED BUDGET<br>2023-24<br>Income Expenditure |           | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023<br>Income Expenditure |           | PROJECTED VARIANCE<br>POSITIVE OUTCOME EGATIVE OUTCOME COMMENTARY |     |     |
|---|---|---------------------------------------|--|-----------------------|---|-----------|--|---|-----------|---|-----|-----|
| G/L   | JOB   |                                       |  |                       |   |           |  |   |           |   |     |     |
| <b>PUBLIC HALL &amp; CIVIC CENTRES</b>  |   |                                       |  |                       |   |           |  |   |           |   |     |     |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |  |                       |   |           |  |   |           |   |     |     |
| 110000  | Expenses Relating to Town Halls & Civic Centres                   |                                       | \$0  | \$20,111              |   | \$0       | \$59,974   |   | \$0       | \$59,974  |     | \$0 |
| 110000  | Expenses-Salaries & Wages   | \$3,362                               |  |                       | \$2,750   | \$0       | \$0  | \$3,362   |           |   |     |     |
| 110000  | Expenses-Materials (Goods)  | \$28                                  |  |                       | \$550   | \$0       | \$0  | \$500   |           |   |     |     |
| 110000  | Expenses-Contractors - Pest Control                               | \$200                                 |  |                       | \$200   | \$0       | \$0  | \$200   |           |   |     |     |
| 110000  | Expenses-Contractors - RCD/Smoke Alarms                           | \$0                                   |  |                       | \$250   | \$0       | \$0  | \$250   |           |   |     |     |
| 110000  | Expenses-Contractors - Gas Heater Serv                            | \$0                                   |  |                       | \$100   | \$0       | \$0  | \$100   |           |   |     |     |
| 110000  | Expenses-Contractors - Hygiene Services                           | \$745                                 |  |                       | \$750   | \$0       | \$0  | \$745   |           |   |     |     |
| 110000  | Expenses-Contractors - contract cleaning                          | \$1,075                               |  |                       | \$0   | \$0       | \$0  | \$1,250   |           |   |     |     |
| 110000  | Expenses-Contractors - Tag & test                                 | \$0                                   |  |                       | \$200   | \$0       | \$0  | \$200   |           |   |     |     |
| 110000  | Expenses-Contractors - Septic tank maint                          | \$0                                   |  |                       | \$600   | \$0       | \$0  | \$600   |           |   |     |     |
| 110000  | Expenses-Materials (Goods) - Air Conditioner Serv                 | \$0                                   |  |                       | \$0   | \$0       | \$0  | \$0   |           |   |     |     |
| 110000  | Expenses-Materials (Goods) - Solar HWS                            | \$0                                   |  |                       | \$1,000   | \$0       | \$0  | \$1,000   |           |   |     |     |
| 110000  | Expenses-Materials (Goods) - Gutter Clean                         | \$0                                   |  |                       | \$200   | \$0       | \$0  | \$200   |           |   |     |     |
| 110000  | Expenses-Materials (Goods) - Chimney Firebox Service              | \$0                                   |  |                       | \$0   | \$0       | \$0  | \$0   |           |   |     |     |
| 110000  | Expenses-Materials (Goods) - Maint Contingency                    | \$0                                   |  |                       | \$5,000   | \$0       | \$0  | \$3,930   |           |   |     |     |
| 110000  | Expenses-Materials (Goods) - Polish Floor                         | \$0                                   |  |                       | \$2,000   | \$0       | \$0  | \$2,000   |           |   |     |     |
| 110000  | Expenses-Materials (Goods) - White Goods Replace                  | \$0                                   |  |                       | \$500   | \$0       | \$0  | \$500   |           |   |     |     |
| 110000  | Expenses-Materials (Goods) - install Air Cond                     | \$0                                   |  |                       | \$3,500   | \$0       | \$0  | \$3,500   |           |   |     |     |
| 110000  | Expenses-Materials (Goods) - Electrical repairs                   | \$247                                 |  |                       | \$0   | \$0       | \$0  | \$247   |           |   |     |     |
| 110000  | Expenses-Materials (Goods) - Replace HWS Toilets                  | \$933                                 |  |                       | \$1,000   | \$0       | \$0  | \$933   |           |   |     |     |
| 110000  | Expenses-Electricity  | \$2,593                               |  |                       | \$5,305   | \$0       | \$0  | \$5,305   |           |   |     |     |
| 110000  | Expenses-Water  | \$775                                 |  |                       | \$2,200   | \$0       | \$0  | \$1,800   |           |   |     |     |
| 110000  | Expenses-Gas  | \$0                                   |  |                       | \$250   | \$0       | \$0  | \$250   |           |   |     |     |
| 110000  | Depreciation  | \$0                                   |  |                       | \$16,975  | \$0       | \$0  | \$16,975  |           |   |     |     |
| 110000  | Expenses-Insurance Premiums Property                              | \$7,069                               |  |                       | \$7,586   | \$0       | \$0  | \$7,069   |           |   |     |     |
| 110000  | Reallocation-Labour Overheads                                     | \$1                                   |  |                       | \$3,025   | \$0       | \$0  | \$3,025   |           |   |     |     |
| 110000  | Reallocation-Plant Recovery                                       | \$176                                 |  |                       | \$200   | \$0       | \$0  | \$200   |           |   |     |     |
| 110000  | Administration Allocations  | \$2,907                               |  |                       | \$5,833   | \$0       | \$0  | \$5,833   |           |   |     |     |
|   | <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>        | \$20,111                              | \$0  | \$20,111              | \$59,974  | \$0       | \$59,974   | \$59,974  | \$0       | \$59,974  | \$0 | \$0 |
| <b>OPERATING INCOME</b>   |   |                                       |  |                       |   |           |  |   |           |   |     |     |
| 110200  | Public Halls - Income Relating to Town Hall & Other Civic Centres |                                       | (\$260)  | \$0                   | \$0   | (\$1,400) | \$0  | (\$1,400)   | (\$1,400) | \$0   | \$0 | \$0 |
| 110200  | Income-Facilities Hire  | (\$260)                               |  |                       | (\$1,400)                                       | \$0       | \$0  | (\$1,400)   |           |   |     |     |
|   | <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>        | (\$260)                               | (\$260)  | \$0                   | (\$1,400)                                       | (\$1,400) | \$0  | (\$1,400)   | (\$1,400) | \$0   | \$0 | \$0 |
|   | <b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>                    | \$19,851                              | (\$260)  | \$20,111              | \$58,574  | (\$1,400) | \$59,974   | \$58,574  | (\$1,400) | \$59,974  | \$0 | \$0 |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | CURRENT YEAR | CURRENT YEAR     | Calculation | ADOPTED BUDGET |           | BUDGET REVIEW | BUDGET REVIEW  |           | PROJECTED VARIANCE |                 |            |   |
|---|--|--------------|------------------|-------------|----------------|-----------|---------------|----------------|-----------|--------------------|-----------------|------------|---|
| G/L   | JOB  | Calculation  | 31 DECEMBER 2023 | Column      | 2023-24        | 2023-24   | Projection    | AMENDED BUDGET |           | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY |   |
|   |  | Column       | Income           | Expenditure | Column         | Income    | Expenditure   | Column         | Income    | Expenditure        |                 |            |   |
| <b>OTHER RECREATION &amp; SPORT</b>   |  |              |                  |             |                |           |               |                |           |                    |                 |            |   |
| <b>OPERATING EXPENDITURE</b>  |  |              |                  |             |                |           |               |                |           |                    |                 |            |   |
| 113000  | Other Recreation - Expenses Relating to Other Recreation & Sport |              | \$0              | \$36,270    |                | \$0       | \$123,496     |                | \$0       | \$123,287          | (\$209)         | \$0        | Decrease in insurance premium   |
| 113000  | Expenses-Materials (Goods)                                       | \$0          |                  | \$0         | \$0            | \$0       | \$0           | \$0            |           |                    |                 |            |   |
| 113000  | Depreciation-Buildings   | \$0          |                  | \$39,840    | \$0            | \$0       | \$39,840      | \$39,840       |           |                    |                 |            |   |
| 113000  | Depreciation-Furniture & Equipment                               | \$0          |                  | \$11,845    | \$0            | \$0       | \$11,845      | \$11,845       |           |                    |                 |            |   |
| 113000  | Depreciation-Plant & Equipment                                   | \$0          |                  | \$705       | \$0            | \$0       | \$705         | \$705          |           |                    |                 |            |   |
| 113000  | Depreciation-Parks & Ovals                                       | \$0          |                  | \$2,435     | \$0            | \$0       | \$2,435       | \$2,435        |           |                    |                 |            |   |
| 113000  | Expenses-Insurance Premiums Property                             | \$4,449      |                  | \$4,658     | \$0            | \$0       | \$4,449       | \$4,449        |           |                    |                 |            |   |
| 113000  | Reallocation-Administration Allocation (Expense)                 | \$31,821     |                  | \$64,013    | \$0            | \$0       | \$64,013      | \$64,013       |           |                    |                 |            |   |
| 113010  | Other Recreation - Maintenance - Parks & Reserves                |              | \$0              | \$9,138     |                | \$0       | \$18,666      |                | \$0       | \$22,146           | \$0             | \$0        | Increase in water consumption. Decrease in electricity expenses.                          |
| 113010  | Expenses-Salaries & Wages  | \$3,334      |                  | \$4,500     | \$0            | \$0       | \$4,500       | \$4,500        |           |                    |                 |            |   |
| 113010  | Expenses-Materials (Goods)                                       | \$1,133      |                  | \$3,146     | \$0            | \$0       | \$3,146       | \$3,146        |           |                    |                 |            |   |
| 113010  | Expenses-Contractors - General                                   | \$0          |                  | \$400       | \$0            | \$0       | \$400         | \$400          |           |                    |                 |            |   |
| 113010  | Expenses-Contractors - Pest Control                              | \$300        |                  | \$300       | \$0            | \$0       | \$300         | \$300          |           |                    |                 |            |   |
| 113010  | Expenses-Contractors - Hygiene Service                           | \$1,010      |                  | \$1,000     | \$0            | \$0       | \$1,010       | \$1,010        |           |                    |                 |            |   |
| 113010  | Expenses-Electricity   | \$687        |                  | \$2,385     | \$0            | \$0       | \$1,580       | \$1,580        |           |                    |                 |            |   |
| 113010  | Expenses-Water   | \$2,288      |                  | \$305       | \$0            | \$0       | \$4,580       | \$4,580        |           |                    |                 |            |   |
| 113010  | Depreciation-Buildings   | \$0          |                  | \$680       | \$0            | \$0       | \$680         | \$680          |           |                    |                 |            |   |
| 113010  | Reallocation-Labour Overheads                                    | \$0          |                  | \$4,950     | \$0            | \$0       | \$4,950       | \$4,950        |           |                    |                 |            |   |
| 113010  | Reallocation-Plant Recovery                                      | \$385        |                  | \$1,000     | \$0            | \$0       | \$1,000       | \$1,000        |           |                    |                 |            |   |
| 113020  | Other Recreation - Maintenance - Oval & Buildings                |              | \$0              | \$27,028    |                | \$0       | \$106,170     |                | \$0       | \$123,608          | \$0             | \$0        | Increase in water expenses, and contractors for turf maintenance.                         |
| 113020  | Expenses-Salaries & Wages  | \$2,035      |                  | \$7,000     | \$0            | \$0       | \$7,000       | \$7,000        |           |                    |                 |            |   |
| 113020  | Expenses-Materials (Goods)                                       | \$1,334      |                  | \$5,000     | \$0            | \$0       | \$5,000       | \$5,000        |           |                    |                 |            |   |
| 113020  | Expenses-Contractors - General                                   | \$433        |                  | \$13,590    | \$0            | \$0       | \$10,970      | \$10,970       |           |                    |                 |            |   |
| 113020  | Expenses-Contractors - Pump out RV dump point                    | \$2,620      |                  | \$0         | \$0            | \$0       | \$2,620       | \$2,620        |           |                    |                 |            |   |
| 113020  | Expenses-Contractors - External Painting Rec Building            | \$0          |                  | \$25,000    | \$0            | \$0       | \$25,000      | \$25,000       |           |                    |                 |            |   |
| 113020  | Expenses-Contractors - contract cleaning                         | \$3,174      |                  | \$8,500     | \$0            | \$0       | \$8,500       | \$8,500        |           |                    |                 |            |   |
| 113020  | Expenses-Contractors - Plumbing repairs                          | \$135        |                  | \$300       | \$0            | \$0       | \$300         | \$300          |           |                    |                 |            |   |
| 113020  | Expenses-Contractors - Mowing & gardening                        | \$7,477      |                  | \$24,730    | \$0            | \$0       | \$34,730      | \$34,730       |           |                    |                 |            |   |
| 113020  | Expenses-Contractors - Hygiene Service                           | \$1,238      |                  | \$1,200     | \$0            | \$0       | \$1,238       | \$1,238        |           |                    |                 |            |   |
| 113020  | Expenses-Contractors - Pest Control                              | \$300        |                  | \$330       | \$0            | \$0       | \$300         | \$300          |           |                    |                 |            |   |
| 113020  | Expenses-Contractors - Fire Equipment Servicing                  | \$0          |                  | \$50        | \$0            | \$0       | \$50          | \$50           |           |                    |                 |            |   |
| 113020  | Expenses-Contractors - Electrical repairs                        | \$222        |                  | \$550       | \$0            | \$0       | \$550         | \$550          |           |                    |                 |            |   |
| 113020  | Expenses-Contractors - carpet cleaning                           | \$0          |                  | \$550       | \$0            | \$0       | \$550         | \$550          |           |                    |                 |            |   |
| 113020  | Expenses-Electricity   | \$2,489      |                  | \$6,920     | \$0            | \$0       | \$6,920       | \$6,920        |           |                    |                 |            |   |
| 113020  | Expenses-Water   | \$5,464      |                  | \$3,500     | \$0            | \$0       | \$10,930      | \$10,930       |           |                    |                 |            |   |
| 113020  | Expenses-Gas   | \$63         |                  | \$350       | \$0            | \$0       | \$350         | \$350          |           |                    |                 |            |   |
| 113020  | Depreciation-Plant & Equipment                                   | \$0          |                  | \$550       | \$0            | \$0       | \$550         | \$550          |           |                    |                 |            |   |
| 113020  | Reallocation-Labour Overheads                                    | \$0          |                  | \$7,700     | \$0            | \$0       | \$7,700       | \$7,700        |           |                    |                 |            |   |
| 113020  | Reallocation-Plant Recovery                                      | \$44         |                  | \$350       | \$0            | \$0       | \$350         | \$350          |           |                    |                 |            |   |
| 113030  | Other Recreation - Maintenance - Golf Club                       |              | \$0              | \$2,245     |                | \$0       | \$6,300       |                | \$0       | \$12,885           | \$0             | \$0        | Increase in insurance premium. Increase in materials for water connection and maintenance |
| 113030  | Expenses-Salaries & Wages  | \$292        |                  | \$2,000     | \$0            | \$0       | \$2,000       | \$2,000        |           |                    |                 |            |   |
| 113030  | Expenses-Materials (Goods)                                       | \$587        |                  | \$500       | \$0            | \$0       | \$2,600       | \$2,600        |           |                    |                 |            |   |
| 113030  | Expenses-Contractors - Slashing of course x 2                    | \$0          |                  | \$0         | \$0            | \$0       | \$3,500       | \$3,500        |           |                    |                 |            |   |
| 113030  | Expenses-Insurance Premiums Property                             | \$985        |                  | \$0         | \$0            | \$0       | \$985         | \$985          |           |                    |                 |            |   |
| 113030  | Reallocation-Labour Overheads                                    | \$258        |                  | \$2,200     | \$0            | \$0       | \$2,200       | \$2,200        |           |                    |                 |            |   |
| 113030  | Reallocation-Plant Recovery                                      | \$123        |                  | \$1,600     | \$0            | \$0       | \$1,600       | \$1,600        |           |                    |                 |            |   |
|   | <b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>           | \$74,680     | \$0              | \$74,681    | \$254,632      | \$0       | \$254,632     | \$281,926      | \$0       | \$281,926          | (\$209)         | \$27,503   |   |
| <b>OPERATING INCOME</b>   |  |              |                  |             |                |           |               |                |           |                    |                 |            |   |
| 113200  | Other Recreation - Income Relating to Other Recreation & Sport   |              | (\$1,170)        | \$0         | \$0            | (\$1,500) | \$0           | (\$1,500)      | (\$1,500) | \$0                | \$0             | \$0        | \$0   |
| 113200  | Income-Facilities Hire   | (\$1,170)    |                  | (\$1,500)   | \$0            | \$0       | (\$1,500)     | (\$1,500)      |           |                    |                 |            |   |
|   | <b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>           | (\$1,170)    | (\$1,170)        | \$0         | (\$1,500)      | (\$1,500) | \$0           | (\$1,500)      | (\$1,500) | \$0                | \$0             | \$0        | \$0   |
|   | <b>Total - OTHER RECREATION &amp; SPORT</b>                      | \$73,510     | (\$1,170)        | \$74,681    | \$253,132      | (\$1,500) | \$254,632     | \$280,426      | (\$1,500) | \$281,926          | (\$209)         | \$27,503   |   |

Shire of WOODANILLING  
BUDGET REVIEW REPORT

| G/L JOB   |  | CURRENT YEAR<br>31 DECEMBER 2023 |        | ADOPTED BUDGET<br>2023-24 |                       | BUDGET REVIEW<br>Projection<br>30 JUNE 2023 |             | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |        |             | PROJECTED VARIANCE |                 |            |
|---|--|----------------------------------|--------|---------------------------|-----------------------|---|-------------|---|--------|-------------|--------------------|-----------------|------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Calculation<br>Column            | Income | Expenditure               | Calculation<br>Column | Income                                      | Expenditure | Calculation<br>Column                           | Income | Expenditure | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY |
| <b>SWIMMING AREAS &amp; BEACHES</b>   |  |                                  |        |                           |                       |   |             |   |        |             |                    |                 |            |
| <b>OPERATING EXPENDITURE</b>  |  |                                  |        |                           |                       |   |             |   |        |             |                    |                 |            |
| 111000  | Swim Areas - Expenses Relating to Queerearrup Lake |                                  | \$0    | \$4,035                   |                       | \$0   | \$8,390     |   | \$0    | \$8,374     |                    |                 |            |
| 111000  | Expenses-Salaries & Wages                          | \$1,751                          |        |                           | \$2,450               | \$0   | \$0         | \$2,450   | \$0    | \$0         |                    |                 |            |
| 111000  | Expenses-Contractors                               | \$423                            |        |                           | \$2,450               | \$0   | \$0         | \$2,450   | \$0    | \$0         |                    |                 |            |
| 111000  | Expenses-Gas                                       | \$0                              |        |                           | \$240                 | \$0   | \$0         | \$240   |        |             |                    |                 |            |
| 111000  | Expenses-Insurance Premiums Property               | \$289                            |        |                           | \$305                 | \$0   | \$0         | \$289   |        |             |                    |                 |            |
| 111000  | Reallocation-Labour Overheads                      | \$1,572                          |        |                           | \$2,695               | \$0   | \$0         | \$2,695   |        |             |                    |                 |            |
| 111000  | Reallocation-Plant Recovery                        | \$0                              |        |                           | \$250                 | \$0   | \$0         | \$250   |        |             |                    |                 |            |
| <b>Sub Total - SWIMMING AREAS OP/EXP</b>  |  | \$4,035                          | \$0    | \$4,035                   | \$8,390               | \$0   | \$8,390     | \$8,374   | \$0    | \$8,374     |                    | (\$16)          | \$0        |
| <b>OPERATING INCOME</b>   |  |                                  |        |                           |                       |   |             |   |        |             |                    |                 |            |
| <b>Sub Total - SWIMMING AREAS OP/INC</b>  |  | \$0                              | \$0    | \$0                       | \$0                   | \$0   | \$0         | \$0   | \$0    | \$0         |                    | \$0             | \$0        |
| <b>Total - SWIMMING AREAS &amp; BEACHES</b>   |  | \$4,035                          | \$0    | \$4,035                   | \$8,390               | \$0   | \$8,390     | \$8,374   | \$0    | \$8,374     |                    | (\$16)          | \$0        |
| <b>LIBRARIES</b>  |  |                                  |        |                           |                       |   |             |   |        |             |                    |                 |            |
| <b>OPERATING EXPENDITURE</b>  |  |                                  |        |                           |                       |   |             |   |        |             |                    |                 |            |
| 114000  | Library - Administration Allocations               |                                  | \$0    | \$1,812                   |                       | \$0   | \$4,280     |   | \$0    | \$4,280     |                    |                 |            |
| 114000  | Expenses-Other Expenses                            | \$173                            |        |                           | \$1,000               | \$0   | \$0         | \$1,000   | \$0    | \$0         |                    |                 |            |
| 114000  | Reallocation-Administration Allocation (Expense)   | \$1,639                          |        |                           | \$3,280               | \$0   | \$0         | \$3,280   |        |             |                    |                 |            |
| <b>Sub Total - LIBRARIES OP/EXP</b>   |  | \$1,812                          | \$0    | \$1,812                   | \$4,280               | \$0   | \$4,280     | \$4,280   | \$0    | \$4,280     |                    | \$0             | \$0        |
| <b>OPERATING INCOME</b>   |  |                                  |        |                           |                       |   |             |   |        |             |                    |                 |            |
| <b>Sub Total - LIBRARIES OP/INC</b>   |  | \$0                              | \$0    | \$0                       | \$0                   | \$0   | \$0         | \$0   | \$0    | \$0         |                    | \$0             | \$0        |
| <b>Total - LIBRARIES</b>  |  | \$1,812                          | \$0    | \$1,812                   | \$4,280               | \$0   | \$4,280     | \$4,280   | \$0    | \$4,280     |                    | \$0             | \$0        |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

|   |   | CURRENT YEAR     |           | ADOPTED BUDGET |             | BUDGET REVIEW |             | BUDGET REVIEW  |           | PROJECTED VARIANCE |                  |                 |                               |
|---|---|------------------|-----------|----------------|-------------|---------------|-------------|----------------|-----------|--------------------|------------------|-----------------|-------------------------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | 31 DECEMBER 2023 |           | 2023-24        |             | Projection    |             | AMENDED BUDGET |           | 30 JUNE 2023       |                  |                 |                               |
| G/L   | JOB   | Calculation      | Income    | Expenditure    | Calculation | Income        | Expenditure | Calculation    | Income    | Expenditure        | POSITIVE OUTCOME | EGATIVE OUTCOME | COMMENTARY                    |
| <b>OTHER CULTURE</b>  |   |                  |           |                |             |               |             |                |           |                    |                  |                 |                               |
| <b>OPERATING EXPENDITURE</b>  |   |                  |           |                |             |               |             |                |           |                    |                  |                 |                               |
| 115000  | Other Culture - Expenses Relating to Other Culture  |                  | \$0       | \$2,213        |             | \$0           | \$7,041     |                | \$0       | \$7,199            | \$0              | \$158           | Increase in insurance premium |
| 115000  | Expenses-Materials (Goods)                          | \$0              |           | \$300          | \$0         | \$0           | \$0         | \$300          |           |                    |                  |                 |                               |
| 115000  | Expenses-Materials (Goods) - Town Enhancement costs | \$0              |           | \$0            | \$0         | \$0           | \$0         | \$0            |           |                    |                  |                 |                               |
| 115000  | Expenses-Materials (Goods) - Christmas Decorations  | \$0              |           | \$1,500        | \$0         | \$0           | \$0         | \$1,500        |           |                    |                  |                 |                               |
| 115000  | Expenses-Materials (Goods) - Banners                | \$0              |           | \$1,500        | \$0         | \$0           | \$0         | \$1,500        |           |                    |                  |                 |                               |
| 115000  | Expenses-Insurance Premiums Property                | \$522            |           | \$364          | \$0         | \$0           | \$0         | \$522          |           |                    |                  |                 |                               |
| 115000  | Reallocation-Administration Allocation (Expense)    | \$1,691          |           | \$3,377        | \$0         | \$0           | \$0         | \$3,377        |           |                    |                  |                 |                               |
| 115100  | Other Culture - Expenses Relating to War Memorial   |                  | \$0       | \$0            |             | \$0           | \$1,400     |                | \$0       | \$1,400            | \$0              | \$0             |                               |
| 115100  | Expenses-Salaries & Wages                           | \$0              |           | \$500          | \$0         | \$0           | \$0         | \$500          |           |                    |                  |                 |                               |
| 115100  | Expenses-Materials (Goods)                          | \$0              |           | \$400          | \$0         | \$0           | \$0         | \$400          |           |                    |                  |                 |                               |
| 115100  | Reallocation-Labour Overheads                       | \$0              |           | \$500          | \$0         | \$0           | \$0         | \$500          |           |                    |                  |                 |                               |
| <b>Sub Total - OTHER CULTURE OI/EXP</b>   |   | \$2,213          | \$0       | \$2,213        | \$8,441     | \$0           | \$8,441     | \$8,599        | \$0       | \$8,599            | \$0              | \$158           |                               |
| <b>OPERATING INCOME</b>   |   |                  |           |                |             |               |             |                |           |                    |                  |                 |                               |
| 115220  | Other Culture - Sale of History Books & DVD's       |                  | (\$48)    | \$0            |             | (\$100)       | \$0         |                | (\$100)   | \$0                | \$0              | \$0             |                               |
| 115220  | Income-Other Fees & Charges                         | (\$48)           |           | (\$100)        | \$0         | \$0           | \$0         | (\$100)        |           |                    |                  |                 |                               |
| <b>Sub Total - OTHER CULTURE OI/INC</b>   |   | (\$48)           | (\$48)    | \$0            | (\$100)     | (\$100)       | \$0         | (\$100)        | (\$100)   | \$0                | \$0              | \$0             |                               |
| <b>Total - OTHER CULTURE</b>  |   | \$2,165          | (\$48)    | \$2,213        | \$8,341     | (\$100)       | \$8,441     | \$8,499        | (\$100)   | \$8,599            | \$0              | \$158           |                               |
| <b>Total - RECREATION AND CULTURE</b>   |   | \$101,373        | (\$1,478) | \$102,852      | \$332,717   | (\$3,000)     | \$335,717   | \$360,153      | (\$3,000) | \$363,153          | (\$225)          | \$27,661        |                               |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| G/L JOB  |  | Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                  |             |                       |                           |             | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023      |             | PROJECTED VARIANCE |                  |                 |            |
|--|--|---|----------------------------------|-------------|-----------------------|---------------------------|-------------|--|-------------|--------------------|------------------|-----------------|------------|
|  |  | CURRENT YEAR<br>Calculation<br>Column   | CURRENT YEAR<br>31 DECEMBER 2023 |             | Calculation<br>Column | ADOPTED BUDGET<br>2023-24 |             | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | Income      | Expenditure        | POSITIVE OUTCOME | EGATIVE OUTCOME | COMMENTARY |
|  |  |   | Income                           | Expenditure |                       | Income                    | Expenditure |  |             |                    |                  |                 |            |
| <b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>      |  |   |                                  |             |                       |                           |             |  |             |                    |                  |                 |            |
| <b>OPERATING INCOME</b>                                |  |   |                                  |             |                       |                           |             |  |             |                    |                  |                 |            |
| 122240   | Transport - Regional Road Group Grants                 |   | \$0                              | \$0         |                       | (\$326,596)               | \$0         |  | (\$326,596) | \$0                | \$0              | \$0             |            |
| 122240   | Income-Capital Grants - RRG 66 2021 Cfwd               | \$0   |                                  |             | (\$50,546)            | \$0                       | \$0         | (\$50,546)   |             |                    |                  |                 |            |
| 122240   | Income-Capital Grants - RRG 66 2023 Cfwd               | \$0   |                                  |             | (\$88,000)            | \$0                       | \$0         | (\$88,000)   |             |                    |                  |                 |            |
| 122240   | Income-Capital Grants - RRG 66 Council contribution??? | \$0   |                                  |             | \$0                   | \$0                       | \$0         | \$0  |             |                    |                  |                 |            |
| 122240   | Income-Capital Grants - RRG Robinson West Rd           | \$0   |                                  |             | (\$188,050)           | \$0                       | \$0         | (\$188,050)  |             |                    |                  |                 |            |
| 122270   | Transport - Roads to Recovery Grant                    |   | (\$135,037)                      | \$0         |                       | (\$487,852)               | \$0         |  | (\$487,852) | \$0                | \$0              | \$0             |            |
| 122270   | Income-Capital Grants - Commonwealth 2024              | (\$135,037)   |                                  |             | (\$487,852)           | \$0                       | \$0         | (\$487,852)  |             |                    |                  |                 |            |
| 122220   | Transport - Grant - LCR1                               |   | \$0                              | \$0         |                       | \$0                       | \$0         |  |             |                    |                  |                 |            |
| 122220   | Income-Capital Grants - Commonwealth 2023 liability    | \$0   |                                  |             | \$0                   | \$0                       | \$0         |  |             |                    |                  |                 |            |
| <b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b> |  | (\$135,037)   | (\$135,037)                      | \$0         | (\$814,448)           | (\$814,448)               | \$0         | (\$814,448)  | (\$814,448) | \$0                | \$0              | \$0             |            |
| <b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>            |  | (\$135,037)   | (\$135,037)                      | \$0         | (\$814,448)           | (\$814,448)               | \$0         | (\$814,448)  | (\$814,448) | \$0                | \$0              | \$0             |            |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023<br>Income Expenditure | Calculation<br>Column | ADOPTED BUDGET<br>2023-24<br>Income Expenditure |            | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023<br>Income Expenditure |            | PROJECTED VARIANCE |                   |                  |  |
|---|--|---------------------------------------|--|-----------------------|---|------------|--|---|------------|--------------------|-------------------|------------------|--|
| G/L   | JOB  |                                       |  |                       |   |            |  |   |            | POSITIVE OUTCOME   | EGATIVE OUTCOME   | COMMENTARY       |  |
| <b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>   |  |                                       |  |                       |   |            |  |   |            |                    |                   |                  |  |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |  |                       |   |            |  |   |            |                    |                   |                  |  |
| 122000  | Transport - Expenses Relating to Streets, Roads, Bridges & Depot Maintenance |                                       | \$0  | \$253,502             |   | \$0        | \$1,083,892  |   | \$0        | \$1,061,811        | (\$22,081)        |                  | Increase in RAMM subscription. Decrease in \$0 administration allocations.     |
| 122000  | Expenses-Salaries & Wages  | \$3,929                               |  |                       | \$5,500   | \$0        | \$0  | \$5,500   |            |                    |                   |                  |  |
| 122000  | Expenses-Contractors RAMM subscription                                       | \$7,335                               |  |                       | \$7,200   | \$0        | \$0  | \$7,335   |            |                    |                   |                  |  |
| 122000  | Expenses-Contractors - Pest Control  | \$300                                 |  |                       | \$300   | \$0        | \$0  | \$300   |            |                    |                   |                  |  |
| 122000  | Expenses - Consultants - Not Contractors RAMM                                | \$909                                 |  |                       | \$20,000  | \$0        | \$0  | \$20,000  |            |                    |                   |                  |  |
| 122000  | Expenses-Gas   | \$0                                   |  |                       | \$400   | \$0        | \$0  | \$400   |            |                    |                   |                  |  |
| 122000  | Depreciation-Buildings   | \$0                                   |  |                       | \$3,240   | \$0        | \$0  | \$3,240   |            |                    |                   |                  |  |
| 122000  | Depreciation-Roads   | \$0                                   |  |                       | \$456,990                                       | \$0        | \$0  | \$456,990   |            |                    |                   |                  |  |
| 122000  | Depreciation-Footpaths   | \$0                                   |  |                       | \$9,997   | \$0        | \$0  | \$9,997   |            |                    |                   |                  |  |
| 122000  | Depreciation-Drainage  | \$0                                   |  |                       | \$88,233  | \$0        | \$0  | \$88,233  |            |                    |                   |                  |  |
| 122000  | Reallocation-Labour Overheads  | \$0                                   |  |                       | \$6,050   | \$0        | \$0  | \$6,050   |            |                    |                   |                  |  |
| 122000  | Reallocation-Plant Recovery  | \$471                                 |  |                       | \$1,800   | \$0        | \$0  | \$1,800   |            |                    |                   |                  |  |
| 122000  | Reallocation-Administration Allocation (Expense)                             | \$240,558                             |  |                       | \$484,152                                       | \$0        | \$0  | \$461,966   |            |                    |                   |                  |  |
| 122010  | Transport - Street Lighting  |                                       | \$0  | \$2,443               |   | \$0        | \$8,300  |   | \$0        | \$8,300            | \$0               | \$0              |  |
| 122010  | Electricity  | \$2,443                               |  |                       | \$8,300   | \$0        | \$0  | \$8,300   |            |                    |                   |                  |  |
| 122020  | Transport - Maintenance - Direct Grants                                      |                                       | \$0  | \$20,833              |   | \$0        | \$74,798   |   | \$0        | \$74,798           | \$0               | \$0              |  |
| 122020  | Expenses-Salaries & Wages  | \$8,656                               |  |                       | \$15,380  | \$0        | \$0  | \$15,380  |            |                    |                   |                  |  |
| 122020  | Expenses-Materials (Goods)   | \$990                                 |  |                       | \$11,000  | \$0        | \$0  | \$11,000  |            |                    |                   |                  |  |
| 122020  | Expenses-Contractors   | \$0                                   |  |                       | \$15,000  | \$0        | \$0  | \$15,000  |            |                    |                   |                  |  |
| 122020  | Reallocation-Labour Overheads  | \$8,224                               |  |                       | \$16,918  | \$0        | \$0  | \$16,918  |            |                    |                   |                  |  |
| 122020  | Reallocation-Plant Recovery  | \$1,749                               |  |                       | \$12,500  | \$0        | \$0  | \$12,500  |            |                    |                   |                  |  |
| 122020  | Reallocation-Plant Depreciation  | \$1,214                               |  |                       | \$4,000   | \$0        | \$0  | \$4,000   | \$0        | \$0                |                   |                  | Increase in wages, overheads and plant cost \$161,915 allocations              |
| 122030  | Transport - Maintenance - Muni Fund Roads                                    |                                       | \$0  | \$277,126             |   | \$0        | \$317,266  |   | \$0        | \$479,181          | \$0               | \$0              |  |
| 122030  | Expenses-Salaries & Wages  | \$102,918                             |  |                       | \$40,582  | \$0        | \$0  | \$107,352   |            |                    |                   |                  |  |
| 122030  | Expenses-Materials (Goods) - General   | \$4,582                               |  |                       | \$1,500   | \$0        | \$0  | \$6,100   |            |                    |                   |                  |  |
| 122030  | Expenses-Materials (Goods) - Pipes   | \$0                                   |  |                       | \$1,500   | \$0        | \$0  | \$0   |            |                    |                   |                  |  |
| 122030  | Expenses-Materials (Goods) - Street Sign                                     | \$0                                   |  |                       | \$3,500   | \$0        | \$0  | \$0   |            |                    |                   |                  |  |
| 122030  | Expenses-Materials (Goods) - Freight   | \$0                                   |  |                       | \$3,500   | \$0        | \$0  | \$3,500   |            |                    |                   |                  |  |
| 122030  | Expenses-Materials (Goods) - Aggregate                                       | \$2,970                               |  |                       | \$1,000   | \$0        | \$0  | \$2,970   |            |                    |                   |                  |  |
| 122030  | Expenses-Materials (Goods) - Fuel  | \$0                                   |  |                       | \$1,500   | \$0        | \$0  | \$0   |            |                    |                   |                  |  |
| 122030  | Expenses-Contractors - General   | \$0                                   |  |                       | \$75,000  | \$0        | \$0  | \$75,000  |            |                    |                   |                  |  |
| 122030  | Expenses-Contractors - Traffic counter hire                                  | \$0                                   |  |                       | \$5,000   | \$0        | \$0  | \$5,000   |            |                    |                   |                  |  |
| 122030  | Expenses-Contractors - Prompt WHS System                                     | \$0                                   |  |                       | \$7,040   | \$0        | \$0  | \$7,040   |            |                    |                   |                  |  |
| 122030  | Expenses-Contractors - Plant Hire  | \$0                                   |  |                       | \$17,504  | \$0        | \$0  | \$17,504  |            |                    |                   |                  |  |
| 122030  | Reallocation-Labour Overheads  | \$97,766                              |  |                       | \$44,640  | \$0        | \$0  | \$139,715   |            |                    |                   |                  |  |
| 122030  | Reallocation-Plant Recovery  | \$43,240                              |  |                       | \$80,000  | \$0        | \$0  | \$80,000  |            |                    |                   |                  |  |
| 122030  | Reallocation-Plant Depreciation  | \$25,650                              |  |                       | \$35,000  | \$0        | \$0  | \$35,000  |            |                    |                   |                  |  |
| 122040  | Transport - Expenses relating to the Shire Depot                             |                                       | \$0  | \$13,506              |   | \$0        | \$53,085   |   | \$0        | \$31,467           | (\$21,618)        |                  | Decrease in insurance premium. Decrease in wages \$0 and overheads allocation. |
| 122040  | Expenses-Salaries & Wages  | \$2,860                               |  |                       | \$15,000  | \$0        | \$0  | \$5,000   |            |                    |                   |                  |  |
| 122040  | Expenses-Materials (Goods) - General   | \$4,478                               |  |                       | \$10,000  | \$0        | \$0  | \$10,000  |            |                    |                   |                  |  |
| 122040  | Expenses-Materials (Goods) - Computer equipment                              | \$0                                   |  |                       | \$3,000   | \$0        | \$0  | \$3,000   |            |                    |                   |                  |  |
| 122040  | Expenses-Contractors - Electrical repairs                                    | \$0                                   |  |                       | \$750   | \$0        | \$0  | \$750   |            |                    |                   |                  |  |
| 122040  | Expenses-Contractors - Fire equipment servicing                              | \$0                                   |  |                       | \$450   | \$0        | \$0  | \$450   |            |                    |                   |                  |  |
| 122040  | Expenses-Contractors - Floor coverings                                       | \$0                                   |  |                       | \$0   | \$0        | \$0  | \$0   |            |                    |                   |                  |  |
| 122040  | Expenses-Contractors - Install Air Conditioner                               | \$0                                   |  |                       | \$1,600   | \$0        | \$0  | \$1,600   |            |                    |                   |                  |  |
| 122040  | Electricity  | \$1,209                               |  |                       | \$2,040   | \$0        | \$0  | \$2,040   |            |                    |                   |                  |  |
| 122040  | Expenses-Insurance Premiums Property   | \$2,427                               |  |                       | \$2,545   | \$0        | \$0  | \$2,427   |            |                    |                   |                  |  |
| 122040  | Expenses-Other Expenses  | \$0                                   |  |                       | \$200   | \$0        | \$0  | \$200   |            |                    |                   |                  |  |
| 122040  | Reallocation-Labour Overheads  | \$2,531                               |  |                       | \$16,500  | \$0        | \$0  | \$5,000   |            |                    |                   |                  |  |
| 122040  | Reallocation-Plant Recovery  | \$0                                   |  |                       | \$1,000   | \$0        | \$0  | \$1,000   |            |                    |                   |                  |  |
| 122050  | Transport - Maintenance - Footpaths  |                                       | \$0  | \$0                   |   | \$0        | \$18,000   |   | \$0        | \$18,000           | \$0               | \$0              |  |
| 122050  | Expenses-Salaries & Wages  | \$0                                   |  |                       | \$3,000   | \$0        | \$0  | \$3,000   |            |                    |                   |                  |  |
| 122050  | Expenses-Materials (Goods)   | \$0                                   |  |                       | \$15,000  | \$0        | \$0  | \$15,000  |            |                    |                   |                  |  |
| 122060  | Transport - Maintenance - Traffic Signs                                      |                                       | \$0  | \$0                   |   | \$0        | \$20,000   |   | \$0        | \$20,000           | \$0               | \$0              |  |
| 122060  | Expenses-Salaries & Wages  | \$0                                   |  |                       | \$2,000   | \$0        | \$0  | \$2,000   |            |                    |                   |                  |  |
| 122060  | Expenses-Materials (Goods)   | \$0                                   |  |                       | \$18,000  | \$0        | \$0  | \$18,000  |            |                    |                   |                  |  |
| 122070  | Transport - Maintenance - Bridges  |                                       | \$0  | \$0                   |   | \$0        | \$5,000  |   | \$0        | \$5,000            | \$0               | \$0              |  |
| 122070  | Expenses-Materials (Goods)   | \$0                                   |  |                       | \$5,000   | \$0        | \$0  | \$5,000   |            |                    |                   |                  |  |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>   |  | <b>\$567,409</b>                      | <b>\$0</b>   | <b>\$567,411</b>      | <b>\$1,580,341</b>                              | <b>\$0</b> | <b>\$1,580,341</b>                                   | <b>\$1,698,557</b>  | <b>\$0</b> | <b>\$1,698,557</b> | <b>(\$43,699)</b> | <b>\$161,915</b> |  |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| G/L JOB   |  | Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                  |             |                       |                           |             | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023      |            | PROJECTED VARIANCE |                  |                 |  |
|---|--|---|----------------------------------|-------------|-----------------------|---------------------------|-------------|--|------------|--------------------|------------------|-----------------|--|
|   |  | CURRENT YEAR<br>Calculation<br>Column   | CURRENT YEAR<br>31 DECEMBER 2023 |             | Calculation<br>Column | ADOPTED BUDGET<br>2023-24 |             | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | Income     | Expenditure        | POSITIVE OUTCOME | EGATIVE OUTCOME | COMMENTARY                             |
|   |  |   | Income                           | Expenditure |                       | Income                    | Expenditure |  |            |                    |                  |                 |  |
| <b>OPERATING INCOME</b>                             |  |   |                                  |             |                       |                           |             |  |            |                    |                  |                 |  |
| 122230  | Transport - Grant - RRG Direct             |   | (\$96,130)                       | \$0         |                       | (\$93,877)                | \$0         |  | (\$96,130) | \$0                | (\$2,253)        |                 | \$0 Increase in Road Maintenance grant |
| 122230  | Income-Operating Grants - State Government | (\$96,130)  |                                  |             | (\$93,877)            | \$0                       | \$0         | (\$96,130)   |            |                    |                  |                 |  |
| 122299  | Transport - Profit on disposal of assets   |   | \$0                              | \$0         |                       | \$0                       | \$0         |  | \$0        | \$0                | \$0              | \$0             |  |
| 122299  | Income-Profit On Asset Disposal            | \$0   |                                  |             | \$0                   | \$0                       | \$0         | \$0  |            |                    |                  |                 |  |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b> |  | (\$96,130)  | (\$96,130)                       | \$0         | (\$93,877)            | (\$93,877)                | \$0         | (\$96,130)   | (\$96,130) | \$0                | (\$2,253)        | \$0             |  |
| <b>Total - MTCE STREETS ROADS DEPOTS</b>            |  | \$471,279   | (\$96,130)                       | \$567,411   | \$1,486,464           | (\$93,877)                | \$1,580,341 | \$1,602,427  | (\$96,130) | \$1,698,557        | (\$45,952)       | \$161,915       |  |



**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| G/L JOB   |  | CURRENT YEAR<br>31 DECEMBER 2023 |             | ADOPTED BUDGET<br>2023-24 |                       | BUDGET REVIEW<br>Projection<br>30 JUNE 2023 |             | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |               |             | PROJECTED VARIANCE |                 |   |
|---|--|----------------------------------|-------------|---------------------------|-----------------------|---|-------------|---|---------------|-------------|--------------------|-----------------|---|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Calculation<br>Column            | Income      | Expenditure               | Calculation<br>Column | Income                                      | Expenditure | Calculation<br>Column                           | Income        | Expenditure | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY  |
| <b>TRANSPORT LICENSING</b>  |  |                                  |             |                           |                       |   |             |   |               |             |                    |                 |   |
| <b>OPERATING EXPENDITURE</b>  |  |                                  |             |                           |                       |   |             |   |               |             |                    |                 |   |
| 125000  | Transport - Expenses Relating to Transport Licensing |                                  | \$0         | \$3,859                   |                       | \$0   | \$8,745     |   | \$0           | \$8,745     | \$0                | \$0             |   |
| 125000  | Expenses-Materials (Goods)                           | \$0                              |             |                           | \$1,000               | \$0   | \$0         | \$1,000   |               |             |                    |                 |   |
| 125000  | Reallocation-Administration Allocation (Expense)     | \$3,859                          |             |                           | \$7,745               | \$0   | \$0         | \$7,745   |               |             |                    |                 |   |
| 125010  | Transport - Licensing Payments                       |                                  | \$0         | \$56,909                  |                       | \$0   | \$145,000   |   | \$0           | \$115,000   | (\$30,000)         |                 | \$0 Decrease in licensing payments made           |
| 125010  | Expenses-Other Expenses                              | \$56,909                         |             |                           | \$145,000             | \$0   | \$0         | \$115,000                                       |               |             |                    |                 |   |
| <b>Sub Total - TRANSPORT LICENSING OP/EXP</b>   |  | \$60,768                         | \$0         | \$60,768                  | \$153,745             | \$0   | \$153,745   | \$123,745                                       | \$0           | \$123,745   | (\$30,000)         |                 | \$0   |
| <b>OPERATING INCOME</b>   |  |                                  |             |                           |                       |   |             |   |               |             |                    |                 |   |
| 125200  | Transport - Income Relating to Transport Licensing   |                                  | (\$1,284)   | \$0                       | \$0                   | (\$7,000)                                   | \$0         |   | (\$4,000)     | \$0         | \$0                |                 | \$3,000 Decrease in licensing commission received |
| 125200  | Income-Other Fees & Charges                          | \$0                              |             |                           | \$0                   | \$0   | \$0         |   |               |             |                    |                 |   |
| 125200  | Income-Other Revenue                                 | (\$1,284)                        |             |                           | (\$7,000)             | \$0   | \$0         | (\$4,000)                                       |               |             |                    |                 |   |
| 125210  | Transport - Licensing Receipts                       |                                  | (\$52,549)  | \$0                       |                       | (\$145,000)                                 | \$0         |   | (\$115,000)   | \$0         | \$0                |                 | \$30,000 Decrease in licensing receipts processed |
| 125210  | Income-Other Fees & Charges                          | (\$52,549)                       |             |                           | (\$145,000)           | \$0   | \$0         | (\$115,000)                                     |               |             |                    |                 |   |
| 125210  | Expenses-Other Expenses                              | \$0                              |             |                           | \$0                   | \$0   | \$0         |   |               |             |                    |                 |   |
| <b>Sub Total - TRANSPORT LICENSING OP/INC</b>   |  | (\$53,833)                       | (\$53,833)  | \$0                       | (\$152,000)           | (\$152,000)                                 | \$0         | (\$119,000)                                     | (\$119,000)   | \$0         | \$0                |                 | \$33,000  |
| <b>Total - TRANSPORT LICENSING</b>  |  | \$6,935                          | (\$53,833)  | \$60,768                  | \$1,745               | (\$152,000)                                 | \$153,745   | \$4,745   | (\$119,000)   | \$123,745   | (\$30,000)         |                 | \$33,000  |
| <b>Total - TRANSPORT</b>  |  | \$343,177                        | (\$286,000) | \$628,178                 | \$673,761             | (\$1,060,326)                               | \$1,734,086 | \$792,724                                       | (\$1,029,578) | \$1,822,302 | (\$76,952)         |                 | \$194,915   |

Shire of WOODANILLING  
BUDGET REVIEW REPORT

| G/L JOB   |   | CURRENT YEAR<br>31 DECEMBER 2023 |                       | ADOPTED BUDGET<br>2023-24 |                       | BUDGET REVIEW<br>Projection<br>30 JUNE 2023 |                       | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |                       | PROJECTED VARIANCE |                 |            |
|---|---|----------------------------------|-----------------------|---------------------------|-----------------------|---|-----------------------|---|-----------------------|--------------------|-----------------|------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | Calculation<br>Column            | Income<br>Expenditure | Calculation<br>Column     | Income<br>Expenditure | Calculation<br>Column                       | Income<br>Expenditure | Income<br>Expenditure                           | Income<br>Expenditure | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY |
| <b>RURAL SERVICES</b>   |   |                                  |                       |                           |                       |   |                       |   |                       |                    |                 |            |
| <b>OPERATING EXPENDITURE</b>  |   |                                  |                       |                           |                       |   |                       |   |                       |                    |                 |            |
| 131000  | Rural Svcs - Administration Allocations                 |                                  | \$0                   | \$1,691                   |                       | \$0   | \$3,357               |   | \$0                   | \$3,357            | \$0             | \$0        |
| 131000  | Reallocation-Administration Allocation (Expense)        | \$1,691                          |                       |                           | \$3,357               | \$0   | \$0                   |   |                       |                    |                 |            |
|   | <b>Sub Total - RURAL SERVICES OP/EXP</b>                | <b>\$1,691</b>                   | <b>\$0</b>            | <b>\$1,691</b>            | <b>\$3,357</b>        | <b>\$0</b>                                  | <b>\$3,357</b>        | <b>\$0</b>                                      | <b>\$3,357</b>        | <b>\$0</b>         | <b>\$0</b>      |            |
| <b>OPERATING INCOME</b>   |   |                                  |                       |                           |                       |   |                       |   |                       |                    |                 |            |
|   | <b>Sub Total - RURAL SERVICES OP/INC</b>                | <b>\$0</b>                       | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>            | <b>\$0</b>                                  | <b>\$0</b>            | <b>\$0</b>                                      | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>      |            |
|   | <b>Total - RURAL SERVICES</b>                           | <b>\$1,691</b>                   | <b>\$0</b>            | <b>\$1,691</b>            | <b>\$3,357</b>        | <b>\$0</b>                                  | <b>\$3,357</b>        | <b>\$0</b>                                      | <b>\$3,357</b>        | <b>\$0</b>         | <b>\$0</b>      |            |
| <b>TOURISM AND AREA PROMOTION</b>   |   |                                  |                       |                           |                       |   |                       |   |                       |                    |                 |            |
| <b>OPERATING EXPENDITURE</b>  |   |                                  |                       |                           |                       |   |                       |   |                       |                    |                 |            |
| 132000  | Tourism - Expenses Relating to Tourism & Area Promotion |                                  | \$0                   | \$11,743                  |                       | \$0   | \$16,827              |   | \$0                   | \$16,827           | \$0             | \$0        |
| 132000  | Expenses-Contractors - Great Southern Treasures         | \$7,000                          |                       |                           | \$7,000               | \$0   | \$0                   |   | \$7,000               |                    |                 |            |
| 132000  | Expenses-Contractors - General                          | \$91                             |                       |                           | \$500                 | \$0   | \$0                   |   | \$500                 |                    |                 |            |
| 132000  | Reallocation-Administration Allocation (Expense)        | \$4,652                          |                       |                           | \$9,327               | \$0   | \$0                   |   | \$9,327               |                    |                 |            |
| 132020  | Tourism - Expenses relating to Woody Wongi              |                                  | \$0                   | \$367                     |                       | \$0   | \$500                 |   | \$0                   | \$500              | \$0             | \$0        |
| 132020  | Expenses-Materials (Goods)                              | \$367                            |                       |                           | \$450                 | \$0   | \$0                   |   | \$450                 |                    |                 |            |
| 132020  | Expenses-Other Expenses                                 | \$0                              |                       |                           | \$50                  | \$0   | \$0                   |   | \$50                  |                    |                 |            |
|   | <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>  | <b>\$12,110</b>                  | <b>\$0</b>            | <b>\$12,110</b>           | <b>\$17,327</b>       | <b>\$0</b>                                  | <b>\$17,327</b>       | <b>\$0</b>                                      | <b>\$17,327</b>       | <b>\$0</b>         | <b>\$0</b>      |            |
| <b>OPERATING INCOME</b>   |   |                                  |                       |                           |                       |   |                       |   |                       |                    |                 |            |
| 132220  | Tourism - Income relating to Woody Wongi                |                                  | (\$394)               | \$0                       |                       | (\$500)                                     | \$0                   |   | (\$500)               | \$0                | \$0             | \$0        |
| 132220  | Income-Other Fees & Charges                             | (\$394)                          |                       |                           | (\$500)               | \$0   | \$0                   |   | (\$500)               |                    |                 |            |
|   | <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>  | <b>(\$394)</b>                   | <b>(\$394)</b>        | <b>\$0</b>                | <b>(\$500)</b>        | <b>(\$500)</b>                              | <b>\$0</b>            | <b>(\$500)</b>                                  | <b>(\$500)</b>        | <b>\$0</b>         | <b>\$0</b>      |            |
|   | <b>Total - TOURISM &amp; AREA PROMOTION</b>             | <b>\$11,716</b>                  | <b>(\$394)</b>        | <b>\$12,110</b>           | <b>\$16,827</b>       | <b>(\$500)</b>                              | <b>\$17,327</b>       | <b>\$16,827</b>                                 | <b>(\$500)</b>        | <b>\$17,327</b>    | <b>\$0</b>      | <b>\$0</b> |

Shire of WOODANILLING  
BUDGET REVIEW REPORT

| G/L JOB   |   | CURRENT YEAR<br>31 DECEMBER 2023 |                       | ADOPTED BUDGET<br>2023-24 |                       | BUDGET REVIEW<br>Projection<br>30 JUNE 2023 |                       | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |                       |                  | PROJECTED VARIANCE |  |
|---|---|----------------------------------|-----------------------|---------------------------|-----------------------|---|-----------------------|---|-----------------------|------------------|--------------------|--|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | Calculation<br>Column            | Income<br>Expenditure | Calculation<br>Column     | Income<br>Expenditure | Calculation<br>Column                       | Income<br>Expenditure | Income<br>Expenditure                           | Income<br>Expenditure | POSITIVE OUTCOME | EGATIVE OUTCOME    | COMMENTARY   |
| <b>BUILDING CONTROL</b>   |   |                                  |                       |                           |                       |   |                       |   |                       |                  |                    |  |
| <b>OPERATING EXPENDITURE</b>  |   |                                  |                       |                           |                       |   |                       |   |                       |                  |                    |  |
| 133000  | Building - Expenses Relating to Building Control                |                                  | \$0                   | \$13,703                  | \$0                   | \$36,217                                    | \$0                   | \$36,217  | \$0                   | \$36,217         | \$0                | \$0  |
| 133000  | Expenses - Consultants - Not Contractors                        | \$700                            |                       | \$10,000                  | \$0                   | \$0   | \$10,000              |   |                       |                  |                    |  |
| 133000  | Reallocation-Administration Allocation (Expense)                | \$13,003                         |                       | \$26,217                  | \$0                   | \$0   | \$26,217              |   |                       |                  |                    |  |
| <b>Sub Total - BUILDING CONTROL OP/EXP</b>  |   | \$13,703                         | \$0                   | \$13,703                  | \$36,217              | \$0   | \$36,217              | \$36,217  | \$0                   | \$36,217         | \$0                | \$0  |
| <b>BUILDING CONTROL OP/INC</b>  |   |                                  |                       |                           |                       |   |                       |   |                       |                  |                    |  |
| 133200  | Building - Income Relating to Building Control                  |                                  | \$0                   | \$0                       | \$0                   | \$0   | \$0                   | \$0   | \$0                   | \$0              | \$0                | \$0  |
| 133200  | Income-Other Fees & Charges                                     | \$0                              |                       | \$0                       | \$0                   | \$0   | \$0                   | \$0   | \$0                   | \$0              | \$0                | \$0  |
| 133210  | Building - Building Permit Application Fee                      |                                  | (\$852)               | \$0                       | (\$1,000)             | \$0   | (\$1,000)             | (\$1,000)                                       | \$0                   | \$0              | \$0                | \$0  |
| 133210  | Income-Licenses   | (\$852)                          |                       | (\$1,000)                 | \$0                   | \$0   | (\$1,000)             |   |                       |                  |                    |  |
| 133220  | Building - Building Services Levy                               |                                  | \$0                   | \$0                       | \$0                   | \$0   | \$0                   | \$0   | \$0                   | \$0              | \$0                | \$0  |
| 133220  | Income-Licenses   | \$0                              |                       | \$0                       | \$0                   | \$0   | \$0                   | \$0   | \$0                   | \$0              | \$0                | \$0  |
| 133221  | Building - Building Services Levy Commission                    |                                  | \$0                   | \$0                       | (\$50)                | \$0   | (\$50)                | (\$50)  | \$0                   | \$0              | \$0                | \$0  |
| 133221  | Income-Other Fees & Charges                                     | \$0                              |                       | (\$50)                    | \$0                   | \$0   | (\$50)                |   |                       |                  |                    |  |
| 133230  | Building - Building Construction Industry Training Fund (BCITF) |                                  | \$0                   | \$0                       | \$0                   | \$0   | \$0                   | \$0   | \$0                   | \$0              | \$0                | \$0  |
| 133230  | Income-Licenses   | \$0                              |                       | \$0                       | \$0                   | \$0   | \$0                   | \$0   | \$0                   | \$0              | \$0                | \$0  |
| 133231  | Building - BCITF Commission                                     |                                  | \$0                   | \$0                       | (\$50)                | \$0   | (\$50)                | (\$50)  | \$0                   | \$0              | \$0                | \$0  |
| 133231  | Income-Licenses   | \$0                              |                       | (\$50)                    | \$0                   | \$0   | (\$50)                |   |                       |                  |                    |  |
| 133231  | Income-Other Fees & Charges                                     | \$0                              |                       | \$0                       | \$0                   | \$0   | \$0                   | \$0   | \$0                   | \$0              | \$0                | \$0  |
| <b>Sub Total - BUILDING CONTROL OP/INC</b>  |   | (\$852)                          | (\$852)               | \$0                       | (\$1,100)             | (\$1,100)                                   | \$0                   | (\$1,100)                                       | (\$1,100)             | \$0              | \$0                | \$0  |
| <b>Total - BUILDING CONTROL</b>   |   | \$12,851                         | (\$852)               | \$13,703                  | \$35,117              | (\$1,100)                                   | \$36,217              | \$35,117  | (\$1,100)             | \$36,217         | \$0                | \$0  |
| <b>OTHER ECONOMIC SERVICES</b>  |   |                                  |                       |                           |                       |   |                       |   |                       |                  |                    |  |
| <b>OPERATING EXPENDITURE</b>  |   |                                  |                       |                           |                       |   |                       |   |                       |                  |                    |  |
| 135000  | Other Economic - Expenses Relating to Economic Services         |                                  | \$0                   | \$4,123                   | \$0                   | \$8,295                                     | \$0                   | \$8,295   | \$0                   | \$8,295          | \$0                | \$0  |
| 135000  | Reallocation-Administration Allocation (Expense)                | \$4,123                          |                       | \$8,295                   | \$0                   | \$0   | \$8,295               |   |                       |                  |                    |  |
| 135010  | Other Economic - Expenses Relating to Standpipes                |                                  | \$0                   | \$10,129                  | \$0                   | \$45,200                                    | \$0                   | \$50,200  | \$0                   | \$50,200         | \$0                | \$5,000 Increase Contractor expenses for standpipe repairs |
| 135010  | Expenses-Salaries & Wages                                       | \$0                              |                       | \$100                     | \$0                   | \$0   | \$100                 |   |                       |                  |                    |  |
| 135010  | Expenses-Materials (Goods)                                      | \$0                              |                       | \$0                       | \$0                   | \$0   | \$0                   |   |                       |                  |                    |  |
| 135010  | Expenses-Contractors  | \$270                            |                       | \$5,000                   | \$0                   | \$0   | \$10,000              |   |                       |                  |                    |  |
| 135010  | Expenses-Water  | \$9,859                          |                       | \$40,000                  | \$0                   | \$0   | \$40,000              |   |                       |                  |                    |  |
| 135010  | Expenses-Other Expenses   | \$0                              |                       | \$0                       | \$0                   | \$0   | \$0                   |   |                       |                  |                    |  |
| 135010  | Reallocation-Labour Overheads                                   | \$0                              |                       | \$100                     | \$0                   | \$0   | \$100                 |   |                       |                  |                    |  |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>   |   | \$14,252                         | \$0                   | \$14,252                  | \$53,495              | \$0   | \$53,495              | \$58,495  | \$0                   | \$58,495         | \$0                | \$5,000  |
| <b>OPERATING INCOME</b>   |   |                                  |                       |                           |                       |   |                       |   |                       |                  |                    |  |
| 135015  | Other Economic - Income Relating to Pool Inspections            |                                  | (\$585)               | \$0                       | (\$550)               | \$0   | (\$585)               | (\$585)   | \$0                   | (\$585)          | (\$35)             | \$0  |
| 135015  | Income-Other Fees & Charges                                     | (\$585)                          |                       | (\$550)                   | \$0                   | \$0   | (\$585)               |   |                       |                  |                    |  |
| 135210  | Other Economic - Income Relating to Standpipes                  |                                  | (\$2,444)             | \$0                       | (\$10,000)            | \$0   | (\$10,000)            | (\$10,000)                                      | \$0                   | (\$10,000)       | \$0                | \$0  |
| 135210  | Income-Other Fees & Charges                                     | (\$2,444)                        |                       | (\$10,000)                | \$0                   | \$0   | (\$10,000)            |   |                       |                  |                    |  |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>   |   | (\$3,029)                        | (\$3,029)             | \$0                       | (\$10,550)            | (\$10,550)                                  | \$0                   | (\$10,585)                                      | (\$10,585)            | \$0              | (\$35)             | \$0  |
| <b>Total - OTHER ECONOMIC SERVICES</b>  |   | \$11,223                         | (\$3,029)             | \$14,252                  | \$42,945              | (\$10,550)                                  | \$53,495              | \$47,910  | (\$10,585)            | \$58,495         | (\$35)             | \$5,000  |
| <b>Total - ECONOMIC SERVICES</b>  |   | \$37,481                         | (\$4,274)             | \$41,757                  | \$98,246              | (\$12,150)                                  | \$110,396             | \$103,211                                       | (\$12,185)            | \$115,396        | (\$35)             | \$5,000  |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| G/L JOB   |  | CURRENT YEAR<br>31 DECEMBER 2023 |                       | ADOPTED BUDGET<br>2023-24 |                       | BUDGET REVIEW<br>Projection<br>30 JUNE 2023 |                       | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |                       | PROJECTED VARIANCE |                 |   |
|---|--|----------------------------------|-----------------------|---------------------------|-----------------------|---|-----------------------|---|-----------------------|--------------------|-----------------|---|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Calculation<br>Column            | Income<br>Expenditure | Calculation<br>Column     | Income<br>Expenditure | Calculation<br>Column                       | Income<br>Expenditure | Income<br>Expenditure                           | Income<br>Expenditure | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY                                    |
| <b>PRIVATE WORKS</b>  |  |                                  |                       |                           |                       |   |                       |   |                       |                    |                 |   |
| <b>OPERATING EXPENDITURE</b>  |  |                                  |                       |                           |                       |   |                       |   |                       |                    |                 |   |
| 141000  | Private Works - Expenses                         |                                  | \$0                   | \$592                     | \$0                   | \$7,165                                     |                       | \$0   | \$4,965               | (\$2,200)          |                 | \$0 Decrease in wages and overheads allocated |
| 141000  | Expenses-Salaries & Wages                        | \$153                            |                       |                           | \$2,000               | \$0   | \$0                   |   |                       |                    |                 |   |
| 141000  | Expenses-Materials (Goods)                       | \$0                              |                       |                           | \$1,000               | \$0   | \$0                   |   |                       |                    |                 |   |
| 141000  | Reallocation-Labour Overheads                    | \$145                            |                       |                           | \$2,200               | \$0   | \$0                   |   |                       |                    |                 |   |
| 141000  | Reallocation-Plant Recovery                      | \$173                            |                       |                           | \$500                 | \$0   | \$0                   |   |                       |                    |                 |   |
| 141000  | Reallocation-Plant Depreciation                  | \$121                            |                       |                           | \$300                 | \$0   | \$0                   |   |                       |                    |                 |   |
| 141000  | Reallocation-Administration Allocation (Expense) | \$0                              |                       |                           | \$1,165               | \$0   | \$0                   |   |                       |                    |                 |   |
|   | <b>Sub Total - PRIVATE WORKS OP/EXP</b>          | \$592                            | \$0                   | \$592                     | \$7,165               | \$0   | \$7,165               | \$0   | \$4,965               | (\$2,200)          |                 | \$0   |
| <b>OPERATING INCOME</b>   |  |                                  |                       |                           |                       |   |                       |   |                       |                    |                 |   |
| 141010  | Private Works - Fees & Charges                   |                                  | (\$834)               | \$0                       | \$0                   | (\$5,700)                                   | \$0                   | (\$3,800)                                       | \$0                   |                    |                 | \$1,900 Decrease in private works revenue     |
| 141010  | Income-Other Fees & Charges                      | (\$834)                          |                       |                           | (\$5,700)             | \$0   | \$0                   | (\$3,800)                                       |                       |                    |                 |   |
|   | <b>Sub Total - PRIVATE WORKS OP/INC</b>          | (\$834)                          | (\$834)               | \$0                       | (\$5,700)             | (\$5,700)                                   | \$0                   | (\$3,800)                                       | (\$3,800)             | \$0                |                 | \$1,900                                       |
|   | <b>Total - PRIVATE WORKS</b>                     | (\$242)                          | (\$834)               | \$592                     | \$1,465               | (\$5,700)                                   | \$7,165               | (\$1,165)                                       | (\$3,800)             | \$4,965            | (\$2,200)       | \$1,900                                       |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023<br>Income Expenditure | Calculation<br>Column | ADOPTED BUDGET<br>2023-24<br>Income Expenditure |     | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023<br>Income Expenditure |             | PROJECTED VARIANCE<br>POSITIVE OUTCOME EGATIVE OUTCOME COMMENTARY |            |          |   |
|---|---|---------------------------------------|--|-----------------------|---|-----|--|---|-------------|---|------------|----------|---|
| G/L   | JOB   |                                       |  |                       |   |     |  |   |             |   |            |          |   |
| <b>PUBLIC WORKS OVERHEADS</b>   |   |                                       |  |                       |   |     |  |   |             |   |            |          |   |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |  |                       |   |     |  |   |             |   |            |          |   |
| 143000  | Public Works - Expenses Relating to Public Works Overheads  |                                       | \$0  | \$19,033              |   | \$0 | \$37,517   |   | \$0         | \$79,462  | \$0        | \$41,945 | Increase in consultants for road program and assessment works     |
| 143000  | Expenses-Telephone & It Costs                               | \$533                                 |  | \$1,500               |   | \$0 | \$0  |   | \$1,500     |   |            |          |   |
| 143000  | Expenses - Consultants                                      | \$0                                   |  | \$0                   |   | \$0 | \$0  |   | \$41,945    |   |            |          |   |
| 143000  | Reallocation-Administration Allocation (Expense)            | \$18,500                              |  | \$36,017              |   | \$0 | \$0  |   | \$36,017    |   |            |          |   |
| 143005  | Public Works - Supervision Salaries                         |                                       | \$0  | \$56,186              |   | \$0 | \$124,200  |   | \$0         | \$124,200   | \$0        | \$0      |   |
| 143005  | Expenses-Salaries & Wages                                   | \$56,186                              |  | \$124,200             |   | \$0 | \$0  |   | \$124,200   |   |            |          |   |
| 143011  | Public Works - Superannuation                               |                                       | \$0  | \$36,563              |   | \$0 | \$67,675   |   | \$0         | \$72,500  | \$0        | \$4,825  | Increase in superannuation  |
| 143011  | Expenses-Superannuation                                     | \$36,563                              |  | \$67,675              |   | \$0 | \$0  |   | \$72,500    |   |            |          |   |
| 143012  | Expenses-Salaries & Wages                                   | \$0                                   |  | \$0                   |   | \$0 | \$0  |   | \$0         |   |            |          |   |
| 143012  | Reallocation-Labour Overheads                               | \$0                                   |  | \$0                   |   | \$0 | \$0  |   | \$0         |   |            |          |   |
| 143020  | Public Works - Public Holidays, Annual & Long Service Leave |                                       | \$0  | \$34,757              |   | \$0 | \$108,000  |   | \$0         | \$69,639  | (\$38,361) | \$0      | Decrease in leave allocations                                     |
| 143020  | Expenses-Salaries & Wages                                   | \$34,724                              |  | \$108,000             |   | \$0 | \$0  |   | \$69,600    |   |            |          |   |
| 143020  | Reallocation-Labour Overheads                               | \$39                                  |  | \$0                   |   | \$0 | \$0  |   | \$39        |   |            |          |   |
| 143030  | Public Works - Protective Clothing                          |                                       | \$0  | \$1,668               |   | \$0 | \$15,000   |   | \$0         | \$15,000  | \$0        | \$0      |   |
| 143030  | Expenses-Materials (Goods) - PPE                            | \$1,668                               |  | \$5,000               |   | \$0 | \$0  |   | \$5,000     |   |            |          |   |
| 143030  | Expenses-Materials (Goods) - Uniforms                       | \$0                                   |  | \$10,000              |   | \$0 | \$0  |   | \$10,000    |   |            |          |   |
| 143060  | Public Works - Allowances                                   |                                       | \$0  | \$0                   |   | \$0 | \$34,207   |   | \$0         | \$0   | (\$34,207) | \$0      | Decrease in allowances - allocated directly to projects.          |
| 143060  | Telephone Allowance (445)                                   | \$0                                   |  | \$1,560               |   | \$0 | \$0  |   | \$0         |   |            |          |   |
| 143060  | Housing Allowance (428)                                     | \$0                                   |  | \$3,900               |   | \$0 | \$0  |   | \$0         |   |            |          |   |
| 143060  | Housing Allowance (429)                                     | \$0                                   |  | \$7,800               |   | \$0 | \$0  |   | \$0         |   |            |          |   |
| 143060  | Professional Allowance (446)                                | \$0                                   |  | \$9,601               |   | \$0 | \$0  |   | \$0         |   |            |          |   |
| 143060  | Skill & Experience Allowance (411)                          | \$0                                   |  | \$0                   |   | \$0 | \$0  |   | \$0         |   |            |          |   |
| 143060  | Industry/Adverse Working (402)                              | \$0                                   |  | \$11,346              |   | \$0 | \$0  |   | \$0         |   |            |          |   |
| 143070  | Public Works - Works Crew Staff Training                    |                                       | \$0  | \$1,285               |   | \$0 | \$29,020   |   | \$0         | \$24,031  | (\$4,989)  | \$0      | Increase in overheads allocation. Decrease in Wages \$0 allocated |
| 143070  | Expenses-Salaries & Wages                                   | \$534                                 |  | \$10,000              |   | \$0 | \$0  |   | \$5,000     |   |            |          |   |
| 143070  | Expenses-Contractors  | \$340                                 |  | \$1,500               |   | \$0 | \$0  |   | \$1,500     |   |            |          |   |
| 143070  | Expenses - Consultants - Not Contractors                    | \$0                                   |  | \$12,520              |   | \$0 | \$0  |   | \$12,520    |   |            |          |   |
| 143070  | Expenses-Other Expenses                                     | \$400                                 |  | \$5,000               |   | \$0 | \$0  |   | \$5,000     |   |            |          |   |
| 143070  | Reallocation-Labour Overheads                               | \$11                                  |  | \$0                   |   | \$0 | \$0  |   | \$11        |   |            |          |   |
| 143080  | Public Works - Workers Compensation Insurance               |                                       | \$0  | \$24,340              |   | \$0 | \$23,415   |   | \$0         | \$24,340  | \$0        | \$925    | Increase in insurance premium                                     |
| 143080  | Expenses-Insurance Premiums Workcare                        | \$24,340                              |  | \$23,415              |   | \$0 | \$0  |   | \$24,340    |   |            |          |   |
| 143090  | Public Works - Expenses Relating to Occ Safety & Health     |                                       | \$0  | \$841                 |   | \$0 | \$10,000   |   | \$0         | \$10,000  | \$0        | \$0      |   |
| 143090  | Expenses-Contractors  | \$841                                 |  | \$10,000              |   | \$0 | \$0  |   | \$10,000    |   |            |          |   |
| 143050  | Less: Allocation of Public Works Overheads                  |                                       | \$0  | (\$165,860)           |   | \$0 | (\$449,034)  |   | \$0         | (\$419,172)   | \$0        | \$29,862 | Decrease in overheads allocated to projects                       |
| 143050  | Overhead Allocation - Public Works                          | (\$165,860)                           |  | (\$449,034)           |   | \$0 | \$0  |   | (\$419,172) |   |            |          |   |
|   | <b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>              | \$8,819                               | \$0  | \$8,813               | \$0   | \$0 | \$0  | \$0   | \$0         | \$0   | (\$77,557) | \$77,557 |   |
| <b>OPERATING INCOME</b>   |   |                                       |  |                       |   |     |  |   |             |   |            |          |   |
| 143230  | Public Works - Income                                       |                                       | (\$7,768)  | \$0                   |   | \$0 | \$0  |   | (\$7,768)   | \$0   | (\$7,768)  | \$0      | Increase in contribution for long service leave taken             |
| 143230  | Income-Contributions-operating                              | (\$7,768)                             |  | \$0                   |   | \$0 | \$0  |   | (\$7,768)   |   |            |          |   |
|   | <b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>              | (\$7,768)                             | (\$8,257)  | \$0                   | \$0   | \$0 | \$0  | (\$7,768)   | (\$7,768)   | \$0   | (\$7,768)  | \$0      |   |
|   | <b>Total - PUBLIC WORKS OVERHEADS</b>                       | \$1,051                               | (\$8,257)  | \$8,813               | \$0   | \$0 | \$0  | (\$7,768)   | (\$7,768)   | \$0   | (\$85,325) | \$77,557 |   |

Shire of WOODANILLING  
BUDGET REVIEW REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023<br>Income Expenditure | Calculation<br>Column | ADOPTED BUDGET<br>2023-24<br>Income Expenditure |                   | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023<br>Income Expenditure |                   | PROJECTED VARIANCE<br>POSITIVE OUTCOME EGATIVE OUTCOME COMMENTARY |                   |                 |   |
|---|---|---------------------------------------|--|-----------------------|---|-------------------|--|---|-------------------|---|-------------------|-----------------|---|
| G/L   | JOB   |                                       |  |                       |   |                   |  |   |                   |   |                   |                 |   |
| <b>PLANT OPERATIONS COSTS</b>   |   |                                       |  |                       |   |                   |  |   |                   |   |                   |                 |   |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |  |                       |   |                   |  |   |                   |   |                   |                 |   |
| 144000  | Plant Operation - Insurances                    |                                       | \$0  | \$13,167              |   | \$0               | \$12,499   |   | \$0               | \$13,167  | \$0               | \$668           | Increase in insurance premiums                |
| 144000  | Expenses-Insurance Premiums Vehicles            | \$13,167                              |  |                       | \$12,499  |                   | \$0  | \$0   | \$13,167          |   |                   |                 |   |
| 144010  | Plant Operation - Fuels & Oils                  |                                       | \$0  | \$71,869              |   | \$0               | \$150,000  |   | \$0               | \$150,000   | \$0               | \$0             |   |
| 144010  | Fuels & Oils                                    | \$71,869                              |  |                       | \$150,000                                       |                   | \$0  | \$0   | \$150,000         |   |                   |                 |   |
| 144020  | Plant Operation - Tyres & Tubes                 |                                       | \$0  | \$8,638               |   | \$0               | \$30,000   |   | \$0               | \$25,000  | (\$5,000)         | \$0             | Decrease in tyre expenses                     |
| 144020  | Tyres   | \$8,638                               |  |                       | \$30,000  |                   | \$0  | \$0   | \$25,000          |   |                   |                 |   |
| 144030  | Plant Operation - Parts & Repairs               |                                       | \$0  | \$32,410              |   | \$0               | \$100,000  |   | \$0               | \$95,000  | (\$5,000)         | \$0             | Decrease in parts & repairs expenses          |
| 144030  | Expenses-Materials (Goods)                      | \$21,823                              |  |                       | \$80,000  |                   | \$0  | \$0   | \$65,000          |   |                   |                 |   |
| 144030  | Expenses-Contractors                            | \$10,587                              |  |                       | \$20,000  |                   | \$0  | \$0   | \$30,000          |   |                   |                 |   |
| 144040  | Plant Operation - Blades & Tynes                |                                       | \$0  | \$0                   |   | \$0               | \$8,000  |   | \$0               | \$8,000   | \$0               | \$0             |   |
| 144040  | Expenses-Materials (Goods)                      | \$0                                   |  |                       | \$8,000   |                   | \$0  | \$0   | \$8,000           |   |                   |                 |   |
| 144050  | Minor Equipment Purchases                       |                                       | \$0  | \$0                   |   | \$0               | \$7,500  |   | \$0               | \$7,500   | \$0               | \$0             |   |
| 144050  | Expenses-Materials (Goods)                      | \$0                                   |  |                       | \$7,500   |                   | \$0  | \$0   | \$7,500           |   |                   |                 |   |
| 144060  | Plant Operation - Repairs - Wages               |                                       | \$0  | \$1,316               |   | \$0               | \$10,000   |   | \$0               | \$5,000   | (\$5,000)         | \$0             | Decrease in wages allocated                   |
| 144060  | Salaries & Wages                                | \$1,316                               |  |                       | \$10,000  |                   | \$0  | \$0   | \$5,000           |   |                   |                 |   |
| 144070  | Plant Operation - Licences                      |                                       | \$0  | \$6,420               |   | \$0               | \$8,000  |   | \$0               | \$6,500   | (\$1,500)         | \$0             | Decrease in licence & registration expenses   |
| 144070  | Registration & Licence                          | \$6,420                               |  |                       | \$8,000   |                   | \$0  | \$0   | \$6,500           |   |                   |                 |   |
| 144080  | Plant Operation - Depreciation                  |                                       | \$0  | \$0                   |   | \$0               | \$166,530  |   | \$0               | \$166,530   | \$0               | \$0             |   |
| 144080  | Depreciation (Asset Register)                   | \$0                                   |  |                       | \$166,530                                       |                   | \$0  | \$0   | \$166,530         |   |                   |                 |   |
| 144100  | Plant Operation - Less Depreciation Allocated   |                                       | \$0  | (\$67,421)            |   | \$0               | (\$166,530)  |   | \$0               | (\$166,530)   | \$0               | \$0             |   |
| 144100  | Less Plant Depreciation Allocated               | (\$67,421)                            |  |                       | (\$166,530)                                     |                   | \$0  | \$0   | (\$166,530)       |   |                   |                 |   |
| 144090  | Plant Operation - Less Allocated to Works/SRVCS |                                       | \$0  | (\$107,714)           |   | \$0               | (\$325,999)  |   | \$0               | (\$310,167)   | \$0               | \$15,832        | Decrease in plant costs allocated to projects |
| 144090  | Reallocation-Plant Recovery                     | (\$107,714)                           |  |                       | (\$325,999)                                     |                   | \$0  | \$0   | (\$310,167)       |   |                   |                 |   |
| <b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>  |   | <b>(\$41,315)</b>                     | <b>\$0</b>   | <b>(\$41,315)</b>     | <b>\$0</b>                                      | <b>\$0</b>        | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>        | <b>\$0</b>  | <b>(\$16,500)</b> | <b>\$16,500</b> |   |
| <b>OPERATING INCOME</b>   |   |                                       |  |                       |   |                   |  |   |                   |   |                   |                 |   |
| 144005  | Plant Operation - Diesel Fuel Rebate            |                                       | (\$10,258)   | \$0                   | \$0   | (\$17,000)        | \$0  |   | (\$17,000)        | \$0   | \$0               | \$0             |   |
| 144005  | Income-Reimbursements (Operating)               | (\$10,258)                            |  |                       | (\$17,000)                                      |                   | \$0  | \$0   | (\$17,000)        |   |                   |                 |   |
| 144006  | Insurance Refunds on Motor Vehicle Claims       |                                       | (\$3,492)  | \$0                   |   | \$0               | \$0  |   | (\$3,492)         | \$0   | (\$3,492)         | \$0             | Increase in insurance reimbursements          |
| 144006  | Income-Reimbursements Insurance Claims          | (\$3,492)                             |  |                       | \$0   |                   | \$0  |   | (\$3,492)         |   |                   |                 |   |
| <b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>  |   | <b>(\$13,750)</b>                     | <b>(\$13,750)</b>                                      | <b>\$0</b>            | <b>(\$17,000)</b>                               | <b>(\$17,000)</b> | <b>\$0</b>   | <b>(\$20,492)</b>   | <b>(\$20,492)</b> | <b>\$0</b>  | <b>(\$3,492)</b>  | <b>\$0</b>      |   |
| <b>Total - PLANT OPERATIONS COSTS</b>   |   | <b>(\$55,065)</b>                     | <b>(\$13,750)</b>                                      | <b>(\$41,315)</b>     | <b>(\$17,000)</b>                               | <b>(\$17,000)</b> | <b>\$0</b>   | <b>(\$20,492)</b>   | <b>(\$20,492)</b> | <b>\$0</b>  | <b>(\$19,992)</b> | <b>\$16,500</b> |   |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| G/L JOB   |  | CURRENT YEAR<br>31 DECEMBER 2023 |            | ADOPTED BUDGET<br>2023-24 |                       | BUDGET REVIEW<br>Projection<br>Calculation<br>Column |               | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |            | PROJECTED VARIANCE |                  |                 |   |
|---|--|----------------------------------|------------|---------------------------|-----------------------|--|---------------|---|------------|--------------------|------------------|-----------------|---|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Calculation<br>Column            | Income     | Expenditure               | Calculation<br>Column | Income   | Expenditure   | Calculation<br>Column                           | Income     | Expenditure        | POSITIVE OUTCOME | EGATIVE OUTCOME | COMMENTARY  |
| <b>MATERIALS AND STOCK</b>  |  |                                  |            |                           |                       |  |               |   |            |                    |                  |                 |   |
| <b>OPERATING EXPENDITURE</b>  |  |                                  |            |                           |                       |  |               |   |            |                    |                  |                 |   |
| 145010  | Stock Allocated to Works and Plant<br>Expenses-Materials (Goods) | \$0                              | \$0        | \$0                       | \$0                   | \$0  | \$0           | \$0   | \$0        | \$0                |                  |                 |   |
| <b>Sub Total - MATERIALS AND STOCK OP/EXP</b>   |  |                                  | \$0        | \$0                       | \$0                   | \$0  | \$0           | \$0   | \$0        | \$0                | \$0              | \$0             |   |
| <b>OPERATING INCOME</b>   |  |                                  |            |                           |                       |  |               |   |            |                    |                  |                 |   |
| 145210  | Sale of Stock or Scrap   |                                  | \$0        | \$0                       |                       | \$0  | \$0           |   |            |                    |                  |                 |   |
| 145210  | Income-Other Fees & Charges                                      | \$0                              |            |                           | \$0                   |  |               | \$0   |            |                    |                  |                 |   |
| <b>Sub Total - MATERIALS AND STOCK OP/INC</b>   |  | \$0                              | \$0        | \$0                       | \$0                   | \$0  | \$0           | \$0   | \$0        | \$0                |                  |                 |   |
| <b>Total - MATERIALS AND STOCK</b>  |  | \$0                              | \$0        | \$0                       | \$0                   | \$0  | \$0           | \$0   | \$0        | \$0                | \$0              | \$0             |   |
| <b>SALARIES AND WAGES</b>   |  |                                  |            |                           |                       |  |               |   |            |                    |                  |                 |   |
| <b>OPERATING EXPENDITURE</b>  |  |                                  |            |                           |                       |  |               |   |            |                    |                  |                 |   |
| 147000  | Gross Salaries & Wages   |                                  | \$0        | \$576,230                 | \$0                   | \$0  | \$1,220,192   | \$1,208,690                                     | \$0        | \$1,208,690        | (\$11,502)       |                 | Decrease in salaries & wages paid due to unfilled \$0 positions                       |
| 147000  | Salaries & Wages   | \$576,230                        |            |                           | \$1,220,192           |  |               |   |            |                    |                  |                 |   |
| 147010  | Less Salaries & Wages Allocated                                  |                                  | \$0        | (\$569,713)               |                       | \$0  | (\$1,220,192) | (\$1,208,690)                                   | \$0        | (\$1,208,690)      | \$0              |                 | Decrease in salaries & wages allocated to projects due \$11,502 to unfilled positions |
| 147010  | Salaries & Wages   | (\$569,713)                      |            |                           | (\$1,220,192)         |  |               |   |            |                    |                  |                 |   |
| <b>Sub Total - SALARIES AND WAGES OP/EXP</b>  |  | \$6,517                          | \$0        | \$6,517                   | \$0                   | \$0  | \$0           | \$0   | \$0        | \$0                | (\$11,502)       | \$11,502        |   |
| <b>OPERATING INCOME</b>   |  |                                  |            |                           |                       |  |               |   |            |                    |                  |                 |   |
| <b>Sub Total - SALARIES AND WAGES OP/INC</b>  |  | \$0                              | \$0        | \$0                       | \$0                   | \$0  | \$0           | \$0   | \$0        | \$0                | \$0              | \$0             |   |
| <b>Total - SALARIES AND WAGES</b>   |  | \$6,517                          | \$0        | \$6,517                   | \$0                   | \$0  | \$0           | \$0   | \$0        | \$0                | (\$11,502)       | \$11,502        |   |
| <b>Total - OTHER PROPERTY AND SERVICES</b>  |  | (\$47,739)                       | (\$22,841) | (\$25,393)                | (\$15,535)            | (\$22,700)   | \$7,165       | (\$27,095)                                      | (\$32,060) | \$4,965            | (\$119,019)      | \$107,459       |   |

Shire of WOODANILLING  
BUDGET REVIEW REPORT

| G/L JOB   |                     | CURRENT YEAR<br>31 DECEMBER 2023 |                       | ADOPTED BUDGET<br>2023-24 |                       | BUDGET REVIEW<br>Projection<br>30 JUNE 2023 |                       | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |             |                  | PROJECTED VARIANCE |                             |                             |
|---|---------------------|----------------------------------|-----------------------|---------------------------|-----------------------|---|-----------------------|---|-------------|------------------|--------------------|-----------------------------|-----------------------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                     | Calculation<br>Column            | Income<br>Expenditure | Calculation<br>Column     | Income<br>Expenditure | Calculation<br>Column                       | Income<br>Expenditure | Income  | Expenditure | POSITIVE OUTCOME | EGATIVE OUTCOME    | COMMENTARY                  |                             |
| <b>TRANSFERS TO/FROM RESERVES</b>   |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
| <b>EXPENDITURE</b>  |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   |                     |                                  |                       | \$0                       |                       |   |                       |   |             |                  |                    |                             |                             |
| Transfer to Affordable Housing Reserve  |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   |                     | \$0                              | \$678                 | \$0                       | \$0                   | \$102                                       | \$0                   | \$0   | \$246       | \$0              | \$144              | Increase in interest earned |                             |
|   | Transfer to Reserve | \$678                            |                       | \$102                     | \$0                   | \$0   | \$246                 |   |             |                  |                    |                             |                             |
| Transfer to Plant Replacement Reserve   |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   |                     | \$0                              | \$5,419               | \$0                       | \$0                   | \$60,660                                    | \$0                   | \$68,578  | \$0         | \$68,578         | \$0                | \$7,918                     | Increase in interest earned |
|   | Transfer to Reserve | \$5,419                          |                       | \$60,660                  | \$0                   | \$0   | \$68,578              |   |             |                  |                    |                             |                             |
| Transfer to Building Reserve  |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   |                     | \$0                              | \$443                 | \$0                       | \$0                   | \$25,042                                    | \$0                   | \$25,101  | \$0         | \$25,101         | \$0                | \$59                        | Increase in interest earned |
|   | Transfer to Reserve | \$443                            |                       | \$25,042                  | \$0                   | \$0   | \$25,101              |   |             |                  |                    |                             |                             |
| Transfer to Town Development Reserve  |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   |                     | \$0                              | \$0                   | \$0                       | \$0                   | \$0   | \$0                   | \$0   | \$0         | \$0              | \$0                | \$0                         | Increase in interest earned |
|   | Transfer to Reserve | \$0                              |                       | \$0                       | \$0                   | \$0   | \$0                   |   |             |                  |                    |                             |                             |
| Transfer to Office Equipment Reserve  |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   |                     | \$0                              | \$95                  | \$0                       | \$0                   | \$14  | \$0                   | \$34  | \$0         | \$34             | \$0                | \$20                        | Increase in interest earned |
|   | Transfer to Reserve | \$95                             |                       | \$14                      | \$0                   | \$0   | \$34                  |   |             |                  |                    |                             |                             |
| Transfer to Road Construction Reserve   |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   |                     | \$0                              | \$143                 | \$0                       | \$0                   | \$22  | \$0                   | \$53  | \$0         | \$53             | \$0                | \$31                        | Increase in interest earned |
|   | Transfer to Reserve | \$143                            |                       | \$22                      | \$0                   | \$0   | \$53                  |   |             |                  |                    |                             |                             |
| Transfer to Staff Leave Reserve   |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   |                     | \$0                              | \$293                 | \$0                       | \$0                   | \$25,020                                    | \$0                   | \$25,048  | \$0         | \$25,048         | \$0                | \$28                        | Increase in interest earned |
|   | Transfer to Reserve | \$293                            |                       | \$25,020                  | \$0                   | \$0   | \$25,048              |   |             |                  |                    |                             |                             |
| <b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>  |                     | \$7,071                          | \$0                   | \$7,072                   | \$110,860             | \$0   | \$110,860             | \$119,060                                       | \$0         | \$119,060        | \$0                | \$8,200                     |                             |
| <b>INCOME</b>   |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
| Transfer from Affordable Housing Reserve  |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   | Tfr from Reserve    | \$0                              | \$0                   | \$0                       | \$0                   | \$0   | \$0                   | \$0   | \$0         | \$0              | \$0                | \$0                         |                             |
| Transfer from Plant Replacement Reserve   |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   | Tfr from Reserve    | \$0                              | \$0                   | \$0                       | (\$172,100)           | (\$172,100)                                 | \$0                   | (\$172,100)                                     | (\$172,100) | \$0              | \$0                | \$0                         |                             |
| Transfer from Building Reserve  |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   | Tfr from Reserve    | \$0                              | \$0                   | \$0                       | \$0                   | \$0   | \$0                   | \$0   | \$0         | \$0              | \$0                | \$0                         |                             |
| Transfer from Town Development Reserve  |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   | Tfr from Reserve    | \$0                              | \$0                   | \$0                       | \$0                   | \$0   | \$0                   | \$0   | \$0         | \$0              | \$0                | \$0                         |                             |
| Transfer from Office Equipment Reserve  |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   | Tfr from Reserve    | \$0                              | \$0                   | \$0                       | \$0                   | \$0   | \$0                   | \$0   | \$0         | \$0              | \$0                | \$0                         |                             |
| Transfer from Staff Leave Reserve   |                     |                                  |                       |                           |                       |   |                       |   |             |                  |                    |                             |                             |
|   | Tfr from Reserve    | \$0                              | \$0                   | \$0                       | \$0                   | \$0   | \$0                   | \$0   | \$0         | \$0              | \$0                | \$0                         |                             |
| <b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>  |                     | \$0                              | \$0                   | \$0                       | (\$172,100)           | (\$172,100)                                 | \$0                   | (\$172,100)                                     | (\$172,100) | \$0              | \$0                | \$0                         |                             |
| <b>Total - FUND TRANSFER</b>  |                     | \$7,071                          | \$0                   | \$7,072                   | (\$61,240)            | (\$172,100)                                 | \$110,860             | (\$53,040)                                      | (\$172,100) | \$119,060        | \$0                | \$8,200                     |                             |



**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| G/L JOB   |  | CURRENT YEAR     |               |             | ADOPTED BUDGET |               |             | BUDGET REVIEW |               |               | BUDGET REVIEW  |               |                  | PROJECTED VARIANCE |   |  |
|---|--|------------------|---------------|-------------|----------------|---------------|-------------|---------------|---------------|---------------|----------------|---------------|------------------|--------------------|---|--|
|   |  | 31 DECEMBER 2023 |               |             | 2023-24        |               |             | Projection    |               |               | AMENDED BUDGET |               |                  | 30 JUNE 2023       |   |  |
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | Calculation      | Income        | Expenditure | Calculation    | Income        | Expenditure | Calculation   | Income        | Expenditure   | Income         | Expenditure   | POSITIVE OUTCOME | EGATIVE OUTCOME    | COMMENTARY  |  |
| 000000 (Surplus) / Deficit - Carried Forward  |  | (\$1,303,516)    | (\$1,303,516) | \$0         | (\$1,204,153)  | (\$1,204,153) | \$0         | (\$1,303,516) | (\$1,303,516) | \$0           | (\$1,303,516)  | \$0           | (\$99,363)       | \$0                | Increase in closing surplus from Year End adjustments |  |
| 000000 adjust to rates levied   |  |                  |               |             | \$0            | \$0           |             |               |               |               | \$0            |               | \$0              | \$0                |   |  |
| <b>Sub Total - SURPLUS C/FWD</b>  |  | (\$1,303,516)    | (\$1,303,516) | \$0         | (\$1,204,153)  | (\$1,204,153) | \$0         | (\$1,303,516) | (\$1,303,516) | \$0           | (\$1,303,516)  | \$0           | (\$99,363)       | \$0                |   |  |
| <b>Total - SURPLUS</b>  |  | (\$1,303,516)    | (\$1,303,516) | \$0         | (\$1,204,153)  | (\$1,204,153) | \$0         | (\$1,303,516) | (\$1,303,516) | \$0           | (\$1,303,516)  | \$0           | (\$99,363)       | \$0                |   |  |
| <b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>  |  |                  |               |             |                |               |             |               |               |               |                |               |                  |                    |   |  |
| 000000 Depreciation Written Back  |  | \$0              | \$0           | \$0         | (\$865,691)    | \$0           | (\$865,691) | (\$865,691)   | \$0           | (\$865,691)   | \$0            | (\$865,691)   | \$0              | \$0                | \$0   |  |
| 000000 Book Value of Assets Sold Written Back   |  | \$0              | \$0           | \$0         | (\$24,000)     | \$0           | (\$24,000)  | (\$149,245)   | \$0           | (\$149,245)   | \$0            | (\$149,245)   | (\$125,245)      | \$0                | \$0   |  |
| 000000 Profit on Sale of Asset Written Back   |  | \$0              | \$0           | \$0         | \$0            | \$0           | \$0         | \$0           | \$0           | \$0           | \$0            | \$0           | \$0              | \$0                | \$0   |  |
| 000000 Loss on Sale of Asset Written Back   |  | \$0              | \$0           | \$0         | \$0            | \$0           | \$0         | \$0           | \$0           | \$0           | \$0            | \$0           | \$0              | \$0                | \$0   |  |
| 000000 Movement in Non-Current Deferred Rates   |  | \$0              | \$0           | \$0         | \$0            | \$0           | \$0         | \$0           | \$0           | \$0           | \$0            | \$0           | \$0              | \$0                | \$0   |  |
| 000000 Movement in BKW COOP Shares  |  | \$0              | \$0           | \$0         | \$0            | \$0           | \$0         | \$0           | \$0           | \$0           | \$0            | \$0           | \$0              | \$0                | \$0   |  |
| 000000 LG House Unit Trust  |  | \$0              | \$0           | \$0         | \$0            | \$0           | \$0         | \$0           | \$0           | \$0           | \$0            | \$0           | \$0              | \$0                | \$0   |  |
| 000000 Movement in LSL Reserve (Added Back)   |  | \$0              | \$0           | \$0         | \$0            | \$0           | \$0         | \$0           | \$0           | \$0           | \$0            | \$0           | \$0              | \$0                | \$0   |  |
| 000000 Movement in Non-Current Leave Provisions   |  | \$0              | \$0           | \$0         | \$0            | \$0           | \$0         | \$0           | \$0           | \$0           | \$0            | \$0           | \$0              | \$0                | \$0   |  |
| <b>Sub Total - ITEMS EXCLUDED</b>   |  | \$0              | \$0           | \$0         | (\$889,691)    | \$0           | (\$889,691) | (\$1,014,936) | \$0           | (\$1,014,936) | \$0            | (\$1,014,936) | (\$125,245)      | \$0                |   |  |
| <b>Total - OPERATING ACTIVITIES EXCLUDED</b>  |  | \$0              | \$0           | \$0         | (\$889,691)    | \$0           | (\$889,691) | (\$1,014,936) | \$0           | (\$1,014,936) | \$0            | (\$1,014,936) | (\$125,245)      | \$0                |   |  |



Shire of WOODANILLING  
BUDGET REVIEW REPORT

| G/L JOB   |   | CURRENT YEAR<br>31 DECEMBER 2023 |        | ADOPTED BUDGET<br>2023-24 |                       | BUDGET REVIEW<br>Projection<br>Calculation<br>Column |             | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023 |             | PROJECTED VARIANCE |                 |   |
|---|---|----------------------------------|--------|---------------------------|-----------------------|--|-------------|---|-------------|--------------------|-----------------|---|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | Calculation<br>Column            | Income | Expenditure               | Calculation<br>Column | Income   | Expenditure | Income  | Expenditure | POSITIVE OUTCOME   | EGATIVE OUTCOME | COMMENTARY  |
| <b>PLANT AND EQUIPMENT</b>  |   |                                  |        |                           |                       |  |             |   |             |                    |                 |   |
| <b>GOVERNANCE - CAPITAL EXPENDITRE</b>  |   |                                  |        |                           |                       |  |             |   |             |                    |                 |   |
| 042300  | Purchase Plant & Equipment - CAPITAL          |                                  | \$0    | \$59,795                  | \$0                   | \$0  | \$58,500    | \$0   | \$59,795    | \$0                | \$1,295         | Increase in purchase csot of vehicle                          |
| 042300  | Replacement vehicle - CEO                     | \$59,795                         |        |                           | \$58,500              | \$0  | \$0         | \$59,795  |             |                    |                 |   |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$59,795                         | \$0    | \$59,795                  | \$58,500              | \$0  | \$58,500    | \$59,795  | \$0         | \$59,795           | \$0             | \$1,295   |
| <b>Total - GOVERNANCE</b>   |   | \$59,795                         | \$0    | \$59,795                  | \$58,500              | \$0  | \$58,500    | \$59,795  | \$0         | \$59,795           | \$0             | \$1,295   |
| <b>PLANT AND EQUIPMENT</b>  |   |                                  |        |                           |                       |  |             |   |             |                    |                 |   |
| <b>LAW ORDER &amp; PUBLIC SAFETY - CAPITAL EXPENDITURE</b>  |   |                                  |        |                           |                       |  |             |   |             |                    |                 |   |
| 053300  | LRC319 Purchase Plant & Equipment - CAPITAL   |                                  | \$0    | \$0                       | \$0                   | \$0  | \$12,000    | \$0   | \$12,000    | \$0                | \$0             |   |
| 053300  | LRC319 CCTV & Street Lighting                 | \$0                              |        |                           | \$12,000              | \$0  | \$0         | \$12,000  |             |                    |                 |   |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$0                              | \$0    | \$0                       | \$12,000              | \$0  | \$12,000    | \$12,000  | \$0         | \$12,000           | \$0             | \$0   |
| <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>  |   | \$0                              | \$0    | \$0                       | \$12,000              | \$0  | \$12,000    | \$12,000  | \$0         | \$12,000           | \$0             | \$0   |
| <b>PLANT AND EQUIPMENT</b>  |   |                                  |        |                           |                       |  |             |   |             |                    |                 |   |
| <b>COMMUNITY AMENITIES - CAPITAL EXPENDITURE</b>  |   |                                  |        |                           |                       |  |             |   |             |                    |                 |   |
| 106301  | Protection of Environment - Plant & Equipment |                                  | \$0    | \$0                       | \$0                   | \$0  | \$0         | \$0   | \$38,300    | \$0                | \$38,300        | Increase for purchase of WWLZ Vehicle                         |
| 106301  | Replacement WWLZ Vehicle                      | \$0                              |        |                           | \$0                   | \$0  | \$0         | \$38,300  |             |                    |                 |   |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$0                              | \$0    | \$0                       | \$0                   | \$0  | \$0         | \$38,300  | \$0         | \$38,300           | \$0             | \$38,300  |
| <b>Total - COMMUNITY AMENITIES</b>  |   | \$0                              | \$0    | \$0                       | \$0                   | \$0  | \$0         | \$38,300  | \$0         | \$38,300           | \$0             | \$38,300  |
| <b>PLANT AND EQUIPMENT</b>  |   |                                  |        |                           |                       |  |             |   |             |                    |                 |   |
| <b>TRANSPORT - CAPITAL EXPENDITURE</b>  |   |                                  |        |                           |                       |  |             |   |             |                    |                 |   |
| 123300  | Purchase Plant & Equipment - CAPITAL          |                                  | \$0    | \$221,410                 |                       | \$0  | \$137,600   |   | \$0         | \$221,410          |                 | Increase for purchase of Excavator to replace damaged backhoe |
| 123300  | Purchase Multi-Tyred Roller                   | \$137,600                        |        |                           | \$137,600             | \$0  | \$0         | \$137,600                                       |             |                    |                 |   |
| 123300  | Purchase Excavator to replace backhoe         | \$83,810                         |        |                           | \$0                   | \$0  | \$0         | \$83,810  |             |                    |                 |   |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$221,410                        | \$0    | \$221,410                 | \$137,600             | \$0  | \$137,600   | \$221,410                                       | \$0         | \$221,410          | \$0             | \$83,810  |
| <b>Total - TRANSPORT</b>  |   | \$221,410                        | \$0    | \$221,410                 | \$137,600             | \$0  | \$137,600   | \$221,410                                       | \$0         | \$221,410          | \$0             | \$83,810  |
| <b>Total - PLANT AND EQUIPMENT</b>  |   | \$281,205                        | \$0    | \$281,205                 | \$208,100             | \$0  | \$208,100   | \$331,505                                       | \$0         | \$331,505          | \$0             | \$123,405   |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| G/L JOB  |       | DETAILS BY FUNCTION UNDER THE FOLLOWING PROGRAM TITLES AND TYPE OF ACTIVITIES WITHIN THE PROGRAMME | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023<br>Income Expenditure | Calculation<br>Column | ADOPTED BUDGET<br>2023-24<br>Income Expenditure | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023<br>Income Expenditure | PROJECTED VARIANCE<br>POSITIVE OUTCOME EGATIVE OUTCOME COMMENTARY |         |     |
|--|-------|--|---------------------------------------|--|-----------------------|---|--|---|---|---------|-----|
| <b>ROAD INFRASTRUCTURE</b>                     |       |  |                                       |  |                       |   |  |   |   |         |     |
| <b>ROAD CONSTRUCTION - CAPITAL EXPENDITURE</b> |       |  |                                       |  |                       |   |  |   |   |         |     |
| <b>Road Construction - Regional Road Group</b> |       |  |                                       |  |                       |   |  |   |   |         |     |
| 121310   |       | <b>Road Construction - Regional Road Group</b>   |                                       |  |                       |   |  |   |   |         |     |
| 121310   | RRG66 | Robinson West Reseal   |                                       | \$0  | \$0                   | \$0   | \$230,633  | \$0   | \$230,633   | \$0     | \$0 |
| 121310   | RRG66 | Salaries & Wages   | \$0                                   |  | \$35,444              | \$0   | \$0  | \$35,444  |   |         |     |
| 121310   | RRG66 | Materials  | \$0                                   |  | \$12,897              | \$0   | \$0  | \$12,897  |   |         |     |
| 121310   | RRG66 | Contracts  | \$0                                   |  | \$112,834             | \$0   | \$0  | \$112,834   |   |         |     |
| 121310   | RRG66 | Overheads  | \$0                                   |  | \$38,988              | \$0   | \$0  | \$38,988  |   |         |     |
| 121310   | RRG66 | Plant Operating costs  | \$0                                   |  | \$30,470              | \$0   | \$0  | \$30,470  |   |         |     |
| 121310   | RRG66 | Plant Depreciation   | \$0                                   |  | \$0                   | \$0   | \$0  | \$0   |   |         |     |
| 121310   | RGA66 | Robinson Rd West - Reconstruct, Widen & Seal   |                                       | \$0  | \$2,637               | \$0   | \$295,708  | \$0   | \$295,708   | \$0     | \$0 |
| 121310   | RGA66 | Salaries & Wages   | \$0                                   |  | \$45,444              | \$0   | \$0  | \$45,444  |   |         |     |
| 121310   | RGA66 | Materials  | \$2,637                               |  | \$16,536              | \$0   | \$0  | \$16,536  |   |         |     |
| 121310   | RGA66 | Contractor   | \$0                                   |  | \$144,672             | \$0   | \$0  | \$144,672   |   |         |     |
| 121310   | RGA66 | Overheads  | \$0                                   |  | \$49,988              | \$0   | \$0  | \$49,988  |   |         |     |
| 121310   | RGA66 | Plant Operating costs  | \$0                                   |  | \$39,068              | \$0   | \$0  | \$39,068  |   |         |     |
| 121310   | RGA66 | Plant Depreciation   | \$0                                   |  | \$0                   | \$0   | \$0  | \$0   |   |         |     |
| 121320   | x     | <b>Road Construction - Roads to Recovery</b>   |                                       |  |                       |   |  |   |   |         |     |
| 121320   | R2R33 | RTR - Trimmer Road   |                                       | \$0  | \$42,614              | \$0   | \$171,040  | \$0   | \$171,040   | \$0     | \$0 |
| 121320   | R2R33 | Salaries & Wages   | \$10,219                              |  | \$40,598              | \$0   | \$0  | \$40,598  |   |         |     |
| 121320   | R2R33 | Materials  | \$1,920                               |  | \$2,224               | \$0   | \$0  | \$2,224   |   |         |     |
| 121320   | R2R33 | Contracts  | \$2,014                               |  | \$15,251              | \$0   | \$0  | \$15,251  |   |         |     |
| 121320   | R2R33 | Overheads  | \$9,708                               |  | \$44,658              | \$0   | \$0  | \$44,658  |   |         |     |
| 121320   | R2R33 | Plant Operating costs  | \$11,115                              |  | \$68,309              | \$0   | \$0  | \$68,309  |   |         |     |
| 121320   | R2R33 | Plant Depreciation   | \$7,638                               |  | \$0                   | \$0   | \$0  | \$0   |   |         |     |
| 121320   | R2R69 | RTR - River Road   |                                       | \$0  | \$19,427              | \$0   | \$75,050   | \$0   | \$75,050  | \$0     | \$0 |
| 121320   | R2R69 | Salaries & Wages   | \$3,555                               |  | \$17,814              | \$0   | \$0  | \$17,814  |   |         |     |
| 121320   | R2R69 | Materials  | \$1,285                               |  | \$976                 | \$0   | \$0  | \$976   |   |         |     |
| 121320   | R2R69 | Contracts  | \$3,730                               |  | \$6,692               | \$0   | \$0  | \$6,692   |   |         |     |
| 121320   | R2R69 | Overheads  | \$3,377                               |  | \$19,595              | \$0   | \$0  | \$19,595  |   |         |     |
| 121320   | R2R69 | Plant Operating costs  | \$4,420                               |  | \$29,973              | \$0   | \$0  | \$29,973  |   |         |     |
| 121320   | R2R69 | Plant Depreciation   | \$3,059                               |  | \$0                   | \$0   | \$0  | \$0   |   |         |     |
| 121320   | R2R32 | RTR - Ball Road  |                                       | \$0  | \$0                   | \$0   | \$51,535   | \$0   | \$51,535  | \$0     | \$0 |
| 121320   | R2R32 | Salaries & Wages   | \$0                                   |  | \$12,232              | \$0   | \$0  | \$12,232  |   |         |     |
| 121320   | R2R32 | Materials  | \$0                                   |  | \$670                 | \$0   | \$0  | \$670   |   |         |     |
| 121320   | R2R32 | Contracts  | \$0                                   |  | \$4,596               | \$0   | \$0  | \$4,596   |   |         |     |
| 121320   | R2R32 | Overheads  | \$0                                   |  | \$13,455              | \$0   | \$0  | \$13,455  |   |         |     |
| 121320   | R2R32 | Plant Operating costs  | \$0                                   |  | \$20,582              | \$0   | \$0  | \$20,582  |   |         |     |
| 121320   | R2R32 | Plant Depreciation   | \$0                                   |  | \$0                   | \$0   | \$0  | \$0   |   |         |     |
| 121320   | R2R70 | RTR - Flagstaff Road   |                                       | \$0  | \$39,690              | \$0   | \$34,992   | \$0   | \$39,690  | \$0     | \$0 |
| 121320   | R2R70 | Salaries & Wages   | \$8,171                               |  | \$8,306               | \$0   | \$0  | \$8,171   |   |         |     |
| 121320   | R2R70 | Materials  | \$0                                   |  | \$455                 | \$0   | \$0  | \$0   |   |         |     |
| 121320   | R2R70 | Contracts  | \$4,800                               |  | \$3,120               | \$0   | \$0  | \$4,800   |   |         |     |
| 121320   | R2R70 | Overheads  | \$7,763                               |  | \$9,136               | \$0   | \$0  | \$7,763   |   |         |     |
| 121320   | R2R70 | Plant Operating costs  | \$11,180                              |  | \$13,975              | \$0   | \$0  | \$11,180  |   |         |     |
| 121320   | R2R70 | Plant Depreciation   | \$7,776                               |  | \$0                   | \$0   | \$0  | \$7,776   |   |         |     |
| 121320   | R2R71 | RTR - Stronach Road  |                                       | \$0  | \$0                   | \$0   | \$56,827   | \$0   | \$56,827  | \$0     | \$0 |
| 121320   | R2R71 | Salaries & Wages   | \$0                                   |  | \$13,488              | \$0   | \$0  | \$13,488  |   |         |     |
| 121320   | R2R71 | Materials  | \$0                                   |  | \$739                 | \$0   | \$0  | \$739   |   |         |     |
| 121320   | R2R71 | Contracts  | \$0                                   |  | \$5,068               | \$0   | \$0  | \$5,068   |   |         |     |
| 121320   | R2R71 | Overheads  | \$0                                   |  | \$14,837              | \$0   | \$0  | \$14,837  |   |         |     |
| 121320   | R2R71 | Plant Operating costs  | \$0                                   |  | \$22,695              | \$0   | \$0  | \$22,695  |   |         |     |
| 121320   | R2R71 | Plant Depreciation   | \$0                                   |  | \$0                   | \$0   | \$0  | \$0   |   |         |     |
| 121320   | R2R72 | RTR - Kojonolakan Road   |                                       | \$0  | \$33,458              | \$0   | \$33,732   | \$0   | \$33,457  | (\$275) | \$0 |
| 121320   | R2R72 | Salaries & Wages   | \$7,989                               |  | \$8,006               | \$0   | \$0  | \$7,989   |   |         |     |
| 121320   | R2R72 | Materials  | \$992                                 |  | \$439                 | \$0   | \$0  | \$992   |   |         |     |
| 121320   | R2R72 | Contracts  | \$0                                   |  | \$3,008               | \$0   | \$0  | \$0   |   |         |     |
| 121320   | R2R72 | Overheads  | \$7,589                               |  | \$8,807               | \$0   | \$0  | \$7,589   |   |         |     |
| 121320   | R2R72 | Plant Operating costs  | \$9,977                               |  | \$13,472              | \$0   | \$0  | \$9,977   |   |         |     |
| 121320   | R2R72 | Plant Depreciation   | \$6,910                               |  | \$0                   | \$0   | \$0  | \$6,910   |   |         |     |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| G/L JOB  |        | CURRENT YEAR Calculation Column |           | CURRENT YEAR 31 DECEMBER 2023 Income Expenditure |           | ADOPTED BUDGET 2023-24 Income Expenditure |           | BUDGET REVIEW Projection Calculation Column |             | BUDGET REVIEW AMENDED BUDGET 30 JUNE 2023 Income Expenditure |             | PROJECTED VARIANCE POSITIVE OUTCOME EGATIVE OUTCOME COMMENTARY |           |   |
|--|--------|---------------------------------|-----------|--|-----------|---|-----------|---|-------------|--|-------------|--|-----------|---|
| <b>Road Construction - LRCI Roads</b>              |        |                                 |           |  |           |   |           |   |             |  |             |  |           |   |
| 121340   | LRC312 | Oxley Road                      |           | \$0  | \$0       | \$0                                       | \$3,796   | \$0   | \$3,796     | \$0  | \$3,796     | \$0  | \$0       |   |
| 121340   | LRC312 | Salaries & Wages                | \$0       |  |           | \$1,898                                   | \$0       | \$0   | \$1,898     |  |             |  |           |   |
| 121340   | LRC312 | Materials                       | \$0       |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| 121340   | LRC312 | Contracts                       | \$0       |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| 121340   | LRC312 | Overheads                       | \$0       |  |           | \$1,898                                   | \$0       | \$0   | \$1,898     |  |             |  |           |   |
| 121340   | LRC312 | Plant Operating costs           | \$0       |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| 121340   | LRC312 | Plant Depreciation              | \$0       |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| 121340   | LRC314 | Robinson West                   |           | \$0  | \$0       | \$0                                       | \$34,686  | \$0   | \$34,686    | \$0  | \$34,686    | \$0  | \$0       |   |
| 121340   | LRC314 | Salaries & Wages                | \$0       |  |           | \$10,000                                  | \$0       | \$0   | \$10,000    |  |             |  |           |   |
| 121340   | LRC314 | Materials                       | \$0       |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| 121340   | LRC314 | Contracts                       | \$0       |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| 121340   | LRC314 | Overheads                       | \$0       |  |           | \$11,000                                  | \$0       | \$0   | \$11,000    |  |             |  |           |   |
| 121340   | LRC314 | Plant Operating costs           | \$0       |  |           | \$10,000                                  | \$0       | \$0   | \$10,000    |  |             |  |           |   |
| 121340   | LRC314 | Plant Depreciation              | \$0       |  |           | \$3,686                                   | \$0       | \$0   | \$3,686     |  |             |  |           |   |
| 121340   | LRC315 | Onslow Road                     |           | \$0  | \$3,730   | \$0                                       | \$20,380  | \$0   | \$24,108    | \$0  | \$24,108    | \$0  | \$3,728   | Increase in contractor expenses for gravel pushing  |
| 121340   | LRC315 | Salaries & Wages                | \$0       |  |           | \$4,651                                   | \$0       | \$0   | \$4,651     |  |             |  |           |   |
| 121340   | LRC315 | Materials                       | \$0       |  |           | \$915                                     | \$0       | \$0   | \$915       |  |             |  |           |   |
| 121340   | LRC315 | Contracts                       | \$3,730   |  |           | \$1,872                                   | \$0       | \$0   | \$5,600     |  |             |  |           |   |
| 121340   | LRC315 | Overheads                       | \$0       |  |           | \$5,116                                   | \$0       | \$0   | \$5,116     |  |             |  |           |   |
| 121340   | LRC315 | Plant Operating costs           | \$0       |  |           | \$7,826                                   | \$0       | \$0   | \$7,826     |  |             |  |           |   |
| 121340   | LRC315 | Plant Depreciation              | \$0       |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| 121340   | LRC316 | Orchard Road                    |           | \$0  | \$632     | \$0                                       | \$70,681  | \$0   | \$70,681    | \$0  | \$70,681    | \$0  | \$0       |   |
| 121340   | LRC316 | Salaries & Wages                | \$0       |  |           | \$12,166                                  | \$0       | \$0   | \$12,166    |  |             |  |           |   |
| 121340   | LRC316 | Materials                       | \$632     |  |           | \$20,301                                  | \$0       | \$0   | \$20,301    |  |             |  |           |   |
| 121340   | LRC316 | Contracts                       | \$0       |  |           | \$8,000                                   | \$0       | \$0   | \$8,000     |  |             |  |           |   |
| 121340   | LRC316 | Overheads                       | \$0       |  |           | \$13,383                                  | \$0       | \$0   | \$13,383    |  |             |  |           |   |
| 121340   | LRC316 | Plant Operating costs           | \$0       |  |           | \$16,831                                  | \$0       | \$0   | \$16,831    |  |             |  |           |   |
| 121340   | LRC316 | Plant Depreciation              | \$0       |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| 121340   | LRC317 | Robinson East Road              |           | \$0  | \$78,245  | \$0                                       | \$75,367  | \$0   | \$78,245    | \$0  | \$78,245    | \$0  | \$2,878   | Increase in wages and plant costs allocated         |
| 121340   | LRC317 | Salaries & Wages                | \$18,518  |  |           | \$17,889                                  | \$0       | \$0   | \$18,518    |  |             |  |           |   |
| 121340   | LRC317 | Materials                       | \$1,616   |  |           | \$1,300                                   | \$0       | \$0   | \$1,616     |  |             |  |           |   |
| 121340   | LRC317 | Contracts                       | \$4,800   |  |           | \$6,400                                   | \$0       | \$0   | \$4,800     |  |             |  |           |   |
| 121340   | LRC317 | Overheads                       | \$17,592  |  |           | \$19,678                                  | \$0       | \$0   | \$17,592    |  |             |  |           |   |
| 121340   | LRC317 | Plant Operating costs           | \$21,247  |  |           | \$30,100                                  | \$0       | \$0   | \$21,247    |  |             |  |           |   |
| 121340   | LRC317 | Plant Depreciation              | \$14,472  |  |           | \$0                                       | \$0       | \$0   | \$14,472    |  |             |  |           |   |
| 121340   | LRC350 | LRCI - Leggoe Road              |           | \$0  | \$0       | \$0                                       | \$123,997 | \$0   | \$123,997   | \$0  | \$123,997   | \$0  | \$0       |   |
| 121340   | LRC350 | Salaries & Wages                | \$0       |  |           | \$27,641                                  | \$0       | \$0   | \$27,641    |  |             |  |           |   |
| 121340   | LRC350 | Materials                       | \$0       |  |           | \$4,059                                   | \$0       | \$0   | \$4,059     |  |             |  |           |   |
| 121340   | LRC350 | Contracts                       | \$0       |  |           | \$15,383                                  | \$0       | \$0   | \$15,383    |  |             |  |           |   |
| 121340   | LRC350 | Overheads                       | \$0       |  |           | \$30,405                                  | \$0       | \$0   | \$30,405    |  |             |  |           |   |
| 121340   | LRC350 | Plant Operating costs           | \$0       |  |           | \$46,509                                  | \$0       | \$0   | \$46,509    |  |             |  |           |   |
| 121340   | LRC350 | Plant Depreciation              | \$0       |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| 121350   |        | Bridges Construction            |           | \$0  | \$0       | \$0                                       | \$0       | \$0   | \$314,000   | \$0  | \$314,000   | \$0  | \$314,000 | Increase for payment for bridge works for Onslow Rd |
| 121350   |        | Salaries & Wages                |           |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| 121350   |        | Materials                       |           |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| 121350   |        | Contracts                       |           |  |           | \$0                                       | \$0       | \$0   | \$314,000   |  |             |  |           |   |
| 121350   |        | Overheads                       |           |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| 121350   |        | Plant Operating costs           |           |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| 121350   |        | Plant Depreciation              |           |  |           | \$0                                       | \$0       | \$0   | \$0         |  |             |  |           |   |
| <b>Sub Total - CAPITAL WORKS</b>                   |        |                                 | \$220,431 | \$0  | \$220,433 | \$1,278,424                               | \$0       | \$1,278,424                                 | \$1,603,453 | \$0  | \$1,603,453 | (\$275)  | \$325,304 |   |
| <b>Total - ROADS</b>                               |        |                                 | \$220,431 | \$0  | \$220,433 | \$1,278,424                               | \$0       | \$1,278,424                                 | \$1,603,453 | \$0  | \$1,603,453 | (\$275)  | \$325,304 |   |
| <b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b> |        |                                 | \$220,431 | \$0  | \$220,433 | \$1,278,424                               | \$0       | \$1,278,424                                 | \$1,603,453 | \$0  | \$1,603,453 | (\$275)  | \$325,304 |   |

**Shire of WOODANILLING**  
**BUDGET REVIEW REPORT**

| G/L JOB                                      |        | Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |     | CURRENT YEAR<br>Calculation<br>Column | CURRENT YEAR<br>31 DECEMBER 2023<br>Income Expenditure |             | ADOPTED BUDGET<br>2023-24<br>Income Expenditure | BUDGET REVIEW<br>Projection<br>Calculation<br>Column | BUDGET REVIEW<br>AMENDED BUDGET<br>30 JUNE 2023<br>Income Expenditure |           | PROJECTED VARIANCE<br>POSITIVE OUTCOME EGATIVE OUTCOME COMMENTARY |  |               |             |
|--|--------|---|-----|---------------------------------------|--|-------------|---|--|---|-----------|---|--|---------------|-------------|
| <b>FOOTPATHS</b>                             |        |   |     |                                       |  |             |   |  |   |           |   |  |               |             |
| 121370                                       |        | <b>Footpath Construction</b>  |     |                                       |  |             |   |  |   |           |   |  |               |             |
| 121370                                       | LRC318 | LRCI Footpaths  | \$0 | \$930                                 |  | \$0         | \$50,000  |  | \$0   | \$50,935  | \$0   | \$935 Increase in wages and overheads allocated  |               |             |
| 121370                                       | LRC318 | Salaries & Wages  |     |                                       | \$0  | \$0         | \$0   | \$480  |   |           |   |  |               |             |
| 121370                                       | LRC318 | Overheads   |     |                                       | \$0  | \$0         | \$0   | \$455  |   |           |   |  |               |             |
| 121370                                       | LRC318 | Contractors - Burt Rd to School pathway   |     |                                       | \$50,000   | \$0         | \$0   | \$50,000   |   |           |   |  |               |             |
| <b>Sub Total - CAPITAL WORKS</b>             |        |   |     | \$930                                 | \$0  | \$930       | \$50,000  | \$0  | \$50,000  | \$50,935  | \$0   | \$935  |               |             |
| <b>Total - TRANSPORT - FOOTPATHS</b>         |        |   |     | \$930                                 | \$0  | \$930       | \$50,000  | \$0  | \$50,000  | \$50,935  | \$0   | \$935  |               |             |
| <b>Total - FOOTPATH ASSETS</b>               |        |   |     | \$930                                 | \$0  | \$930       | \$50,000  | \$0  | \$50,000  | \$50,935  | \$0   | \$935  |               |             |
| <b>DRAINAGE</b>                              |        |   |     |                                       |  |             |   |  |   |           |   |  |               |             |
| 102300                                       |        | <b>Purchase Drainage Infrastructure - Capital</b>   |     |                                       |  |             |   |  |   |           |   |  |               |             |
| 102300                                       | DWER1  | Dwer Dam Project  | \$0 | \$1,237                               | \$0  | \$0         | \$109,727                                       |  | \$0   | \$158,174 | \$0   | Increase in wages, overheads and plant cost allocations. Increase in contractor expenses for additional scope of works |               |             |
| 102300                                       | DWER1  | Salaries & Wages  |     |                                       | \$512  | \$0         | \$0   | \$512  |   |           |   |  |               |             |
| 102300                                       | DWER1  | Overheads   |     |                                       | \$486  | \$0         | \$0   | \$486  |   |           |   |  |               |             |
| 102300                                       | DWER1  | Plant Operating costs   |     |                                       | \$141  | \$0         | \$0   | \$141  |   |           |   |  |               |             |
| 102300                                       | DWER1  | Plant Depreciation  |     |                                       | \$98   | \$0         | \$0   | \$98   |   |           |   |  |               |             |
| 102300                                       | DWER1  | Contractors   |     |                                       | \$0  | \$0         | \$0   | \$5,000  |   |           |   |  |               |             |
| 102300                                       | DWER1  | Contractors   |     |                                       | \$0  | \$109,727   | \$0   | \$0  |   |           | \$151,937   |  |               |             |
| <b>Sub Total - CAPITAL WORKS</b>             |        |   |     | \$1,237                               | \$0  | \$1,237     | \$109,727                                       | \$0  | \$109,727   | \$158,174 | \$0   | \$48,447   |               |             |
| <b>Total - TRANSPORT - DRAINAGE</b>          |        |   |     | \$1,237                               | \$0  | \$1,237     | \$109,727                                       | \$0  | \$109,727   | \$158,174 | \$0   | \$48,447   |               |             |
| <b>Total - DRAINAGE ASSETS</b>               |        |   |     | \$1,237                               | \$0  | \$1,237     | \$109,727                                       | \$0  | \$109,727   | \$158,174 | \$0   | \$48,447   |               |             |
| <b>INFRASTRUCTURE - PARKS &amp; OVALS</b>    |        |   |     |                                       |  |             |   |  |   |           |   |  |               |             |
| <b>COMMUNITY AMENITIES</b>                   |        |   |     |                                       |  |             |   |  |   |           |   |  |               |             |
| 105040                                       | LRCI2  | Woodanilling Heritage Trail   | \$0 | \$4,653                               |  | \$0         | \$9,000   |  | \$0   | \$11,119  | \$0   | \$2,119  |               |             |
| 105040                                       | LRCI2  | Salaries & Wages  |     |                                       | \$2,119  | \$0         | \$0   | \$2,119  |   |           |   |  |               |             |
| 105040                                       | LRCI2  | Overheads   |     |                                       | \$0  | \$0         | \$0   | \$0  |   |           |   |  |               |             |
| 105040                                       | LRCI2  | Plant Operating costs   |     |                                       | \$0  | \$0         | \$0   | \$0  |   |           |   |  |               |             |
| 105040                                       | LRCI2  | Plant Depreciation  |     |                                       | \$0  | \$0         | \$0   | \$0  |   |           |   |  |               |             |
| 105040                                       | LRCI2  | Contractor - Heritage Trail Trails  |     |                                       | \$2,534  | \$9,000     | \$0   | \$9,000  |   |           |   |  |               |             |
| 105040                                       | LRC323 | Playground Equipment Upgrade  | \$0 | \$0                                   |  | \$0         | \$25,000  |  | \$0   | \$25,000  | \$0   | \$0  |               |             |
| 105040                                       | LRC323 | Contractor - Playground Equip upgrade   |     |                                       | \$0  | \$25,000    | \$0   | \$25,000   |   |           |   |  |               |             |
| 105330                                       |        | <b>Town Enhancement - Capital</b>   |     |                                       |  |             |   |  |   |           |   |  |               |             |
| 105330                                       | LRC320 | Walking Trails Phase 3  | \$0 | \$0                                   |  | \$0         | \$25,536  |  | \$0   | \$25,536  | \$0   | \$0  |               |             |
| 105330                                       | LRC320 | Contractor - Walking Trails Posts, signage, seating, bins   |     |                                       | \$0  | \$25,536    | \$0   | \$25,536   |   |           |   |  |               |             |
| <b>Sub Total - CAPITAL WORKS</b>             |        |   |     | \$4,653                               | \$0  | \$4,653     | \$59,536  | \$0  | \$59,536  | \$61,655  | \$0   | \$2,119  |               |             |
| <b>Total - COMMUNITY AMENITIES</b>           |        |   |     | \$4,653                               | \$0  | \$4,653     | \$59,536  | \$0  | \$59,536  | \$61,655  | \$0   | \$2,119  |               |             |
| <b>Total - INFRASTRUCTURE ASSETS - OTHER</b> |        |   |     | \$4,653                               | \$0  | \$4,653     | \$59,536  | \$0  | \$59,536  | \$61,655  | \$0   | \$2,119  |               |             |
| <b>GRAND TOTALS</b>                          |        |   |     | (\$1,271,766)                         | (\$2,970,304)  | \$1,698,539 | \$0   | (\$4,294,257)  | \$4,294,257   | \$0       | (\$4,979,580)   | \$4,979,580  | (\$1,098,627) | \$1,098,627 |

Att: Woodanilling Shire Council

Supporting evidence for reduced Hire charge.

The CMCA Golden Whistlers is again applying to the shire for a reduction of hire fees for the period of 7 November (arriving) departing am on the 11 November 2024. This will be our Fourth visit and is very popular with our group. This year we will be holding our AGM and election of Office Bearers during our visit. We will once again be supporting local business.

In December 2023 CMCA Golden Whistlers held a gathering attended by 20 vans over a weekend. This equated to 24 people attending the Woodanilling Tavern for our Christmas dinner on the Saturday night.

Several members walked or rode bikes around town and all our members visited the Woody Shop making purchases of Coffee or Ice Creams and one member purchasing 2 bales of hay to take back to Perth in their motorhome.

By reducing the Hire fee for the Rec Centre, this allows it to be used more often, it brings people into town and patronise local business.

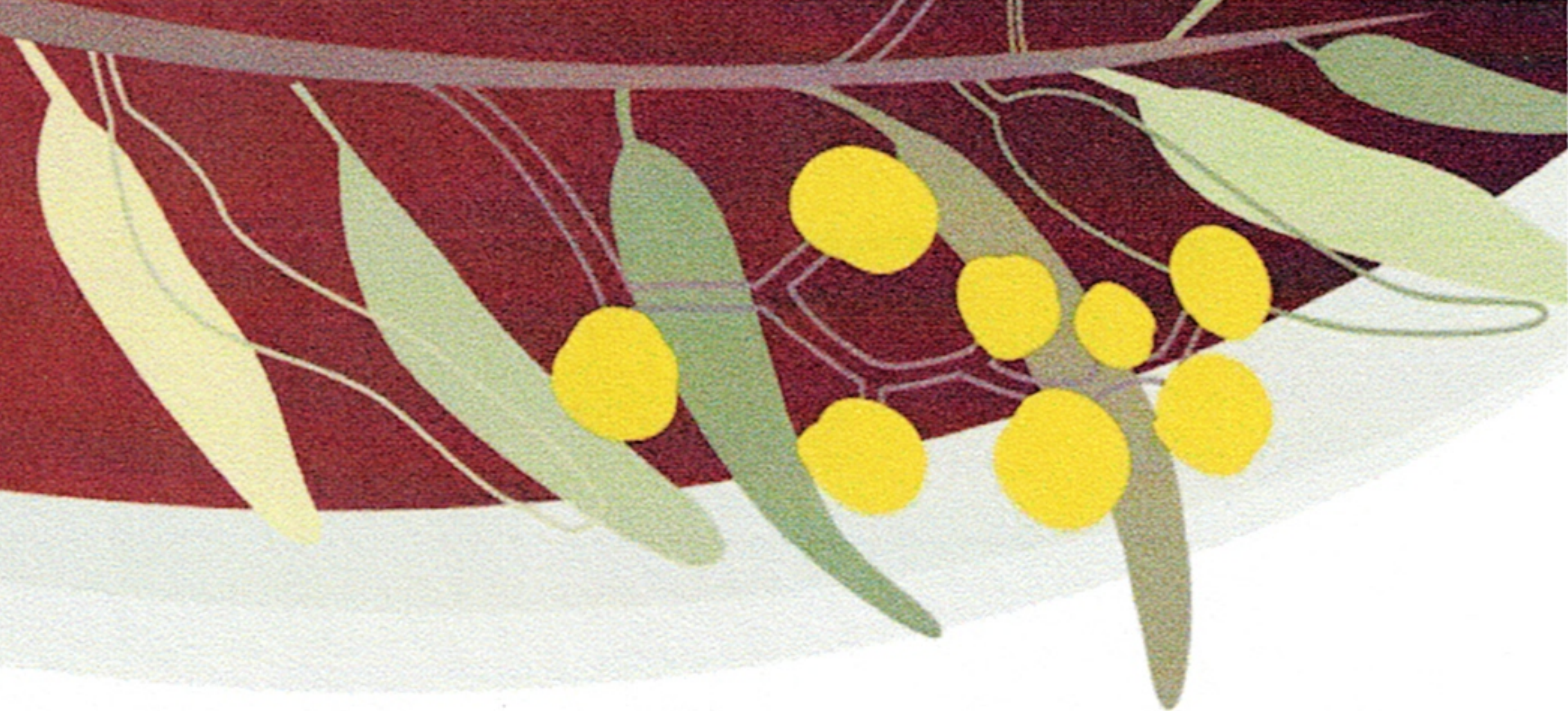
The Shire gains the \$5 per van per night camping fee as well as it is collected by the group and paid before leaving. Over the last four years this amount averaged \$300 with most members staying the four days but a few only stay 2 due to work commitments.

Thank you for considering our request.

Margaret Cook

Secretary

CMCA Golden Whistlers Chapter.



## HIRE OF COUNCIL FACILITIES

|   |   |                               |  |  |                                    |   |   |   |
|---|---|-------------------------------|--|--|------------------------------------|---|---|---|
| Name:   | Margaret Cook   |                               |  | Mobile:                                | 0490 443 515                       |   |   |   |
| Postal Address:   | PO Box 8 Woodanilling 6316  |                               |  |  |                                    |   |   |   |
| Email:  | maggiec1318@gmail.com / cmcagoldenwhistlers@gmail.com   |                               |  |  |                                    |   |   |   |
| Organisation:   | CMCA Golden Whistlers Chapter   |                               |  |  |                                    |   |   |   |
| Facility Requested:   | <input checked="" type="checkbox"/> Pavilion  | <input type="checkbox"/> Oval | <input type="checkbox"/> Recreation Shed | <input type="checkbox"/> Tennis Courts | <input type="checkbox"/> Town Hall | <input type="checkbox"/> Council Chambers | <input type="checkbox"/> Baptist Church | <input type="checkbox"/> Centenary Park |
| Purpose of Function:  | To hold a chapter 4 day meet and AGM, to enjoy the town and local community facilities, to support an RV Friendly town. |                               |  |  |                                    |   |   |   |
| Dates/Times Required:   | Date from:  | 7 November 2024               |  | Date to:                               | 11 November 2024                   |   |   |   |
|   | Time:   | 10am                          |  | Time:                                  | 10am                               |   |   |   |
| Will alcohol be sold at the facility?   | <input type="checkbox"/> Yes (Liquor Licence required)  |                               |  | <input checked="" type="checkbox"/> No |                                    |   |   |   |
| Will alcohol be served at the facility?   | <input type="checkbox"/> Yes <i>Personal consume</i>  |                               |  | <input checked="" type="checkbox"/> No |                                    |   |   |   |
| Are you seeking a waiver of hire fees?  | <input checked="" type="checkbox"/> Yes   |                               |  | <input type="checkbox"/> No            |                                    |   |   |   |
| If yes, please give evidence how this function will benefit the Woodanilling community? | Please see attached   |                               |  |  |                                    |   |   |   |
| Person responsible for the key code:  | Margaret Cook & Glenyce Mills   |                               |  |  |                                    |   |   |   |

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

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

Hirer Signature: *M Cook* Date: 29/1/24

| OFFICE USE ONLY   |  |
|---|--|
| Does the application qualify for Fee Exemption:<br><small>(Finance Policy #2 – Donations)</small> | <input type="checkbox"/> Yes <input type="checkbox"/> No Signed:<br><small>CEO/DCEO Only</small> |
| Recorded on Facility Bookings Diary:  | <input type="checkbox"/> Yes <input type="checkbox"/> No   |
| Quote No:   | Quote Amount:  |
| Paid Date:  | Receipt No:  |
| Date Bond Refunded:   | Amount Refunded:   |

Submit

Reset Form





## WWLZ INFORMATION REPORT – FOR THE PERIOD – NOV 2023 – DEC 2023

### GLOSSARY

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

### MANAGEMENT COMMITTEE MEETING

Last Meeting: Nov 14<sup>th</sup>

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
- General administration
- Fauna ID queries
- Weed management advice
- Fox Baiting advice

#### 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
- Woodanilling Skate Park Project – presentation to kids

#### COMING EVENTS

- Woolorama 2024
- Feb/Mar Fox Shoot

**CURRENT/ONGOING PROJECTS:**

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

- Data collation for fauna report at end of project.
- Planning on new fauna survey locations for autumn 2024
- Volunteer recruitment for 2024 surveys
- Participation in planning for woodanilling skate park refurbishment – local wildlife for art project

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

- No grazing currently as sheep going out onto stubbles at this time of year.

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

- Mapping data from contractor
- Design survey for participating farmers to gauge commitment for control beyond project.

**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**

## WWLZ INFORMATION REPORT – FOR THE PERIOD – DEC 2023 – JAN 2023

### GLOSSARY

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

### MANAGEMENT COMMITTEE MEETING

Last Meeting: Nov 14<sup>th</sup>

Next Meeting: Mar 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

- Fox shoot preparation
- Audit

#### COMPLETED EVENTS

#### COMING EVENTS

- Feb Fox Shoot
- Woolorama 2024

#### CURRENT/ONGOING PROJECTS:

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

- Coordinating new fauna survey sites
- All events and fencing and revegetation have been completed in this project.

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

- Reporting underway

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

- Data collection from contractor
- Monitoring
- Reporting

**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
- This application was unsuccessful. Have been in consultation with katanning landcare and we will review this application for other potential grant sources.

**APPLICATIONS UNDERWAY**

- Preparing for new grant rounds – looking at potential programs for further protection and revegetation works and also potentially how carbon programs may be used in production. Early stages of developing ideas.

Shire of Woodanilling



# Annual Report

## For the year ending 30 June 2023



# TABLE OF CONTENTS

|   |    |
|---|----|
| Table of Contents.....  | 2  |
| Shire President's Report.....   | 3  |
| Chief Executive Officer's Report.....   | 4  |
| Councillors.....  | 5  |
| Council Meetings.....   | 6  |
| Our Statistics.....   | 7  |
| Shire History.....  | 8  |
| Community Strategic Plan.....   | 9  |
| - Social.....   | 10 |
| - Environment.....  | 11 |
| - Civic Leadership.....   | 12 |
| - Economic.....   | 13 |
| Freedom of Information, National Competition Policy & Public Interest Disclosure..... | 14 |
| Record Keeping Plan & Disability Access and Inclusion Plan .....                      | 15 |
| <b>FINANCIAL REPORTS</b>  |    |
| Statement by Chief Executive Officer  |    |
| Financial Report for Year Ended 30 June 2023  |    |
| Independence Auditors Report  |    |

# SHIRE PRESIDENT'S REPORT



I have great pleasure in presenting the Shire of Woodanilling's Annual Report for 2022/2023, a year of many milestones and achievements.

Over the past financial year our Shire and community have embraced change and have been effective in some great achievements with Seniors Week, further engagement with the community on the needs and improvements.

As a Council, administration and most importantly a community, Woodanilling has banded together to make life as normal as possible in such diverse times.

In January we marked Australia Day celebrations with over 160 local residents and others attending a successful morning of celebration of the Woodanilling way. It was also my pleasure to undertake one of two Citizenship Ceremonies over this period. The community spirit on the day was one to remember with acknowledging our award recipients who strongly represent our community.

We are looking forward to 2024 where we the Council and Community will be actively in the decision making for the next 10 years with the new Strategic Community Plan.

Some of the highlights include:

## Community Events

- Anzac Day
- Australia Day
- An Australian Citizenship Ceremony

## Infrastructure

- Newstead, Cornwall & Onslow Roads
- Robinson Road - Shoulder work
- Youngs, Orchard & Oxley Roads

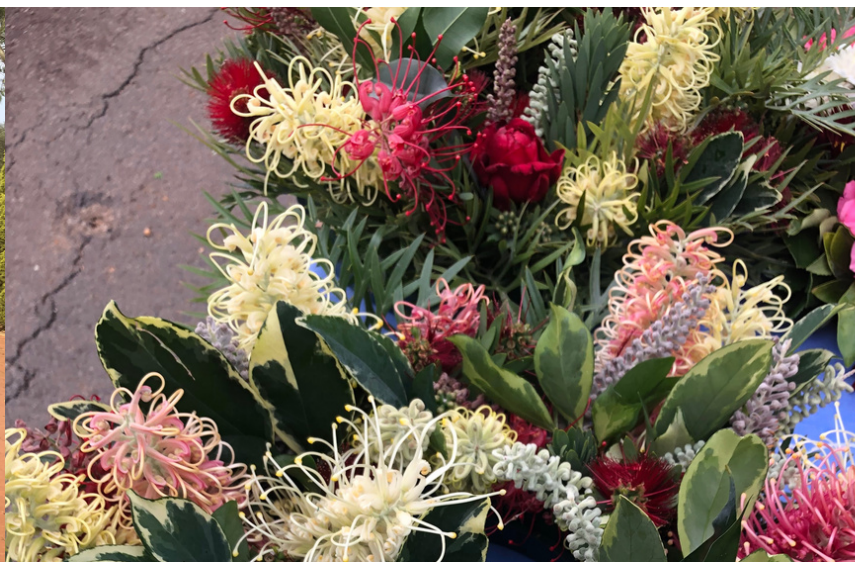
## General Maintenance

- Grading Culverts and Tree Pruning
  - Railway Precinct
  - Town Hall Ramp
  - CCTV within Townsite
- MAFS Funding Supported by DFES
- Council is looking forward to supporting the community and residents as we have managed to identify that some of our roads database has more than 400 vehicles passing in any one day.

My sincerest thanks are extended to our CEO Kellie Bartley for her leadership and to all the staff and my fellow Councillors for another successful year that was approached with commitment, compassion and humour. Together, we are creating an even better lifestyle and I believe we have a bright future ahead of us. On behalf of the Shire, I would like to thank our community who make Woodanilling the wonderful place that it is. I look forward to a successful year ahead as we continue to make Woodanilling the best place to live, work and play.

**Cr S J (Stephen) JEFFERIES**

Shire President



# CEO'S REPORT



It is a pleasure to present the Chief Executive's Officer's Report for the 2022/2023 and I am pleased to be here as your CEO through this period.

The year has been one of learning, leadership, change management and learning areas to support the roads network. Taking the carry forward projects from the Australian Government's Local Roads and Community Infrastructure Program, we anticipate being finalised by June 2025.

Furthermore, we have been successful in the grant for the Town Water Scheme and Dam precinct. This work was approved and will be an opportunity to increase the watering on the public open spaces and recreation precinct whilst providing the renewal use of the storm water catchment.

We continue to focus on road maintenance and construction through both the State Government's Regional Road Group (RRG) and through the Australian Government's Roads to Recovery (R2R) programs. The Shire is very dependent upon the grant funding for road maintenance and construction. As this is linked directly to roads chosen under the guidance of associated plans and current road conditions. At times there have been anomalies for the internal roads as Council did spend a considerable time on Youngs Road at Beaufort River that is aligned with the opportunity for Commodity Route Funding in the future.

As identified in the Shire President's report, we have managed to increase community events and Council have been able to support through donations of events held in the last 6 months of this period. We are looking forward to bringing further social interaction into the community in the spaces of health, welling being and social connectivity.

I am looking forward to the future of Woodanilling being able to provide further road maintenance programs and entering into the Community Engagement, to be undertaken in the coming months.

We have had a successful 12 months working under more streamlined management structure. I am extremely proud of how Shire staff adapted to these changes while continuing to produce beneficial outcomes for the community. We also met some outcomes that have been in the making for a number of years. I am proud to lead an organisation that values team work, integrity, leadership, excellence and respect.

My thanks are extended to the Shire of Woodanilling Council and Administration for their support and commitment, but a special thanks to our community members who have been open with great ideas for improvement for the Shire but also the strength and resilience shown to one another. I am excited for the coming year and the strategic direction to be undertaken in the future. with Mr Paul Hanlon taking up the role as the incoming CEO, giving the opportunity for growth and further enhancements for Woodanilling.

**Kellie Bartley**

Chief Executive Officer





# COUNCILLORS



**CR SJ (STEPHEN) JEFFERIES**  
(Term expires 2023 )

**SHIRE PRESIDENT**  
PO Box 40  
Woodanilling WA 6316  
Mobile: 0427 479 423

---



**CR. H R (RUSSEL) THOMSON JP**  
(Term expires 2025 )

**DEPUTY PRESIDENT**  
818 Robinson Road  
Woodanilling WA 316  
Mobile: 0419 950 217

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**CR DS (DALE) DOUGLAS**  
(Term expires 2025 )

PO Box 105  
Woodanilling WA 6316  
Phone: 08 9823 1586  
Mobile: 0429 231 586

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**CR P G (PETER) MORRELL**  
(Term expires 2023)

457 Ways Road  
Beaufort River WA 6394  
Phone: 08 9862 5015  
Mobile: 0429 625 054

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**CR TJ (TIMOTHY) BROWN**  
(Term expires 2023)

PO Box 76  
Woodanilling WA 6316  
Phone: 08 9823 1115

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**CR B J (BEVERLY) SMITH**  
(Term expires 2023)

PO BOX 40  
Woodanilling WA 6316  
Mobile: 0449 933 613

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# Elected Members of Council

The Council of the Shire of Woodanilling is made up of 6 elected representatives, with the Shire President and Deputy Shire President elected by the council following each ordinary Local Government Election.

The Council operates on a Council Briefing Session/Ordinary Council Meeting structure to conduct its meetings. The Briefing Session is for Elected Members to workshop and be informed on matters that are presented through to the Ordinary Council Meeting where these matters are to be formally considered and decision on the matter at the Ordinary Council Meeting.

Council continued with a monthly Ordinary Council Meeting schedule, except January. A total of 11 Ordinary Council Meetings (OCM), 4 Special Council Meetings (SCM), 2 Audit Committee Meeting (ACM) and 2 Annual Electors Meeting (AEM) was held. The following table shows the Councillor attendance at these meetings.

The below table outlines the number of Council Meetings attended by each council member, during the 2022/2023 financial year.

|                | OCM | SCM | ACM | AEM |
|----------------|-----|-----|-----|-----|
| CR S Jefferies | 9   | 4   | 2   | 2   |
| CR R Thomson   | 9   | 4   | 1   | 2   |
| CR D Douglas   | 11  | 4   | 2   | 2   |
| CR P Morrell   | 9   | 4   | 2   | 2   |
| CR T Brown     | 10  | 4   | 2   | 2   |
| Cr B Smith     | 9   | 4   | 2   | 1   |

| Meeting Type             | Number of Meetings held in 2022/2023 year |
|--------------------------|---|
| Ordinary Council Meeting | 11  |
| Special Council Meeting  | 4   |
| Annual Electors Meeting  | 2   |
| Audit Committee Meeting  | 1   |

## Employee Remuneration

In accordance with section 5.53(2) (g) of the Local Government Act 1995 and section 19B of the Local Government (Administration) Regulations 1996, the following information is provided with respect to employees annual salary entitlement. Set out below, in bands of \$10,000 is the number of employees of the Shire of Woodanilling Remuneration with an annual salary of \$100,000 or more.

| Salary Range \$       | Number of Employees |
|-----------------------|---------------------|
| \$100,000 - \$110,000 | 1                   |
| \$110,000 - \$120,000 | 1                   |
| \$120,000 - \$130,000 | 0                   |
| \$130,000 - \$140,000 | 0                   |
| \$140,000 - \$150,000 | 1                   |

# OUR STATISTICS

# 2022 - 2023

|   |  |   |
|---|--|---|
| <br><b>448</b><br>Total number of residents*<br><i>*Based on 2021 Census</i> | <br><b>388</b><br>Total number of rateable properties   | <br><b>\$888,849</b><br>Rates levied               |
| <br><b>\$500</b><br>Minimum general residential rate                         | <br><b>\$500</b><br>Minimum general rural rate          | <br><b>0</b><br>Debt servicing ratio               |
| <br><b>\$2,732,533</b><br>Operating revenue                                  | <br><b>\$70,484,940</b><br>Net assets                   | <br><b>\$1,502,556</b><br>Operating grants revenue |
| <br><b>\$431,745</b><br>Specific purpose grants revenue                    | <br><b>76.4 km</b><br>Length of sealed roads          | <br><b>455.1 km</b><br>Length of gravel roads    |
|   | <br><b>150</b><br>Number of garbage services provided |   |



# SHIRE HISTORY

The Shire of Woodanilling is situated on the south-western edge of the Wheatbelt region in the Central Great Southern region of Western Australia. It covers an area of approximately 111,769 hectares and is located almost half way between Perth and Albany. It is linked by the Great Southern Railway line which was an important transport route for the early colony. At first the area was an outpost for York settlers wishing to expand their influence and later by other pastoralists, sandalwood harvesters, and farmers. Now the land is utilised for crop production, as well as sheep and cattle production.

The Shire is within the boundaries of the Blackwood River Catchment. Within the Shire the catchment gives rise to a number of lakes and many seasonal water courses. Prior to the 1940s these lakes were relatively fresh and supported a diverse variety of vegetation and animal life but with extensive clearing of native vegetation to allow for agricultural development, these lakes are now saline. With the removal of naturally occurring vegetation, the hydrology of the region has changed dramatically. Ground water is rising through the subsoil to the surface, transporting salts contained within the soil profile with it. Increasing salinity within soils and water bodies is now a major problem throughout the Wheatbelt.

Following settlement in 1827 exploration of the "interior" was soon initiated. The Woodanilling District was first explored by Europeans in 1830/31, when Captain Thomas Bannister led the first overland expedition from Perth to King George III Sound. Governor James Stirling, accompanied by Surveyor General John Septimus Roe visited the areas Bannister had explored in 1835. Governor Stirling revisited the area with Alfred Hillman in 1837. Further exploration of the area was undertaken in 1843 by Henry Landor and Henry Maxwell Lefroy while searching for a large inland sea said to exist south-east of York. The lake they found, with the help of Aboriginal guides, is approximately 40 kilometres north-east of Woodanilling and was called Dambeling by the Aborigines. This was later changed to Dumbleyung by early European settlers.

The pastoral industry spread rapidly in the early years and the frontier reached Woodanilling between 1840 and 1880. The construction of the Perth/Albany Road in the early 1850s brought the fine grazing lands in this region to the attention of many pastoralists, who took up leases while retaining their permanent properties at places like York. One of the first to graze sheep in the area was Elijah Quartermaine around 1850/51. Another pioneer to take up the early leases was Edward Hammersley who took up 10,000 acres in 1852. The Woodanilling area was also a rich source of sandalwood and for many early settlers it was a valuable source of income while they were establishing their homesteads. Wheat farming commenced in the Woodanilling area in the 1890s.

In 1884 a contract was signed to construct a railway line from Beverley to Albany. The line was completed in 1889 and Woodanilling was selected as a station on the rail route. In 1892 Woodanilling was gazetted as a town site and developed into a service centre for the surrounding farms. The population of the Shire of Woodanilling remained reasonably stable between 1981 (420), 1991 (434), 1995 (395), 1996 (354), 2001 (382), 2006 (418), 2010 (464), 2021 (448).





# COMMUNITY STRATEGIC PLAN

The Shire of Woodanilling Plan for the Future is comprised for two key documents – the Strategic Community Plan and the Corporate Business Plan.

The Strategic Community Plan expresses the community’s vision, aspirations and goals for the 10 year period, with 4 main themes – Social, Environment, Civic Leadership, Economic. Under each there is a clear objective with desired outcomes. The Corporate Business Plan details the projects, actions, targets and responsibilities under each objective.

The Annual Report describes the Shire’s performance against its Strategic Community Plan and Corporate Business Plan. It’s an essential tool to inform the community and key stakeholders about the Shire’s achievements and future plans.

In the following pages, major highlights and key achievements under each of the four objectives of the Corporate Business Plan will be demonstrated in the Shire’s progress towards meeting the vision and aspirations set for us by the community.

Council is excited that in 2023/2024, the review of these plans are underway and are looking forward to engage with the community for the coming years with new plans.

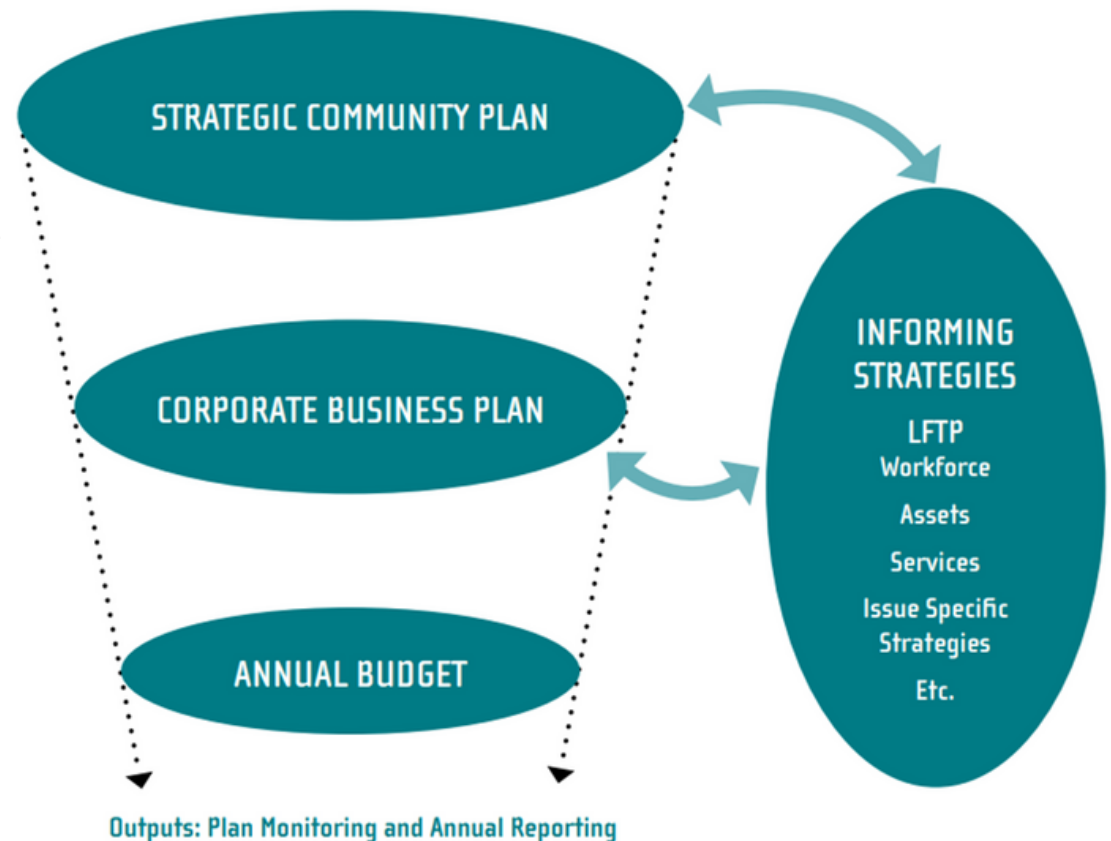
The plan has been and will be used to:

- Guide Council decision-making and priority setting
- Engage local residents and ratepayers, local businesses, community groups and other local stakeholders that contribute to the future of our community
- Inform decision-making with respect to other partners and agencies, including Federal and State Governments, regional bodies and other local governments in our region
- Provide a clear avenue to pursue funding and grant opportunities demonstrating how projects align with the aspirations and strategic direction of our community and Council
- Inform future partners of our key priorities, and the ways in which we seek to grow and develop
- Provide a framework for monitoring progress against the community’s vision and aspirations.

The Strategic Community Plan and the accompanying Corporate Business Plan set the direction

for the Shire’s future and the Council’s service levels and projects. The following sections outlines

the achievements arising from the Plan over the past year.



## Theme 1: Social

### Community Facilities & Community Well Being

- To provide facilities and amenities that meet the communities needs and expectations within Council's ability to fund from rates and external sources.
  - To ensure access to high quality facilities and services that the community is proud to use and promote.
  - To deliver a quality of life to our residents that is based upon sound environmentally sustainable principles and is socially productive and growing.
- 
- Reforming of Woodanilling Town Enhancement Group – reviewing existing Woodanilling Town Centre Enhancement plans, entry statements and town signage.
  - The Community Development Committee has managed to achieve some outcomes with the support of Federal Grant funding for Local Roads and Infrastructure program.
  - Shire managed to commenced development in the Railway Precinct with gazebo and surrounds.
  - Up keep and improvements at the Lake Queerearup site with BBQ facilities and toilet block.
  - With the development of GSCORE Trails Master Plan project for the Great Southern, it has been undertaking advocacy and development activities to develop and attract funding as required to enhance a drive trail through Woodanilling.
  - Holding annual community barbeques at the Sports Precinct encouraging sporting activities and community engagement.
  - Ensure significant heritage buildings and places under Council's care are preserved and where possible restored.
  - Develop and implement an upgrade plan for the Woodanilling Cemetery that is sensitive to denominational and indigenous groups.
  - The Tip Shop and recycling is in place, comply with single use plastic bags and support the progress of the Container Deposit Scheme through a donation point in the town.
  - Continue to work with external grant funding for the Town Dam and Storm water precinct.
  - Council has supported local groups in sporting, education and community groups throughout the year.
  - Conduct the annual Australia Day Breakfast and support the Australia Day Awards annually.
  - Improve CCTV with in the town centre through grant funding.
  - Increased fire awareness and training with our Bush Fire Brigade and members
  - Support our rural awareness with the support through the Community Emergency Services Manager and the support of funds from DFES.





## Theme 2: Environment

To protect and enhance the key natural and cultural assets of the Shire.

- Maintain the natural environment and landscape, weed control on roadsides and reserves. Continue working towards a bush fire compliant town through mitigation works and burn studies on Casuarina Obesa with DFES and UWA.
- Review town site water drainage management – prepare drainage plan for town site by redesigning drainage to more effectively move stormwater from the town.
- With the support of Wagin Woodanilling Landcare, provide programs and outcomes associated with the natural environment and landscape
- Continue to work with WWLandcare for grant funding to support the district
- Send out Cat/Dog registrations to help maintain animal management control
- Continual support and works at the CBH Stormwater Dam site
- Maintenance of culverts and drainage systems within the townsite and around the shire
- Wagin Woodanilling Landcare significant donation from the Perth Hills Department of Parks and Wildlife, a Chatfield Tree Planter
- Mozzie fogging program to prevent the increase of pests
- Protecting the built environment and resources by reducing water and non-water threats – Standpipe charges increased but meter sizes remain after consultation by Water Corp with Local Governments.
- Wagin, Woodanilling Fox Shoot competition has been a great success with the controlling of the integrated fox numbers.



## Theme 3: Civic Leadership

- To attract and retain quality Councillors and Staff.
- To have Councillors who are trained and qualified in their roles and responsibilities
- Within the scope and ability of the Council, provide a safe and crime free community.
- To be responsive to the expectations of our clients and users in the area of customer service
- To promote excellence in customer service.

- Stage 1 Town Mitigation work completed and stage 2 started around the town to safeguard from bushfires. Further works will be undertaken during the unrestricted fire period.
- Streamlining of staff and refinement of roles and work hours has enabled the office to operate effectively and offer the community good service and timely response to requests. Staff training takes place as required and the Shire looks to implement innovations that have direct benefit to the Shire and the Community.
- A local door knock and R U Prepared Project was undertaken to gather information from community members so that the Shire has a better understanding of its residents and their needs when emergency incidents occur and to also upskill the community in preparedness.
- Sharing with Katanning and Broomehill-Tambellup the Shire has secured the services of a CESM. The CESM manages the delivery and implementation of preparedness, prevention, response and recovery services and has developed effective partnerships that adopt a best practice approach to emergency management delivery between Local Governments, DFES, Volunteer Bushfire Brigades and the community.
- The 4WDL VROC consists of the Shires of Wagin, West Arthur, Williams, Woodanilling, Dumbleyung and Lake Grace. This group works together to ensure quality decision making is supported by good policies, procedures and legislation, regular meetings are held to benchmark targets.
- In 2018 a Fire Management Plan was implemented. The strategy behind this project was to support the Bush Fire Advisory Committee and local Brigades and also an annual review of the Woodanilling Town site Fire Management Plan.
- Support from DFES with Mitigation Funding Grants to achieve mitigation works around the townsite of the shire.
- Water Tanks for storm water collection at the Rec centre .
- Continue collaboration with local Police to maintain the Shire and residents safety
- Attend Local Emergency Management to ensure preparedness for local emergencies.
- Provided COVID test packs and masks via social media and local Woodanilling Store.
- Continue to support our community through providing customer service to requests.







## Theme 4: Economic

To maintain a quality road transport network which is safe and accessible to all users.

- Works on Youngs Road with financial support from Local Roads and Infrastructure Program due to the identified commodity route that takes place in the Beaufort River Region.
- Stabilising Robinson Road
- Grading of Newstead, Cornwall & Onslow Roads
- Robinson Road - Shoulder work
- Maintaining Orchard & Oxley Roads
- Maintain School Bus Runs
- Tree pruning and culvert maintenance program
- Council will be continuing with Senior Management to further work with Regional Road Groups, Roads to Recovery and other Federal Funding to increase grants to support further works through the shire and its road network.



## FREEDOM OF INFORMATION

The Shire of Woodanilling welcomes any enquiries for information held by Council. The Shire is subject to the provisions of the *Freedom of Information Act 1992*, which gives individuals and organisations a general right of access to information held by the Shire. It should be noted that some documents are for viewing only and documents cannot be copied which would breach the *Copyright Act 1968*.

The Act also provides the right of appeal in relation to decisions made by the Shire to refuse access to information applied for under the Act. The Shire received no requests for information in 2021/2022. Council's Information Statement is reviewed annually, and a copy made available at the administration office and on the Council's website, as required under the *Freedom of Information Act 1992*.

## NATIONAL COMPETITION POLICY

This policy has been introduced by the Commonwealth Government to promote competition for the benefit of business, consumers, and the economy by removing unnecessary protection of monopolies of markets where competition can be enhanced. It affects local governments as factors such as exemption from company and income tax or possible local regulations and laws may give local government a potential advantage over private contractors.

In respect to competitive neutrality, the Shire of Woodanilling's reports:

- The Shire of Woodanilling during 2022/2023 did not engage in any significant business activities which generated in excess of \$200,000 annual income. Therefore, the introduction of competitive neutrality under Clause 7 of the policy was not required.
- There is no indication that the Council will become involved in any significant business activities during the next financial reporting period.
- There have been no allegations received by the Council of non-compliance with the neutrality principles.

## PUBLIC INTEREST DISCLOSURE

In accordance with the requirements of the *Public Interest Disclosure Act 2003*, the Shire of Woodanilling has established procedures to facilitate the making of disclosures under the Act. These procedures set out the processes in place in respect to protected disclosures generally, to protect people from reprisal for making protected disclosures, and to provide guidance on investigations. During the 2022/2023 financial year, no disclosures relating to improper conduct were made to the Shire and therefore no disclosures were referred to the ombudsman. Register of Complaints Made Against Elected Members In accordance with section 5.53 of the *Local Government Act 1995* and the associated *Local Government (Rules of Conduct) Regulations 2007* the complaints made direct to the Shire of Woodanilling against Elected Members during the 2022/2023 financial year were nil.

## RECORD KEEPING PLAN

In accordance with legislative requirements, a Record Keeping Plan for the Shire of Woodanilling is completed and lodged upon request from the State Records Office. This is a requirement under the *State Records Act 2000*, an Act to provide for the keeping of State records and for related purposes.

The Record Keeping Plan is prepared to ensure compliance with Section 19 of the *State Records Act 2000*. Best practice record keeping is conducted in accordance with *State Records Commission Standards and Records Management Standard AS15489*.

The Shire of Woodanilling Record Keeping Plan has set out the minimum requirements as to which records are to be created and how those records are kept. The Shire of Woodanilling has developed processes to facilitate the complete and accurate record of all business transactions and decisions. Measures have been taken to ensure all recorded information can be retrieved quickly, accurately, and cheaply when required and government records are protected and preserved. These take the form of hard copies or electronic records.

The Record Keeping Officer has attended training in records management covering Records Keeping Basics, Keyword Classification and Records Disposal. A general briefing for all staff on the compliance requirements of the *State Records Act 2000* and induction training for all new staff on their obligations was completed in accordance with the *State Records Act 2000* and the operation of records management within the Shire of Woodanilling. Register of Financial Interests in accordance with the requirements of the *Local Government Act 1995*, this register is held in the Administration office and is available for viewing by the public.

## DISABILITY ACCESS & INCLUSION PLAN

The Disability Access Inclusion Plan is a strategic document for the Shire of Woodanilling required by the Government of Western Australia and registered with the Department of Communities. This document is reported on annually to improve quality of life outcomes for people who live with a disability

The Shire has achieved the following objectives

- Incorporate the objectives of the DAIP into Council's Corporate Business Plan
- Ensure Shire staff, agents and contractors are aware of the DAIP and the requirements for providing access and inclusion to services and events
- Ensure that information from the Shire website is accessible
- The recently renovated public toilets at the Town Hall have been updated to include the latest disability standards
- Improve Executive Management's awareness of the importance of the DAIP as an instrument for improving access and inclusion within the Shire

The Shire of Woodanilling has taken significant strides forward to make our community more accessible, however much more must be done to provide equal access and opportunity for all.

**SHIRE OF WOODANILLING**  
**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**TABLE OF CONTENTS**

|  |    |
|--|----|
| Statement by Chief Executive Officer   | 2  |
| Statement of Comprehensive Income      | 3  |
| Statement of Financial Position        | 4  |
| Statement of Changes in Equity         | 5  |
| Statement of Cash Flows                | 6  |
| Statement of Financial Activity        | 7  |
| Index of Notes to the Financial Report | 8  |
| Independent Auditor's Report           | 35 |

The Shire of Woodanilling conducts the operations of a local government with the following community vision:

*The Shire will endeavour to provide community services and facilities to meet the needs of members of the community and enable them to enjoy a pleasant and healthy way of life.*

Principal place of business:  
3316 Robinson Road  
WOODANILLING WA 6315

**SHIRE OF WOODANILLING  
FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

*Local Government Act 1995  
Local Government (Financial Management) Regulations 1996*

**STATEMENT BY CEO**

The accompanying financial report of the Shire of Woodanilling has been prepared in compliance with the provisions of the *Local Government Act 1995* from proper accounts and records to present fairly the financial transactions for the reporting period ended 30 June 2023 and the financial position as at 30 June 2023.

At the date of signing this statement the particulars included in the financial report are not misleading or inaccurate.

Signed on the 20th day of December 2023



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Chief Executive Officer

**KELLIE BARTLEY**  
Name of Chief Executive Officer

**SHIRE OF WOODANILLING**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2023**

|   | NOTE    | 2023<br>Actual     | 2023<br>Budget     | 2022<br>Actual     |
|---|---------|--------------------|--------------------|--------------------|
|   |         | \$                 | \$                 | \$                 |
| <b>Revenue</b>  |         |                    |                    |                    |
| Rates   | 2(a),22 | 888,849            | 884,082            | 820,579            |
| Grants, subsidies and contributions   | 2(a)    | 1,502,556          | 761,123            | 1,297,996          |
| Fees and charges  | 2(a)    | 322,255            | 178,994            | 361,956            |
| Interest revenue  | 2(a)    | 17,122             | 4,010              | 3,860              |
| Other revenue   | 2(a)    | -                  | 950                | 34,466             |
|   |         | <b>2,730,782</b>   | <b>1,829,159</b>   | <b>2,518,857</b>   |
| <b>Expenses</b>   |         |                    |                    |                    |
| Employee costs  | 2(b)    | (1,143,989)        | (1,061,377)        | (1,118,291)        |
| Materials and contracts   |         | (408,514)          | (751,481)          | (512,861)          |
| Utility charges   |         | (87,082)           | (86,839)           | (87,940)           |
| Depreciation  |         | (770,650)          | (907,075)          | (775,911)          |
| Insurance   |         | (109,490)          | (109,258)          | (94,943)           |
| Other expenditure   | 2(b)    | (229,459)          | (79,799)           | (74,002)           |
|   |         | <b>(2,749,184)</b> | <b>(2,995,829)</b> | <b>(2,663,948)</b> |
|   |         | <b>(18,402)</b>    | <b>(1,166,670)</b> | <b>(145,091)</b>   |
| Capital grants, subsidies and contributions                                     | 2(a)    | 431,745            | 899,695            | 268,357            |
| Profit on asset disposals   |         | -                  | 143,500            | -                  |
| Fair value adjustments to financial assets at fair value through profit or loss | 4(b)    | 1,751              | -                  | 1,999              |
|   |         | <b>433,496</b>     | <b>1,043,195</b>   | <b>270,356</b>     |
| <b>Net result for the period</b>  |         | <b>415,094</b>     | <b>(123,475)</b>   | <b>125,265</b>     |
| <b>Other comprehensive income for the period</b>                                |         |                    |                    |                    |
| <i>Items that will not be reclassified subsequently to profit or loss</i>       |         |                    |                    |                    |
| Changes in asset revaluation surplus  | 14      | 37,478,922         | -                  | -                  |
| <b>Total other comprehensive income for the period</b>                          | 14      | <b>37,478,922</b>  | <b>-</b>           | <b>-</b>           |
| <b>Total comprehensive income for the period</b>                                |         | <b>37,894,016</b>  | <b>(123,475)</b>   | <b>125,265</b>     |

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



**SHIRE OF WOODANILLING  
STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2023**

|                                      | <b>NOTE</b> | <b>2023</b>       | <b>2022</b>       |
|--------------------------------------|-------------|-------------------|-------------------|
|                                      |             | <b>\$</b>         | <b>\$</b>         |
| <b>CURRENT ASSETS</b>                |             |                   |                   |
| Cash and cash equivalents            | 3           | 2,687,077         | 1,865,194         |
| Trade and other receivables          | 5           | 81,624            | 83,075            |
| Inventories                          | 6           | 5,920             | 28,371            |
| Other assets                         | 7           | 23,350            | 23,350            |
| <b>TOTAL CURRENT ASSETS</b>          |             | <b>2,797,971</b>  | <b>1,999,990</b>  |
| <b>NON-CURRENT ASSETS</b>            |             |                   |                   |
| Trade and other receivables          | 5           | 13,315            | -                 |
| Other financial assets               | 4(b)        | 40,745            | 38,994            |
| Property, plant and equipment        | 8           | 7,827,074         | 6,135,059         |
| Infrastructure                       | 9           | 60,321,695        | 24,805,438        |
| <b>TOTAL NON-CURRENT ASSETS</b>      |             | <b>68,202,829</b> | <b>30,979,491</b> |
| <b>TOTAL ASSETS</b>                  |             | <b>71,000,800</b> | <b>32,979,481</b> |
| <b>CURRENT LIABILITIES</b>           |             |                   |                   |
| Trade and other payables             | 11          | 88,597            | 111,861           |
| Other liabilities                    | 12          | 267,824           | 102,758           |
| Employee related provisions          | 13          | 121,577           | 154,525           |
| <b>TOTAL CURRENT LIABILITIES</b>     |             | <b>477,998</b>    | <b>369,144</b>    |
| <b>NON-CURRENT LIABILITIES</b>       |             |                   |                   |
| Employee related provisions          | 13          | 37,862            | 19,413            |
| <b>TOTAL NON-CURRENT LIABILITIES</b> |             | <b>37,862</b>     | <b>19,413</b>     |
| <b>TOTAL LIABILITIES</b>             |             | <b>515,860</b>    | <b>388,557</b>    |
| <b>NET ASSETS</b>                    |             | <b>70,484,940</b> | <b>32,590,924</b> |
| <b>EQUITY</b>                        |             |                   |                   |
| Retained surplus                     |             | 12,937,507        | 12,730,375        |
| Reserve accounts                     | 24          | 1,077,048         | 869,086           |
| Revaluation surplus                  | 14          | 56,470,385        | 18,991,463        |
| <b>TOTAL EQUITY</b>                  |             | <b>70,484,940</b> | <b>32,590,924</b> |

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



**SHIRE OF WOODANILLING  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 JUNE 2023**

|   | <b>NOTE</b> | <b>RETAINED<br/>SURPLUS</b> | <b>RESERVE<br/>ACCOUNTS</b> | <b>REVALUATION<br/>SURPLUS</b> | <b>TOTAL<br/>EQUITY</b> |
|---|-------------|-----------------------------|-----------------------------|--------------------------------|-------------------------|
|   |             | \$                          | \$                          | \$                             | \$                      |
| <b>Balance as at 1 July 2021</b>          |             | <b>12,625,285</b>           | <b>848,911</b>              | <b>18,991,463</b>              | <b>32,465,659</b>       |
| Comprehensive income for the period       |             |                             |                             |                                |                         |
| Net result for the period                 |             | 125,265                     | -                           | -                              | 125,265                 |
| Total comprehensive income for the period |             | 125,265                     | -                           | -                              | 125,265                 |
| Transfers to reserve accounts             | 24          | (20,175)                    | 20,175                      | -                              | -                       |
| <b>Balance as at 30 June 2022</b>         |             | <b>12,730,375</b>           | <b>869,086</b>              | <b>18,991,463</b>              | <b>32,590,924</b>       |
| Comprehensive income for the period       |             |                             |                             |                                |                         |
| Net result for the period                 |             | 415,094                     | -                           | -                              | 415,094                 |
| Other comprehensive income for the period | 14          | -                           | -                           | 37,478,922                     | 37,478,922              |
| Total comprehensive income for the period |             | 415,094                     | -                           | 37,478,922                     | 37,894,016              |
| Transfers to reserve accounts             | 24          | (207,962)                   | 207,962                     | -                              | -                       |
| <b>Balance as at 30 June 2023</b>         |             | <b>12,937,507</b>           | <b>1,077,048</b>            | <b>56,470,385</b>              | <b>70,484,940</b>       |

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





**SHIRE OF WOODANILLING  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2023**

|  | NOTE | 2023<br>Actual<br>\$ | 2022<br>Actual<br>\$ |
|--|------|----------------------|----------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                |      |                      |                      |
| <b>Receipts</b>  |      |                      |                      |
| Rates  |      | 887,646              | 814,711              |
| Grants, subsidies and contributions                        |      | 1,499,038            | 1,298,179            |
| Fees and charges   |      | 322,255              | 361,956              |
| Interest revenue   |      | 17,122               | 3,860                |
| Goods and services tax received                            |      | 95,230               | -                    |
| Other revenue  |      | -                    | 34,466               |
|  |      | 2,821,291            | 2,513,172            |
| <b>Payments</b>  |      |                      |                      |
| Employee costs   |      | (1,148,593)          | (1,119,542)          |
| Materials and contracts                                    |      | (426,365)            | (629,182)            |
| Utility charges  |      | (87,082)             | (87,940)             |
| Insurance paid   |      | (109,490)            | (94,943)             |
| Goods and services tax paid                                |      | (95,230)             | 1,237                |
| Other expenditure  |      | (229,459)            | (74,002)             |
|  |      | (2,096,219)          | (2,004,372)          |
| <b>Net cash provided by (used in) operating activities</b> |      | 725,072              | 508,800              |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                |      |                      |                      |
| Payments for purchase of property, plant & equipment       | 8(a) | (42,363)             | (78,621)             |
| Payments for construction of infrastructure                | 9(a) | (457,637)            | (497,024)            |
| Capital grants, subsidies and contributions                |      | 596,811              | 268,357              |
| <b>Net cash provided by (used in) investing activities</b> |      | 96,811               | (307,288)            |
| <b>Net increase (decrease) in cash held</b>                |      | 821,883              | 201,512              |
| Cash at beginning of year                                  |      | 1,865,194            | 1,663,683            |
| <b>Cash and cash equivalents at the end of the year</b>    | 3    | 2,687,077            | 1,865,194            |

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



**SHIRE OF WOODANILLING  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE YEAR ENDED 30 JUNE 2023**

|   | NOTE  | 2023<br>Actual<br>\$ | 2023<br>Budget<br>\$ | 2022<br>Actual<br>\$ |
|---|-------|----------------------|----------------------|----------------------|
| <b>OPERATING ACTIVITIES</b>   |       |                      |                      |                      |
| <b>Revenue from operating activities</b>  |       |                      |                      |                      |
| General rates   | 22    | 888,849              | 884,082              | 820,579              |
| Grants, subsidies and contributions   |       | 1,502,556            | 761,123              | 1,297,996            |
| Fees and charges  |       | 322,255              | 178,994              | 361,956              |
| Interest revenue  |       | 17,122               | 4,010                | 3,860                |
| Other revenue   |       | -                    | 950                  | 34,466               |
| Profit on asset disposals   |       | -                    | 143,500              | -                    |
| Fair value adjustments to financial assets at fair value through profit or loss | 4(b)  | 1,751                | -                    | 1,999                |
|   |       | 2,732,533            | 1,972,659            | 2,520,856            |
| <b>Expenditure from operating activities</b>                                    |       |                      |                      |                      |
| Employee costs  |       | (1,143,989)          | (1,061,377)          | (1,118,291)          |
| Materials and contracts   |       | (408,514)            | (751,481)            | (512,861)            |
| Utility charges   |       | (87,082)             | (86,839)             | (87,940)             |
| Depreciation  |       | (770,650)            | (907,075)            | (775,911)            |
| Insurance   |       | (109,490)            | (109,258)            | (94,943)             |
| Other expenditure   |       | (229,459)            | (79,799)             | (74,002)             |
|   |       | (2,749,184)          | (2,995,829)          | (2,663,948)          |
| Non-cash amounts excluded from operating activities                             | 23(a) | 834,624              | 767,875              | 745,483              |
| <b>Amount attributable to operating activities</b>                              |       | 817,973              | (255,295)            | 602,391              |
| <b>INVESTING ACTIVITIES</b>   |       |                      |                      |                      |
| <b>Inflows from investing activities</b>  |       |                      |                      |                      |
| Capital grants, subsidies and contributions                                     | 2(a)  | 431,745              | 899,695              | 268,357              |
| Proceeds from disposal of assets  |       | -                    | 143,500              | -                    |
|   |       | 431,745              | 1,043,195            | 268,357              |
| <b>Outflows from investing activities</b>                                       |       |                      |                      |                      |
| Purchase of property, plant and equipment                                       | 8(a)  | (42,363)             | (733,550)            | (78,621)             |
| Purchase and construction of infrastructure                                     | 9(a)  | (457,637)            | (1,007,695)          | (497,024)            |
|   |       | (500,000)            | (1,741,245)          | (575,645)            |
| <b>Amount attributable to investing activities</b>                              |       | (68,255)             | (698,050)            | (307,288)            |
| <b>FINANCING ACTIVITIES</b>   |       |                      |                      |                      |
| <b>Inflows from financing activities</b>  |       |                      |                      |                      |
| Transfers from reserve accounts   | 24    | -                    | 461,000              | -                    |
|   |       | -                    | 461,000              | -                    |
| <b>Outflows from financing activities</b>                                       |       |                      |                      |                      |
| Transfers to reserve accounts   | 24    | (207,962)            | (300,860)            | (20,175)             |
|   |       | (207,962)            | (300,860)            | (20,175)             |
| <b>Amount attributable to financing activities</b>                              |       | (207,962)            | 160,140              | (20,175)             |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>   |       |                      |                      |                      |
| <b>Surplus or deficit at the start of the financial year</b>                    | 23(b) | 761,760              | 790,605              | 485,418              |
| Amount attributable to operating activities                                     |       | 817,973              | (255,295)            | 602,391              |
| Amount attributable to investing activities                                     |       | (68,255)             | (698,050)            | (307,288)            |
| Amount attributable to financing activities                                     |       | (207,962)            | 160,140              | (20,175)             |
| <b>Surplus or deficit after imposition of general rates</b>                     | 23(b) | <b>1,303,516</b>     | <b>-</b>             | <b>761,760</b>       |

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



**SHIRE OF WOODANILLING  
FOR THE YEAR ENDED 30 JUNE 2023  
INDEX OF NOTES TO THE FINANCIAL REPORT**

|  |  |    |
|--|--|----|
| Note 1                                     | Basis of Preparation   | 9  |
| Note 2                                     | Revenue and Expenses   | 10 |
| Note 3                                     | Cash and Cash Equivalents                                    | 12 |
| Note 4                                     | Other Financial Assets                                       | 12 |
| Note 5                                     | Trade and Other Receivables                                  | 13 |
| Note 6                                     | Inventories  | 14 |
| Note 7                                     | Other Assets   | 15 |
| Note 8                                     | Property, Plant and Equipment                                | 16 |
| Note 9                                     | Infrastructure   | 18 |
| Note 10                                    | Fixed Assets   | 20 |
| Note 11                                    | Trade and Other Payables                                     | 22 |
| Note 12                                    | Other Liabilities  | 23 |
| Note 13                                    | Employee Related Provisions                                  | 24 |
| Note 14                                    | Revaluation Surplus  | 25 |
| Note 15                                    | Restrictions Over Financial Assets                           | 26 |
| Note 16                                    | Undrawn Borrowing Facilities and Credit Standby Arrangements | 26 |
| Note 17                                    | Contingent Liabilities                                       | 27 |
| Note 18                                    | Capital Commitments  | 27 |
| Note 19                                    | Related Party Transactions                                   | 28 |
| Note 20                                    | Events Occurring After the End of the Reporting Period       | 30 |
| Note 21                                    | Other Significant Accounting Policies                        | 31 |
| <b>Information required by legislation</b> |  |    |
| Note 22                                    | Rating Information   | 32 |
| Note 23                                    | Determination of Surplus or Deficit                          | 33 |
| Note 24                                    | Reserve accounts   | 34 |

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**1. BASIS OF PREPARATION**

The financial report of the Shire of Woodanilling, which is a Class 4 local government, comprises general purpose financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

**Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied except for disclosure requirements of:

- AASB 7 Financial Instruments Disclosures
- AASB 16 Leases paragraph 58
- AASB 101 Presentation of Financial Statements paragraph 61
- AASB 107 Statement of Cash Flows paragraphs 43 and 45
- AASB 116 Property, Plant and Equipment paragraph 79
- AASB 137 Provisions, Contingent Liabilities and Contingent Assets paragraph 85
- AASB 140 Investment Property paragraph 75(f)
- AASB 1052 Disaggregated Disclosures paragraph 11
- AASB 1054 Australian Additional Disclosures paragraph 16

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**The local government reporting entity**

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

**Judgements and estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, and infrastructure.

**Initial application of accounting standards**

During the current year, the following new or revised Australian Accounting Standards and Interpretations were applied for the first time.

- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current - Deferral of Effective Date
- AASB 2021-7a Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [general editorials]
- AASB 2022-3 Amendments to Australian Accounting Standards - Illustrative Examples for Not-for-Profit Entities accompanying AASB 15

These amendments have no material impact on the current annual financial report

**New accounting standards for application in future years**

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current
- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
- This standard will result in a terminology change for significant accounting policies
- AASB 2021-7c Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards
- AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

The amendment may result in changes to the fair value of non-financial assets. The impact is yet to be quantified.

Except as described above these amendments are not expected to have any material impact on the financial report on initial application.

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**2. REVENUE AND EXPENSES**

**(a) Revenue**

**Contracts with customers**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

| <b>Revenue Category</b>   | <b>Nature of goods and services</b>   | <b>When obligations typically satisfied</b> | <b>Payment terms</b>   | <b>Returns/Refunds/Warranties</b>           | <b>Timing of revenue recognition</b>  |
|---|---|---|--|---|---|
| Grants, subsidies and contributions with customers                              | Community events, minor facilities, research, design, planning evaluation and services                    | Over time                                   | Fixed terms transfer of funds based on agreed milestones and reporting | Contract obligation if project not complete | Output method based on project milestones and/or completion date matched to performance obligations |
| Grants, Subsidies or contributions for the construction of non-financial assets | Construction or acquisition of recognisable non-financial assets to be controlled by the local government | Over time                                   | Fixed terms transfer of funds based on agreed milestones and reporting | Contract obligation if project not complete | Output method based on project milestones and/or completion date matched to performance obligations |
| Grants with no contract commitments   | General appropriations and contributions with no reciprocal commitment                                    | No obligations                              | Not applicable   | Not applicable                              | When assets are controlled  |
| Fees and charges - licences, registrations, approvals                           | Building, planning, development and animal management.  | Single point in time                        | Full payment prior to issue  | None  | On payment of the licence, registration or approval   |
| Other inspections   | Regulatory for, health and safety   | Single point in time                        | Full payment prior to inspection                                       | None  | Revenue recognised after inspection event occurs  |
| Fees and charges for other goods and services                                   | Cemetery services, library fees, reinstatements and private works   | Single point in time                        | Payment in full in advance   | None  | Output method based on provision of service or completion of works                                  |
| Fees and charges - sale of stock  | Aviation fuel, kiosk and visitor centre stock   | Single point in time                        | In full in advance, on 15 day credit                                   | Refund for faulty goods                     | At point of sale  |
| Commissions   | Commissions on licensing and ticket sales   | Over time                                   | Payment in full on sale  | None  | When assets are controlled  |
| Reimbursements  | Insurance claims  | Single point in time                        | Payment in arrears for claimable event                                 | None  | When claim is agreed  |

Consideration from contracts with customers is included in the transaction price.

**SHIRE OF WOODANILLING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**2. REVENUE AND EXPENSES (Continued)**

**(a) Revenue (Continued)**

**Revenue Recognition**

Revenue recognised during the year under each basis of recognition by nature of goods or services is provided in the table below:

**For the year ended 30 June 2023**

| <b>Nature</b>                               | <b>Contracts with customers</b> | <b>Capital grant/contributions</b> | <b>Statutory Requirements</b> | <b>Other</b>     | <b>Total</b>     |
|---|---------------------------------|------------------------------------|-------------------------------|------------------|------------------|
|   | <b>\$</b>                       | <b>\$</b>                          | <b>\$</b>                     | <b>\$</b>        | <b>\$</b>        |
| Rates                                       | -                               | -                                  | 888,849                       | -                | 888,849          |
| Grants, subsidies and contributions         | 183,779                         | -                                  | -                             | 1,318,777        | 1,502,556        |
| Fees and charges                            | 118,389                         | -                                  | 23,722                        | 180,144          | 322,255          |
| Interest revenue                            | -                               | -                                  | 8,876                         | 8,246            | 17,122           |
| Capital grants, subsidies and contributions | -                               | 431,745                            | -                             | -                | 431,745          |
| <b>Total</b>                                | <b>302,168</b>                  | <b>431,745</b>                     | <b>921,447</b>                | <b>1,507,167</b> | <b>3,162,527</b> |

**For the year ended 30 June 2022**

| <b>Nature</b>                               | <b>Contracts with customers</b> | <b>Capital grant/contributions</b> | <b>Statutory Requirements</b> | <b>Other</b>  | <b>Total</b>     |
|---|---------------------------------|------------------------------------|-------------------------------|---------------|------------------|
|   | <b>\$</b>                       | <b>\$</b>                          | <b>\$</b>                     | <b>\$</b>     | <b>\$</b>        |
| Rates                                       | -                               | -                                  | 820,579                       | -             | 820,579          |
| Grants, subsidies and contributions         | 1,297,996                       | -                                  | -                             | -             | 1,297,996        |
| Fees and charges                            | 361,956                         | -                                  | -                             | -             | 361,956          |
| Interest revenue                            | -                               | -                                  | 3,687                         | 173           | 3,860            |
| Other revenue                               | -                               | -                                  | -                             | 34,466        | 34,466           |
| Capital grants, subsidies and contributions | -                               | 268,357                            | -                             | -             | 268,357          |
| <b>Total</b>                                | <b>1,659,952</b>                | <b>268,357</b>                     | <b>824,266</b>                | <b>34,639</b> | <b>2,787,214</b> |

| <b>Note</b>  | <b>2023 Actual</b> | <b>2022 Actual</b> |
|--|--------------------|--------------------|
|  | <b>\$</b>          | <b>\$</b>          |
| <b>Interest revenue</b>  |                    |                    |
| Interest on reserve account funds  | 7,963              | 173                |
| Trade and other receivables overdue interest   | 9,159              | 3,687              |
|  | 17,122             | 3,860              |
| The 2023 original budget estimate in relation to:<br>Trade and other receivables overdue interest was \$3,225. |                    |                    |
| <b>Fees and charges relating to rates receivable</b>   |                    |                    |
| Charges on instalment plan   | 295                | 245                |
| The 2023 original budget estimate in relation to:<br>Charges on instalment plan was \$225.                     |                    |                    |
| <b>(b) Expenses</b>  |                    |                    |
| <b>Auditors remuneration</b>   |                    |                    |
| - Audit of the Annual Financial Report   | 35,750             | 32,900             |
| - Other services – grant acquittals  | 1,000              | 400                |
|  | 36,750             | 33,300             |
| <b>Employee Costs</b>  |                    |                    |
| Employee benefit costs   | 1,100,379          | 1,115,280          |
| Other employee costs   | 43,610             | 3,011              |
|  | 1,143,989          | 1,118,291          |
| Sundry expenses  | 229,459            | 74,002             |
|  | 229,459            | 74,002             |

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**3. CASH AND CASH EQUIVALENTS**

Cash at bank and on hand  
**Total cash and cash equivalents**

Held as  
- Unrestricted cash and cash equivalents  
- Restricted cash and cash equivalents

| Note | 2023      | 2022      |
|------|-----------|-----------|
|      | \$        | \$        |
|      | 2,687,077 | 1,865,194 |
|      | 2,687,077 | 1,865,194 |
|      |           |           |
|      | 1,329,667 | 854,517   |
|      | 1,357,410 | 1,010,677 |
|      | 2,687,077 | 1,865,194 |

**SIGNIFICANT ACCOUNTING POLICIES**

**Cash and cash equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

**Restricted financial assets**

Restricted financial asset balances are not available for general use by the local government due to externally imposed restrictions. Restrictions are specified in an agreement, contract or legislation. This applies to reserve accounts, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement and for which no liability has been recognised.

**4. OTHER FINANCIAL ASSETS**

**(b) Non-current assets**

Financial assets at fair value through profit or loss

**Financial assets at fair value through profit or loss**

Units in Local Government House Trust - opening balance  
BKW Co-op Shares - opening balance  
Movement attributable to fair value increment  
Financial assets at fair value through profit and loss - BKW Shares  
Financial assets at fair value through profit or loss - closing balance

| 2023   | 2022   |
|--------|--------|
| \$     | \$     |
| 40,745 | 38,994 |
| 40,745 | 38,994 |
|        |        |
| 38,902 | 36,903 |
| 92     | 92     |
| 1,843  | 1,999  |
| (92)   | -      |
| 40,745 | 38,994 |

**SIGNIFICANT ACCOUNTING POLICIES**

**Other financial assets at amortised cost**

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at amortised cost fair values are based on discounted cash flows using a current market rates. They are classified as level 2 fair values in the fair value hierarchy (see Note 21 (i)) due to the observable market rates).

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

**Financial assets at fair value through profit or loss**

The Shire has elected to classify the following financial assets at fair value through profit or loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the Shire has elected to recognise as fair value gains and losses through profit or loss.

**SHIRE OF WOODANILLING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**5. TRADE AND OTHER RECEIVABLES**

| Note                            | 2023   | 2022   |
|---------------------------------|--------|--------|
|                                 | \$     | \$     |
| <b>Current</b>                  |        |        |
| Rates and statutory receivables | 73,354 | 78,323 |
| Trade receivables               | 8,270  | 4,752  |
| GST receivable                  | 0      | 0      |
|                                 | 81,624 | 83,075 |
| <b>Non-current</b>              |        |        |
| Rates and statutory receivables | 13,315 | 0      |
|                                 | 13,315 | 0      |

**Disclosure of opening and closing balances related to contracts with customers**

Information about receivables from contracts with customers along with financial assets and associated liabilities arising from transfers to enable the acquisition or construction of recognisable non financial assets is:

| Note  | 30 June<br>2023<br>Actual | 30 June<br>2022<br>Actual | 1 July<br>2021<br>Actual |
|---|---------------------------|---------------------------|--------------------------|
|   | \$                        | \$                        | \$                       |
| Contract assets   | 7 23,350                  | 23,350                    | 0                        |
| Total trade and other receivables from contracts with customers | 23,350                    | 23,350                    | 0                        |

**SIGNIFICANT ACCOUNTING POLICIES**

**Rates and statutory receivables**

Rates and statutory receivables are non-contractual receivables arising from statutory requirements and include amounts due from ratepayers for unpaid rates and service charges and other statutory charges or fines.

Rates and statutory receivables are recognised when the taxable event has occurred and can be measured reliably.

**Trade receivables**

Trade receivables are amounts receivable from contractual arrangements with customers for goods sold, services performed or grants or contributions with sufficiently specific performance obligations as part of the ordinary course of business.

**Other receivables**

Other receivables are amounts receivable from contractual arrangements with third parties other than contracts with customers including grants for the construction of recognisable non financial assets.

**Measurement**

Trade and other receivables are recognised initially at the amount of the transaction price, unless they contain a significant financing component, and are to be recognised at fair value.

**Classification and subsequent measurement**

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.



**SHIRE OF WOODANILLING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**6. INVENTORIES**

| Note   | 2023         | 2022          |
|--|--------------|---------------|
|  | \$           | \$            |
| <b>Current</b>   |              |               |
| Fuel and materials   | 5,920        | 28,371        |
|  | <u>5,920</u> | <u>28,371</u> |
| The following movements in inventories occurred during the year: |              |               |
| <b>Balance at beginning of year</b>                              | 28,371       | 22,098        |
| Inventories expensed during the year                             | (137,888)    | (108,594)     |
| Additions to inventory   | 115,437      | 114,867       |
| <b>Balance at end of year</b>                                    | <u>5,920</u> | <u>28,371</u> |

**SIGNIFICANT ACCOUNTING POLICIES**

**General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**7. OTHER ASSETS**

|                               | <b>2023</b>   | <b>2022</b>   |
|-------------------------------|---------------|---------------|
|                               | <b>\$</b>     | <b>\$</b>     |
| <b>Other assets - current</b> |               |               |
| Contract assets               | 23,350        | 23,350        |
|                               | <b>23,350</b> | <b>23,350</b> |

**SIGNIFICANT ACCOUNTING POLICIES**

**Other current assets**

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

**Contract assets**

Contract assets primarily relate to the Shire's right to . consideration for work completed but not billed at the end of the period.

Impairment of assets associated with contracts with customers are detailed at Note 2(b).

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**8. PROPERTY, PLANT AND EQUIPMENT**

**(a) Movements in Balances**

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

|  | Land    | Buildings -<br>non-<br>specialised | Total land<br>and<br>buildings | Furniture<br>and<br>equipment | Plant and<br>equipment | Total<br>property,<br>plant and<br>equipment |
|--|---------|------------------------------------|--------------------------------|-------------------------------|------------------------|--|
|  | \$      | \$                                 |                                | \$                            | \$                     | \$   |
| <b>Balance at 1 July 2021</b>  | 498,000 | 5,039,719                          | 5,537,719                      | 135,702                       | 709,139                | 6,382,560                                    |
| Additions  | -       | 13,049                             | 13,049                         | 11,985                        | 53,587                 | 78,621                                       |
| Depreciation   | -       | (109,814)                          | (109,814)                      | (26,647)                      | (189,661)              | (326,122)                                    |
| <b>Balance at 30 June 2022</b>   | 498,000 | 4,942,954                          | 5,440,954                      | 121,040                       | 573,065                | 6,135,059                                    |
| <b>Comprises:</b>  |         |                                    |                                |                               |                        |  |
| Gross balance amount at 30 June 2022                                     | 498,000 | 5,519,315                          | 6,017,315                      | 289,528                       | 3,231,545              | 9,538,388                                    |
| Accumulated depreciation at 30 June 2022                                 | -       | (576,361)                          | (576,361)                      | (168,488)                     | (2,658,480)            | (3,403,329)                                  |
| <b>Balance at 30 June 2022</b>   | 498,000 | 4,942,954                          | 5,440,954                      | 121,040                       | 573,065                | 6,135,059                                    |
| Additions  | -       | 42,363                             | 42,363                         | -                             | -                      | 42,363                                       |
| Revaluation increments / (decrements) transferred to revaluation surplus | 24,000  | 2,292,122                          | 2,316,122                      | -                             | -                      | 2,316,122                                    |
| Assets classified as held for sale                                       |         |                                    | -                              |                               |                        | -  |
| Depreciation   | -       | (110,074)                          | (110,074)                      | (27,066)                      | (163,840)              | (300,980)                                    |
| Transfers  | -       | (365,490)                          | (365,490)                      | -                             | -                      | (365,490)                                    |
| <b>Balance at 30 June 2023</b>   | 522,000 | 6,801,875                          | 7,323,875                      | 93,974                        | 409,225                | 7,827,074                                    |
| <b>Comprises:</b>  |         |                                    |                                |                               |                        |  |
| Gross balance amount at 30 June 2023                                     | 522,000 | 6,807,685                          | 7,329,685                      | 289,528                       | 3,231,545              | 10,850,758                                   |
| Accumulated depreciation at 30 June 2023                                 | -       | (5,810)                            | (5,810)                        | (195,554)                     | (2,822,320)            | (3,023,684)                                  |
| <b>Balance at 30 June 2023</b>   | 522,000 | 6,801,875                          | 7,323,875                      | 93,974                        | 409,225                | 7,827,074                                    |

The 30 June 2023 valuation increment to building assets is largely due to applying unit rates that are more relevant to the Shire based on new and current information than previously applied in the prior year valuation performed for the year ended 30 June 2018.

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**8. PROPERTY, PLANT AND EQUIPMENT (Continued)**

**(b) Carrying Value Measurements**

| <b>Asset Class</b>  | <b>Fair Value Hierarchy</b> | <b>Valuation Technique</b>   | <b>Basis of Valuation</b>      | <b>Date of Last Valuation</b> | <b>Inputs Used</b>  |
|---|-----------------------------|--|--------------------------------|-------------------------------|---|
| <b>(i) Fair Value</b>   |                             |  |                                |                               |   |
| <b>Land and buildings</b>   |                             |  |                                |                               |   |
| Land  | 2                           | Market approach using recent observable market data for similar properties/income approach using discounted cashflow methodology | Independent registered valuers | June 2023                     | Price per hectare/ market borrowing rate  |
| Buildings - non-specialised   | 2                           | Market approach using recent observable market data for similar properties/income approach using discounted cashflow methodology | Independent registered valuers | June 2023                     | Price per hectare/ market borrowing rate  |
| Buildings - non-specialised   | 3                           | Cost approach using depreciated replacement cost   | Independent registered valuers | June 2023                     | Construction costs and current condition, residual values and remaining useful life assessments |
| <p>Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement</p> <p>During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.</p> |                             |  |                                |                               |   |
| <b>(ii) Cost</b>  |                             |  |                                |                               |   |
| <b>Furniture and equipment</b>  | 3                           | Cost approach  | Cost                           | June 2016                     | Purchase cost   |
| <b>Plant and equipment</b>  | 3                           | Cost approach  | Cost                           | June 2016                     | Purchase cost   |

**SHIRE OF WOODANILLING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**9. INFRASTRUCTURE**

**(a) Movements in Balances**

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

|  | Infrastructure -<br>roads | Other<br>infrastructure<br>footpaths | Other<br>infrastructure<br>drainage and<br>bridges | Other<br>infrastructure<br>parks and ovals | Other<br>infrastructure -<br>Other | Total Infrastructure |
|--|---------------------------|--------------------------------------|--|--|------------------------------------|----------------------|
|  | \$                        | \$                                   | \$   | \$   | \$                                 | \$                   |
| <b>Balance at 1 July 2021</b>  | 19,216,081                | 111,862                              | 5,352,848  | 77,412                                     | -                                  | 24,758,203           |
| Additions  | 497,024                   | -                                    | -  | -  | -                                  | 497,024              |
| Depreciation   | (349,420)                 | (9,997)                              | (87,939)   | (2,433)                                    | -                                  | (449,789)            |
| <b>Balance at 30 June 2022</b>   | 19,363,685                | 101,865                              | 5,264,909  | 74,979                                     | -                                  | 24,805,438           |
| <b>Comprises:</b>  |                           |                                      |  |  |                                    |                      |
| Gross balance at 30 June 2022  | 23,189,801                | 203,796                              | 7,021,103  | 355,625                                    | -                                  | 30,770,325           |
| Accumulated depreciation at 30 June 2022                                 | (3,826,116)               | (101,931)                            | (1,756,194)  | (280,646)                                  | -                                  | (5,964,887)          |
| <b>Balance at 30 June 2022</b>   | 19,363,685                | 101,865                              | 5,264,909  | 74,979                                     | -                                  | 24,805,438           |
| Additions  | 422,564                   | -                                    | 33,273   | -  | 1,800                              | 457,637              |
| Revaluation increments / (decrements) transferred to revaluation surplus | 33,343,817                | 35,662                               | 1,222,457  | 402,180                                    | 158,684                            | 35,162,800           |
| Depreciation   | (369,301)                 | (9,997)                              | (87,939)   | (2,433)                                    | -                                  | (469,670)            |
| Transfers  | -                         | -                                    | -  | 336,874                                    | 28,616                             | 365,490              |
| <b>Balance at 30 June 2023</b>   | 52,760,765                | 127,530                              | 6,432,700  | 811,600                                    | 189,100                            | 60,321,695           |
| <b>Comprises:</b>  |                           |                                      |  |  |                                    |                      |
| Gross balance at 30 June 2023  | 87,226,754                | 389,180                              | 11,202,163   | 811,600                                    | 189,100                            | 99,818,797           |
| Accumulated depreciation at 30 June 2023                                 | (34,465,989)              | (261,650)                            | (4,769,463)  | -  | -                                  | (39,497,102)         |
| <b>Balance at 30 June 2023</b>   | 52,760,765                | 127,530                              | 6,432,700  | 811,600                                    | 189,100                            | 60,321,695           |

The 30 June 2023 valuation increment to infrastructure assets is largely due to applying unit rates that are more relevant to the Shire based on new and current information than previously applied in the prior year valuation performed for the year ended 30 June 2018.

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**9. INFRASTRUCTURE (Continued)**

**(b) Carrying Value Measurements**

| <b>Asset Class</b>                               | <b>Fair Value Hierarchy</b> | <b>Valuation Technique</b>                       | <b>Basis of Valuation</b> | <b>Date of Last Valuation</b> | <b>Inputs Used</b>  |
|--|-----------------------------|--|---------------------------|-------------------------------|---|
| <b>(i) Fair Value</b>                            |                             |  |                           |                               |   |
| <b>Infrastructure - roads</b>                    | 3                           | Cost approach using depreciated replacement cost | Independent valuation     | June 2023                     | Construction costs and current condition, residual values and remaining useful life assessments |
| <b>Other infrastructure footpaths</b>            | 3                           | Cost approach using depreciated replacement cost | Independent valuation     | June 2023                     | Construction costs and current condition, residual values and remaining useful life assessments |
| <b>Other infrastructure drainage and bridges</b> | 3                           | Cost approach using depreciated replacement cost | Independent valuation     | June 2023                     | Construction costs and current condition, residual values and remaining useful life assessments |
| <b>Other infrastructure parks and ovals</b>      | 3                           | Cost approach using depreciated replacement cost | Independent valuation     | June 2023                     | Construction costs and current condition, residual values and remaining useful life assessments |
| <b>Other infrastructure - Other</b>              | 3                           | Cost approach using depreciated replacement cost | Independent valuation     | June 2023                     | Construction costs and current condition, residual values and remaining useful life assessments |

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.

**SHIRE OF WOODANILLING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**10. FIXED ASSETS**

**(a) Depreciation**

**Depreciation rates**

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

| <b>Asset Class</b>                         | <b>Useful life</b> |
|--|--------------------|
| Land - freehold land                       | not depreciated    |
| Buildings - non-specialised                | 30 to 50 years     |
| Furniture and equipment                    | 4 to 10 years      |
| Plant and equipment                        | 5 to 15 years      |
| Infrastructure - roads                     | 50 years           |
| Other infrastructure footpaths             | 20 years           |
| Other infrastructure drainage and bridges  | 75 years           |
| Other infrastructure parks and ovals       | -                  |
| Other infrastructure - Other               | not depreciated    |
| Other infrastructure pavement              | 50 years           |
| Other infrastructure Seal - bituminous     | 20 years           |
| Other infrastructure Seal - asphalt        | 25 years           |
| Other infrastructure Gravel road formation | not depreciated    |
| Other infrastructure Sewerage piping       | 100 years          |

**SHIRE OF WOODANILLING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**10. FIXED ASSETS (Continued)**

**SIGNIFICANT ACCOUNTING POLICIES**

**Fixed assets**

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value (as indicated), less any accumulated depreciation and impairment losses.

**Initial recognition and measurement for assets held at cost**

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost, the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for indicators of impairment annually.

**Initial recognition and measurement between mandatory revaluation dates for assets held at fair value**

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets that are land, buildings, infrastructure and investment properties acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair. They are subject to subsequent revaluation at the next revaluation date consistent with *Financial Management Regulation 17A(4)*.

**Revaluation**

The fair value of land, buildings, infrastructure and investment properties is determined at least every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the Shire.

At the end of each period, the carrying amount for each asset class is reviewed and, where appropriate, the fair value is updated to reflect current market conditions consistent with *Financial Management Regulation 17A(2)* which requires land, buildings infrastructure, investment properties and vested improvements to be shown at fair value.

**Revaluation (continued)**

For property, plant and equipment and infrastructure, increases in the carrying amount arising on revaluation of asset classes are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss. Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

**Depreciation**

The depreciable amount of all property, plant and equipment and infrastructure, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

**Depreciation on revaluation**

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- (i) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset.
- (ii) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

**Amortisation**

All intangible assets with a finite useful life, are amortised on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use.

The residual value of intangible assets is considered to be zero and the useful life and amortisation method are reviewed at the end of each financial year.

Amortisation is included within depreciation in the Statement of Comprehensive Income and in Note 10(a).

**Impairment**

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

**Gains or losses on disposal**

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the Statement of Comprehensive Income in the period in which they arise.



**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**11. TRADE AND OTHER PAYABLES**

|                             | <b>2023</b>   | <b>2022</b>    |
|-----------------------------|---------------|----------------|
|                             | <b>\$</b>     | <b>\$</b>      |
| <b>Current</b>              |               |                |
| Sundry creditors            | 44,716        | 58,823         |
| Prepaid rates               | 17,458        | 10,315         |
| Accrued payroll liabilities | 6,517         | 3,890          |
| ATO liabilities             | 7,268         | -              |
| Bonds and deposits held     | 12,538        | 38,833         |
| Accrued expenses            | 100           | -              |
|                             | <b>88,597</b> | <b>111,861</b> |

**SIGNIFICANT ACCOUNTING POLICIES**

**Financial liabilities**

Financial liabilities are initially recognised at fair value when the Shire becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised Financial liabilities are derecognised where the related profit or loss.

**Trade and other payables**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, amounts of trade and other payables are occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises income for the prepaid rates that have not been refunded.

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**12. OTHER LIABILITIES**

**Current**

Capital grant/contributions liabilities

**Reconciliation of changes in capital grant/contribution liabilities**

Opening balance

Additions

Revenue from capital grant/contributions held as a liability at the start of the period

|  | 2023      | 2022      |
|--|-----------|-----------|
|  | \$        | \$        |
|  | 267,824   | 102,758   |
|  | 267,824   | 102,758   |
|  |           |           |
|  | 102,758   | 106,341   |
|  | 397,944   | 102,758   |
|  | (232,878) | (106,341) |
|  | 267,824   | 102,758   |

Performance obligations in relation to capital grant/contribution liabilities are satisfied as project milestones are met or completion of construction or acquisition of the asset.

**SIGNIFICANT ACCOUNTING POLICIES**

**Contract liabilities**

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

**Capital grant/contribution liabilities**

Capital grant/contribution liabilities represent the Shire's obligations to construct recognisable non-financial assets to identified specifications to be controlled by the Shire which are yet to be satisfied. Capital grant/contribution liabilities are recognised as income when the obligations in the contract are satisfied.

Fair values for non-current capital grant/contribution liabilities, not expected to be extinguished within 12 months, are based on discounted cash flows of expected cashflows to satisfy the obligations using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 21(i)) due to the unobservable inputs, including own credit risk.

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**13. EMPLOYEE RELATED PROVISIONS**

**Employee Related Provisions**

|  | <b>2023</b>    | <b>2022</b>    |
|--|----------------|----------------|
|  | <b>\$</b>      | <b>\$</b>      |
| <b>Current provisions</b>                            |                |                |
| <b>Employee benefit provisions</b>                   |                |                |
| Annual leave   | 60,986         | 88,192         |
| Long service leave                                   | 60,591         | 66,333         |
|  | <u>121,577</u> | <u>154,525</u> |
| <b>Total current employee related provisions</b>     | <u>121,577</u> | <u>154,525</u> |
| <b>Non-current provisions</b>                        |                |                |
| <b>Employee benefit provisions</b>                   |                |                |
| Long service leave                                   | 37,862         | 19,413         |
|  | <u>37,862</u>  | <u>19,413</u>  |
| <b>Total non-current employee related provisions</b> | <u>37,862</u>  | <u>19,413</u>  |
| <b>Total employee related provisions</b>             | <u>159,439</u> | <u>173,938</u> |

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period.

**SIGNIFICANT ACCOUNTING POLICIES**

**Employee benefits**

The Shire's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

**Short-term employee benefits**

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position.

**Other long-term employee benefits**

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**14. REVALUATION SURPLUS**

|   | <b>2023<br/>Opening<br/>Balance</b> | <b>Total<br/>Movement on<br/>Revaluation</b> | <b>2023<br/>Closing<br/>Balance</b> | <b>2022<br/>Opening<br/>Balance</b> | <b>Total<br/>Movement on<br/>Revaluation</b> | <b>2022<br/>Closing<br/>Balance</b> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|--|-------------------------------------|
|   | <b>\$</b>                           | <b>\$</b>                                    | <b>\$</b>                           | <b>\$</b>                           | <b>\$</b>                                    | <b>\$</b>                           |
| Revaluation surplus - Land - freehold land                      | 40,000                              | 24,000                                       | 64,000                              | 40,000                              | -  | 40,000                              |
| Revaluation surplus - Buildings - non-specialised               | 2,112,676                           | 2,301,002                                    | 4,413,678                           | 2,112,676                           | -  | 2,112,676                           |
| Revaluation surplus - Plant and equipment                       | 439,679                             | -  | 439,679                             | 439,679                             | -  | 439,679                             |
| Revaluation surplus - Infrastructure - roads                    | 10,491,652                          | 33,343,817                                   | 43,835,469                          | 10,491,652                          | -  | 10,491,652                          |
| Revaluation surplus - Other infrastructure footpaths            | 103,307                             | 35,662                                       | 138,969                             | 103,307                             | -  | 103,307                             |
| Revaluation surplus - Other infrastructure drainage and bridges | 5,804,149                           | 1,222,457                                    | 7,026,606                           | 5,804,149                           | -  | 5,804,149                           |
| Revaluation surplus - Other infrastructure parks and ovals      | 0                                   | 393,980                                      | 393,980                             | -                                   | -  | -                                   |
| Revaluation surplus - Other infrastructure - Other              | -                                   | 158,004                                      | 158,004                             | -                                   | -  | -                                   |
|   | <b>18,991,463</b>                   | <b>37,478,922</b>                            | <b>56,470,385</b>                   | <b>18,991,463</b>                   | <b>-</b>                                     | <b>18,991,463</b>                   |

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**15. RESTRICTIONS OVER FINANCIAL ASSETS**

|  | Note | 2023<br>Actual<br>\$ | 2022<br>Actual<br>\$ |
|--|------|----------------------|----------------------|
| The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: |      |                      |                      |
| - Cash and cash equivalents  | 3    | 1,357,410            | 1,010,677            |
|  |      | 1,357,410            | 1,010,677            |
| The restricted financial assets are a result of the following specific purposes to which the assets may be used:   |      |                      |                      |
| Restricted reserve accounts  | 24   | 1,077,048            | 869,086              |
| Capital grant liabilities  | 12   | 267,824              | 102,758              |
| Bonds and deposits   | 11   | 12,538               | 38,833               |
| <b>Total restricted financial assets</b>   |      | 1,357,410            | 1,010,677            |

**16. UNDRAWN BORROWING FACILITIES AND CREDIT  
STANDBY ARRANGEMENTS**

|                                      |         |       |
|--------------------------------------|---------|-------|
| Bank overdraft limit                 | -       | -     |
| Bank overdraft at balance date       | -       | -     |
| Credit card limit                    | 2,000   | 2,000 |
| Credit card balance at balance date  | (1,604) | (709) |
| <b>Total amount of credit unused</b> | 396     | 1,291 |

**SHIRE OF WOODANILLING  
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
 FOR THE YEAR ENDED 30 JUNE 2023**

**17. CONTINGENT LIABILITIES**

The Shire had no reportable contingent liabilities as at 30 June 2022, and is not aware of any reportable contingent liabilities as at 30 June 2023.

**18. CAPITAL COMMITMENTS**

|                               | <b>2023</b>   | <b>2022</b> |
|-------------------------------|---------------|-------------|
|                               | <b>\$</b>     | <b>\$</b>   |
| Contracted for:               |               |             |
| - plant & equipment purchases | 137,600       | -           |
|                               | <hr/> 137,600 | <hr/> -     |
| Payable:                      |               |             |
| - not later than one year     | 137,600       | -           |

In 2023, the Shire has \$137,600 committed for the purchase of a Multi-Tyred Roller.

**SHIRE OF WOODANILLING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**19. RELATED PARTY TRANSACTIONS**

**(a) Elected Member Remuneration**

Fees, expenses and allowances to be paid or reimbursed to elected council members.

| Note   | 2023<br>Actual | 2023<br>Budget | 2022<br>Actual |
|--|----------------|----------------|----------------|
|  | \$             | \$             | \$             |
| President's annual allowance                                 | 6,169          | 6,169          | 5,972          |
| President's meeting attendance fees                          | 3,679          | 3,679          | 3,545          |
| President's annual allowance for ICT expenses                | 1,050          | 1,050          | 1,050          |
| President's travel and accommodation expenses                | 788            | 340            | 500            |
|  | 11,686         | 11,238         | 11,066         |
| Deputy President's annual allowance                          | 1,542          | 1,542          | 4,977          |
| Deputy President's meeting attendance fees                   | 3,679          | 3,679          | 3,545          |
| Deputy President's annual allowance for ICT expenses         | 1,050          | 1,050          | 1,050          |
| Deputy President's travel and accommodation expenses         | 155            | 340            | -              |
|  | 6,426          | 6,611          | 9,572          |
| All other council member's meeting attendance fees           | 14,716         | 14,716         | 14,357         |
| All other council member's annual allowance for ICT expenses | 4,200          | 4,200          | 4,200          |
| All other council member's travel and accommodation expenses | -              | 1,320          | 499            |
|  | 18,916         | 20,236         | 19,056         |
| 19(b)  | 37,028         | 38,085         | 39,694         |

**(b) Key Management Personnel (KMP) Compensation**

The total of compensation paid to KMP of the Shire during the year are as follows:

| Note                                | 2023<br>Actual | 2022<br>Actual |
|-------------------------------------|----------------|----------------|
|                                     | \$             | \$             |
| Short-term employee benefits        | 329,986        | 303,288        |
| Post-employment benefits            | 40,900         | 37,319         |
| Employee - other long-term benefits | 7,219          | 27,570         |
| Council member costs                | 37,028         | 39,694         |
|                                     | 415,133        | 407,871        |

*Short-term employee benefits*

These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

*Post-employment benefits*

These amounts are the current-year's cost of the Shire's superannuation contributions made during the year.

*Other long-term benefits*

These amounts represent annual leave and long service leave entitlements accruing during the year.

*Council member costs*

These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**19. RELATED PARTY TRANSACTIONS**

**Transactions with related parties**

Transactions between related parties and the Shire are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

In addition to KMP compensation above the following transactions occurred with related parties:

|  | <b>2023<br/>Actual</b> | <b>2022<br/>Actual</b> |
|--|------------------------|------------------------|
|  | \$                     | \$                     |
| Sale of goods and services                           | 4,044                  | 3,345                  |
| Purchase of goods and services                       | 2,120                  | 3,977                  |
| Short term employee benefits - other related parties | 17,479                 | 72,560                 |
| <b>Amounts outstanding from related parties:</b>     |                        |                        |
| Trade and other receivables                          | 984                    | -                      |

**Related Parties**

**The Shire's main related parties are as follows:**

*i. Key management personnel*

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any council member, are considered key management personnel and are detailed in Notes 19(a) and 19(b)



**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**20. EVENTS OCCURRING AFTER THE END OF THE REPORTING PERIOD**

The Shire did not have any events occurring after the reporting date that have a significant effect on the financial statements.

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**21. OTHER SIGNIFICANT ACCOUNTING POLICIES**

**a) Goods and services tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**b) Current and non-current classification**

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

**c) Rounding off figures**

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

**d) Comparative figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the Shire applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial report is presented.

**e) Budget comparative figures**

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

**f) Superannuation**

The Shire contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

**g) Fair value of assets and liabilities**

Fair value is the price that the Shire would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. enforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

**h) Interest revenue**

Interest revenue is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

**i) Fair value hierarchy**

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

**Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

**Valuation techniques**

The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

**Market approach**

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**Income approach**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

**j) Impairment of assets**

In accordance with Australian Accounting Standards the Shire's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023

22. RATING INFORMATION

(a) General Rates

| RATE TYPE   |                        |            | 2022/23              | 2022/23                | 2022/23             | 2022/23              | 2022/23              | 2022/23             | 2022/23             | 2021/22              |                      |
|---|------------------------|------------|----------------------|------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| Rate Description  | Basis of valuation     | Rate in \$ | Number of Properties | Actual Rateable Value* | Actual Rate Revenue | Actual Interim Rates | Actual Total Revenue | Budget Rate Revenue | Budget Interim Rate | Budget Total Revenue | Actual Total Revenue |
|   |                        | \$         |                      | \$                     | \$                  | \$                   | \$                   | \$                  | \$                  | \$                   | \$                   |
| GRV   | Gross rental valuation | 0.12791    | 99                   | 885,828                | 113,306             | 1,960                | 115,266              | 113,304             | -                   | 113,304              | 104,873              |
| UV  | Unimproved valuation   | 0.00477    | 190                  | 160,465,000            | 765,418             | 18                   | 765,436              | 765,258             | -                   | 765,258              | 718,686              |
| <b>Total general rates</b>                                      |                        |            | 289                  | 161,350,828            | 878,724             | 1,978                | 880,702              | 878,562             | -                   | 878,562              | 823,559              |
| <b>Minimum payment</b>  |                        | <b>\$</b>  |                      |                        |                     |                      |                      |                     |                     |                      |                      |
| GRV   | Gross rental valuation | 500        | 66                   | 101,895                | 33,000              | -                    | 33,000               | 33,000              | -                   | 33,000               | 28,810               |
| UV  | Unimproved valuation   | 500        | 33                   | 1,613,556              | 16,500              | -                    | 16,500               | 16,500              | -                   | 16,500               | 11,610               |
| <b>Total minimum payments</b>                                   |                        |            | 99                   | 1,715,451              | 49,500              | -                    | 49,500               | 49,500              | -                   | 49,500               | 40,420               |
| <b>Total general rates and minimum payments</b>                 |                        |            | 388                  | 163,066,279            | 928,224             | 1,978                | 930,202              | 928,062             | -                   | 928,062              | 863,979              |
| <b>Ex-gratia Rates</b>  |                        |            |                      |                        |                     |                      |                      |                     |                     |                      |                      |
| CBH Group   |                        |            |                      |                        | 1,916               | -                    | 1,916                | 1,916               | -                   | 1,916                | -                    |
| <b>Total amount raised from rates (excluding general rates)</b> |                        |            | 0                    | -                      | 1,916               | -                    | 1,916                | 1,916               | -                   | 1,916                | -                    |
| Discounts   |                        |            |                      |                        |                     |                      | (37,065)             |                     |                     | (42,000)             | (43,400)             |
| Concessions   |                        |            |                      |                        |                     |                      | (6,204)              |                     |                     | (3,000)              | -                    |
| <b>Total Rates</b>  |                        |            |                      |                        |                     |                      | 888,849              |                     |                     | 884,082              | 820,579              |
| Rate instalment interest  |                        |            |                      |                        |                     |                      | 341                  |                     |                     | 150                  | 142                  |
| Rate overdue interest   |                        |            |                      |                        |                     |                      | 8,535                |                     |                     | 3,000                | 3,545                |

The rate revenue was recognised from the rate record as soon as practicable after the Shire resolved to impose rates in the financial year as well as when the rate record was amended to ensure the information in the record was current and correct.

\*Rateable Value at time of raising of rate.

**SHIRE OF WOODANILLING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

**23. DETERMINATION OF SURPLUS OR DEFICIT**

| Note  | 2022/23                              | 2022/23  | 2022/23                             | 2021/22                              |
|---|--------------------------------------|--|-------------------------------------|--------------------------------------|
|   | (30 June 2023<br>Carried<br>Forward) | Budget<br>(30 June 2023<br>Carried<br>Forward) | (1 July 2022<br>Brought<br>Forward) | (30 June 2022<br>Carried<br>Forward) |
|   | \$                                   | \$   | \$                                  | \$                                   |
| <b>(a) Non-cash amounts excluded from operating activities</b>  |                                      |  |                                     |                                      |
| The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> .   |                                      |  |                                     |                                      |
| <b>Adjustments to operating activities</b>  |                                      |  |                                     |                                      |
| Less: Profit on asset disposals   | -                                    | (143,500)                                      | -                                   | -                                    |
| Less: Fair value adjustments to financial assets at fair value through profit or loss   | (1,751)                              | -  | (1,999)                             | (1,999)                              |
| Add: Depreciation   | 770,650                              | 907,075  | 775,911                             | 775,911                              |
| Non-cash movements in non-current assets and liabilities:   |                                      |  |                                     |                                      |
| Pensioner deferred rates  | (13,315)                             | -  | -                                   | -                                    |
| Employee benefit provisions   | 18,449                               | 4,300  | (28,429)                            | (28,429)                             |
| Other Employee benefits   | 60,591                               | -  | -                                   | -                                    |
| <b>Non-cash amounts excluded from operating activities</b>  | <b>834,624</b>                       | <b>767,875</b>                                 | <b>745,483</b>                      | <b>745,483</b>                       |
| <b>(b) Surplus or deficit after imposition of general rates</b>   |                                      |  |                                     |                                      |
| The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates. |                                      |  |                                     |                                      |
| <b>Adjustments to net current assets</b>  |                                      |  |                                     |                                      |
| Less: Reserve accounts  | 24 (1,077,048)                       | (708,946)                                      | (869,086)                           | (869,086)                            |
| Add: Current liabilities not expected to be cleared at end of year  |                                      |  |                                     |                                      |
| - Employee benefit provisions   | 60,591                               | -  | -                                   | -                                    |
| <b>Total adjustments to net current assets</b>  | <b>(1,016,457)</b>                   | <b>(708,946)</b>                               | <b>(869,086)</b>                    | <b>(869,086)</b>                     |
| <b>Net current assets used in the Statement of Financial Activity</b>   |                                      |  |                                     |                                      |
| Total current assets  | 2,797,971                            | 1,061,545                                      | 1,999,990                           | 1,999,990                            |
| Less: Total current liabilities   | (477,998)                            | (355,198)                                      | (369,144)                           | (369,144)                            |
| Less: Total adjustments to net current assets   | (1,016,457)                          | (708,946)                                      | (869,086)                           | (869,086)                            |
| <b>Surplus or deficit after imposition of general rates</b>   | <b>1,303,516</b>                     | <b>-</b>                                       | <b>761,760</b>                      | <b>761,760</b>                       |

**SHIRE OF WOODANILLING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**24. RESERVE ACCOUNTS**

|                                | 2023<br>Actual<br>Opening<br>Balance | 2023<br>Actual<br>Transfer to | 2023<br>Actual<br>Transfer<br>(from) | 2023<br>Actual<br>Closing<br>Balance | 2023<br>Budget<br>Opening<br>Balance | 2023<br>Budget<br>Transfer to | 2023<br>Budget<br>Transfer<br>(from) | 2023<br>Budget<br>Closing<br>Balance | 2022<br>Actual<br>Opening<br>Balance | 2022<br>Actual<br>Transfer to | 2022<br>Actual<br>Transfer<br>(from) | 2022<br>Actual<br>Closing<br>Balance |
|--------------------------------|--------------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------|--------------------------------------|--------------------------------------|
|                                | \$                                   | \$                            | \$                                   | \$                                   | \$                                   | \$                            | \$                                   | \$                                   | \$                                   | \$                            | \$                                   | \$                                   |
| <b>Restricted by council</b>   |                                      |                               |                                      |                                      |                                      |                               |                                      |                                      |                                      |                               |                                      |                                      |
| (a) Leave reserve              | 20,000                               | 25,183                        | -                                    | 45,183                               | 20,000                               | 25,020                        | -                                    | 45,020                               | -                                    | 20,000                        | -                                    | 20,000                               |
| (b) Plant Replacement Reserve  | 669,023                              | 156,130                       | -                                    | 825,153                              | 669,024                              | 250,660                       | (455,000)                            | 464,684                              | 668,886                              | 137                           | -                                    | 669,023                              |
| (c) Building Reserve           | 42,092                               | 25,386                        | -                                    | 67,478                               | 42,092                               | 25,042                        | -                                    | 67,134                               | 42,083                               | 9                             | -                                    | 42,092                               |
| (d) Office Equipment Reserve   | 14,032                               | 128                           | -                                    | 14,160                               | 14,031                               | 14                            | -                                    | 14,045                               | 14,029                               | 3                             | -                                    | 14,032                               |
| (e) Road Construction Reserve  | 21,628                               | 198                           | -                                    | 21,826                               | 21,628                               | 22                            | -                                    | 21,650                               | 21,623                               | 5                             | -                                    | 21,628                               |
| (f) Affordable Housing Reserve | 102,311                              | 937                           | -                                    | 103,248                              | 102,311                              | 102                           | (6,000)                              | 96,413                               | 102,290                              | 21                            | -                                    | 102,311                              |
|                                | 869,086                              | 207,962                       | -                                    | 1,077,048                            | 869,086                              | 300,860                       | (461,000)                            | 708,946                              | 848,911                              | 20,175                        | -                                    | 869,086                              |

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserve accounts.

In accordance with council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

| <b>Name of reserve account</b> | <b>Purpose of the reserve account</b>  |
|--------------------------------|--|
| <b>Restricted by council</b>   |  |
| (a) Leave reserve              | To fund any relief or interim positions and recruitment/locum agency costs that might arise.   |
| (b) Plant Replacement Reserve  | To be used to fund the net cost of plant and equipment purchases as determined in the 10 Year Plant Replacement Program.   |
| (c) Building Reserve           | To be used to meet the requirements of providing new buildings for Council purposes, other than affordable housing or recreational facilities, or for major maintenance. |
| (d) Office Equipment Reserve   | To be used for the purchase of office equipment and future computer upgrades.  |
| (e) Road Construction Reserve  | To be used to fund road construction project cost escalation, if required.   |
| (f) Affordable Housing Reserve | To be used to meet the requirement for affordable housing, either new or major upgrades into the future.   |



# Auditor General

## INDEPENDENT AUDITOR'S REPORT 2023 Shire of Woodanilling

### To the Council of the Shire of Woodanilling

### Opinion

I have audited the financial report of the Shire of Woodanilling (Shire) which comprises:

- the Statement of Financial Position as at 30 June 2023, and the Statement of Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and Statement of Financial Activity for the year then ended
- Notes comprising a summary of significant accounting policies and other explanatory information.

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of my report, the financial report is:

- based on proper accounts and records
- presents fairly, in all material respects, the results of the operations of the Shire for the year ended 30 June 2023 and its financial position as at the end of that period
- in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

### Basis for qualified opinion

#### Building assets

I qualified building assets stated at \$4,942,954 in the prior year because the Shire had not revalued its building assets with sufficient regularity or in accordance with Regulation 17A(4)(b) of the Local Government (Financial Management) Regulations 1996. The Shire has not made the appropriate corrections for this prior year figure in the current year. Consequently, my opinion on the current year financial report is modified because of the possible effect of this matter on the comparability of the current period's building asset figure in Note 9 and the corresponding figure of the financial report.

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section below.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

## Other information

The Chief Executive Officer (CEO) is responsible for the preparation and the Council for overseeing the other information. The other information is the information in the entity's annual report for the year ended 30 June 2023, but not the financial report and my auditor's report.

My opinion on the financial report does not cover the other information and accordingly, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report, or my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I did not receive the other information prior to the date of this auditor's report. When I do receive it, I will read it and if I conclude that there is a material misstatement in this information, I am required to communicate the matter to the CEO and Council and request them to correct the misstated information. If the misstated information is not corrected, I may need to retract this auditor's report and re-issue an amended report.

## Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer (CEO) of the Shire is responsible for:

- keeping proper accounts and records
- preparation and fair presentation of the financial report in accordance with the requirements of the Act and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the Shire's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the Shire.

The Council is responsible for overseeing the Shire's financial reporting process.

## Auditor's responsibilities for the audit of the financial report

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at [https://www.auasb.gov.au/auditors\\_responsibilities/ar4.pdf](https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf).

### **My independence and quality management relating to the report on the financial report**

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*, the Office of the Auditor General maintains a comprehensive system of quality management including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

### **Matters relating to the electronic publication of the audited financial report**

This auditor's report relates to the financial report of the Shire of Woodanilling for the year ended 30 June 2023 included in the annual report on the Shire's website. The Shire's management is responsible for the integrity of the Shire's website. This audit does not provide assurance on the integrity of the Shire's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the Shire to confirm the information contained in the website version.

Grant Robinson  
Assistant Auditor General Financial Audit  
Delegate of the Auditor General for Western Australia  
Perth, Western Australia  
20 December 2023