



SHIRE OF WOODANILLING



ORDINARY MEETING OF COUNCIL Agenda 19 March 2024

Dear Elected Member

The next Ordinary Meeting of Council of the Shire of Woodanilling will be held on 19 March 2024 in the Council Chambers, 3316 Robinson Road, Woodanilling commencing at 4.00p.m.

Belinda Knight
CHIEF EXECUTIVE OFFICER

Disclaimer

The recommendations contained in the Agenda are subject to confirmation by Council. The Shire of Woodanilling warns that anyone who has an application lodged with Council must obtain and should only rely on written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by the Council in respect of the application. No responsibility whatsoever is implied or accepted by the Shire of Woodanilling for any act, omission or statement or intimation occurring during a Council Meeting.

Agendas and Minutes are available on the Shire website www.woodanilling.wa.gov.au

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ORDINARY MEETING OF COUNCIL AGENDA

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1. DISCLOSURE OF INTEREST

Division 6 Subdivision 1 of the *Local Government Act 1995* requires Council Members and Employees to declare any direct or indirect financial interest or general interest in any matter listed in this Agenda.

The Act also requires the nature of the interest to be disclosed in writing before the meeting or immediately before the matter be discussed.

NB: A Council member who makes a disclosure must not preside or participate in, or be present during, any discussion or decision making procedure relating to the declared matter unless the procedures set out in Sections 5.68 or 5.69 of the Act have been complied with.

DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Disclosures of Interest Affecting Impartiality are required to be declared and recorded in the minutes of a meeting. Councillors who declare such an interest are still permitted to remain in the meeting and to participate in the discussion and voting on the particular matter. This does not lessen the obligation of declaring financial interests etc. covered under the *Local Government Act 1995*.

To help with complying with the requirements of declaring Interests Affecting Impartiality the following statement is recommended to be announced by the person declaring such an interest and to be produced in the minutes.

"I (give circumstances of the interest being declared, eg: have a long standing personal friendship with the proponent). As a consequence, there may be a perception that my impartiality on this matter may be affected. I declare that I will consider this matter on its merits and vote accordingly".

1.2. RISK MANAGEMENT

The risk in relation to matters arising from items presented at Council will have a consequence rating. The ratings can be assessed against the below table and colour code.

Consequence	Insignificant	Minor	Moderate	Major	Extreme
Likelihood					
Almost Certain	Medium	High	High	Severe	Severe
Likely	Low	Medium	High	High	Severe
Possible	Low	Medium	Medium	High	High
Unlikely	Low	Low	Medium	Medium	High
Rare	Low	Low	Low	Low	Medium

Risk Rating	Action
LOW	Monitor for continuous improvement.
MEDIUM	Comply with risk reduction measures to keep risk as low as reasonably practical.
HIGH	Review risk reduction and take additional measures to ensure risk is as low as reasonably achievable.
SEVERE	Unacceptable. Risk reduction measures must be implemented before proceeding.

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

Present:

Cr D Douglas	Shire President
Cr HR Thomson	Deputy Shire President
Cr B Smith	
Cr I Garstone	
Cr R Marshall	
Cr K Stephens	

Officers:

Belinda Knight	Chief Executive Officer
Phil Burgess	Executive Manager Infrastructure
Lyn Mills	Executive Assistant to CEO

Apologies:

Observers:

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil to report

4. PUBLIC QUESTION TIME

5. PETITIONS / DEPUTATIONS / PRESENTATIONS

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. ANNOUNCEMENTS BY SHIRE PRESIDENT AND/OR DEPUTY PRESIDENT WITHOUT DISCUSSION

8. CONFIRMATION OF COUNCIL MEETING MINUTES:

8.1. ORDINARY COUNCIL MEETING – 20 FEBRUARY 2024

That the Minutes of the Ordinary Meeting of Council held 20 February 2024 be confirmed as a true and correct record of proceedings.

9. CONFIRMATION OF OTHER MEETING MINUTES:

9.1. GREAT SOUTHERN COUNTRY ZONE MEETING – 23 FEBRUARY 2024

That the Minutes of the Great Southern Country Zone Meeting held 23 February 2024 be received by Council.

10. REPORTS OF OFFICERS

11. REGULATORY SERVICES

12. INFRASTRUCTURE SERVICES

12.1. WALGA ROADWISE COUNCIL

File Reference	ADM0082
Date of Meeting	19/03/2024
Responsible Officer	Phil Burgess Executive Manager Infrastructure
Author of Report	Phil Burgess Executive Manager Infrastructure
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Attachments	Invitation to Register as RoadWise Council Acceptance of Invitation

BRIEF SUMMARY

The purpose of this report is to recommend to Council to consider the invitation from WALGA to register as a RoadWise Council, this will demonstrate leadership towards initiatives and actions to improve road safety outcomes for our communities.

BACKGROUND/COMMENT

Correspondence has been received from WALGA inviting the Shire of Woodanilling to sign up to a new initiative and register as a RoadWise Council.

The new RoadWise Councils Framework informs the approach WALGA's road safety team takes in supporting Local Governments in working towards delivering best practice road safety. The Framework takes into account the elements which determine the level of safety of the road transport system within the context of Local Governments.

To register, Local Governments can accept the invitation by providing a Council resolution or a written declaration of commitment to road safety and nominating at least two personnel (Officers and/or Elected Members) to be the primary point of contact for road safety matters.

The benefits for Local Governments that register as RoadWise Councils include:

- use of the RoadWise logo,
- priority access to WALGA's road safety services and products,
- exclusive quarterly meetings and support from a Road Safety Advisor,
- priority access to participate in WALGA's road safety policy development, training, professional development forums and knowledge-sharing workshops offered by WALGA,
- access to incentives and sponsored programs, and
- participation in the new RoadWise Recognised initiative.

The RoadWise Recognised aspect of being a RoadWise Council provides formal recognition for, and enables benchmarking and monitoring of road safety management, actions and interventions. RoadWise Recognised will assist Local Governments with continuous improvement in road safety actions and outcomes through regular support, monitoring and sharing of information.

Local Governments are encouraged to remain registered RoadWise Councils to ensure they have access to specialist advice and assistance in managing road safety at a local level to the best of their capacity and capability.

The Shire of Woodanilling recognises that it invests significant resources in managing the local road network and is well placed to influence road safety outcomes on this network. The RoadWise Recognised Program provides the opportunity for the Shire to improve road safety on the local road network through our role in building, maintaining, and managing roads.

The Shire also recognises that the Safe System approach to road safety is considered best practice and supports the application this approach to the local road network with the support of the RoadWise Council Framework.

STATUTORY/LEGAL IMPLICATIONS

Road authorities owe all road users a duty of care and must do what is reasonable to be aware of deficiencies in the road transport system, to assess and prioritise them, and have a system for remedying them.

POLICY IMPLICATIONS

This decision may need to be reflected in the implementation of existing or new council policies

FINANCIAL IMPLICATIONS

There are no financial implications to register as a RoadWise Council.

STRATEGIC IMPLICATIONS

Transport and Roads

OBJECTIVES

The vision to maintain a quality road transport network which is safe and accessible to all users

CONSULTATION/COMMUNICATION

Some initiatives or outcomes may require community consultation which will occur when and if required.

Registering as a RoadWise Council will support the Shire’s Corporate Business Plan 2012-2022; Theme 4: Economic Roads & Transport, Key Performance Indicator 3 of Analyse current data, set realistic targets, and implement and monitor programs to improve road toll/crash figures.

RISK MANAGEMENT

The risk has been assessed and identified as low.

VOTING REQUIREMENTS

Simple Majority

ITEM 12.1 - WALGA ROADWISE COUNCIL - OFFICER’S RECOMMENDATION

That Council:

- 1) Accept WALGA’s invitation to register as a RoadWise Council; and
- 2) Nominate [insert name(s)] to be the primary point of contact for road safety matters.

8 August 2023

Our Ref: 560335\NS:BB

Via email: ceo@woodanilling.wa.gov.au
 Cc: emi@woodanilling.wa.gov.au

Ms Kellie Bartley
 Chief Executive Officer
 Shire of Woodanilling
 PO Box 99
 WOODANILLING WA 6316

Dear Ms Bartley

I am pleased to invite the Shire of Woodanilling to become a RoadWise Council. This new initiative has been developed to encourage, motivate and support Local Governments to incorporate best practice road safety principles and policy across their business services to reduce the number of people killed and seriously injured on local roads.

By becoming a RoadWise Council you will:

- Demonstrate a commitment to improve road safety outcomes within your community using the resources available to you.
- Have access to the RoadWise Council logo for use on Shire of Woodanilling promotional communications or infrastructure.
- Gain priority access to WALGA's road safety services and products.
- Be eligible for formal recognition for road safety management and actions, including support in benchmarking and monitoring progress of road safety outcomes through the RoadWise Recognised initiative.

To register as a RoadWise Council please complete the following steps:

1. Obtain a Council resolution in support of becoming a RoadWise Council OR provide a declaration signed by the Chief Executive Officer and the Mayor/Shire President.
2. Nominate at least two personnel (Officers and/or Elected Members) to be the primary point of contact for road safety matters.

We welcome your registration by submitting the attached form, together with supporting documentation, to roadwise@walga.asn.au.

If you require further information or assistance, including sample resolution or declaration wording, please contact your assigned Road Safety Advisor, Viv Gardiner, phone 0418 904 081, or email vgardiner@walga.asn.au.

Yours sincerely



Nick Sloan
Chief Executive Officer

ROADWISE COUNCILS

Registration Form

<Local Government name>

Date:

Supporting documents: (please supply at least one)

- Resolution of Council: attach copy of minutes.
- Declaration of Commitment to Road Safety signed by the CEO and Mayor/President
- Other documented evidence of whole of Council agreement to commit to road safety.

Nominated contacts (minimum of two)

Local Government Officers

Name	Position	Preferred contact: phone/email

Elected Members

Name	Position	Preferred contact: phone/email

Please return all documents to: roadwise@walga.asn.au



RoadWise®



WALGA

RoadWise is funded by the State Government and supported by Local Governments

www.roadwise.asn.au Page 7

13. CORPORATE SERVICES

13.1.LIST OF ACCOUNTS PAID – 29 FEBRUARY 2024

File Reference	ADM0066
Date of Meeting	19/03/2024
Responsible Officer	Belinda Knight, A/Chief Executive Officer
Author of Report	Brooke Dellacqua, Senior Finance Officer
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Attachments	List of Accounts for Payment – 29 February 2024

BRIEF SUMMARY

The purpose of this report is to present to Council the list of accounts paid, for the month ending 29 February 2024, as required under the *Local Government (Financial Management) Regulations 1996*.

BACKGROUND/COMMENT

In accordance with *Local Government (Financial Management) Regulations 1996*, Clause 13 (1) schedules of all payments made through Council's bank accounts are presented to Council for inspection.

Council has delegated, to the Chief Executive Officer, the exercise of its power to make payments from the Shire's Municipal and Trust funds. In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid is to be provided to Council, where such delegation is made.

The following table summarises the payments for the period by payment type, with full details of the accounts paid are attached to this report.

Payments up to 29 February 2024

Payment Type	Account Type	Amount \$
Automatic Payment Deductions (Direct Debits & BPay.	Municipal	\$13,868.97
Cheque Payments	Municipal	\$347.15
EFT Payments #7103 to #7157	Municipal	\$89,154.10
Sub Total	Municipal	\$103,370.22
Payments	Trust	\$0.00
Payments	Reserve	\$0.00
Totals		\$103,372.22

STATUTORY/LEGAL IMPLICATIONS

Regulation 13 of the Local Government (Financial Management) Regulations 1996 states:

13. *Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.*
- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared—*
- (a) *the payee's name; and*
- (b) *the amount of the payment; and*
- (c) *the date of the payment; and*
- (d) *sufficient information to identify the transaction.*
- (2) *A list of accounts for approval to be paid is to be prepared each month showing—*
- (a) *for each account which requires council authorisation in that month—*
- (i) *the payee's name; and*
- (ii) *the amount of the payment; and*

- (iii) *sufficient information to identify the transaction; and*
 - (b) *the date of the meeting of the council to which the list is to be presented.*
 - (3) *A list prepared under subregulation (1) or (2) is to be —*
 - (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*

POLICY IMPLICATIONS

The Chief Executive Officer, under relevant delegation, is authorised to arrange purchase of specific items in the budget, which do not require calling tenders, providing that it is within the approved and adopted budget.

FINANCIAL IMPLICATIONS

There are no financial implications that have been identified as a result of this report or recommendation.

STRATEGIC IMPLICATIONS

Governance

To promote continual improvement that is supported by efficient and effective governance structures and processes.

CONSULTATION/COMMUNICATION

Nil.

RISK MANAGEMENT

The risk in relation to this matter is assessed as high if Council does not accept the payments. The risk identified would be failure to fulfil statutory regulations or compliance requirements. Shire Officer's provide a full detailed listing of payments made in the timely manner.

VOTING REQUIREMENTS

Simple Majority

ITEM 13.1 - LIST OF ACCOUNTS PAID – 29 FEBRUARY 2024 - OFFICER'S RECOMMENDATION

That Council accepts the list of accounts and details of the credit card amounts, totalling \$103,370.22 paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* for the period ended 29 February 2024, as contained within the following attachment 13.1.1

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 29 FEBRUARY 2024**

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT7103	09/02/2024	Dongolocking Plumbing & Gas	Emergency Works- remove and replace sump point including travel- 3347 Robinson Road	\$1,002.10
EFT7104	09/02/2024	Katanning Betta Home Living	Miele HyClean Dustbag, Bissell Formula, Wash and Remove Eliminator, Bissell Powerforce Helix Upright Vacuum Cleaner- Vacate Clean for 3340 Robinson Road	\$231.95
EFT7105	09/02/2024	Premier Smash Repairs	Supply and fit new windscreen- WO 00	\$451.00
EFT7106	09/02/2024	QFH Multiparts	1 x 50mm x 2in Phil End Conn, 1 x Phil Nipple Poly 2in x 1 1/4in- Parks & Reserves	\$36.76
EFT7107	09/02/2024	Dale Stuart Douglas	Bond Refund- Hire of Pavilion- 5/2/2024	\$400.00
EFT7108	09/02/2024	Katanning Tiling Service	50% deposit- Remove and Repair Water Damaged Parts of the External Shower Wall- 3347 Robinson Road	\$2,750.00
EFT7109	09/02/2024	Geoff John Williamson T/A Katanning Districts Carpet Care	2024 Australia Day Additonal Cleaning of Pavilion- 28/1/2024	\$973.50
EFT7110	09/02/2024	Anthony John Smith	Refund	\$51.75
EFT7111	09/02/2024	BGL Solutions	Mow Woodanilling Recreation Centre Oval and small lawns on complex- 3/1/2024, 17/1/2024 & 25/1/2024, Wetting Agent Application- January, 72ltrs of Poly Wet Hold per HA	\$2,852.58
EFT7112	09/02/2024	Harcher Distributors SouthWest	Baking Paper, Cling Wrap and Alfoil- 2024 Australia Day Supplies	\$108.45
EFT7113	09/02/2024	The Woody Shop	Postage of 130 Flyers for 2024 Australia Day Event	\$31.20
EFT7114	09/02/2024	Western Australian Electoral Commission	2023 Local Government Ordinary Election- 21/3/2023	\$11,940.74
EFT7115	09/02/2024	Hunter Mechanical Services Pty Ltd	Vehicle Service- WO 026, Replace hydraulic hose- WO 007, Repair fuel leak and replace front engine mount- WO 010	\$4,236.00
EFT7116	09/02/2024	MANDY WYNNE	Compile annual WALGA Road Expenditure Report- 2022/2023	\$600.00
EFT7117	09/02/2024	Prompt Safety Solutions	Quarterly WHS Toolbox Meeting- WHS Inductions- PreStart 16/1/2024 & 19/1/2024	\$1,210.00
EFT7118	09/02/2024	Harry Robert Coutts	Reimbursement- Bushfire/Fire Fighting Course- 2nd & 3rd Feb 2024	\$87.40
EFT7119	09/02/2024	Darren Long Consulting	Make adjustments to 2023 Annual Financial Report, Prepare November 2023 Monthly Financial Report	\$962.50
EFT7120	09/02/2024	Bishops Transport	Freight- Stewart & Heaton Clothing Co- PPE Uniforms	\$47.55
EFT7121	09/02/2024	A Bonza Bouce	15ft Single lane water slide & Dinosaur kingdom combo castle including labour and delivery- 2024 Australia Day Event	\$1,900.00
EFT7122	09/02/2024	Bel Canto Performing Arts	Perfomance Fee for Morning Melodies- 2024 Australia Day Event	\$1,000.00
EFT7123	09/02/2024	Sea Breeze Ice Creams	200 x Single Icecream Cones including call out fee- 2024 Australia Day Event	\$1,050.00
EFT7124	09/02/2024	Smith n Western	Live Music Entertainment- 3 hours- 2024 Australia Day Event	\$500.00
EFT7125	09/02/2024	Synergy	Power Supply and Consumption- 19/10/2023 to 15/12/2023- Cenetary Park	\$128.49
EFT7126	09/02/2024	WALGA	Understanding Financial Reports & Budgets eLearning- Jan 2024- Cr Marshall	\$385.00
EFT7127	09/02/2024	Great Southern Fuel Supplies	Bulk Fuel Diesel- 4000litres @ \$1.62196 ex GST- January 2024	\$8,380.54
EFT7128	09/02/2024	Shire of Katanning	CESM Cost Sharing- 1/10/2023 to 31/12/2023	\$3,818.47

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 29 FEBRUARY 2024**

EFT7129	09/02/2024	Goodyear Autocare Wagin	4 x Remington 11r22.5 148/145L including new tyre fitting and disposal- WO 002	\$2,712.60
EFT7130	09/02/2024	Stewart & Heaton Clothing Co	3 x R072 Trouser FR Gold AS4824 WABFB, 1 x R077 Trouser FR Gold AS4824 WABFB	\$352.00
EFT7131	09/02/2024	Ray Ford Signs	Hertiage Trial Signage- Supply and print UV laminate and fit to 5 x 1000 x1000 x 1.6mm solid aluminum sheet	\$4,910.68
EFT7132	09/02/2024	FitzGerald Strategies	Assist Council with CEO Recruitment 2023 as per council resolution 19.12.2023	\$4,670.00
EFT7133	09/02/2024	PCS	CSO add-ins not workings, uninstalled and reinstalled the add-in- Monthly fee for Daily Monitoring, Management and Resolution for Disaster Recovery Option- Janaury 2024	\$127.50
EFT7134	09/02/2024	Great Southern Toyota	260,000KM Service- 1HAR368 (Use for Acting CEO)	\$854.93
EFT7135	09/02/2024	Katanning McIntosh & Son	2 x Deep Cycle Battery 97AH- Fire Truck WO 018	\$528.00
EFT7136	09/02/2024	Katanning Hardware	2 x RHS Galv 50x25x1.6- 8mtr length- Park & Reserves	\$25.60
EFT7137	09/02/2024	Albany Best Office Systems	Photocopier Count- 20/12/2023 to 20/1/2024 B/W prints- 5223, Colour prints- 2674	\$451.46
EFT7138	09/02/2024	Great Southern Waste Disposal	Removal of household rubbish- 30/11/2023 to 28/12/2023, Removal of recycling rubbish- 14th & 28th December 2023	\$3,645.60
EFT7139	09/02/2024	Kenmare Hall Committee	Hire of PA System- 2024 Australia Day Event	\$120.00
EFT7140	09/02/2024	Woodanilling Transport	1 x 28,000L load of freshwater to fire tank- Incident Number 649316/649332- Crosby Fire	\$770.00
EFT7141	09/02/2024	Officeworks	1 x 10pk Foldback Clips, 10 x A4 120page Notebooks, 10 x A5 120page Notebooks, 5 x A4 Day to Page 2024 Harcover Diarys- Councillors & Admin	\$158.29
EFT7142	16/02/2024	West Australian Newspaper	Advertisement- Public Notice, Proposed Dog Kennel- Great Southern Herald- 11/1/2024	\$250.00
EFT7143	16/02/2024	Marketforce	Advertisement- Local Government Vacancy- CEO 23/12/2023 & 10/1/2024	\$1,147.40
EFT7144	16/02/2024	Corsign WA Pty Ltd	Street Signage- Watson Road, Quartermaine Road, Johnston Road	\$158.40
EFT7145	16/02/2024	Geoff John Williamson T/A Katanning Districts Carpet Care	Weekly Cleaning- Pavilion 31/01/2024, Shire Office- 4/2/2024	\$630.00
EFT7146	16/02/2024	The Woody Shop	Fuel, Groceries, Stamps, Newspaper- December 2024	\$523.04
EFT7147	16/02/2024	Prompt Safety Solutions	Generic Traffic Management Plans and Guidelines for 2023/2024	\$2,750.00
EFT7148	16/02/2024	R & J Batteries Pty Ltd	1 x Fuchs Agrigarm 205L- WO 004 & WO 005 & 1 x ACDelco Din77 Sli- WO 026	\$1,507.00
EFT7149	16/02/2024	JM Sales	2 x Door Hinges, 6 x 72 Groundmaster Blades- WO 021	\$670.00
EFT7150	16/02/2024	Synergy	Street Lighting- 25/10/2023 to 24/11/2023	\$2,659.09
EFT7151	16/02/2024	Shire of Kojonup	EHO Health Inspection at Woody Shop- 29/1/2024	\$300.00
EFT7152	16/02/2024	Stewart & Heaton Clothing Co	2 x R102 Jacket AS2824 Gold Bushfire- PPE	\$359.17
EFT7153	16/02/2024	Burando Hill	1 x Banjo 3 inch camlock with 3 arms- 2 inch male adpator, 1 x Banjo female camlock to female, 3 inch thread, 1 x reducing bush coupling, 1 x 2 inch female camlock, 2 inch male bsp thread- WO 018	\$179.35
EFT7154	16/02/2024	Great Southern Toyota	180,000km service- WO 00	\$632.03
EFT7155	16/02/2024	Katanning Hardware	1 x 10litre L/S Solarshield White, 3 x Brush Smooth Coat 75mm, 1 x 3pack Sabco Pot & Pan Scrub- Railway Project	\$624.38
EFT7156	16/02/2024	Great Southern Waste Disposal	Removal of household rubbish- 28/12/2023 to 25/1/2024, Removal of recycling rubbish- 11th & 25th January 2024	\$3,645.60
EFT7157	22/02/2024	ATO	BAS- January 2024	\$8,656.00

EFT Total Payments

\$89,154.10

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 29 FEBRUARY 2024**

Transaction ID	Date	Name	Description	Amount
Cheque Payments				
15382	09/02/2024	Petty Cash Recoup	Petty Cash- November 2023 to January 2024	\$147.15
15383	09/02/2024	Department of Transport	Special Series Plate- 39 WO Sharon Doak	\$200.00
Total Cheque Payments				\$347.15
Direct Debit Payments				
DD5411.2	13/02/2024	Telstra Limited	Mobile Phone Distribution- Call Charges up to 24/1/2024, Service Charges- 25/1/2024 to 24/2/2024	\$212.21
DD5412.1	05/02/2024	NAB - Credit Card	Credit Card Statement- January 2024	\$2,349.91
DD5415.1	21/02/2024	Viva Energy Australia Pty Ltd	Fuel Purchases- WO 0- January 2024	\$164.57
DD5419.1	07/02/2024	Aware Super	Payroll deductions	\$1,110.94
DD5419.2	07/02/2024	Colonial Select Personnel Super	Superannuation contributions	\$133.17
DD5419.3	07/02/2024	REST	Superannuation contributions	\$130.27
DD5419.4	07/02/2024	QSuper - Payclear	Payroll deductions	\$318.70
DD5419.5	07/02/2024	Australian Super	Superannuation contributions	\$558.02
DD5419.6	07/02/2024	TWU Superannuation Fund	Superannuation contributions	\$106.35
DD5419.7	07/02/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$260.01
DD5419.8	07/02/2024	MLC Super Fund	Superannuation contributions	\$455.59
DD5434.1	14/02/2024	Aware Super	Payroll deductions	\$1,147.95
DD5434.2	14/02/2024	Colonial Select Personnel Super	Superannuation contributions	\$143.00
DD5434.3	14/02/2024	REST	Superannuation contributions	\$130.27
DD5434.4	14/02/2024	QSuper - Payclear	Payroll deductions	\$271.45
DD5434.5	14/02/2024	Australian Super	Superannuation contributions	\$513.45
DD5434.6	14/02/2024	TWU Superannuation Fund	Superannuation contributions	\$106.35
DD5434.7	14/02/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$255.40
DD5436.1	26/02/2024	ClickSuper	Transaction & Facility Fee- January 2024	\$18.04
DD5436.2	15/02/2024	3E Advantage Pty Limited	Photocopier Rental- Ricoh IMC3500 MFP- January 2024	\$165.00
DD5444.1	21/02/2024	Aware Super	Payroll deductions	\$1,243.26
DD5444.2	21/02/2024	AMP Limited	Superannuation contributions	\$94.97
DD5444.3	21/02/2024	Colonial Select Personnel Super	Superannuation contributions	\$143.00
DD5444.4	21/02/2024	REST	Superannuation contributions	\$130.27
DD5444.5	21/02/2024	QSuper - Payclear	Payroll deductions	\$326.14
DD5444.6	21/02/2024	Australian Super	Superannuation contributions	\$518.57
DD5444.7	21/02/2024	TWU Superannuation Fund	Superannuation contributions	\$106.35
DD5444.8	21/02/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$222.26
DD5449.1	28/02/2024	Aware Super	Payroll deductions	\$1,243.26
DD5449.2	28/02/2024	Colonial Select Personnel Super	Superannuation contributions	\$143.00
DD5449.3	28/02/2024	REST	Superannuation contributions	\$137.16
DD5449.4	28/02/2024	Australian Super	Superannuation contributions	\$513.45
DD5449.5	28/02/2024	TWU Superannuation Fund	Superannuation contributions	\$106.35
DD5449.6	28/02/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$231.49
DD5449.7	28/02/2024	AMP Limited	Payroll deductions	\$158.79
Total Direct Debit Payments				\$13,868.97
Municipal Account List of Payments Total				\$103,370.22

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 29 FEBRUARY 2024**



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 MARARET BARTLEY
Account No: 29 December2023to 29 January2024
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
29 Dec 2023	\$102.50	NIGHTOWL RAVENSWOOD RAVENSWOOD	Fuel Purchase- WO 0				74211983362
2 Jan 2024	\$244.94	Adobe Systems Pty Ltd Sydney	Subscription- 31/12/2023 to 30/1/2024				74773883365
3 Jan 2024	\$139.00	Starlink Australia PTY LT Sydney	Subscription- 25/12/2023 to 24/1/2024- 3340 Robinson Road				74773884001
3 Jan 2024	\$139.00	Starlink Australia PTY LT Sydney	Subscription- 25/12/2023 to 24/1/2024- 3327 Robinson Road				74773884001
8 Jan 2024	\$647.43	BUNNINGS 608000 LANGE	Plywood, Safety Flags, Tie Die Down Ratchet Set				74940524006
8 Jan 2024	\$82.50 CR	BUNNINGS 608000 LANGE	Refund on PlyWood- Railway Project				74940524006
15 Jan 2024	\$22.39	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	Monthly Access Fee- 14/1/2024 to 13/2/2024				24011344014
15 Jan 2024	\$300.05	MessageMedia Melbourne	Monthly Access Fee- 1/1/24 to 31/1/24, SMS Message- 1/12/2023 to 31/12/2023				74773884013
18 Jan 2024	\$31.50	ZANYACS KATANNING	Serviettes- 2024 Australia Day Event				00848500286
18 Jan 2024	\$61.65	WOOLWORTHS/C/LIVE ST KATANNING	Sunscreen & Handwash- 2024 Australia Day Event				74278244017
23 Jan 2024	\$24.65	NIGHTINGALES NURSERY KOJONUP	Hakea Plant- 2024 Australia Day Event				00922586088
23 Jan 2024	\$22.39	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	Monthly Access Fee- 22/1/2024 to 21/2/2024- CEO Account				24011344022
23 Jan 2024	\$330.00	KOORABUP MOTEL DENMARK	Accommodation- Harry Courts- Bushfire Training/Fire Fighting Course				01215340543
24 Jan 2024	\$5.00	CANVA* I04039-17220110 SURRY HILLS	Canva Pro Elements Used for Australia Day 2024 slideshow				74201334023
24 Jan 2024	\$64.97	IGA KATANNING KATANNING	Refreshments- CEO Recruitment- 23/1/2024				74211984023
25 Jan 2024	\$41.75	WOOLWORTHS/C/LIVE ST KATANNING	Cleaning Supplies- 2024 Australia Day Event & 3340 Robinson Road				74278244024
25 Jan 2024	\$52.80	WOOLWORTHS/C/LIVE ST KATANNING	Cleaning Supplies- 3340 Robinson Road				74278244024

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
25 Jan 2024	\$139.00	Starlink Australia PTY LT Sydney	Subscription- Shire Office, Council Chambers, Depot- 16/1/2024 to 15/2/2024				74773884023
29 Jan 2024	\$39.59	WOOLWORTHS/C/LIVE ST KATANNING	Cleaning Supplies for 2024 Australia Day Even				74278244025
29 Jan 2024	\$14.80	WOOLWORTHS/C/LIVE ST KATANNING	Refreshments- 2024 Australia Day Event				74278244025
29 Jan 2024	\$9.00	CARD FEE	Card Fee- January 2024				74557044029
Total for this period	\$2,349.91		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy. Cardholder signature: _____ Date: _____

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 _____

Belinda Knight
A/ Chief Executive Officer

13.2.MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 29 FEBRUARY 2024

File Reference	ADM0066
Date of Meeting	19/03/2024
Responsible Officer	Belinda Knight, Acting CEO
Author of Report	DL Consulting
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Attachments	Monthly Financial Report 29 February 2024

BRIEF SUMMARY

The Monthly Financial Report for period ending 29 February 2024 is presented for Council's consideration.

BACKGROUND/COMMENT

In accordance with regulation 34 of the *Government (Financial Management) Regulations 1996*, the Shire is to prepare a monthly Statement of Financial Activity for approval by Council. The Monthly Financial Reports have been prepared in accordance with statutory requirements.

The Statement of Financial Activity as at 29 February 2024 shows a closing surplus of \$986,004.

STATUTORY/LEGAL IMPLICATIONS

Section 6.4 of the *Local Government Act 1995* requires a Local Government to prepare an annual financial statement for the preceding year and other financial reports as they prescribed.

Regulation 34 (1) of the *Local Government (Financial Management) Regulations 1996* as amended requires the Local Government to prepare monthly financial statements and report on actual performance against what was set out in the annual budget.

POLICY IMPLICATIONS

There is no Council Policy relevant to this item.

FINANCIAL IMPLICATIONS

The Budget will be regularly monitored on at least a monthly basis, by the Chief Executive Officer and Accountant. Responsible Officers are also required to review their particular line items for anomalies each month, with a major review required by law, between 1 February and 28 March of each year pursuant to the *Local Government (Financial Management) Regulations 1996* (Regulation 33A).

Any material variances that have an impact on the outcome of the budgeted closing surplus/deficit position are detailed in the Monthly Financial Report contained within the following attachment.

STRATEGIC IMPLICATIONS

Governance

OBJECTIVES

To promote continual improvement that is supported by efficient and effective governance structures and processes.

CONSULTATION/COMMUNICATION

Reporting Officers receive monthly updates to track expenditure and income and to be aware of their work commitments versus budget allocations.

RISK MANAGEMENT

The risk in relation to this matter is assessed as low on the basis that if Council does not receive the Monthly Financial Reports for the month reported leading to the Shire not meeting legislative requirements on financial reporting. The risk identified would be failure to fulfil statutory regulations or compliance requirements.

VOTING REQUIREMENTS

Simple Majority

ITEM 13.2 - MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 29 FEBRUARY 2024 - OFFICER'S RECOMMENDATION

That Council receive the Monthly Financial Report as attached, for the period of 29 February 2024, in accordance with section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Management) Regulations 1995*.



MONTHLY FINANCIAL REPORT

29 FEBRUARY 2024

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SHIRE OF WOODANILLING
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 29 FEBRUARY 2024

	2023-24 ANNUAL	2023-24 YTD	2023-24 YTD	
	BUDGET	BUDGET	ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$		\$	
General Purpose Funding	(51,654)	(29,639)	(23,983)	-19%
Governance	(313,281)	(219,399)	(260,468)	19%
Law, Order, Public Safety	(185,013)	(134,520)	(112,546)	-16%
Health	(80,136)	(55,076)	(27,032)	-51%
Education and Welfare	(72,541)	(52,068)	(51,206)	-2%
Housing	(73,806)	(55,154)	(40,882)	-26%
Community Amenities	(289,506)	(205,735)	(128,050)	-38%
Recreation and Culture	(335,717)	(238,102)	(187,455)	-21%
Transport	(1,734,086)	(1,185,850)	(1,775,960)	50%
Economic Services	(110,396)	(77,872)	(50,699)	-35%
Other Property and Services	(7,165)	(4,802)	(87,469)	1722%
Operating Expenses	(3,253,301)	(2,258,217)	(2,745,751)	
REVENUE				
General Purpose Funding	979,817	975,037	1,037,783	6%
Governance	3,850	3,832	10,776	181%
Law, Order, Public Safety	96,874	79,584	43,908	-45%
Health	600	600	436	-27%
Education and Welfare	65,465	46,516	79,614	71%
Housing	14,180	9,448	8,909	-6%
Community Amenities	65,919	62,422	61,132	-2%
Recreation and Culture	3,000	2,925	2,850	-3%
Transport	245,877	195,173	168,882	-13%
Economic Services	12,150	3,064	9,620	214%
Other Property & Services	22,700	16,971	24,004	41%
Operating Revenue	1,510,432	1,395,572	1,447,915	
Sub-Total	(1,742,869)	(862,645)	(1,297,835)	
NON-OPERATING REVENUE				
General Purpose Funding	479,124	0	0	
Community Amenities	90,000	0	49,986	0%
Recreation & Culture	0	0	0	0%
Transport	814,448	482,705	135,037	-72%
Total Non-Operating Revenue	1,383,572	482,705	185,023	
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Profit	0		0	
Transport Profit	0		20,548	
<i>Total Profit/(Loss)</i>	0		20,548	
NET RESULT	(359,297)	(379,940)	(1,092,264)	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0		0	
<i>Total Abnormal Items</i>	0	0	0	
TOTAL COMPREHENSIVE INCOME	(359,297)	(379,940)	(1,092,264)	

"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 29 FEBRUARY 2024

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(909,264)	(582,017)	(873,057)	50%
Materials and Contracts	(1,012,661)	(745,060)	(337,464)	-55%
Utility Charges	(100,685)	(67,802)	(55,411)	-18%
Depreciation on Non-Current Assets	(865,691)	(576,912)	(1,223,566)	112%
Interest Expenses	0	0	0	0%
Insurance Expenses	(112,410)	(112,424)	(113,746)	1%
Other Expenditure	(252,590)	(174,002)	(142,507)	-18%
Operating Expenses	(3,253,301)	(2,258,217)	(2,745,751)	
Revenue				
Rates	988,172	987,172	1,007,814	2%
Operating Grants, Subsidies and Contributions	225,116	198,874	250,140	26%
Fees and Charges	276,594	194,885	174,432	-10%
Service Charges	0	0	0	0%
Interest Earnings	9,800	6,209	13,983	125%
Other Revenue	10,750	8,432	1,546	-82%
Operating Revenue	1,510,432	1,395,572	1,447,915	
Sub-total	(1,742,869)	(862,645)	(1,297,835)	
Non-Operating Grants, Subsidies & Contributions	1,383,572	482,705	185,023	-62%
Profit on Asset Disposals	0	0	20,548	0%
Loss on Asset Disposals	0	0	0	0%
Non-Operating Revenue	1,383,572	482,705	205,571	
Net Result	(359,297)	(379,940)	(1,092,264)	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	(359,297)	(379,940)	(1,092,264)	

SHIRE OF WOODANILLING
BUDGET REVIEW - STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 29 FEBRUARY 2024

	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE							
Rates other than General Rates	\$ 21,237	26,238	\$ 21,237	\$ 21,810	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	225,116	658,234	198,874	250,140	51,266	25.78%	▲
Fees and Charges	276,594	243,905	194,885	174,432	(20,453)	(10.49%)	▼
Interest Earnings	9,800	18,417	6,209	13,983	7,774	125.21%	▲
Other Revenue	10,750	5,042	8,432	1,546	(6,886)	(81.67%)	▼
Profit on the disposal of assets	0		0	20,548	20,548	0%	▲
	543,497	951,836	429,637	482,459			
LESS OPERATING EXPENDITURE							
Employee Costs	(909,264)	(1,202,450)	(582,017)	(873,057)	(291,040)	(50.01%)	
Materials and Contracts	(1,012,663)	(909,034)	(745,060)	(337,464)	407,596	54.71%	
Utility Charges	(100,685)	(114,910)	(67,802)	(55,411)	12,391	(18.28%)	
Depreciation on Non-Current Assets	(865,691)	(865,691)	(576,912)	(1,223,566)	(646,654)	(112.09%)	
Interest Expenses	0	0	0	0	Within Threshold	0%	
Insurance Expenses	(112,410)	(114,705)	(112,424)	(113,746)	Within Threshold	Within Threshold	
Other Expenditure	(252,588)	(223,699)	(174,002)	(142,507)	31,495	(18.10%)	
Loss on the disposal of assets	0		0	0			
	(3,253,301)	(3,430,489)	(2,258,217)	(2,745,751)			
Amount Attributable to Operating Activities	(2,709,804)	(2,478,653)	(1,828,580)	(2,263,292)	0		
OPERATING ITEMS EXCLUDED							
Profit/ on the disposal of assets	0	0	0	(20,548)	(20,548)	0%	
(Loss) on the disposal of assets			0	0			
Depreciation Written Back	865,691	865,691	576,912	1,223,566	646,654	112.09%	▲
	865,691	865,691	576,912	1,203,017			
<i>Sub Total</i>	(1,844,113)	(1,612,962)	(1,251,668)	(1,060,274)			
INVESTING ACTIVITIES							
Purchase of Land	0		0	0	Within Threshold	0%	
Purchase Buildings	(90,000)	(90,000)	(45,000)	(5,804)	39,196	87.10%	
Purchase Plant and Equipment	(208,100)	(331,505)	(149,600)	(281,205)	(131,605)	(87.97%)	
Infrastructure Assets - Roads	(1,278,424)	(1,603,453)	(1,007,598)	(252,926)	754,672	74.90%	
Infrastructure Assets - Footpaths	(50,000)	(50,935)	0	(930)	Within Threshold	0%	
Infrastructure Assets - Drainage	(109,727)	(158,174)	0	(13,735)	(13,735)	0%	
Infrastructure Assets - Other	(59,536)	(61,655)	(21,500)	(8,554)	12,946	(60.21%)	
Proceeds from Sale of Assets	24,000	149,245	0	104,245	104,245	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,383,572	1,425,782	482,705	185,023	(297,682)	(61.67%)	▼
Amount Attributable to Investing Activities	(388,215)	(720,695)	(740,993)	(273,885)			
FINANCING ACTIVITIES							
Transfer to Reserves	(110,860)	(119,060)	0	(9,357)	(9,357)	0%	
Transfer from Reserves	172,100	172,100	0	0	0	0%	
Amount Attributable to Financing Activities	61,240	53,040	0	(9,357)	(9,357)		
Sub Total	(2,171,088)	(2,280,617)	(1,992,661)	(1,343,516)	(9,357)		
FUNDING FROM							
Loans Raised	0	0	0	0	0	0%	
Estimated Opening Surplus at 1 July	1,204,153	1,303,516	1,204,153	1,303,516	99,363	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	0	177,427	946,003			
Total Deficiency to be funded from Rates	(966,935)	(977,101)	(965,935)	(986,004)			
AMOUNT RAISED FROM RATES	966,935	977,101	965,935	986,004			

SHIRE OF WOODANILLING
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 29 FEBRUARY 2024

	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$		\$	\$			
General Purpose Funding	12,882	385,755	9,102	51,780	42,678	468.89%	▲
Governance	3,850	11,722	3,832	10,776	6,944	181.21%	▲
Law, Order Public Safety	96,874	98,219	79,584	43,908	(35,676)	(44.83%)	▼
Health	600	600	600	436	Within Threshold	27.33%	
Education and Welfare	65,465	98,584	46,516	79,614	33,098	71.15%	▲
Housing	14,180	12,850	9,448	8,909	Within Threshold	Within Threshold	
Community Amenities	65,919	81,731	62,422	61,132	Within Threshold	Within Threshold	
Recreation and Culture	3,000	3,000	2,925	2,850	Within Threshold	Within Threshold	
Transport	245,877	215,130	195,173	189,430	(5,743)	Within Threshold	
Economic Services	12,150	12,185	3,064	9,620	6,556	213.97%	▲
Other Property and Services	22,700	32,060	16,971	24,004	7,033	41.44%	▲
	543,497	951,836	429,637	482,459	54,890		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(51,654)	(51,654)	(29,639)	(23,983)	5,656	19.08%	
Governance	(313,281)	(375,907)	(219,399)	(260,468)	(41,069)	(18.72%)	
Law, Order, Public Safety	(185,013)	(184,796)	(134,520)	(112,546)	21,974	16.34%	
Health	(80,136)	(79,136)	(55,076)	(27,033)	28,043	50.92%	
Education and Welfare	(72,541)	(78,733)	(52,068)	(51,206)	Within Threshold	Within Threshold	
Housing	(73,806)	(78,679)	(55,154)	(40,882)	14,272	25.88%	
Community Amenities	(289,506)	(275,768)	(205,735)	(128,050)	77,685	37.76%	
Recreation and Culture	(335,717)	(363,153)	(238,102)	(187,455)	50,647	21.27%	
Transport	(1,734,086)	(1,822,302)	(1,185,850)	(1,775,960)	(590,110)	(49.76%)	
Economic Services	(110,396)	(115,396)	(77,872)	(50,699)	27,173	34.89%	
Other Property & Services	(7,165)	(4,965)	(4,802)	(87,469)	(82,667)	(1721.51%)	
	(3,253,301)	(3,430,489)	(2,258,217)	(2,745,751)	(488,396)		
Amount Attributable to Operating Activities	(2,709,804)	(2,478,653)	(1,828,580)	(2,263,292)	(433,506)		
OPERATING ITEMS EXCLUDED							
Loss on the disposal of assets	0		0	0			
Profit/(Loss) on the disposal of assets	0	0	0	(20,548)	(20,548)	0%	
Depreciation Written Back	865,691	865,691	576,912	1,223,566	646,654	(112.09%)	▲
	865,691	865,691	576,912	1,203,017	626,105		
<i>Sub Total</i>	(1,844,113)	(1,612,962)	(1,251,668)	(1,060,275)	192,599		
INVESTING ACTIVITIES							
Purchase of Land	0		0	0	Within Threshold	0.00%	
Purchase Buildings	(90,000)	(90,000)	(45,000)	(5,804)	39,196	87.10%	
Purchase Plant and Equipment	(208,100)	(331,505)	(149,600)	(281,205)	(131,605)	(87.97%)	
Purchase Furniture and Equipment	0	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(1,278,424)	(1,603,453)	(1,007,598)	(252,926)	754,672	74.90%	
Infrastructure Assets - Footpaths	(50,000)	(50,935)	0	(930)	Within Threshold	0.00%	
Infrastructure Assets - Drainage	(109,727)	(158,174)	0	(13,735)	(13,735)	0.00%	
Infrastructure Assets - Parks & Ovals	0	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Solid Waste	0	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(59,536)	(61,655)	(21,500)	(8,554)	12,946	(60.21%)	
Proceeds from Sale of Assets	24,000	149,245	0	104,245	104,245	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,383,572	1,425,782	482,705	185,023	(297,682)	(61.67%)	▼
Amount Attributable to Investing Activities	(388,215)	(720,695)	(740,993)	(273,885)	468,037		
FINANCING ACTIVITIES							
Transfer to Reserves	(110,860)	(119,060)	0	(9,357)	(9,357)	0.00%	
Transfer from Reserves	172,100	172,100	0	0	0	0.00%	
Amount Attributable to Financing Activities	61,240	53,040	0	(9,357)	(9,357)		
Sub Total	(2,171,088)	(2,280,617)	(1,992,661)	(1,343,517)	651,280		
FUNDING FROM							
Loans Raised	0	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,204,153	1,303,516	1,204,153	1,303,516	99,363	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	0	177,427	946,003			
Total Deficiency to be funded from Rates	(966,935)	(977,101)	(965,935)	(986,004)			
AMOUNT RAISED FROM RATES	966,935	977,101	965,935	986,004			

SHIRE OF WOODANILLING
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 29 FEBRUARY 2024

	ACTUAL
<u>Current Assets</u>	
Cash at bank and on Hand	1,503,508
Restricted Cash - Bonds & Deposits	5,000
Restricted Cash Reserves	1,086,405
Trade Receivables	137,691
Contract Assets	23,350
Self Supporting Loan	0
Stock on Hand	17,213
Total Current Assets	2,773,167
<u>Current Liabilities</u>	
Trade Creditors	(\$79,104)
Rates paid in advance	\$0
Bonds and Deposits	(\$14,323)
Accrued Interest on Loans	\$0
Accrued Expense	\$0
ATO Liabilities	(\$26,155)
Contract Liability	(\$560,190)
Loan Liability	\$0
Provisions	(\$121,578)
Total Current Liabilities	(\$801,349)
Sub-Total	1,971,818
Adjustments	
LESS Cash Backed Reserves	(\$1,086,405)
LESS Self Supporting Loan	\$0
ADD: Current Loan Liability	\$0
ADD: LS Leave provision	\$60,591
Rounding	-1
Net Current Position	946,003

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 29 FEBRUARY 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.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	198,874	250,140	51,266	26%	TIMING	Increase in general purpose grant \$19k, increase in local road grant \$15k, increase in Australia Day grant \$8k, decrease in Bushfire Brigade grant of \$8k, 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	194,885	174,432	(20,453)	-10%	TIMING	Decrease in Refuse and recycling charges \$2k, Decrease in Transport licensing receipts \$25k, Increase in Standpipe Fee Income \$7k, Decrease in Private Works fees \$5k.
Interest Earnings	6,209	13,983	7,774	125%		Increase in interest earned on Reseve Funds \$5k.
Other Revenue	8,432	1,546	(6,886)	-82%	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 29 FEBRUARY 2024**

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Expenses</u>						
Employee Costs	(582,017)	(873,057)	(291,040)	-50%	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	(745,060)	(337,464)	407,596	55%	TIMING	Decrease in consulting & relief staff expenses \$67k, Decrease in audit fees \$9k, decrease in Health preventative services expenses \$18k, decrease in Well Aged Housing expenses \$16k, decrease in 3327 Robinson Rd House maintenance \$9k, decrease in Tip Maintenance expenses \$20k, decrease in Town Planning expenses \$17k, decrease in Town Hall expenses \$9k, decrease in Oval & Building maintenance expenses \$33k, decrease in Expenses relating to Roads \$11k, decrease in Direct maintenance expenses \$16k, decrease in Municipal Fund Road Maintenance expenses \$81k, decrease in Footpath Maintenance \$15k, Decrease in Traffic Signs expenses \$18k, decrease in Protective Clothing expenses \$7k, decrease in staff training \$7k, decrease in Fuels & Oils expenses \$19k, decrease in Tyre expenses \$7k, decrease in Parts & Repairs \$15k, decrease in blades and tynes \$5k.
Utility Charges	(67,802)	(55,411)	12,391	-18%	TIMING	Decrease in Standpipe water \$12k.
Depreciation on Assets	(576,912)	(1,223,566)	(646,654)	-112%	TIMING	Increase in depreciation expense resulting from significant increase in fair value for Roads and Buildings
Other Expenses	(174,002)	(142,507)	31,495	-18%	TIMING	Decrease in councillor conference expenses \$2k, increase in Donation expenses \$4k, decrease in Members Travelling expenses \$2k, decrease in Transport licensing payments \$21k, decrease in Works Crew Staff Training expenses \$2.6k.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 29 FEBRUARY 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 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 / PERMANENT	EXPLANATION
<u>Investing Activities</u>						
Purchase Buildings	(45,000)	(5,804)	39,196	87%	TIMING	Decrease in 3347 Robinson Road House capital expenses \$4k; Woodanilling Railway Station project and 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	(1,007,598)	(252,926)	754,672	75%	TIMING	Decrease in Robinson Rd reseal project \$149k, Decrease in Robinson West Rd project \$190k, Decrease in Trimmer road project expenses \$130k; Decrease in River Road project expenses \$27k, Decrease in Ball Road project expenses \$51k, Increase in Flagstaff Road project expenses \$5k, Decrease in Stronach Road project expenses \$53k, decrease in Onslow Road project expenses \$17k.
Infrastructure Assets - Drainage	0	(13,735)	(13,735)	0%	TIMING	Increase in Community Water Supply project expenses \$13k.
Infrastructure Assets - Other	(21,500)	(8,554)	12,946	-60%	TIMING	Playground equipment upgrade project 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	482,705	185,023	(297,682)	-62%	TIMING	RRG 40% funding not yet spent. Increase in Stormwater drainage grant \$50k, Decrease in Roads to Recovery grant \$21k.
<u>Financing Activities</u>						
Transfer to Reserves	0	(9,357)	(9,357)	0%	PERMANENT	Increase in interest earned on Reserves.

SHIRE OF WOODANILLING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 29 FEBRUARY 2024

	Note	2022-23 ACTUAL	2023-24 ACTUAL	Variance
		\$	\$	\$
Current assets				
Unrestricted Cash & Cash Equivalents		1,605,032	1,503,508	-101,524
Restricted Cash & Cash Equivalents		1,082,048	1,091,405	9,357
Trade and other receivables		81,625	137,691	56,066
Contract Assets		23,350	23,350	0
Inventories		5,920	17,213	11,293
Land held for Resale		0	0	0
Total current assets		2,797,974	2,773,167	-24,807
Non-current assets				
WALGA LG House Unit Trust		40,745	40,745	0
Deferred Rates		13,315	13,315	0
BKW COOP Shares		0	0	0
Land		522,000	522,000	0
Buildings		6,801,875	6,717,255	-84,620
Furniture & Equipment		93,974	83,845	-10,130
Plant & Equipment		409,224	524,092	114,868
Road Infrastructure		52,760,765	52,098,091	-662,674
Footpath Infrastructure		127,530	115,505	-12,025
Drainage Infrastructure		6,432,700	6,353,212	-79,488
Parks & Ovals Infrastructure		811,600	806,355	-5,245
Other infrastructure		189,100	184,306	-4,794
Total non-current assets		68,202,828	67,458,719	-744,108
Total assets		71,000,802	70,231,886	-768,915
Current liabilities				
Trade and other payables		76,063	78,869	-2,805
ATO Liabilities		-3	26,155	-26,158
Bonds & Deposits		12,538	14,559	-2,020
Grant Liability		267,824	560,190	-292,365
Provisions		121,578	121,578	0
Total current liabilities		478,001	801,349	-323,349
Non-current liabilities				
Interest-bearing loans and borrowings		0	0	0
Provisions		37,863	37,863	0
Total non-current liabilities		37,863	37,863	0
Total liabilities		515,864	839,212	-323,349
Net assets		70,484,938	69,392,674	-1,092,264
Equity				
Retained surplus		12,937,506	12,928,149	-9,357
Net Result		0	-1,092,264	-1,092,264
Reserve - asset revaluation		56,470,384	56,470,384	0
Reserve - Cash backed		1,077,048	1,086,405	9,357
Total equity		70,484,938	69,392,674	-1,092,264

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

**SHIRE OF WOODANILLING
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 29 FEBRUARY 2024**

	Note	2022-23 ACTUAL \$	2023-24 BUDGET \$	2023-24 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(1,134,295)	(909,264)	(847,191)
Materials & Contracts		(404,265)	(1,012,661)	(341,077)
Utilities (gas, electricity, water, etc)		(87,082)	(100,685)	(55,411)
Insurance		(109,490)	(112,410)	(113,746)
Interest Expense		-	0	0
Goods and Services Tax Paid		(95,230)	(150,000)	(6,945)
Other Expenses		(229,459)	(252,590)	(138,465)
		(2,059,821)	(2,537,610)	(1,502,835)
Receipts				
Rates		887,646	988,172	955,222
Operating Grants & Subsidies		1,499,038	225,116	546,327
Fees and Charges		322,255	276,594	174,374
Interest Earnings		17,122	9,800	13,983
Goods and Services Tax		82,182	150,000	0
Other		-	10,750	(5,351)
		2,808,243	1,660,432	1,684,555
Net Cash flows from Operating Activities		748,422	(877,178)	181,720
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(42,363)	(90,000)	(5,804)
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)	(8,554)
Receipts				
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
Net Cash Flows from Investing Activities		73,461	(673,373)	(273,884)
Cash flows from financing activities				
Repayment of Debentures		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		0	0	0
Net increase/(decrease) in cash held		821,883	(1,550,551)	(92,164)
Cash at the Beginning of Reporting Period		1,865,194	2,687,105	2,687,077
Cash at the End of Reporting Period		2,687,077	1,136,554	2,594,913

**SHIRE OF WOODANILLING
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 29 FEBRUARY 2024**

Notes

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,604,579	120,746	1,503,058
Cash at Bank - restricted	1,082,048	1,015,808	1,091,404
Cash on Hand	450	0	450
TOTAL CASH	2,687,077	1,136,554	2,594,912
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	374,410	(359,297)	(1,092,264)
Add back Depreciation	770,650	865,691	1,223,566
(Gain)/Loss on Disposal of Assets	(1,751)	-	(20,548)
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	-	(11,293)
(Increase)/Decrease in Receivables	(24,912)	-	(56,066)
(Increase)/Decrease in Other financial assets	22,100	-	-
Increase/(Decrease) in Accounts Payable	(8,966)	-	323,348
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(14,499)	-	-
Increase/(Decrease) in other liabilities	182,400	(285,158)	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	748,422	(877,178)	181,720

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 29 FEBRUARY 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
Governance								
042300	CEO Vehicle Replacement	CEO	P&E	Renewal	58,500	0	59,795	102%
					58,500	0	59,795	
Law, Order & Public Safety								
LRC319	CCTV & Street Lighting	EMI	P&E	Upgrade	12,000	12,000	0	0%
					12,000	12,000	0	
Housing								
091310	3347 Robinson Road Capital	EMI	L&B	Renewal	10,000	10,000	5,804	58%
					10,000	10,000	5,804	
Community Amenities								
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	9,000	8,554	95%
LRC323	Playground Equipment Upgrade	EMI	OTHER	Upgrade	25,000	12,500	0	0%
LRC320	Walking Trails Phase 3	EMI	OTHER	Upgrade	25,536	0	0	0%
					214,263	21,500	22,289	
Recreation & Culture								
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	16,000	0	0%
					35,000	35,000	0	
Transport								
123300	Heavy Plant Purchases	EMI	P&E	Renewal	137,600	137,600	221,410	161%
RRG66	Robinson Reseal - RRG	EMI	ROAD	Renewal	230,633	149,911	0	0%
RG66	Robinson Rd West - Reconstruct, Widen, Seal	EMI	ROAD	Upgrade	295,708	192,210	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	22,546	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	0	0	0%
LRC318	LRCI Footpaths	EMI	FOOT	Renewal	50,000	0	930	2%
					1,466,024	1,021,196	475,266	
Total Capital Expenditure					1,795,787	1,099,696	563,155	31%

SUMMARIES:				
Land & Buildings	90,000	45,000	5,804	6.4%
Plant & Equipment	208,100	149,600	281,205	135.1%
Furn & Equipment	0	0	0	0.0%
Infrastructure - Roads	1,278,424	883,596	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	21,500	8,554	14.4%
	1,795,787	1,099,696	563,155	31.4%
At No Cost	0		0	0.0%
Asset Renewal	1,238,816	838,986	538,229	43.4%
New Asset	0	0	0	0.0%
Upgrading Asset	556,971	260,710	24,926	4.5%
	1,785,787	1,099,696	557,351	31.2%
Chief Executive Officer	58,500	0	59,795	102.2%
Executive Manager Infrastructure	1,737,287	1,099,696	503,359	29.0%
Deputy CEO	0	0	0	0.0%
	1,795,787	1,099,696	563,155	31.4%

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 29 FEBRUARY 2024**

RESERVES - CASH BACKED	2024 Actual Opening Balance	2024 Actual Transfer to	2024 Actual Transfer (from)	2024 Actual Closing Balance	2024 Budget Opening Balance	2024 Budget Transfer to	2024 Budget Transfer (from)	2024 Budget Closing Balance
Staff Leave Reserve	45,183	389	0	45,572	45,183	25,020	0	70,203
Plant Reserve	825,154	7,170	0	832,324	825,154	60,660	(172,100)	713,714
Building Reserve	67,478	586	0	68,064	67,477	25,042	0	92,519
Office Equipment Reserve	14,159	125	0	14,284	14,159	14	0	14,173
Road Construction Reserve	21,826	190	0	22,016	21,826	22	0	21,848
Affordable Housing Reserve	103,248	897	0	104,145	103,249	102	0	103,351
	1,077,048	9,357	0	1,086,405	1,077,048	110,860	(172,100)	1,015,808

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 29 FEBRUARY 2024		CURRENT YEAR 29 FEBRUARY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
005270	Proceeds On Asset Disposal P&E	\$0	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$0
			\$0				
	PROCEEDS FROM SALE OF ASSETS	\$0	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$0
	Written Down Value					\$0	\$0
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$24,000
	Sub Total - WDV ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$24,000
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$24,000
	ABNORMAL ITEMS						
		\$0	\$0			\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0			\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	\$0	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$24,000

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031010	Expenses Relating to Valuations & Title Searches	\$187	\$473	\$0	\$473	\$0	\$8,350
031020	Rates Write Offs	\$480	\$27	\$0	\$27	\$0	\$500
031000	Expenses Relating to Rates	\$15,332	\$12,212	\$0	\$12,212	\$0	\$22,350
Sub Total - GENERAL RATES OP EXP		\$15,999	\$12,712	\$0	\$12,712	\$0	\$31,200
OPERATING INCOME							
031200	General Rates Levied	(\$1,018,935)	(\$1,018,936)	(\$1,018,936)	\$0	(\$1,018,935)	\$0
031210	Ex-Gratia Rates Received	(\$2,087)	(\$2,088)	(\$2,088)	\$0	(\$2,087)	\$0
031220	Non Payment Penalty	(\$2,835)	(\$4,190)	(\$4,190)	\$0	(\$3,500)	\$0
031230	Rates Discount Allowed	\$53,000	\$41,834	\$41,834	\$0	\$53,000	\$0
031240	Interim Rates Levied	\$0	(\$8,902)	(\$8,902)	\$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	(\$511)	(\$1,100)	(\$1,100)	\$0	(\$700)	\$0
Sub Total - GENERAL RATES OP INC		(\$971,963)	(\$994,748)	(\$994,748)	\$0	(\$974,017)	\$0
Total - GENERAL RATES		(\$955,964)	(\$982,036)	(\$994,748)	\$12,712	(\$974,017)	\$31,200

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
032000	General Purpose Funding - Admin Allocations	\$13,640	\$11,271	\$0	\$11,271	\$0	\$20,454
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$13,640	\$11,271	\$0	\$11,271	\$0	\$20,454
OPERATING INCOME							
032010	Grants Commission General	\$0	(\$19,114)	(\$19,114)	\$0	\$0	\$0
032020	Grants Commission Grant - Roads	\$0	(\$14,564)	(\$14,564)	\$0	\$0	\$0
032030	Grants Commission Grant - Special Bridge Funding			\$0	\$0	\$0	\$0
032040	Interest on Investments	(\$3,074)	(\$9,357)	(\$9,357)	\$0	(\$5,800)	\$0
032060	LRCIP Grant funding	\$0	\$0	\$0	\$0	(\$479,124)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$3,074)	(\$43,035)	(\$43,035)	\$0	(\$484,924)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		\$10,566	(\$31,764)	(\$43,035)	\$11,271	(\$484,924)	\$20,454
Total - GENERAL PURPOSE FUNDING		(\$945,398)	(\$1,013,800)	(\$1,037,783)	\$23,983	(\$1,458,941)	\$51,654

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041010	Members of Council - Conference Expenses	\$9,000	\$7,159	\$0	\$7,159	\$0	\$9,000
041020	Members of Council - Elections	\$16,914	\$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	\$8,638	\$0	\$8,638	\$0	\$9,120
041070	Members of Council - Councillor Allowances	\$11,205	\$14,317	\$0	\$14,317	\$0	\$28,710
041080	Members of Council - Refreshments & Receptions	\$7,290	\$3,910	\$0	\$3,910	\$0	\$9,000
041090	Members of Council - Councillor Training	\$4,000	\$2,865	\$0	\$2,865	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$5,794	\$1,624	\$0	\$1,624	\$0	\$5,831
041110	Members of Council - Expenses Related to members	\$123,574	\$103,488	\$0	\$103,488	\$0	\$185,441
041130	Members of Council - Integrated Planning & Other	\$2,000	\$5,734	\$0	\$5,734	\$0	\$2,000
041140	Members of Council - Expenses Relating to 4WDL VROC	\$9,882	\$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	\$9,003	\$0	\$9,003	\$0	\$0
041400	Members of Council - Travelling	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$220,162	\$189,409	\$0	\$189,409	\$0	\$313,281
OPERATING INCOME							
041200	Members - Contributions & Donations	\$0	(\$1,000)	(\$1,000)	\$0	\$0	\$0
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
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$3,800)	(\$10,092)	(\$10,092)	\$0	(\$3,800)	\$0
Total - MEMBERS OF COUNCIL		\$216,362	\$179,317	(\$10,092)	\$189,409	(\$3,800)	\$313,281

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 29 FEBRUARY 2024		CURRENT YEAR 29 FEBRUARY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
GOVERNANCE							
OPERATING EXPENDITURE							
042000	Expenses Relating to Administration	\$390,932	\$409,946	\$0	\$409,946	\$0	\$587,146
042010	Governance - Admin Office Maintenance	\$9,385	\$6,197	\$0	\$6,197	\$0	\$14,040
042016	Governance - Insurance	\$34,544	\$37,586	\$0	\$37,586	\$0	\$34,544
042020	Governance - Admin Office Garden Maintenance	\$1,076	\$1,565	\$0	\$1,565	\$0	\$1,630
042030	Governance - Office Equipment Maintenance	\$4,752	\$3,860	\$0	\$3,860	\$0	\$8,800
042040	Governance - Consulting & Relief Staff	\$92,698	\$25,604	\$0	\$25,604	\$0	\$106,342
042050	Governance - Advertising	\$1,395	\$0	\$0	\$0	\$0	\$1,500
042060	Governance - Postage & Freight	\$648	\$594	\$0	\$594	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$41,195	\$40,115	\$0	\$40,115	\$0	\$75,599
042080	Governance - Bank Charges	\$1,848	\$2,276	\$0	\$2,276	\$0	\$2,800
042090	Governance - Telephone Expenses	\$5,950	\$3,955	\$0	\$3,955	\$0	\$8,500
042110	Governance - Legal Expenses	\$1,336	\$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	\$5,050	\$0	\$5,050	\$0	\$8,275
042121	Governance - Audit Fees	\$45,000	\$36,090	\$0	\$36,090	\$0	\$45,000
042130	Governance - Printing & Stationery	\$3,600	\$1,570	\$0	\$1,570	\$0	\$5,000
042140	Governance - FBT	\$54,500	\$68,604	\$0	\$68,604	\$0	\$100,000
042160	Governance - Staff Uniforms	\$585	\$763	\$0	\$763	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$14,331	\$14,334	\$0	\$14,334	\$0	\$14,331
042170	Governance - Grants & Workshop Expenses	\$3,300	\$0	\$0	\$0	\$0	\$3,300
042180	Governance - Admin Costs Recovered	(\$711,957)	(\$587,050)	\$0	(\$587,050)	\$0	(\$1,063,612)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$71,059	\$0	\$71,059	\$0	\$0
OPERATING INCOME							
042200	Governance - Reimbursements Administration	\$0	(\$580)	(\$580)	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$64)	(\$100)	(\$100)	\$0	(\$100)	\$0
042703	Governance - Unders & Overs	\$32	(\$5)	(\$5)	\$0	\$50	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$32)	(\$684)	(\$684)	\$0	(\$50)	\$0
Total - GOVERNANCE - GENERAL		(\$32)	\$70,375	(\$684)	\$71,059	(\$50)	\$0
Total - GOVERNANCE		\$216,330	\$249,692	(\$10,776)	\$260,468	(\$3,850)	\$313,281

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$26,960	\$22,001	\$0	\$22,001	\$0	\$43,052
051030	Fire Prevention - Expenses in relation to MAF	\$49,064	\$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	\$24,664	\$31,128	\$0	\$31,128	\$0	\$29,900
Sub Total - FIRE PREVENTION OP/EXP		\$101,038	\$87,013	\$0	\$87,013	\$0	\$134,796
OPERATING INCOME							
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	\$0	(\$945)	(\$945)	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$78,433)	(\$42,506)	(\$42,506)	\$0	(\$95,724)	\$0
Total - FIRE PREVENTION		\$22,605	\$44,508	(\$42,506)	\$87,013	(\$95,724)	\$134,796
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052000	Animal Control - Expenses Relating to Animal Control	\$6,346	\$2,469	\$0	\$2,469	\$0	\$9,499
Sub Total - ANIMAL CONTROL OP/EXP		\$6,346	\$2,469	\$0	\$2,469	\$0	\$9,499
OPERATING INCOME							
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 - Cat Registrations & Infringement Income	(\$151)		(\$550)	\$0	(\$150)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$1,151)	(\$1,403)	(\$1,403)	\$0	(\$1,150)	\$0
Total - ANIMAL CONTROL		\$5,195	\$1,067	(\$1,403)	\$2,469	(\$1,150)	\$9,499

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 29 FEBRUARY 2024		CURRENT YEAR 29 FEBRUARY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety	\$27,136	\$23,064	\$0	\$23,064	\$0	\$40,718
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$27,136	\$23,064	\$0	\$23,064	\$0	\$40,718
OPERATING INCOME							
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$27,136	\$23,064	\$0	\$23,064	\$0	\$40,718
Total - LAW ORDER & PUBLIC SAFETY		\$54,936	\$68,638	(\$43,908)	\$112,546	(\$96,874)	\$185,013

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$21,464	\$3,014	\$0	\$3,014	\$0	\$32,209
074020	PREV SRVCS - Analytical Expenses	\$378	\$360	\$0	\$360	\$0	\$378
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$21,842	\$3,374	\$0	\$3,374	\$0	\$32,587
OPERATING INCOME							
074210	Health - Septic Tank Fees	(\$400)	(\$236)	(\$236)	\$0	(\$400)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$400)	(\$236)	(\$236)	\$0	(\$400)	\$0
Total - HEALTH ADMIN & INSPECTION		\$21,442	\$3,138	(\$236)	\$3,374	(\$400)	\$32,587
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
077000	Pest - Expenses Relating to Other Health	\$26,872	\$22,249	\$0	\$22,249	\$0	\$40,324
077010	Pest - Mosquito Control	\$4,650	\$0	\$0	\$0	\$0	\$4,650
Sub Total - PEST CONTROL OP/EXP		\$31,522	\$22,249	\$0	\$22,249	\$0	\$44,974
OPERATING INCOME							
077200	Pest - Income Relating to Other Health	(\$200)	(\$200)	(\$200)	\$0	(\$200)	\$0
Sub Total - PEST CONTROL OP/INC		(\$200)	(\$200)	(\$200)	\$0	(\$200)	\$0
Total - PEST CONTROL		\$31,322	\$22,049	(\$200)	\$22,249	(\$200)	\$44,974

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER HEALTH							
OPERATING EXPENDITURE							
076000	Other Health - Expenses Relating to Other Health	\$1,712	\$1,409	\$0	\$1,409	\$0	\$2,575
	Sub Total - OTHER HEALTH OP/EXP	\$1,712	\$1,409	\$0	\$1,409	\$0	\$2,575
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$1,712	\$1,409	\$0	\$1,409	\$0	\$2,575
Total - HEALTH		\$54,476	\$26,596	(\$436)	\$27,032	(\$600)	\$80,136

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 29 FEBRUARY 2024		CURRENT YEAR 29 FEBRUARY 2024		ADOPTED BUDGET 2023-24		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	
G/L	JOB							
AGED & DISABLED - OTHER								
OPERATING EXPENDITURE								
082000		Aged & Disabled - Allocation of Admin Overheads	\$600	\$528	\$0	\$528	\$0	\$905
084000		Aged & Disabled - Expenses Relating to the Aged	\$16,168	\$30,311	\$0	\$30,311	\$0	\$24,265
084010		Aged & Disabled - Expenses relating to Well Aged Housing	\$35,300	\$20,367	\$0	\$20,367		
084010	SGC	Salmon Gums - Common Areas					\$0	\$6,095
084010	SG1	UNIT 1 Salmon Gums					\$0	\$5,235
084010	SG2	UNIT 2 Salmon Gums					\$0	\$4,970
084010	SG3	UNIT 3 Salmon Gums					\$0	\$5,030
084010	SG4	UNIT 4 Salmon Gums					\$0	\$4,870
084010	WVC	WATTLEVILLE COMMON LAND					\$0	\$4,825
084010	WV1	UNIT 1 WATTLEVILLE					\$0	\$4,830
084010	WV2	UNIT 2 WATTLEVIEW					\$0	\$5,330
084010	WV3	UNIT 3 WATTLEVILLE					\$0	\$6,186
		Sub Total - OTHER WELFARE OP/EXP	\$52,068	\$51,206	\$0	\$51,206	\$0	\$72,541
OPERATING INCOME								
084200		Aged & Disabled - Income Relating to Well Aged Housing	(\$46,516)	(\$79,614)	(\$79,614)	\$0	(\$65,465)	\$0
084210		Aged & Disabled - Seniors Week Grants	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - OTHER WELFARE OP/INC	(\$46,516)	(\$79,614)	(\$79,614)	\$0	(\$65,465)	\$0
		Total - OTHER WELFARE	\$5,552	(\$28,408)	(\$79,614)	\$51,206	(\$65,465)	\$72,541
		Total - EDUCATION & WELFARE	\$5,552	(\$28,408)	(\$79,614)	\$51,206	(\$65,465)	\$72,541

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
091000	Staff Housing - Maintenance 3340 Robinson Road	\$11,067	\$10,178	\$0	\$10,178	\$0	\$15,406
091005	Staff Housing - Administration Allocations	\$13,632	\$11,271	\$0	\$11,271	\$0	\$20,454
091110	Staff Housing - Maintenance 3347 Robinson Road	\$6,747	\$5,795	\$0	\$5,795	\$0	\$8,986
091220	Staff Housing - Maintenance 3327 Robinson Road	\$15,637	\$7,894	\$0	\$7,894	\$0	\$19,661
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$8,071	\$5,743	\$0	\$5,743	\$0	\$9,299
						\$0	\$0
	Sub Total - STAFF HOUSING OP/EXP	\$55,154	\$40,882	\$0	\$40,882	\$0	\$73,806
OPERATING INCOME							
091200	Staff Housing - Income 3340 Robinson Road	\$0	\$0	\$0	\$0	\$0	\$0
091210	Staff Housing - Income 3347 Robinson Road	(\$2,424)	(\$2,450)	(\$2,450)	\$0	(\$3,640)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$6,424)	(\$6,080)	(\$6,080)	\$0	(\$9,640)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$600)	(\$379)	(\$379)	\$0	(\$900)	\$0
	Sub Total - STAFF HOUSING OP/INC	(\$9,448)	(\$8,909)	(\$8,909)	\$0	(\$14,180)	\$0
	Total - STAFF HOUSING	\$45,706	\$31,972	(\$8,909)	\$40,882	(\$14,180)	\$73,806
	Total - HOUSING	\$45,706	\$31,972	(\$8,909)	\$40,882	(\$14,180)	\$73,806

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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$27,666	\$20,711	\$0	\$20,711	\$0	\$41,486
100010	Sanitation Household - Expenses Relating to Recycling	\$16,072	\$13,646	\$0	\$13,646	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$63,316	\$19,696	\$0	\$19,696	\$0	\$83,250
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$107,054	\$54,052	\$0	\$54,052	\$0	\$148,851
OPERATING INCOME							
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$56,430)	(\$53,802)	(\$53,802)	\$0	(\$56,430)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$56,430)	(\$53,802)	(\$53,802)	\$0	(\$56,430)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$50,624	\$251	(\$53,802)	\$54,052	(\$56,430)	\$148,851
SANITATION OTHER							
OPERATING EXPENDITURE							
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collection	\$3,408	\$3,139	\$0	\$3,139	\$0	\$5,116
Sub Total - SANITATION OTHER OP/EXP		\$3,408	\$3,139	\$0	\$3,139	\$0	\$5,116
OPERATING INCOME							
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$3,408	\$3,139	\$0	\$3,139	\$0	\$5,116

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
106000	Protect Env - Expenses Relating to Protection of the Environment	\$1,752	\$1,468	\$0	\$1,468	\$0	\$2,629
106010	Protect Env - Expenses Relating to WWLZ	\$4,912	\$4,315	\$0	\$4,315	\$0	\$7,489
106020	Protect Env - Council Contribution to WWLZ	\$15,750	\$15,000	\$0	\$15,000	\$0	\$15,750
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$22,414	\$20,782	\$0	\$20,782	\$0	\$25,868
OPERATING INCOME							
106220	Protect Env - Reimbursements WWLZ	(\$4,992)	(\$3,279)	(\$3,279)	\$0	(\$7,489)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$4,992)	(\$3,279)	(\$3,279)	\$0	(\$7,489)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$17,422	\$17,503	(\$3,279)	\$20,782	(\$7,489)	\$25,868
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
104000	Town Planning - Allocation of Admin Overheads	\$24,080	\$6,366	\$0	\$6,366	\$0	\$36,138
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$24,080	\$6,366	\$0	\$6,366	\$0	\$36,138
OPERATING INCOME							
104200	Town Planning - Town Planning Application Fee	(\$500)	(\$1,785)	(\$1,785)	\$0	(\$1,000)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$500)	(\$1,785)	(\$1,785)	\$0	(\$1,000)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$23,580	\$4,581	(\$1,785)	\$6,366	(\$1,000)	\$36,138

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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
105000	Other Community Amenities - Expenses Relating to Other	\$41,112	\$35,452	\$0	\$35,452	\$0	\$61,691
105020	Other Community Amenities - Maintenance - Cemetery	\$4,020	\$7,021	\$0	\$7,021	\$0	\$6,218
105030	Other Community Amenities - Maintenance - Grave Digging	\$3,048	\$0	\$0	\$0	\$0	\$4,570
105060	Other Community Amenities - Depreciation Other infrastructure	\$0	\$767	\$0	\$767		
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$48,180	\$43,240	\$0	\$43,240	\$0	\$72,479
OPERATING INCOME							
105200	Other Community Amenities - Income Relating to Cemetery	(\$500)	(\$2,266)	(\$2,266)	\$0	(\$1,000)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$500)	(\$2,266)	(\$2,266)	\$0	(\$1,000)	\$0
Total - OTHER COMMUNITY AMENITIES		\$47,680	\$40,974	(\$2,266)	\$43,240	(\$1,000)	\$72,479
STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage	\$599	\$470	\$0	\$470	\$0	\$1,054
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$599	\$470	\$0	\$470	\$0	\$1,054
OPERATING INCOME							
102200	Stormwater Drainage - Income Relating to Urban Stormwater Drainage	\$0	(\$49,986)	(\$49,986)	\$0	(\$90,000)	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/INC		\$0	(\$49,986)	(\$49,986)	\$0	(\$90,000)	\$0
Total - URBAN STORMWATER DRAINAGE		\$599	(\$49,516)	(\$49,986)	\$470	(\$90,000)	\$1,054
Total - COMMUNITY AMENITIES		\$143,313	\$16,931	(\$111,118)	\$128,050	(\$155,919)	\$289,506

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
110000	Expenses Relating to Town Halls & Civic Centres	\$45,180	\$38,522	\$0	\$38,522	\$0	\$59,974
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$45,180	\$38,522	\$0	\$38,522	\$0	\$59,974
OPERATING INCOME							
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$1,400)	(\$451)	(\$451)	\$0	(\$1,400)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$1,400)	(\$451)	(\$451)	\$0	(\$1,400)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$43,780	\$38,071	(\$451)	\$38,522	(\$1,400)	\$59,974
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$83,858	\$65,742	\$0	\$65,742	\$0	\$123,496
113010	Other Recreation - Maintenance - Parks & Reserves	\$12,800	\$11,448	\$0	\$11,448	\$0	\$18,666
113020	Other Recreation - Maintenance - Oval & Buildings	\$79,366	\$42,940	\$0	\$42,940	\$0	\$106,170
113030	Other Recreation - Maintenance - Golf Club	\$4,364	\$4,656	\$0	\$4,656	\$0	\$6,300
113040	Other Recreation - Depreciation - Buildings	\$0	\$1,862	\$0	\$1,862	\$0	\$0
113050	Other Recreation - Depreciation - Parks	\$0	\$10,499	\$0	\$10,499	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$180,388	\$137,147	\$0	\$137,147	\$0	\$254,632
OPERATING INCOME							
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,425)	(\$2,074)	(\$2,074)	\$0	(\$1,500)	\$0
113210	Other Sport & Recreation Fees & Charges Income	\$0	(\$250)	(\$250)	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$1,425)	(\$2,324)	(\$2,324)	\$0	(\$1,500)	\$0
Total - OTHER RECREATION & SPORT		\$178,963	\$134,823	(\$2,324)	\$137,147	(\$1,500)	\$254,632

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 29 FEBRUARY 2024		CURRENT YEAR 29 FEBRUARY 2024		ADOPTED BUDGET 2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
SWIMMING AREAS & BEACHES							
OPERATING EXPENDITURE							
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$5,602	\$4,443	\$0	\$4,443	\$0	\$8,390
111010	Swim Areas - Depreciation	\$0	\$1,918	\$0	\$1,918		
Sub Total - SWIMMING AREAS OP/EXP		\$5,602	\$6,361	\$0	\$6,361	\$0	\$8,390
OPERATING INCOME							
Sub Total - SWIMMING AREAS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SWIMMING AREAS & BEACHES		\$5,602	\$6,361	\$0	\$6,361	\$0	\$8,390
LIBRARIES							
OPERATING EXPENDITURE							
114000	Library - Administration Allocations	\$3,184	\$1,994	\$0	\$1,994	\$0	\$4,280
Sub Total - LIBRARIES OP/EXP		\$3,184	\$1,994	\$0	\$1,994	\$0	\$4,280
OPERATING INCOME							
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$3,184	\$1,994	\$0	\$1,994	\$0	\$4,280

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 29 FEBRUARY 2024		CURRENT YEAR 29 FEBRUARY 2024		ADOPTED BUDGET 2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
OTHER CULTURE							
OPERATING EXPENDITURE							
115000	Other Culture - Expenses Relating to Other Culture	\$2,812	\$2,400	\$0	\$2,400	\$0	\$7,041
115100	Other Culture - Expenses Relating to War Memorial	\$936	\$0	\$0	\$0	\$0	\$1,400
115101	Other Culture - Depreciation						
115102	Other Culture - Depreciation - Buildings						
Sub Total - OTHER CULTURE OP/EXP		\$3,748	\$3,432	\$0	\$3,432	\$0	\$8,441
OPERATING INCOME							
115220	Other Culture - Sale of History Books & DVD's	(\$100)	(\$75)	(\$75)	\$0	(\$100)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$100)	(\$75)	(\$75)	\$0	(\$100)	\$0
Total - OTHER CULTURE		\$3,648	\$3,356	(\$75)	\$3,432	(\$100)	\$8,441
Total - RECREATION AND CULTURE		\$235,177	\$184,605	(\$2,850)	\$187,455	(\$3,000)	\$335,717

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING INCOME							
122240	Transport - Regional Road Group Grants	(\$326,592)	\$0	\$0	\$0	(\$326,596)	\$0
122270	Transport - Roads to Recovery Grant	(\$156,113)	(\$135,037)	(\$135,037)	\$0	(\$487,852)	\$0
122220	Transport - Grant - LCRI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$482,705)	(\$135,037)	(\$135,037)	\$0	(\$814,448)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$482,705)	(\$135,037)	(\$135,037)	\$0	(\$814,448)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot Main	\$722,470	\$1,312,758	\$0	\$1,312,758	\$0	\$1,083,892
122010	Transport - Street Lighting	\$5,528	\$4,861	\$0	\$4,861	\$0	\$8,300
122020	Transport - Maintenance - Direct Grants	\$49,840	\$22,912	\$0	\$22,912	\$0	\$74,798
122030	Transport - Maintenance - Muni Fund Roads	\$225,460	\$334,942	\$0	\$334,942	\$0	\$317,266
122040	Transport - Expenses relating to the Shire Depot	\$37,760	\$21,055	\$0	\$21,055	\$0	\$53,085
122050	Transport - Maintenance - Footpaths	\$18,000	\$0	\$0	\$0	\$0	\$18,000
122060	Transport - Maintenance - Traffic Signs	\$19,336	\$0	\$0	\$0	\$0	\$20,000
122070	Transport - Maintenance - Bridges	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$1,083,394	\$1,696,528	\$0	\$1,696,528	\$0	\$1,580,341
OPERATING INCOME							
122230	Transport - Grant - RRG Direct	(\$93,877)	(\$96,130)	(\$96,130)	\$0	(\$93,877)	\$0
122299	Transport - Profit on disposal of assets	\$0	(\$20,548)	(\$20,548)	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$93,877)	(\$116,678)	(\$116,678)	\$0	(\$93,877)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$989,517	\$1,579,850	(\$116,678)	\$1,696,528	(\$93,877)	\$1,580,341

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 29 FEBRUARY 2024		CURRENT YEAR 29 FEBRUARY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
TRANSPORT LICENSING							
OPERATING EXPENDITURE							
125000	Transport - Expenses Relating to Transport Licensing	\$5,824	\$4,285	\$0	\$4,285	\$0	\$8,745
125010	Transport - Licensing Payments	\$96,632	\$75,147	\$0	\$75,147	\$0	\$145,000
Sub Total - TRANSPORT LICENSING OP/EXP		\$102,456	\$79,432	\$0	\$79,432	\$0	\$153,745
OPERATING INCOME							
125200	Transport - Income Relating to Transport Licensing	(\$4,664)	(\$1,965)	(\$1,965)	\$0	(\$7,000)	\$0
125210	Transport - Licensing Receipts	(\$96,632)	(\$70,787)	(\$70,787)	\$0	(\$145,000)	\$0
Sub Total - TRANSPORT LICENSING OP/INC		(\$101,296)	(\$72,752)	(\$72,752)	\$0	(\$152,000)	\$0
Total - TRANSPORT LICENSING		\$1,160	\$6,681	(\$72,752)	\$79,432	(\$152,000)	\$153,745
Total - TRANSPORT		\$507,972	\$1,451,493	(\$324,467)	\$1,775,960	(\$1,060,325)	\$1,734,086

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES							
OPERATING EXPENDITURE							
131000	Rural Svcs - Administration Allocations	\$2,240	\$1,879	\$0	\$1,879	\$0	\$3,357
Sub Total - RURAL SERVICES OP/EXP		\$2,240	\$1,879	\$0	\$1,879	\$0	\$3,357
OPERATING INCOME							
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$2,240	\$1,879	\$0	\$1,879	\$0	\$3,357
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$13,716	\$12,257	\$0	\$12,257	\$0	\$16,827
132020	Tourism - Expenses relating to Woody Wongi	\$468	\$471	\$0	\$471	\$0	\$500
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$14,184	\$12,729	\$0	\$12,729	\$0	\$17,327
OPERATING INCOME							
132220	Tourism - Income relating to Woody Wongi	(\$500)	(\$394)	(\$394)	\$0	(\$500)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$500)	(\$394)	(\$394)	\$0	(\$500)	\$0
Total - TOURISM & AREA PROMOTION		\$13,684	\$12,334	(\$394)	\$12,729	(\$500)	\$17,327

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDING CONTROL							
OPERATING EXPENDITURE							
133000	Building - Expenses Relating to Building Control	\$24,136	\$15,141	\$0	\$15,141	\$0	\$36,217
Sub Total - BUILDING CONTROL OP/EXP		\$24,136	\$15,141	\$0	\$15,141	\$0	\$36,217
BUILDING CONTROL OP/INC							
133200	Building - Income Relating to Building Control	\$0	\$0	\$0	\$0	\$0	\$0
133210	Building - Building Permit Application Fee	(\$850)	(\$852)	(\$852)	\$0	(\$1,000)	\$0
133220	Building - Building Services Levy	\$0	\$0	\$0	\$0	\$0	\$0
133221	Building - Building Services Levy Commission	(\$32)	\$0	\$0	\$0	(\$50)	\$0
133231	Building - BCITF Commission	(\$32)	\$0	\$0	\$0	(\$50)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$914)	(\$852)	(\$852)	\$0	(\$1,100)	\$0
Total - BUILDING CONTROL		\$23,222	\$14,290	(\$852)	\$15,141	(\$1,100)	\$36,217
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
135000	Other Economic - Expenses Relating to Economic Services	\$5,528	\$4,579	\$0	\$4,579	\$0	\$8,295
135010	Other Economic - Expenses Relating to Standpipes	\$31,784	\$15,593	\$0	\$15,593	\$0	\$45,200
135020	Other Economic - Depreciation	\$0	\$779	\$0	\$779		
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$37,312	\$20,950	\$0	\$20,950	\$0	\$53,495
OPERATING INCOME							
135015	Other Economic - Income Relating to Pool Inspections	(\$550)	(\$585)	(\$585)	\$0	(\$550)	\$0
135210	Other Economic - Income Relating to Standpipes	(\$1,100)	(\$7,790)	(\$7,790)	\$0	(\$10,000)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$1,650)	(\$8,375)	(\$8,375)	\$0	(\$10,550)	\$0
Total - OTHER ECONOMIC SERVICES		\$35,662	\$12,576	(\$8,375)	\$20,950	(\$10,550)	\$53,495
Total - ECONOMIC SERVICES		\$74,808	\$41,078	(\$9,620)	\$50,699	(\$12,150)	\$110,396

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 29 FEBRUARY 2024		CURRENT YEAR 29 FEBRUARY 2024		ADOPTED BUDGET 2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
PRIVATE WORKS							
OPERATING EXPENDITURE							
141000	Private Works - Expenses	\$6,056	\$592	\$0	\$592	\$0	\$7,165
Sub Total - PRIVATE WORKS OP/EXP		\$6,056	\$592	\$0	\$592	\$0	\$7,165
OPERATING INCOME							
141010	Private Works - Fees & Charges	(\$5,643)	(\$834)	(\$834)	\$0	(\$5,700)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$5,643)	(\$834)	(\$834)	\$0	(\$5,700)	\$0
Total - PRIVATE WORKS		\$413	(\$242)	(\$834)	\$592	(\$5,700)	\$7,165
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143000	Public Works - Expenses Relating to Public Works Overheads	\$25,000	\$21,191	\$0	\$21,191	\$0	\$37,517
143005	Public Works - Supervision Salaries	\$82,768	\$68,818	\$0	\$68,818	\$0	\$124,200
143011	Public Works - Superannuation	\$45,096	\$49,208	\$0	\$49,208	\$0	\$67,675
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$55,080	\$57,290	\$0	\$57,290	\$0	\$108,000
143030	Public Works - Protective Clothing	\$9,000	\$1,668	\$0	\$1,668	\$0	\$15,000
143060	Public Works - Allowances	\$22,800	\$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	\$3,420	\$0	\$3,420	\$0	\$10,000
143050	Less: Allocation of Public Works Overheads	(\$299,240)	(\$203,712)	\$0	(\$203,712)	\$0	(\$449,034)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		(\$12,669)	\$30,418	\$0	\$30,418	\$0	\$0
OPERATING INCOME							
143230	Public Works - Income	\$0	(\$7,768)	(\$7,768)	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	(\$8,257)	(\$8,257)	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS		(\$12,669)	\$22,161	(\$8,257)	\$30,418	\$0	\$0

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 29 FEBRUARY 2024		CURRENT YEAR 29 FEBRUARY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144000	Plant Operation - Insurances	\$12,499	\$13,167	\$0	\$13,167	\$0	\$12,499
144010	Plant Operation - Fuels & Oils	\$100,500	\$81,050	\$0	\$81,050	\$0	\$150,000
144020	Plant Operation - Tyres & Tubes	\$20,000	\$12,341	\$0	\$12,341	\$0	\$30,000
144030	Plant Operation - Parts & Repairs	\$67,000	\$51,541	\$0	\$51,541	\$0	\$100,000
144040	Plant Operation - Blades & Tynes	\$8,000	\$2,934	\$0	\$2,934	\$0	\$8,000
144050	Minor Equipment Purchases	\$6,000	\$4,374	\$0	\$4,374	\$0	\$7,500
144060	Plant Operation - Repairs - Wages	\$6,664	\$1,607	\$0	\$1,607	\$0	\$10,000
144070	Plant Operation - Licences	\$8,000	\$6,420	\$0	\$6,420	\$0	\$8,000
144080	Plant Operation - Depreciation	\$110,976	\$78,707	\$0	\$78,707	\$0	\$166,530
144100	Plant Operation - Less Depreciation Allocated	(\$110,976)	(\$76,793)	\$0	(\$76,793)	\$0	(\$166,530)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$217,248)	(\$125,405)	\$0	(\$125,405)	\$0	(\$325,999)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$11,415	\$49,943	\$0	\$49,943	\$0	\$0
OPERATING INCOME							
144005	Plant Operation - Diesel Fuel Rebate	(\$11,328)	(\$11,421)	(\$11,421)	\$0	(\$17,000)	\$0
144006	Insurance Refunds on Motor Vehicle Claims	\$0	(\$3,492)	(\$3,492)	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$11,328)	(\$14,913)	(\$14,913)	\$0	(\$17,000)	\$0
Total - PLANT OPERATIONS COSTS		\$87	\$35,030	(\$14,913)	\$49,943	(\$17,000)	\$0

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L		JOB	CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES								
OPERATING EXPENDITURE								
147000	Gross Salaries & Wages		\$813,136	\$762,572	\$0	\$762,572	\$0	\$1,220,192
147010	Less Salaries & Wages Allocated		(\$813,136)	(\$756,055)	\$0	(\$756,055)	\$0	(\$1,220,192)
Sub Total - SALARIES AND WAGES OP/EXP			\$0	\$6,517	\$0	\$6,517	\$0	\$0
OPERATING INCOME								
Sub Total - SALARIES AND WAGES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES			\$0	\$6,517	\$0	\$6,517	\$0	\$0
Total - OTHER PROPERTY AND SERVICES			(\$12,169)	\$63,465	(\$24,004)	\$87,469	(\$22,700)	\$7,165

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 29 FEBRUARY 2024		CURRENT YEAR 29 FEBRUARY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
	Transfer to Affordable Housing Reserve	\$0	\$897	\$0	\$897	\$0	\$102
	Transfer to Plant Replacement Reserve	\$0	\$7,170	\$0	\$7,170	\$0	\$60,660
	Transfer to Building Reserve	\$0	\$586	\$0	\$586	\$0	\$25,042
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Office Equipment Reserve	\$0	\$125	\$0	\$125	\$0	\$14
	Transfer to Road Construction Reserve	\$0	\$190	\$0	\$190	\$0	\$22
	Transfer to Staff Leave Reserve	\$0	\$389	\$0	\$389	\$0	\$25,020
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$9,357	\$0	\$9,357	\$0	\$110,860
INCOME							
	Transfer from Affordable Housing Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Plant Replacement Reserve	\$0	\$0	\$0	\$0	(\$172,100)	\$0
	Transfer from Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Office Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer from Staff Leave Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - TRANSFER FROM RESERVE FUNDS	\$0	\$0	\$0	\$0	(\$172,100)	\$0
	Total - FUND TRANSFER	\$0	\$9,357	\$0	\$9,357	(\$172,100)	\$110,860
	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	
	Sub Total - SURPLUS C/FWD	(\$1,204,153)	(\$1,303,516)	(\$1,303,516)	\$0	(\$1,204,153)	\$0
	Total - SURPLUS	(\$1,204,153)	(\$1,303,516)	(\$1,303,516)	\$0	(\$1,204,153)	\$0

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000 Depreciation Written Back		(\$576,912)	(\$1,223,566)	\$0	(\$1,223,566)	\$0	(\$865,691)
000000 Book Value of Assets Sold Written Back		\$0	\$0	\$0	\$0	\$0	(\$24,000)
00000 Profit on Sale of Asset Written Back		\$0	\$20,548	\$20,548	\$0	\$0	\$0
00000 Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0
000000 LG House Unit Trust		\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in LSL Reserve (Added Back)		\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Non-Current Leave Provisions		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ITEMS EXCLUDED		(\$576,912)	(\$1,203,017)	\$20,548	(\$1,223,566)	\$0	(\$889,691)
Total - OPERATING ACTIVITIES EXCLUDED		(\$576,912)	(\$1,203,017)	\$20,548	(\$1,223,566)	\$0	(\$889,691)

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 29 FEBRUARY 2024		CURRENT YEAR 29 FEBRUARY 2024		ADOPTED BUDGET 2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
BUILDINGS							
HOUSING - CAPITAL EXPENDITURE							
091310		Purchase Land & Buildings - Capital					
091310		\$10,000	\$5,804	\$0	\$5,804	\$0	\$10,000
		Sub Total - CAPITAL WORKS					
		\$10,000	\$5,804	\$0	\$5,804	\$0	\$10,000
		Total - HOUSING					
		\$10,000	\$5,804	\$0	\$5,804	\$0	\$10,000
BUILDINGS							
COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
105300	LRC11	Woodanilling Railway Station Precinct LRCI Phase 2					
		\$0	\$0	\$0	\$0	\$0	\$45,000
		Sub Total - CAPITAL WORKS					
		\$0	\$0	\$0	\$0	\$0	\$45,000
		Total - COMMUNITY AMENITIES					
		\$0	\$0	\$0	\$0	\$0	\$45,000
BUILDINGS							
RECREATION AND CULTURE - CAPITAL EXPENDITURE							
110300		Public Halls - Hall Building Capital Expenditure					
110300	BC002	\$19,000	\$0	\$0	\$0	\$0	\$19,000
111300		Swimming Areas - Building Capital Expenditure					
111300	LRC321	\$16,000	\$0	\$0	\$0	\$0	\$16,000
		Sub Total - CAPITAL WORKS					
		\$35,000	\$0	\$0	\$0	\$0	\$35,000
		Total - RECREATION AND CULTURE					
		\$35,000	\$0	\$0	\$0	\$0	\$35,000
		Total - BUILDINGS					
		\$45,000	\$5,804	\$0	\$5,804	\$0	\$90,000

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 29 FEBRUARY 2024		CURRENT YEAR 29 FEBRUARY 2024		ADOPTED BUDGET 2023-24	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
PLANT AND EQUIPMENT								
GOVERNANCE - CAPITAL EXPENDITRE								
042300		Purchase Plant & Equipment - CAPITAL	\$0	\$59,795	\$0	\$59,795	\$0	\$58,500
		Sub Total - CAPITAL WORKS	\$0	\$59,795	\$0	\$59,795	\$0	\$58,500
		Total - GOVERNANCE	\$0	\$59,795	\$0	\$59,795	\$0	\$58,500
PLANT AND EQUIPMENT								
LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE								
053300	LRC319	Purchase Plant & Equipment - CAPITAL	\$12,000	\$0	\$0	\$0	\$0	\$12,000
		Sub Total - CAPITAL WORKS	\$12,000	\$0	\$0	\$0	\$0	\$12,000
		Total - LAW ORDER & PUBLIC SAFETY	\$12,000	\$0	\$0	\$0	\$0	\$12,000
PLANT AND EQUIPMENT								
TRANSPORT - CAPITAL EXPENDITURE								
123300		Purchase Plant & Equipment - CAPITAL	\$137,600	\$221,410	\$0	\$221,410	\$0	\$137,600
		Sub Total - CAPITAL WORKS	\$137,600	\$221,410	\$0	\$221,410	\$0	\$137,600
		Total - TRANSPORT	\$137,600	\$221,410	\$0	\$221,410	\$0	\$137,600
		Total - PLANT AND EQUIPMENT	\$149,600	\$281,205	\$0	\$281,205	\$0	\$208,100

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		29 FEBRUARY 2024		29 FEBRUARY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE							
ROAD CONSTRUCTION - CAPITAL EXPENDITURE							
Road Construction - Regional Road Group							
121310							
121310	RRG66	Robinson West Reseal	\$149,911	\$0	\$0	\$0	\$230,633
121310	RGA66	Robinson Rd West - Reconstruct, Widen & Seal	\$192,210	\$2,637	\$0	\$2,637	\$0
121320	x	Road Construction - Roads to Recovery					
121320	R2R33	RTR - Trimmer Road	\$171,041	\$42,614	\$0	\$42,614	\$0
121320	R2R69	RTR - River Road	\$75,050	\$48,456	\$0	\$48,456	\$0
121320	R2R32	RTR - Ball Road	\$51,536	\$0	\$0	\$0	\$51,535
121320	R2R70	RTR - Flagstaff Road	\$34,992	\$39,690	\$0	\$39,690	\$0
121320	R2R71	RTR - Stronach Road	\$56,830	\$3,465	\$0	\$3,465	\$0
121320	R2R72	RTR - Kojonolakan Road	\$33,732	\$33,458	\$0	\$33,458	\$0
121340		Road Construction - LRCI Roads					
121340	LRC312	Oxley Road	\$0	\$0	\$0	\$0	\$3,796
121340	LRC314	Robinson West	\$22,546	\$0	\$0	\$0	\$34,686
121340	LRC315	Onslow Road	\$20,380	\$3,730	\$0	\$3,730	\$0
121340	LRC316	Orchard Road	\$0	\$632	\$0	\$632	\$0
121340	LRC317	Robinson East Road	\$75,368	\$78,245	\$0	\$78,245	\$0
121340	LRC350	LRCI - Leggoe Road	\$124,002	\$0	\$0	\$0	\$123,997
121350		Bridges Construction	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$1,007,598	\$252,926	\$0	\$252,926	\$0
Total - ROADS			\$1,007,598	\$252,926	\$0	\$252,926	\$0
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$1,007,598	\$252,926	\$0	\$252,926	\$0

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				CURRENT YEAR COMPARATIVES 29 FEBRUARY 2024		CURRENT YEAR 29 FEBRUARY 2024		ADOPTED BUDGET 2023-24	
G/L	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS									
121370		Footpath Construction							
121370	LRC318	LRCI Footpaths		\$0	\$930	\$0	\$930	\$0	\$50,000
Sub Total - CAPITAL WORKS				\$0	\$930	\$0	\$930	\$0	\$50,000
Total - TRANSPORT - FOOTPATHS				\$0	\$930	\$0	\$930	\$0	\$50,000
Total - FOOTPATH ASSETS				\$0	\$930	\$0	\$930	\$0	\$50,000
DRAINAGE									
102300		Purchase Drainage Infrastructure - Capital							
102300	DWER1	Dwer Dam Project		\$0	\$13,735	\$0	\$13,735	\$0	\$109,727
Sub Total - CAPITAL WORKS				\$0	\$13,735	\$0	\$13,735	\$0	\$109,727
Total - TRANSPORT - DRAINAGE				\$0	\$13,735	\$0	\$13,735	\$0	\$109,727
Total - DRAINAGE ASSETS				\$0	\$13,735	\$0	\$13,735	\$0	\$109,727
INFRASTRUCTURE - PARKS & OVALS									
COMMUNITY AMENITIES									
105040	LRCI2	Woodanilling Heritage Trail		\$9,000	\$8,554	\$0	\$8,554	\$0	\$9,000
105040	LRC323	Playground Equipment Upgrade		\$12,500	\$0	\$0	\$0	\$0	\$25,000
105330		Town Enhancement - Capital							
105330	LRC320	Walking Trails Phase 3		\$0	\$0	\$0	\$0	\$0	\$25,536
Sub Total - CAPITAL WORKS				\$21,500	\$8,554	\$0	\$8,554	\$0	\$59,536
Total - COMMUNITY AMENITIES				\$21,500	\$8,554	\$0	\$8,554	\$0	\$59,536
Total - INFRASTRUCTURE ASSETS - OTHER				\$21,500	\$8,554	\$0	\$8,554	\$0	\$59,536
GRAND TOTALS				(\$176,664)	(\$946,003)	(\$3,040,700)	\$2,094,696	(\$4,294,257)	\$4,294,257

14. COMMUNITY SERVICES

14.1. CMCA WEST COAST WAGS CHAPTER CAMP OUT 2024 – REQUEST FOR WAIVER OF FEES

File Reference	ADM0022 FH92
Date of Meeting	19/03/2024
Responsible Officer	Belinda Knight, Acting Chief Executive Officer
Author of Report	Lyn Mills, Executive Assistant to CEO
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Attachments	Nil

BRIEF SUMMARY

This item is for Council to consider the request from the West Coast WAGS a Campervan & Motorhome Club of Australia (a motorhome chapter of CMCA) to have the fees and charges reduced for the 2024 CMCA West Coast WAGS event to be held in December 2024.

BACKGROUND/COMMENT

In December 2021, CMCA West Coast Wags had 30+ vans attend for their Christmas function catered by the CWA Ladies. Some also patronised the Tavern.

In November 2022, the CMCA Whistlers held a gathering attended by 20 vans over a weekend. This equated to 21 people attending the Woodanilling Tavern for dinner on the Saturday night along with spending time within the district. Several members walked or rode bikes around the town and visited the General Store.

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.

All events held in 2021, 2022 and 2023 were successful rallies and provided a great venue in Woodanilling for the camper who have consistently supported this outing.

The CMCA West Coast WAGS is again applying to the Council for a reduction of hire fees for the period of 12th December to the 16th December 2024. This will be their second attendance and “The Woodanilling Rally” is very popular with their group.

By reducing the hire fee for the Woodanilling Recreation Centre, this allows the opportunity for local business to benefit by the visit and increase the usage of the facilities along with increasing Woodanilling surrounds.

The Shire’s RV site fees are \$5 per van per night as well as the hire facility charges to utilise the Woodanilling Recreation Centre. They are requesting that the hire fees to the facility be reduced to \$25 per day instead the current fees of \$192.50 per day as detailed in the Shire’s current Fees and Charges.

The Shire received in RV fees totalling \$300.00 along with the discounted hire fee endorsed by Council previously. The West Coast WAGS are only requesting for the hire facility fees to be considered.

STATUTORY/LEGAL IMPLICATIONS

Council is able to offer a donation or afford a financial grant through the adopted budget and policy framework which has been endorsed under the relevant provisions of the *Local Government Act 1995*.

POLICY IMPLICATIONS

There is a specific policy that is pertinent to this event. While Council Policy 13 – Camping of Recreational Vehicles and Overflow – camping grounds allows for these types of vehicles to be located within the Recreational Precinct.

Council Policy 81 – Use of Shire of Woodanilling Facilities – would ordinarily apply the set fees and charges with the 2023/2024 Annual Budget however this does fall into the 2024/2025 financial year.

FINANCIAL IMPLICATIONS

There is currently sufficient funds available within the current allocation to accommodate this application, however it must be noted that this will be applied with the proposed 2024/2025 Annual Budget as the event is to be held in December 2024.

The full cost is \$192.50 per day, totalling \$770.00. The rate requested at \$25 per day will amount to \$110.00 hence discounting the event by \$660.00. The provisions of each van contributing \$5 per day to be paid to the Shire.

STRATEGIC IMPLICATIONS

Community Facilities

To ensure access to high quality facilities and services that the community is proud to use and promote

OBJECTIVES

To make our Community a place where people want to come, stay, and grow

CONSULTATION/COMMUNICATION

Communication has been via email between Leanne Aitken (Events Coordinator for WAGS) and the EA to CEO

RISK MANAGEMENT

The risk in relation to this matter is assessed as low.

VOTING REQUIREMENTS

Simple Majority

ITEM 14.1 - CMCA WEST COAST WAGS CHAPTER CAMP OUT 2024 – REQUEST FOR WAIVER OF FEES - OFFICER’S RECOMMENDATION

That Council authorises the Acting Chief Executive Office to reduce the hire fee of \$770.00 (including GST) to \$110.00 (including GST) for the period of 12th to 16th December 2024, for the hire of the Woodanilling Recreation Facility to the West Coast WAGS (CMCA Chapter).

15. ACTING CEO'S REPORTS

15.1.GREAT SOUTHERN LIVE SHEEP EXPORT IMPACT REPORT

File Reference	ADM0005
Date of Meeting	19/03/2024
Previous Meetings	N/A
Responsible Officer	Belinda Knight, Acting CEO
Author of Report	Belinda Knight, Acting CEO
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Attachments	Proposal from Econisis

BRIEF SUMMARY

The Shire of Katanning have invited the Shire to participate in the preparation of an impact report resulting from the live sheep export trade.

BACKGROUND/COMMENT

Shire of Katanning is seeking to understand the impact of the proposed phasing out of live sheep exports by the federal government.

Econisis recently undertook a similar report for the Northeast Wheatbelt Regional Organisation of Councils (NEWROC). In that report the extent of the exposure to the regional economy of the proposed phasing out and ban of live sheep exporting and estimated the direct and indirect economic impact was analysed.

At this stage the Shires of Katanning, Broomehill-Tambellup, Cranbrook, Jerramungup and Woodanilling will be a party to the report.

STATUTORY/LEGAL IMPLICATIONS

Local Government Act 1995

POLICY IMPLICATIONS

No Policy applies

FINANCIAL IMPLICATIONS

The estimated cost to the Shire to participate in the Report is \$1,875 plus GST

STRATEGIC IMPLICATIONS

Whilst this topic is not specifically mentioned in the Strategic Community Plan, it is noted that the land in the district is utilised for crop production, as well as sheet and cattle production.

CONSULTATION/COMMUNICATION

Via Shire of Katanning. The Acting CEO has expressed the Shire's desire to be included in the preparation of this report.

RISK ASSESSMENT

The risk associated with item has been deemed to be medium. This is representative of the impact on the economic future of the Shire.

VOTING REQUIREMENTS

Simple Majority

ITEM 15.1 - GREAT SOUTHERN LIVE SHEEP EXPORT IMPACT REPORT - OFFICER'S RECOMMENDATION

That Council accept the invitation from the Shire of Katanning to participate in the preparation of an impact reporting from the live sheep export trade.

Date: Friday, 23 February 2024

Peter Klein
CEO
Shire of Katanning
PO Box 130 Katanning 6317
E: ceo@katanning.wa.gov.au

Dear Peter,

Econisis Proposal – Katanning/Great Southern Live Sheep Export Impact Assessment

Thank you for the opportunity to provide this proposal. I understand from our most recent discussion that the Shire of Katanning is seeking to understand the impact of the proposed phasing out of live sheep exports by the federal government. Econisis recently undertook a similar report for the Northeast Wheatbelt Regional Organisation of Councils (NEWROC). In that report we analysed the extent of the exposure to the regional economy of the proposed phasing out and ban of live sheep exporting and estimated the direct and indirect economic impact.

It is understood that the Shire of Katanning is seeking cost estimates for the preparation of a similar report for either the Shire or for the wider great southern region (or part thereof). This letter represents a concise proposal from Econisis to complete the required tasks and includes:

- Scope and Methodology
- About Econisis
- Demonstrated Experience
- Referees
- Project Fees and Timeframes

Scope and Methodology

Econisis will complete the following tasks:

- **Inception** - meeting with the client via teams to initiate their project, including; confirmation of data inputs, communication protocols, output formats, and timing and invoicing.
- **Policy overview and research review** - provide a technical overview of the federal government policy proposal to offer critical context for the assessment; and undertake a review of existing and recent research on live ship export and policy impacts completed by other consultants at a national and state level. This will include consideration of changes that have taken place since the preparation of the NEWROC report.
- **Profiling of Katanning and/or Great Southern Sheep Production** - Econisis will draw on key data sets and information from constituent local governments or for the Shire of Katanning to quantify the overall sheep production profile of the study area, within the context of WA and national production. The purpose of this is to establish and emphasise the relative importance of the region in this production, as well as to enable different impact assessment approaches to be calculated.

- Impact assessment** - Econisis recommends that three different approaches be utilised to estimate the impact of the policy on the great southern or Katanning economy. The use of these approaches will help provide comprehensive understanding of the impact of policy changes and allow for each of the approaches to cross validate the other. These approaches will include **proportional impact analysis** (utilising regional sheet production and sales data to apportion previous quantified whole of state impacts down to a local regional level), **economic related expenditure impacts** (utilising regional WA economic multipliers to assess direct indirect impacts that the expenditure associated with live ship export industry will have on the region and the study area) and **household and community impacts** (this approach will utilise indirect household consumption based economic multipliers, to estimate the impact that the loss of the live sheep exports trade would have on the economic and consumption capacity of households in the region).
- Technical report** - the results of the analysis and the assessment will be summarised in a draft technical report suitable for use in funding submissions, policy responses, discussion papers, and business cases. This will include an executive summary, assumptions and data sources, and a drafting of all results and conclusions. This draft report would be provided for review and comment by the client. Upon receipt of comments a final version of the report in PDF will be provided.

About Econisis

Econisis is an applied economics consultancy and advisory practice focused on developing compelling, evidence-based narratives to support your projects, investments and policies. Established by Mark Wallace after 20 years as a nationally recognised economist and advisor with public and private sector clients, Econisis undertakes detailed research and complex data analysis and modelling to inform client decision making and secure critical funding and project approvals.



Urban & Property Economics	Social & Community Economics	Economic & Industry Development	Corporate Strategy & Advisory
<ul style="list-style-type: none"> • Market need assessment • Development feasibility • Investment due diligence • Project/infrastructure Land Use Impacts • Transport Infrastructure Assessments • Retail Need and Sustainability Assessments • Industrial and Commercial Land Assessments • Tourism Analysis • Property Expert Witness 	<ul style="list-style-type: none"> • Community Facility Need Assessments • Population & Demographic Projections • Sport & Recreation Facility Assessments • Social Infrastructure Gap Analysis • Socioeconomic Analysis • Indigenous Economic and Community Development • Social and Housing Policy Development and Review 	<ul style="list-style-type: none"> • Economic Development Strategies • Employment Strategies • Precinct and Centre Strategies • Economic Development Action and Implementation Planning • Industry Development Plans • Employment Projections • Skills Development Strategies • Economic SWOT and Competitiveness Assessments • Regional Development Strategies • Investment Prospectuses 	<ul style="list-style-type: none"> • Property Strategies • Program and Initiative Evaluation • Cost Benefit and Economic Impact Analysis • Funding Submissions • Project Planning • Corporate Planning and Strategy • Stakeholder Engagement • Business Case Development • Workshop Facilitation • Investment Logic Mapping

We apply a comprehensive set of tailored economic tools, including Cost Benefit Analysis, Economic Impact Assessment, Market Assessments and Due Diligence. We are client and audience focused,

and work collaboratively to strategically position your project to optimise benefits and achieve real, tangible and lasting outcomes.

Demonstrated Experience

Econisis has extensive experience and applied expertise pertinent to the successful delivery of this project. Examples include:

- NEWROC Live Sheep Export Impact Assessment | NEWROC
- Katanning Building Community Capacity Monitoring and Evaluation Framework | Shire of Katanning
- Katanning Early Childhood Growing Regions Program CBA | Shire of Katanning and Grants Empire
- Fisheries Digital Transformation Project CBA | DPIRD
- Fitzroy River Basin Economic Profiling | DPIRD
- Boddington Town Centre Revitalisation CBA | Shire of Boddington
- Waroona Investment Prospectus and Town Centre Revitalisation CBA | Shire of Waroona
- Oat Milk Plant CBA | Wide Open Agriculture, SWDC and Shire of Collie
- Green Magnesium Plan Pilot Project CBA | Magnium and SWDC
- Scenic Rim Agricultural Industrial Precinct Economic Impact Assessment | Kalfresh and Scenic Rim Regional Council
- NEWROC Power Outage Impact Assessment | NEWROC
- Victoria Plains Economic Development Strategy | Shire o Victoria Plains
- Eastern Wheatbelt Key Worker Accommodation Business Case | 4WDL VROC
- Avon Industrial Park Intersection Upgrade | WDC and MRWA

Key Personnel

Mark is the founder and Principal of Econisis – a boutique economics advisory practice specialising in providing strategic advice and insights and developing compelling evidence supporting projects, policies and proposals.

Mark has over 20 years practical experience in applied economics, having worked nationally as an economic analyst, consultant and advisor for a diverse range of nationally significant private and public clients

Mark's experience -includes strategic advice and economic analysis for projects in property, economic development and community and transport infrastructure sectors. He has also developed industry recognised expertise in health economics, land use assessments, community facilities and funding submissions.



Referees

Econisis is pleased to provide the following referees:

Wendy Newman

Board Member, WACHS

E: wendy.newman@outlook.com.au

T: 0427 311 312

Umah Ranchigoda

Deputy Managing Director,
Springfield City Group

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Thomas Askern

Coordinator – City Planning
City of Townsville

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M: 0403 256 805

Project Fees and Timeframes

Econisis can undertake the report for the great southern region as a whole or for part thereof for a fee of \$7500 plus GST. If the focus instead is solely on the Shire of Katanning, then the report can be completed for a fee of \$6750 plus GST.

In either case the project will be invoiced across 2 milestones with 50% at inception and 50% at the delivery of the draft report.

In both cases Econisis can complete the engagement to a draft report stage within four weeks of commencement. A further week will be required between confirmation of the draft report and receipt of edits and the finalisation of the report.

Thank you for the opportunity to provide this proposal scope. If you have any questions, please do not hesitate to contact me on 0431676254 or via email at mark.wallace@econisis.com.au

Yours sincerely
econisis Pty Ltd



Mark Wallace

Principal

E: mark.wallace@econisis.com.au

T: 0431 676 254

15.2.GREAT SOUTHERN 2050 CYCLING STRATEGY

File Reference	ADM0013
Date of Meeting	19/03/2024
Previous Meetings	N/A
Responsible Officer	Belinda Knight, Acting CEO
Author of Report	Belinda Knight, Acting CEO
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Attachments	Long-term cycling strategies under development in WA Draft Great Southern Cycling Strategy (under separate cover – 120 pages)

BRIEF SUMMARY

The Council is requested to endorse the principles of the Great Southern 2050 Cycling Strategy and receive the proposed action plan for future budget and planning consideration.

Endorsement of the Great Southern Cycling Strategy does not commit Council nor State Government agencies to deliver all, or any part, of the Great Southern Cycling Strategy within a particular timeframe – nor does endorsement commit any party(s) to fund any specific route or initiative within the Strategy. Council endorsement confirms support for local and State Government agencies to work together in delivering the aspirational Great Southern 2050 Cycling Strategy over the longer term.

BACKGROUND/COMMENT

Background to the Regional 2050 Cycling Strategies:

- The Western Australia Bike Network (WABN) Plan 2014-2031 includes a key action to develop long term cycle strategies for Perth and Regional WA.
- The Department of Transport (DoT) have identified the need for twelve long-term cycling strategies across WA, including eleven Regional 2050 Cycling Strategies (Attachment One).
- These strategies create a shared long-term vision for cycling in the regions and guide delivery of safe and interconnected bicycle networks, along with associated facilities and travel behaviour change initiatives.
- Each strategy is developed in partnership with local government and is informed by multiple phases of stakeholder and community consultation. Positioned as aspirational strategies to 2050, each strategy highlights opportunities to encourage bike riding for transport, recreation and tourism across the region and proposes networks for regional centres and their surrounding areas. Five-year action plans prioritise the delivery of strategic infrastructure and initiatives and guide funding through DoT's current Regional Bike Network (RBN) Grants Program (nb – the program has been suspended for 2024-25 financial year, with the future funding program to be determined) or its future iteration.
- As aspirational plans, it is recognised that regional local governments with constrained funding may not have the capacity to deliver the complete final networks. Beyond guiding available RBN funding, these strategies are also demonstrably effective in driving additional investment by opening additional funding sources and enabling local government(s) to build more of the network and deliver more local travel behaviour change initiatives.
- Development of these strategies is wholly funded by DoT but undertaken in partnership with relevant local governments.
- Six regional strategies have been completed, with the remaining strategies due for completion in 2023-24.

Development of the Great Southern 2050 Cycling Strategy:

- Development of the Great Southern 2050 Cycling Strategy began in mid 2022, with the City of Albany and the shires of Broomehill-Tambellup, Cranbrook, Denmark, Gnowangerup, Jerramungup, Katanning, Kent, Kojonup, Plantagenet and Woodanilling, working in partnership with DoT.

- Internal working groups for each local government provided input and guided the development of the document. These working groups included diverse representatives across engineering, works, planning, community development, community safety, communications, sustainability, tourism, and economic development.
- A scope of works was agreed, and DoT procured Outdoors Great Southern as the delivery contractor to assist on the project.
- Stakeholder input was sought and received from government and non-government organisations, including (but not limited to) the Departments of Local Government, Sport and Cultural Industries (DLGSC), Planning, Lands and Heritage (DPLH), Biodiversity, Conservation and Attractions (DBCA), Main Roads Western Australia (MRWA), Department of Water and Environmental Regulation (DWER) and Tourism WA, as well as the WA Local Government Association (WALGA), Great Southern Development Commission and
- WestCycle. Meetings were also held with the Great Southern Trails Master Plan, Noongar Advisory Group. Details of stakeholder consultation can be found in Section 1.4.6 of the Strategy.
- Outdoors Great Southern visited all key centres across the region to undertake initial scoping in mid to late 2022. A comprehensive review of relevant government and non- government policies and strategies was undertaken, alongside reviews of existing cycling networks, data analysis, and stakeholder meetings to discuss and identify opportunities for cycling across the region.
- Outputs from the scoping work culminated in the production of information sheets and preliminary 2050 network maps for the project, which were used in community consultation. Information on the project was provided via the online My Say Transport engagement platform and in hard copy at drop-in sessions and Shire Administration Centres.
- Feedback was gathered via direct comments, a survey, and interactive maps. Over 600 visits (including information downloaded) were made to the My Say Transport project page, with 140 people engaged online and completing the survey between late October and early December 2022. In addition, approximately 60 people attended a ‘Community Bike Chat’ as part of the ‘Green Fair on the Square’ in Albany in October 2022. See Appendix C of the Strategy for details.
- The final strategy includes five central themes for cycling across the region, with key opportunities identified for each that highlight the potential for bike riding in and around the Great Southern region. Case studies are used to illustrate where similar outcomes have been achieved elsewhere. The themes include:
 - Connecting people to where they live, work, learn and play;
 - Improving safety for bike riders on roads;
 - Encouraging cycling for people of all ages, abilities and backgrounds;
 - Improving planning for cycling; and
 - Developing cycle tourism experiences.
- The document is a shared aspirational vision for cycling across the region, with the action plan providing a guide for delivery, not an enforced set of actions. This long-term planning approach has now been endorsed by 32 metro LGAs (through the Perth and Peel Long- Term Strategy) and all LGAs with published regional strategies (including those in Warren- Blackwood, Leeuwin- Naturaliste, Bunbury-Wellington, Esperance, Geraldton and Pilbara). This endorsement has been given on the basis that DoT will continue to work with LGAs over time to maintain and where necessary modify the strategy.

STATUTORY/LEGAL IMPLICATIONS

Local Government Act 1995

POLICY IMPLICATIONS

No Policy applies

FINANCIAL IMPLICATIONS

No financial implications at this point

STRATEGIC IMPLICATIONS

Social

Community Facilities and Well Being

- To provide facilities and amenities that meet the community's 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 & growing

CONSULTATION/COMMUNICATION

As outlined in report and Draft Strategy

RISK ASSESSMENT

The risk associated with item has been deemed to be low.

COMMENT

Conclusion:

- Local government members of the project working group across the region have been critical in the development of the Strategy, especially during consultation.
- The Strategy is now being submitted to Council and DoT Executive for endorsement. Councils are invited to endorse the strategy as-is or provide in-principle support pending any requests for modifications.
- A copy of Ordinary Council Minutes is requested by DoT for records.
- Once endorsed the Strategy will be published on the DoT website. The document is maintained by DoT in partnership with all included local governments.
- DoT seek this endorsement to demonstrate region-wide collaboration on a shared vision, which will assist in leveraging and prioritising future funding. Once a long-term strategy is in place, all current WABN grants, and its future iteration, will be linked to them. Furthermore, these strategies have already been successful in gaining funding from Federal and commercial sources.

VOTING REQUIREMENTS

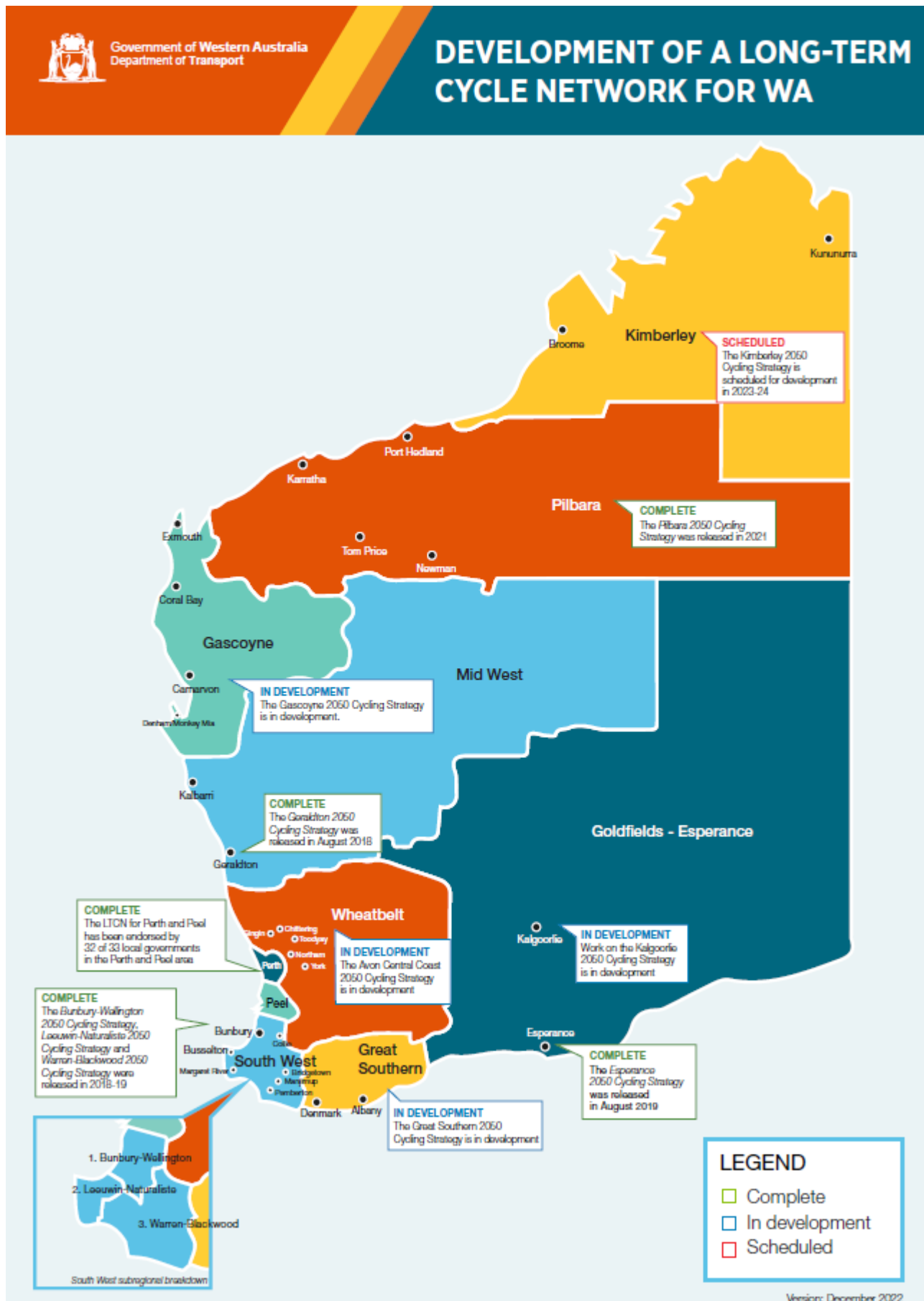
Simple Majority

ITEM 15.2 - GREAT SOUTHERN 2050 CYCLING STRATEGY - OFFICER'S RECOMMENDATION

That Council:

- 1) Endorses the principles of the Great Southern 2050 Cycling Strategy; and
- 2) Receives the proposed Action Plan for future budget and planning consideration

Attachment 1: Long-term cycling strategies under development in WA



16. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

17. CONFIDENTIAL REPORTS

18. MOTIONS WITHOUT NOTICE BY PERMISSION OF THE COUNCIL

19. CLOSURE OF MEETING