



SHIRE OF WOODANILLING

ATTACHMENT BOOKLET

FOR

ORDINARY COUNCIL MEETING

16 April 2024, 4:00 PM

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Attachment 12.1.1 - SWD-P0340-J1116-RFQ 2024-01 Evaluation Report

Attachment 13.2.1 - Woodanilling MFR 31 March 2024 11042024



SHIRE OF WOODANILLING

RURAL ROADS CONSTRUCTION 2023-24

QUOTATION ASSESSMENT REPORT

RFQ 2024-01

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Rev	Date	Purpose	Prepared	Reviewed	Approved	Details
A	10/4/24	Issued for review	JK			
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C						



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1.0 BACKGROUND

The Shire of Woodanilling (Shire) is seeking quotations from experienced contractors to complete a program of various works across the Shire's road network in 2023/24. In general, the work concerns segments of the following four roads:

- Robinson East Rd
- Oxley Rd
- Orchard Rd
- Sand Plain Rd

The work has been split into four separable portions and the Shire can award one contractor all four separable portions, or four contractors a single separable portion each or any other combination of contractors and portions.

All work needs to be completed by 30 June 2024.

The Shire reserves the right to vary the timing of these works without penalty.

2.0 INVITE QUOTATIONS

Greenfield Technical Services (Greenfield), acting on instruction from the Shire prepared the Request for Quotation (RFQ) document for **RFQ 2024-01 Rural Roads Construction 2023-24**. The Shire used this documentation to issue an RFQ via the WALGA eQuotes Preferred Supplier Panel Arrangement in late March 2024.

The RFQ closed on 9 April 2024; submissions were opened via the Shire's eQuotes portal by Mr Phil Burgess, Executive Manager Infrastructure shortly after the closing time.

3.0 CONTRACT SPECIFICS

The specific scope of work for each separable portion is summarised below. The successful contractor or contractors is/are responsible for all tasks and activities to achieve the scope of work except the supply of gravel materials which will be pushed and stockpiled by the Shire's local gravel pushing contractor, the stabilisation work which will be completed by the Shire's stabilisation contractor (RFQ2023-02) and the sealing work which will be completed by the Shire's sealing contractor (RFQ2023-03).

- **Separable Portion A: Robinson Rd S1k 23.9 – 26.9**
 - Reconstruct the existing approx. 7m wide sealed pavement to provide for a 7.2m wide sealed pavement.
- **Separable Portion B: Oxley Rd S1k 7.33 – 7.44**
 - Reconstruct the existing sealed floodway to provide for an 8m wide stabilised sealed floodway.
- **Separable Portion C: Orchard Rd S1k 12.44 sealed floodway**
 - Reconstruct 80m² of sealed floodway pavement, supply and install 2 x 300mm HDPE pipe culverts 10m in length each within existing damaged concrete pipe culverts, fill void between existing culverts and new HDPE culverts with cement slurry, remove and dispose damaged downstream scour protection (30m length), reconstruct rock scour protection downstream.
- **Separable Portion D: Sandplain Rd S1k 1.51 sealed floodway**
 - Reconstruct 180m² of sealed floodway pavement, reconstruct downstream batter.



The contract for the work is a fixed-price lump sum contract for each separable portion and the RFT specified that the work would be managed under the general conditions of contract specified in AS2124 - 1992.

4.0 QUOTATION SUBMISSIONS

Two quotations were received as follows:

- Comiskey's Contracting (**Comiskey's**)
- WCP Civil (**WCP**)

5.0 QUOTATION EVALUATION

The evaluation process was conducted in accordance with the process outlined in the RFQ documents and involved various considerations as detailed in the following section.

All estimated costs given in the following section exclude GST unless otherwise indicated.

5.1 QUOTED PRICES

All contractors provided a price for each separable portion as shown in Figure 1 below. All prices are ex-GST.

In summary:

- **Comiskey's** quoted the cheapest price for each of the Separable Portions. **WCP** was more expensive as follows:
 - Separable Portion A: 22% more expensive
 - Separable Portion D: 36% more expensive
 - Separable Portion A: 57% more expensive
 - Separable Portion A: 57% more expensive

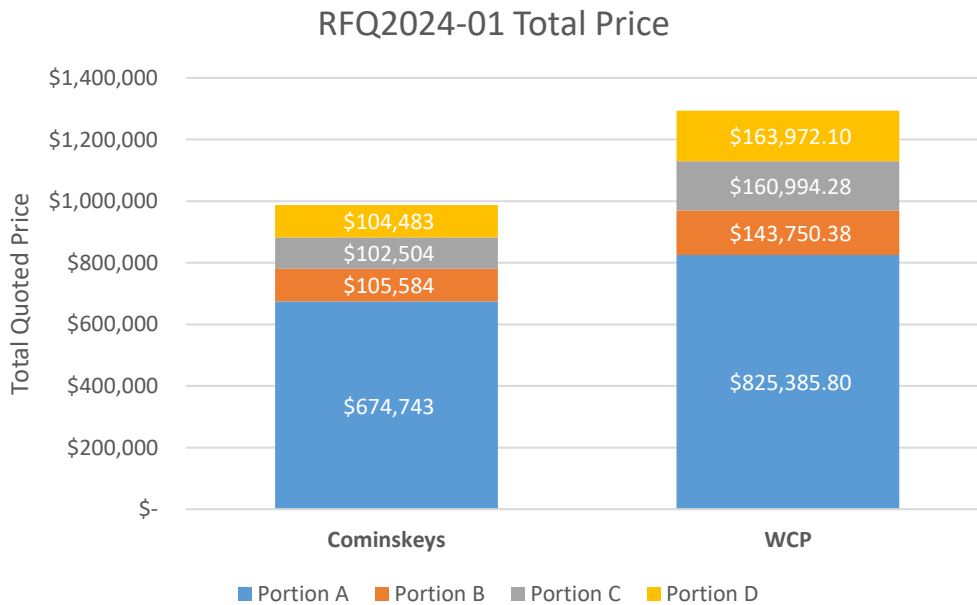


Figure 1: Total estimated cost for each contractor and separable portion



5.2 ASSESSMENT CRITERIA

The quotations were also evaluated based on the contractor's submitted response to the evaluation criteria as described in the RFQ documents (included for reference in Appendix B).

Details of the evaluation scoring are given in Appendix A and summarised below. Note, that price was a weighted component of the assessment criteria.

Tender Item	Comiskey	WCP
Separable Portion A	\$674,742.91	\$825,385.80
Separable Portion B	\$105,583.50	\$143,750.38
Separable Portion C	\$102,504.30	\$160,994.28
Separable Portion D	\$104,483.10	\$163,972.10
Total Price	\$987,313.81	\$1,294,102.56
Scoring Criteria		
Total Price Score (40%)	40	30.5
Previous Relevant Experience (20%)	10.0	11.0
Contractor's Resources (20%)	12.0	13.0
Proposed Methodology (10%)	7.0	8.0
Local Knowledge and Understanding (10%)	5.0	4.0
Total Score (100%)	74.0	66.5

Table 1: Summary of total contractor scores

The following section provides a summary of areas where individual contractors scored less in the various elements. The detailed evaluation can be found in Appendix A.

Previous Relevant Experience (20%)

- Both contractors only provided a limited selection of previous projects demonstrating their experience with sealed pavement construction and reconstruction work.

Contractor's Resources (20%)

- **Comiskey** did not provide any specific details concerning their nominated operators for the work.
- **WCP** provided some details for a selection of their machinery operators.

Proposed Methodology (10%)

- Both contractors provided a good level of information demonstrating their proposed methodology.
- **Comiskey's** proposed program shows the work being completed in early July whereas **WCP's** schedule shows the work being completed by the end of May 2024.



Local Knowledge and Understanding (10%)

- Neither contractor has worked in the Shire previously and both provided limited information demonstrating their understanding of the local area or how they have previous experience working with natural materials (e.g. gravels) to achieve project specifications.

6.0 COMMENTARY

6.1 GENERAL COMMENTS

In general, there has been a low level of interest in the scope of work which may be a reflection of the short timeframe that the work needs to be completed and the general capacity of the road construction and contractor industry in the area. The two quotes that the Shire did receive were of reasonable quality however both contractors did not provide all the requested information which made the evaluation challenging.

6.2 PRICE CONSIDERATIONS

Unfortunately, both quotes received significantly exceed the Shire's available budget keeping in mind that the scope of work was for the earthworks and pavement works only; sufficient budget also needs to be set aside for the stabilisation work, sealing work and project management/quality assurance works.

Separable Portion	Budget Available	Lowest Priced Quotation
A (Robinson Rd)	\$526,341	\$674,743
B (Hill Oxley Rd)	\$85,000	\$105,584
C (Orchard Rd)	\$70,681	\$102,504
D (Sand Plain Rd)	\$65,000	\$104,483
Total	\$747,022	\$987,314

Table 2: Summary of available budget vs lowest quoted price

As can be seen from the table above, the total of the lowest quoted prices for all four separable portions exceeds the budget before any allowance is made for stabilisation, sealing and project management/quality assurance.

6.3 QUALITATIVE SCORES

Neither contractor scored particularly highly on the qualitative evaluation which was generally the result of a failure to supply either all of the requested information or a lack of detail in the information that was submitted. Whilst both contractors have indicated they have completed similar work in similar areas before, if the Shire were to proceed with awarding the original work or a modified package of work to either contractor, it is recommended that the Shire ensure they provide sufficient management and assurance of the contractor to minimise potential technical and commercial risks during the work.

6.4 CRITICAL ASSUMPTIONS

Both contractors provided a list of critical assumptions that would need to be considered should the Shire decide to proceed with either the original scope or a modified scope. Given that **Comiskey's** price was the



lowest and they scored the highest in the RFQ evaluation, a summary of their key assumptions is provided in the table below along with the potential impact on the work.

Assumption	Potential Impact
Provision of engineering design information and drawings	
Comiskey's has indicated that they will require 3D TIN surface files and electronic design information before commencing work.	As there is not a formal engineering design for this work (as communicated to contractors in the RFQ document), there may be additional costs for Comiskey's to set out the works on site using manual methods.
Exclusions	
<ul style="list-style-type: none"> Asbestos: no allowance to treat, remove or dispose of asbestos No allowance for dewatering No allowance for dealing with Acid Sulphate Soils No allowance for exporting topsoil offsite 	None of these exclusions are likely to present a significant issue for the work.
Materials	
<ul style="list-style-type: none"> Access to construction water and borrow pit materials to be provided free of charge 	If there are costs associated with purchasing materials (water or gravel), then these will need to be borne by the Shire and may represent an additional cost.

Table 3: Summary of Comiskey's critical assumptions

7.0 RECOMMENDATION

Given the prices received for this RFQ, it appears that the Shire will need to reject both quotes as they far exceed the available budget.

Based on this, and the need for the Shire to progress and complete the work, the Shire may wish to consider approaching alternative contractors directly to determine whether a more competitive price can be obtained that still meets the project requirements.

If this is not possible, then the only remaining option available to the Shire is to reduce the scope of work such that the work that can be achieved based on market rates can be accommodated with the Shire's budget.

Notes:

- The above recommendation represents Greenfield's assessment based on the quality and completeness of the information provided in each submission along with our experience working with some or all of the contractors on other projects. It is provided in good faith and may form part of the information available to the Council in making their considerations, deliberations, and decisions. Council will make its own decision based on various factors one of which may be this report.



2. The actual final cost of the works (contract) may vary from the estimated contract / quoted value due to the critical assumptions provided by the contractor. Any Council resolution should allow for this potential variance.

Any enquiries regarding the evaluation process and/or this report should be addressed to Joshua Kirk via email (josh.kirk@greenfieldtech.com.au) or phone (0498 999 484).

APPENDIX A - QUOTATION ASSESSMENT DETAILS

Shire of Woodanilling
RFQ2024-01 Rural Roads Construction 2023-24

Comiskey	WCP
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SEPARABLE PORTION A - ROBINSON RD SLK 23.9 - 26.9

Item	Description	Unit	Qty	Rate	Amount	Rate	Amount
A1.00	PRELIMINARIES						
A1.01	Allow for all costs related to programs and testing	Item	1	\$ 8,674.30	\$ 8,674.30	\$ 45,400.04	\$ 45,400.04
A1.02	Allow for all costs related to survey information and setting out of the works	Item	1	\$ 9,500.40	\$ 9,500.40	\$ -	\$ -
A1.03	Allow for all costs related to the contractor's accommodation and living facilities	Item	1	\$ 38,208.26	\$ 38,208.26	\$ 78,850.74	\$ 78,850.74
A1.04	Allow for all costs related to the contractor's site facilities	Item	1	\$ 2,375.11	\$ 2,375.11	\$ 4,731.52	\$ 4,731.52
A1.05	Allow for all incidental fees and charges related to the works	Item	1	\$ 1,239.19	\$ 1,239.19	\$ 32,628.70	\$ 32,628.70
A1.06	Allow for all costs related to traffic management as required under the contract	Item	1	\$ 41,347.54	\$ 41,347.54	\$ 122,513.18	\$ 122,513.18
A1.07	Allow for all insurances as required under the contract	Item	1	\$ 3,097.97	\$ 3,097.97	\$ -	\$ -
A1.08	Allow for all costs related to environmental protection as required under the contract	Item	1	\$ 981.02	\$ 981.02	\$ -	\$ -
A1.09	Allow for all costs related to the protection of public and private property	Item	1	\$ 1,032.66	\$ 1,032.66	\$ 3,122.80	\$ 3,122.80
A1.10	Allow for all costs related to provision of access for others	Item	1	\$ 2,581.64	\$ 2,581.64	\$ -	\$ -
A1.11	Allow for all costs related to OH&S matters	Item	1	\$ 748.68	\$ 748.68	\$ -	\$ -
A1.12	Allow for all costs related to mobilisation and demobilisation	Item	1	\$ 10,842.89	\$ 10,842.89	\$ 23,657.59	\$ 23,657.59
A1.13	Extra preliminaries item Comiskey			\$ 3,097.97	\$ 3,097.97		
Subtotal - PRELIMINARIES				\$	123,727.63	\$	310,904.57
A2.00	EARTHWORKS						
A2.01	Remove and dispose to an approved location the existing seal surfacing and any minor vegetation as required to achieve the typical cross-section	km	3	\$ 12,190.00	\$ 36,570.00	\$ 16,443.21	49329.63
A2.02	Box out the existing gravel pavement to a depth of 200mm, retain and stockpile the top 100mm of the existing road pavement for use in reconstructed pavement. Width of box out to be as required to achieve the typical cross-section	km	3	\$ 8,540.00	\$ 25,620.00	\$ 54,179.03	162537.09
A2.03	Prepare the base of boxed out area by tyning base to a depth of 150mm, conditioning, compacting and trimming. Profile to suit the finished pavement level and achieve the typical cross-section	m2	36600	\$ 3.63	\$ 132,858.00	\$ 2.45	89670
A2.04	<i>PROV ITEM: Rate to remove and dispose of unsuitable subgrade material identified as part of Item A2.03 and replace with suitable material.</i>	m3	Rate only	\$ 57.80	Rate only	\$ 59.15	Rate only
Subtotal - EARTHWORKS				\$	195,048.00	\$	301,536.72
A3.00	PAVEMENTS						
A3.01	Import, condition, lay, compact and trim suitable gravel pavement material stockpiled by the Shire's gravel pushing contractor in preparation for the Shire's Stabilisation Contractor to complete stabilisation work. Mix imported material with retained 100mm material. Profile to suit the finished pavement level and achieve the typical cross-section	m2	27600	\$ 6.97	\$ 192,372.00	\$ 5.21	143796
A3.02	AFTER STABILISATION WORK BY OTHERS: Compact, shape and trim stabilised pavement to provide for a 7.2m wide sealed pavement, 1m unsealed shoulder and 1.5m tapered shoulder as per the typical cross-section.	m2	27600	\$ 5.40	\$ 149,040.00	\$ 1.99	54924
A3.03	Allow to provide a water cart for the duration of the spray sealing work to be completed by the Shire's spray sealing contractor	Item	1	\$ 9,361.02	\$ 9,361.02	\$ 5,519.91	5519.91
Subtotal - PAVEMENTS				\$	350,773.02	\$	204,239.91
A4.00	MISCELLANEOUS						
A4.01	Remove all debris, tidy up site to Principal's satisfaction	Item	1	\$ 3,201.23	\$ 3,201.23	\$ 5,914.40	\$ 5,914.40
A4.02	Supply and install guideposts both sides and full length at intervals of 250m	Item	1	\$ 1,993.03	\$ 1,993.03	\$ 2,790.20	\$ 2,790.20
Subtotal - MISCELLANEOUS				\$	5,194.26	\$	8,704.60
TOTAL - SEPARABLE PORTION A				\$	674,742.91	\$	825,385.80

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Comiskey	WCP
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SEPARABLE PORTION B - OXLEY RD SLK 7.33 - 7.44

Item	Description	Unit	Qty	Rate	Amount	Rate	Amount
B1.00	PRELIMINARIES						
B1.01	Allow for all costs related to programs and testing	Item	1	\$ 9,240.00	\$ 9,240.00	\$ 10,476.93	\$ 10,476.93
B1.02	Allow for all costs related to survey information and setting out of the works	Item	1	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -
B1.03	Allow for all costs related to the contractor's accommodation and living facilities	Item	1	\$ 5,500.00	\$ 5,500.00	\$ 11,970.74	\$ 11,970.74
B1.04	Allow for all costs related to the contractor's site facilities	Item	1	\$ 1,705.00	\$ 1,705.00	\$ 946.30	\$ 946.30
B1.05	Allow for all incidental fees and charges related to the works	Item	1	\$ 1,320.00	\$ 1,320.00	\$ 6,525.74	\$ 6,525.74
B1.06	Allow for all costs related to traffic management as required under the contract	Item	1	\$ 11,011.00	\$ 11,011.00	\$ 21,589.91	\$ 21,589.91
B1.07	Allow for all insurances as required under the contract	Item	1	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -
B1.08	Allow for all costs related to environmental protection as required under the contract	Item	1	\$ 1,045.00	\$ 1,045.00	\$ -	\$ -
B1.09	Allow for all costs related to the protection of public and private property	Item	1	\$ 1,100.00	\$ 1,100.00	\$ 3,122.80	\$ 3,122.80
B1.10	Allow for all costs related to provision of access for others	Item	1	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -
B1.11	Allow for all costs related to OH&S matters	Item	1	\$ 797.50	\$ 797.50	\$ -	\$ -
B1.12	Allow for all costs related to mobilisation and demobilisation	Item	1	\$ 11,550.00	\$ 11,550.00	\$ 23,657.59	\$ 23,657.59
B1.13	Extra preliminaries item Comiskey			\$ 3,300.00	\$ 3,300.00		
Subtotal - PRELIMINARIES				\$	55,918.50	\$	78,290.01
B2.00	EARTHWORKS						
B2.01	Remove the existing seal surfacing and granular pavement material to a depth of 250mm and dispose to an approved location	m2	1100	\$ 11.80	\$ 12,980.00	\$ 10.02	\$ 11,022.00
B2.02	Prepare the base of boxed out area by tying base to a depth of 150mm, conditioning, compacting and trimming. Profile to suit the finished pavement level.	m2	1100	\$ 10.30	\$ 11,330.00	\$ 7.04	\$ 7,744.00
B2.03	<i>PROV ITEM: Rate to remove and dispose of unsuitable subgrade material identified as part of Item B2.02 and replace with suitable material.</i>	m3	<i>Rate only</i>	<i>\$ 57.40</i>	<i>Rate only</i>	<i>\$ 59.15</i>	<i>Rate only</i>
Subtotal - EARTHWORKS				\$	24,310.00	\$	18,766.00
B3.00	PAVEMENTS						
B3.01	Import, condition, lay, compact and trim suitable gravel pavement material stockpiled by the Shire's gravel pushing contractor in preparation for the Shire's Stabilisation Contractor to complete stabilisation work.	m2	1100	\$ 14.10	\$ 15,510.00	\$ 28.21	\$ 31,031.00
B3.02	AFTER STABILISATION WORK BY OTHERS: Compact, shape and trim stabilised pavement to provide for an 8m wide sealed pavement and 1m unsealed shoulder.	m2	1100	\$ 5.15	\$ 5,665.00	\$ 7.19	\$ 7,909.00
B3.03	Allow to provide a water cart for the duration of the spray sealing work to be completed by the Shire's spray sealing contractor	Item	1	\$ 2,750.00	\$ 2,750.00	\$ 1,839.97	\$ 1,839.97
Subtotal - PAVEMENTS AND SURFACING				\$	23,925.00	\$	40,779.97
B4.00	MISCELLANEOUS						
B4.01	Remove all debris, tidy up site to Principal's satisfaction	Item	1	\$ 1,430.00	\$ 1,430.00	\$ 5,914.40	\$ 5,914.40
Subtotal - MISCELLANEOUS				\$	1,430.00	\$	5,914.40
TOTAL - SEPARABLE PORTION B				\$	105,583.50	\$	143,750.38

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Comiskey	WCP
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SEPARABLE PORTION C - ORCHARD RD SLK 12.44

Item	Description	Unit	Qty	Rate	Amount	Rate	Amount
C1.00	PRELIMINARIES						
C1.01	Allow for all costs related to programs and testing	Item	1	\$ 9,240.00	\$ 9,240.00	\$ 6,984.62	\$ 6,984.62
C1.02	Allow for all costs related to survey information and setting out of the works	Item	1	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -
C1.03	Allow for all costs related to the contractor's accommodation and living facilities	Item	1	\$ 4,950.00	\$ 4,950.00	\$ 10,409.34	\$ 10,409.34
C1.04	Allow for all costs related to the contractor's site facilities	Item	1	\$ 1,705.00	\$ 1,705.00	\$ 946.30	\$ 946.30
C1.05	Allow for all incidental fees and charges related to the works	Item	1	\$ 1,320.00	\$ 1,320.00	\$ 6,525.74	\$ 6,525.74
C1.06	Allow for all costs related to traffic management as required under the contract	Item	1	\$ 11,011.00	\$ 11,011.00	\$ 28,810.21	\$ 28,810.21
C1.07	Allow for all insurances as required under the contract	Item	1	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -
C1.08	Allow for all costs related to environmental protection as required under the contract	Item	1	\$ 1,045.00	\$ 1,045.00	\$ -	\$ -
C1.09	Allow for all costs related to the protection of public and private property	Item	1	\$ 1,100.00	\$ 1,100.00	\$ 3,122.80	\$ 3,122.80
C1.10	Allow for all costs related to provision of access for others	Item	1	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -
C1.11	Allow for all costs related to OH&S matters	Item	1	\$ 797.50	\$ 797.50	\$ -	\$ -
C1.12	Allow for all costs related to mobilisation and demobilisation	Item	1	\$ 11,550.00	\$ 11,550.00	\$ 23,657.59	\$ 23,657.59
C1.13	Extra preliminaries item Comiskey			\$ 3,300.00	\$ 3,300.00		
Subtotal - PRELIMINARIES				\$	55,368.50	\$	80,456.60
C2.00	EARTHWORKS						
C2.01	Remove and dispose to an approved location the existing seal surfacing (80m2)	m2	80	\$ 40.56	\$ 3,244.80	\$ 45.27	\$ 3,621.60
C2.02	Remove and dispose the existing downstream scour protection (length 30m) comprising of rock and cement slurry to an approved location.	Item	1	\$ 3,245.00	\$ 3,245.00	\$ 3,621.68	\$ 3,621.68
C2.03	Box out existing floodway pavement (80m2) to a depth of 150mm.	m2	80	\$ 17.88	\$ 1,430.40	\$ 96.26	\$ 7,700.80
C2.04	Prepare the base of boxed out area by tyning base to a depth of 100mm, conditioning, compacting and trimming. Profile to suit the finished pavement level.	m2	80	\$ 44.69	\$ 3,575.20	\$ 96.26	\$ 7,700.80
C2.05	<i>PROV ITEM: Rate to remove and dispose of unsuitable subgrade material identified as part of Item C2.04 and replace with suitable material.</i>	m3	Rate only	\$ 57.65	Rate only	\$ 59.15	Rate only
Subtotal - EARTHWORKS				\$	11,495.40	\$	22,644.88
C3.00	PAVEMENTS						
C3.01	Import, condition, lay, compact and trim suitable gravel pavement material stockpiled by the Shire's gravel pushing contractor in preparation for the Shire's Stabilisation Contractor to complete stabilisation work	m2	80	\$ 61.19	\$ 4,895.20	\$ 127.14	\$ 10,171.20
C3.02	AFTER STABILISATION WORK BY OTHERS: Compact, shape and trim stabilised pavement to blend with retained pavement levels	m2	80	\$ 44.69	\$ 3,575.20	\$ 98.87	\$ 7,909.60
C3.03	Allow to provide a water cart for the duration of the spray sealing work to be completed by the Shire's spray sealing contractor	Item	1	\$ 2,750.00	\$ 2,750.00	\$ 1,839.97	\$ 1,839.97
Subtotal - PAVEMENTS				\$	11,220.40	\$	19,920.77
C4.00	DRAINAGE						
C4.01	Supply and install new 2 x 300mm HDPE pipe culverts 10m long each within the existing concrete pipe culverts	Ea	2	\$ 3,905.00	\$ 7,810.00	\$ 4,379.02	\$ 8,758.04
C4.02	Supply and construct cement slurry in the void between the new and old culvert structures. Cement slurry to completely fill voids.	Item	1	\$ 3,630.00	\$ 3,630.00	\$ 11,828.79	\$ 11,828.79
C4.03	Supply and construct new downstream scour protection. Scour protection to be Light Class as per MRWA Specification 406. Scour protection to be placed along the full length and width of the downstream batter (approx. 30m long x 4m wide) and suitably compacted into place.	m2	120	\$ 96.25	\$ 11,550.00	\$ 95.59	\$ 11,470.80

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				Comiskeys		WCP	
Subtotal - DRAINAGE				\$	22,990.00	\$	32,057.63
C5.00	MISCELLANEOUS						
C5.01	Remove all debris, tidy up site to Principal's satisfaction	Item	1	\$	1,430.00	\$	1,430.00
				\$	5,914.40	\$	5,914.40
Subtotal - MISCELLANEOUS				\$	1,430.00	\$	5,914.40
TOTAL - SEPARABLE PORTION C				\$	102,504.30	\$	160,994.28

Shire of Woodanilling
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Comiskey	WCP
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SEPARABLE PORTION D - SAND PLAIN RD SLK 1.51

Item	Description	Unit	Qty	Rate	Amount	Rate	Amount
D1.00	PRELIMINARIES						
D1.01	Allow for all costs related to programs and testing	Item	1	\$ 9,240.00	\$ 9,240.00	\$ 10,476.93	\$ 10,476.93
D1.02	Allow for all costs related to survey information and setting out of the works	Item	1	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -
D1.03	Allow for all costs related to the contractor's accommodation and living facilities	Item	1	\$ 7,150.00	\$ 7,150.00	\$ 12,491.21	\$ 12,491.21
D1.04	Allow for all costs related to the contractor's site facilities	Item	1	\$ 1,705.00	\$ 1,705.00	\$ 946.30	\$ 946.30
D1.05	Allow for all incidental fees and charges related to the works	Item	1	\$ 1,320.00	\$ 1,320.00	\$ 6,525.74	\$ 6,525.74
D1.06	Allow for all costs related to traffic management as required under the contract	Item	1	\$ 11,011.00	\$ 11,011.00	\$ 25,200.07	\$ 25,200.07
D1.07	Allow for all insurances as required under the contract	Item	1	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -
D1.08	Allow for all costs related to environmental protection as required under the contract	Item	1	\$ 1,045.00	\$ 1,045.00	\$ -	\$ -
D1.09	Allow for all costs related to the protection of public and private property	Item	1	\$ 1,100.00	\$ 1,100.00	\$ 3,122.80	\$ 3,122.80
D1.10	Allow for all costs related to provision of access for others	Item	1	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -
D1.11	Allow for all costs related to OH&S matters	Item	1	\$ 797.50	\$ 797.50	\$ -	\$ -
D1.12	Allow for all costs related to mobilisation and demobilisation	Item	1	\$ 11,550.00	\$ 11,550.00	\$ 23,657.59	\$ 23,657.59
D1.13	Extra preliminaries item Comiskey			\$ 3,300.00	\$ 3,300.00		
Subtotal - PRELIMINARIES				\$	57,568.50	\$	82,420.64
D2.00	EARTHWORKS						
D2.01	Remove and dispose to an approved location the existing seal surfacing (180m2)	m2	180	\$ 36.06	\$ 6,490.80	\$ 38.74	\$ 6,973.20
D2.02	Box out the existing floodway pavement (180m2) to a depth of 150mm. Base of the box out area to be such that the reconstructed floodway pavement level will be 100mm below the existing level	m2	180	\$ 18.94	\$ 3,409.20	\$ 38.74	\$ 6,973.20
D2.03	Prepare the base of boxed out area by tying the base to a depth of 100mm, conditioning, compacting and trimming. Profile to suit the finished pavement level.	m2	180	\$ 31.47	\$ 5,664.60	\$ 44.64	\$ 8,035.20
D2.04	Forming and shaping of the remaining downstream batter slope material so as to tie in the newly constructed floodway pavement with the downstream invert of the creek.	Item	1	\$ 3,410.00	\$ 3,410.00	\$ 8,035.89	\$ 8,035.89
D2.05	<i>PROV ITEM: Rate to remove and dispose of unsuitable subgrade material identified as part of Item D2.03 and replace with suitable material.</i>	m3	Rate only	\$ 59.20	Rate only	\$ 59.15	Rate only
Subtotal - EARTHWORKS - Slk 0.01 - 0.06				\$	18,974.60	\$	30,017.49
D3.00	PAVEMENTS						
D4.01	Import, condition, lay, compact and trim suitable gravel pavement material stockpiled by the Shire's gravel pushing contractor. Finished pavement level to be approx. 100mm below the existing floodway pavement level. Longitudinal profile to be consistent with the existing profile and tie into adjacent road levels.	m2	180	\$ 38.81	\$ 6,985.80	\$ 53.80	\$ 9,684.00
D4.02	Road construction contractor to stabilise the constructed gravel pavement material to a depth of 150mm with 2% (by mass) low heat cement.	m2	180	\$ 33.46	\$ 6,022.80	\$ 71.25	\$ 12,825.00
D4.03	Stabilise the downstream batter slope with 2% (by mass) low heat cement (approx. 180m2)	m2	180	\$ 28.26	\$ 5,086.80	\$ 66.06	\$ 11,890.80
D4.04	Compact, shape and trim stabilised pavement to provide for a 6 m wide sealed pavement	m2	180	\$ 31.47	\$ 5,664.60	\$ 52.11	\$ 9,379.80
D4.05	Allow to provide a water cart for the duration of the spray sealing work to be completed by the Shire's spray sealing contractor	Item	1	\$ 2,750.00	\$ 2,750.00	\$ 1,839.97	\$ 1,839.97
Subtotal - PAVEMENTS				\$	26,510.00	\$	45,619.57
D5.00	MISCELLANEOUS						
D5.01	Remove all debris, tidy up site to Principal's satisfaction	Item	1	\$ 1,430.00	\$ 1,430.00	\$ 5,914.40	\$ 5,914.40
Subtotal - MISCELLANEOUS				\$	1,430.00	\$	5,914.40
TOTAL - SEPARABLE PORTION D				\$	104,483.10	\$	163,972.10
TOTAL CONTRACT VALUE - SEPARABLE PORTIONS A + B + C + D				\$	987,313.81	\$	1,294,102.56

Shire of Woodanilling RFQ2024-01 Rural Roads Construction 2023-24		Comiskey's		WCP	
Qualitative Criteria	Weighting				
Previous Relevant Experience	20	10		11	
Details of each project including relevant details, project budget and facilities provided	10	6	Details of two previous projects involving sealed pavement work in regional areas. Basic details provided of the scope of work	8	Details of three previous projects involving sealed pavement work in regional areas. Good level of detail provided of the scope of work
Details of issues that arose during the project and how these were managed for each project	6	3	Basic details provided of what issues the contractor identified and how they resolved these on four previous jobs	1	No specific details provided
Demonstrated evidence of competency, cooperation and sound judgement in past projects					
Demonstrated competency and proven track record of achieving outcomes within nominated timeframes and parameters set within projects	4	1	No specific details provided	2	Some basic details provided for some of the previous project experience
Contractor's Resources	20	12		13	
Commitment of personnel, plant, equipment and materials specifically required for this work and resources committed to other concurrent contracts	10	7	General details provided on the nominated plant and equipment and information provided about contingencies if plant and equipment is not available	7	General details provided on the nominated plant and equipment and information provided about contingencies if plant and equipment is not available
State which machinery is owned by the company and which will be hired					
Provide qualifications, skills and experience in completing projects of a similar requirement for the following Key Roles: (CV and Referees) - Project manager - Site Supervisor - Grader operator - State whether personnel are employed directly or subcontracted	10	5	Details provided on their management and project team demonstrating they have experience with similar work. No specific details provided on their key operators	6	Details provided on their management and project team and some of their machinery operators demonstrating they have experience with similar work.
Proposed Methodology	10	7		8	
Detail the methodology proposed to complete the project in the scheduled timeframe	5	4	Good level of detail provided on their proposed methodology	3	Basic level of detail provided on their proposed methodology
A construction programme demonstrating how the contract timeframe will be met	5	3	Program provided demonstrating they can complete the work in early July 2024	5	Program provided demonstrating they can complete the work in late May 2024
Local Knowledge and Understanding	10	5		4	
Provide details of the Contractor's previous work in the area and the nature of this work	6	4	Contractor has provided a list of 5 previous projects of which 3 are close to the Shire's work areas which demonstrates they have a reasonable level of understanding of working in the local area	3	Limited information provided demonstrating the knowledge of the local area however they have completed numerous works in regional areas which provides a basic level of confidence.
Provide any other details demonstrating the Contractor's local knowledge and use and management of nature materials	4	1	No details provided of how the contractor uses local materials to achieve specifications. Basic information provided on similar work in nearby areas.	1	No details provided of how the contractor uses local materials to achieve specifications. Basic information provided on similar work in nearby areas.
Total Qualitative Score (out of 60%)	60		34		36



APPENDIX B - QUOTATION ASSESSMENT CRITERIA

Qualitative Selection Criteria	Weighting
<p>Previous Relevant Experience</p> <p>Demonstrate experience and skill in all aspects of projects of a similar nature displaying high quality outcomes, with emphasis on provision of similar facilities and construction practices as detailed in the specification. A minimum of three project examples should be provided, including:</p> <ul style="list-style-type: none"> • Details of each project including relevant details, project budget and facilities provided; • Details of issues that arose during the project and how these were managed for each project; • Demonstrated evidence of competency, cooperation and sound judgement in past projects; • Demonstrated competency and proven track record of achieving outcomes within nominated timeframes and parameters set within projects; 	20%
<p>Contractor's Resources</p> <p>Contractor's should demonstrate their ability to supply and sustain the necessary resources, including:</p> <ul style="list-style-type: none"> • Commitment of personnel, plant, equipment and materials specifically required for this work and resources committed to other concurrent contracts; • State which machinery is owned by the company and which will be hired; • Provide qualifications, skills and experience in completing projects of a similar requirement for the following Key Roles: (CV and Referees) <ul style="list-style-type: none"> ○ Project manager ○ Site Supervisor ○ Grader operator ○ State whether personnel are employed directly or subcontracted 	20%
<p>Proposed Methodology</p> <p>Contractor's should detail the process they intend to use to achieve the Requirements of the Specification. Areas that you may wish to cover include:</p> <ul style="list-style-type: none"> • Detail the methodology proposed to complete the project in the scheduled timeframe; and • A construction programme demonstrating how the contract timeframe will be met. 	10%



Local knowledge and understanding	10%
Provide an overview of the Contractor's local knowledge of the area and how this knowledge and understanding will benefit the Shire in completing the scope of work:	
<ul style="list-style-type: none"> • Provide details of the Contractor's previous work in the area and the nature of this work • Provide any other details demonstrating the Contractor's local knowledge and use and management of natural materials. 	
TOTAL	100%



APPENDIX C - DECLARATION OF CONFIDENTIALITY AND INTEREST

Request Number: RFQ 2024-01

Request Title: RURAL ROADS CONSTRUCTION 2023/24


Greenfield Technical Services hereby declare that:

- a) The Company nor any of its representatives involved in this request process have no pecuniary interest in any of the Contractors that have submitted a bid for the above-named RFQ, and that should that situation change; Greenfield Technical Services shall inform the Shire immediately in writing.
- b) The Company nor any of its representatives involved in this request process have no conflict in this evaluation. Should any of the Contractors be personally known to any of the Company's representatives involved in the procurement process, the Company shall declare such knowledge to the Shire prior to the evaluation process.
- c) The Company and its representatives involved in the request process agree to keep all information relating to the evaluation process confidential. Under no circumstances will the details of other quotations be discussed, disclosed or allowed to be discussed to other Contractors.
- d) The Company and its representatives involved in the request process shall keep the results of the evaluation process confidential. No indication of the likely recommendation will be discussed, disclosed or allowed to be disclosed without written approval from any party.

NAME: JOSHUA KIRK

POSITION: DIRECTOR

DATE: 10-APRIL 2024

SIGNED: 



MONTHLY FINANCIAL REPORT

31 MARCH 2024

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

Attachment 13.2.1

	2023-24 ANNUAL	2023-24 YTD	2023-24 YTD	
	BUDGET	BUDGET	ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$		\$	
General Purpose Funding	(51,654)	(33,170)	(29,039)	-12%
Governance	(313,281)	(245,322)	(226,943)	-7%
Law, Order, Public Safety	(185,013)	(146,566)	(119,261)	-19%
Health	(80,136)	(61,332)	(32,620)	-47%
Education and Welfare	(72,541)	(57,449)	(60,087)	5%
Housing	(73,806)	(60,040)	(45,341)	-24%
Community Amenities	(289,506)	(226,862)	(149,114)	-34%
Recreation and Culture	(335,717)	(262,684)	(206,378)	-21%
Transport	(1,734,086)	(1,323,773)	(1,918,526)	45%
Economic Services	(110,396)	(85,985)	(56,516)	-34%
Other Property and Services	(7,165)	2,529	(100,827)	-4087%
Operating Expenses	(3,253,301)	(2,500,653)	(2,944,654)	
REVENUE				
General Purpose Funding	979,817	975,892	1,039,094	6%
Governance	3,850	3,836	14,160	269%
Law, Order, Public Safety	96,874	79,584	52,553	-34%
Health	600	600	436	-27%
Education and Welfare	65,465	51,246	84,324	65%
Housing	14,180	10,629	10,029	-6%
Community Amenities	65,919	63,046	62,451	-1%
Recreation and Culture	3,000	2,925	2,697	-8%
Transport	245,877	207,835	174,222	-16%
Economic Services	12,150	3,092	9,620	211%
Other Property & Services	22,700	18,387	25,412	38%
Operating Revenue	1,510,432	1,417,072	1,474,999	
Sub-Total	(1,742,869)	(1,083,581)	(1,469,655)	
NON-OPERATING REVENUE				
General Purpose Funding	479,124	0	82,607	
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	267,630	
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)	(600,876)	(1,181,477)	
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)	(600,876)	(1,181,477)	

"Traffic Lights" Colour Coding:

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

Revenue:

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

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

Expenditure:

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

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



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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(909,264)	(648,428)	(987,831)	52%
Materials and Contracts	(1,012,661)	(830,761)	(404,136)	-51%
Utility Charges	(100,685)	(73,043)	(67,463)	-8%
Depreciation on Non-Current Assets	(865,691)	(649,026)	(1,223,566)	89%
Interest Expenses	0	0	0	0%
Insurance Expenses	(112,410)	(112,424)	(113,746)	1%
Other Expenditure	(252,590)	(186,971)	(147,912)	-21%
Operating Expenses	(3,253,301)	(2,500,653)	(2,944,654)	
Revenue				
Rates	988,172	987,172	1,007,353	2%
Operating Grants, Subsidies and Contributions	225,116	201,110	264,096	31%
Fees and Charges	276,594	212,792	186,549	-12%
Service Charges	0	0	0	0%
Interest Earnings	9,800	6,987	15,454	121%
Other Revenue	10,750	9,011	1,546	-83%
Operating Revenue	1,510,432	1,417,072	1,474,999	
Sub-total	(1,742,869)	(1,083,581)	(1,469,655)	
Non-Operating Grants, Subsidies & Contributions	1,383,572	482,705	267,630	-45%
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	288,178	
Net Result	(359,297)	(600,876)	(1,181,477)	
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)	(600,876)	(1,181,477)	

SHIRE OF WOODANILLING
BUDGET REVIEW - STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 MARCH 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	201,110	264,096	62,986	31.32%	▲
Fees and Charges	276,594	243,905	212,792	186,548	(26,244)	(12.33%)	▼
Interest Earnings	9,800	18,417	6,987	15,454	8,467	121.18%	▲
Other Revenue	10,750	5,042	9,011	1,546	(7,465)	(82.84%)	▼
Profit on the disposal of assets	0		0	20,548	20,548	0%	▲
	543,497	951,836	451,137	510,002			
LESS OPERATING EXPENDITURE							
Employee Costs	(909,264)	(1,202,450)	(648,428)	(987,831)	(339,403)	(52.34%)	
Materials and Contracts	(1,012,663)	(909,034)	(830,761)	(404,135)	426,626	51.35%	
Utility Charges	(100,685)	(114,910)	(73,043)	(67,463)	5,580	Within Threshold	
Depreciation on Non-Current Assets	(865,691)	(865,691)	(649,026)	(1,223,566)	(574,540)	(88.52%)	
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)	(186,971)	(147,912)	39,059	20.89%	
Loss on the disposal of assets	0		0	0			
	(3,253,301)	(3,430,489)	(2,500,653)	(2,944,653)			
Amount Attributable to Operating Activities	(2,709,804)	(2,478,653)	(2,049,516)	(2,434,651)	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	649,026	1,223,566	574,540	88.52%	▲
	865,691	865,691	649,026	1,203,017			
<i>Sub Total</i>	(1,844,113)	(1,612,962)	(1,400,490)	(1,231,633)			
INVESTING ACTIVITIES							
Purchase of Land	0		0	0	Within Threshold	0%	
Purchase Buildings	(90,000)	(90,000)	(90,000)	(5,804)	84,196	93.55%	
Purchase Plant and Equipment	(208,100)	(331,505)	(208,100)	(281,205)	(73,105)	(35.13%)	
Infrastructure Assets - Roads	(1,278,424)	(1,603,453)	(1,278,435)	(252,926)	1,025,509	80.22%	
Infrastructure Assets - Footpaths	(50,000)	(50,935)	(50,000)	(930)	49,070	98.14%	
Infrastructure Assets - Drainage	(109,727)	(158,174)	(36,210)	(13,735)	22,475	62.07%	
Infrastructure Assets - Other	(59,536)	(61,655)	(42,427)	(8,554)	33,873	79.84%	
Proceeds from Sale of Assets	24,000	149,245	24,000	104,245	80,245	334.36%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,383,572	1,425,782	482,705	267,630	(215,075)	(44.56%)	▼
Amount Attributable to Investing Activities	(388,215)	(720,695)	(1,198,467)	(191,278)			
FINANCING ACTIVITIES							
Transfer to Reserves	(110,860)	(119,060)	0	(10,315)	(10,315)	0%	
Transfer from Reserves	172,100	172,100	0	0	0	0%	
Amount Attributable to Financing Activities	61,240	53,040	0	(10,315)	(10,315)		
Sub Total	(2,171,088)	(2,280,617)	(2,598,957)	(1,433,226)	(10,315)		
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	(428,869)	855,832			
Total Deficiency to be funded from Rates	(966,935)	(977,101)	(965,935)	(985,543)			
AMOUNT RAISED FROM RATES	966,935	977,101	965,935	985,543			

SHIRE OF WOODANILLING
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 MARCH 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	9,957	53,550	43,593	437.81%	▲
Governance	3,850	11,722	3,836	14,160	10,324	269.13%	▲
Law, Order Public Safety	96,874	98,219	79,584	52,553	(27,031)	(33.97%)	▼
Health	600	600	600	436	Within Threshold	27.33%	
Education and Welfare	65,465	98,584	51,246	84,323	33,077	64.55%	▲
Housing	14,180	12,850	10,629	10,029	Within Threshold	Within Threshold	
Community Amenities	65,919	81,731	63,046	62,450	Within Threshold	Within Threshold	
Recreation and Culture	3,000	3,000	2,925	2,697	Within Threshold	Within Threshold	
Transport	245,877	215,130	207,835	194,771	(13,064)	Within Threshold	
Economic Services	12,150	12,185	3,092	9,620	6,528	211.13%	▲
Other Property and Services	22,700	32,060	18,387	25,412	7,025	38.21%	▲
	543,497	951,836	451,137	510,001	60,452		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(51,654)	(51,654)	(33,170)	(29,039)	Within Threshold	12.45%	
Governance	(313,281)	(375,907)	(245,322)	(226,943)	18,379	Within Threshold	
Law, Order, Public Safety	(185,013)	(184,796)	(146,566)	(119,261)	27,305	18.63%	
Health	(80,136)	(79,136)	(61,332)	(32,621)	28,711	46.81%	
Education and Welfare	(72,541)	(78,733)	(57,449)	(60,087)	Within Threshold	Within Threshold	
Housing	(73,806)	(78,679)	(60,040)	(45,341)	14,699	24.48%	
Community Amenities	(289,506)	(275,768)	(226,862)	(149,114)	77,748	34.27%	
Recreation and Culture	(335,717)	(363,153)	(262,684)	(206,378)	56,306	21.43%	
Transport	(1,734,086)	(1,822,302)	(1,323,773)	(1,918,525)	(594,752)	(44.93%)	
Economic Services	(110,396)	(115,396)	(85,985)	(56,516)	29,469	34.27%	
Other Property & Services	(7,165)	(4,965)	2,529	(100,827)	(103,356)	4086.83%	▼
	(3,253,301)	(3,430,489)	(2,500,653)	(2,944,652)	(445,491)		
Amount Attributable to Operating Activities	(2,709,804)	(2,478,653)	(2,049,516)	(2,434,651)	(385,039)		
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	649,026	1,223,566	574,540	(88.52%)	▲
	865,691	865,691	649,026	1,203,017	553,991		
<i>Sub Total</i>	(1,844,113)	(1,612,962)	(1,400,490)	(1,231,634)	168,952		
INVESTING ACTIVITIES							
Purchase of Land	0		0	0	Within Threshold	0.00%	
Purchase Buildings	(90,000)	(90,000)	(90,000)	(5,804)	84,196	93.55%	
Purchase Plant and Equipment	(208,100)	(331,505)	(208,100)	(281,205)	(73,105)	(35.13%)	
Purchase Furniture and Equipment	0	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(1,278,424)	(1,603,453)	(1,278,435)	(252,926)	1,025,509	80.22%	
Infrastructure Assets - Footpaths	(50,000)	(50,935)	(50,000)	(930)	49,070	98.14%	
Infrastructure Assets - Drainage	(109,727)	(158,174)	(36,210)	(13,735)	22,475	62.07%	
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)	(42,427)	(8,554)	33,873	(79.84%)	
Proceeds from Sale of Assets	24,000	149,245	24,000	104,245	80,245	334.36%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,383,572	1,425,782	482,705	267,630	(215,075)	(44.56%)	▼
Amount Attributable to Investing Activities	(388,215)	(720,695)	(1,198,467)	(191,278)	1,007,189		
FINANCING ACTIVITIES							
Transfer to Reserves	(110,860)	(119,060)	0	(10,315)	(10,315)	0.00%	
Transfer from Reserves	172,100	172,100	0	0	0	0.00%	
Amount Attributable to Financing Activities	61,240	53,040	0	(10,315)	(10,315)		
Sub Total	(2,171,088)	(2,280,617)	(2,598,957)	(1,433,227)	1,165,826		
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	(428,869)	855,832			
Total Deficiency to be funded from Rates	(966,935)	(977,101)	(965,935)	(985,543)			
AMOUNT RAISED FROM RATES	966,935	977,101	965,935	985,543			

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

	ACTUAL
<u>Current Assets</u>	
Cash at bank and on Hand	1,321,779
Restricted Cash - Bonds & Deposits	5,000
Restricted Cash Reserves	1,087,363
Trade Receivables	130,912
Contract Assets	23,350
Self Supporting Loan	0
Stock on Hand	12,850
Total Current Assets	2,581,255
 <u>Current Liabilities</u>	
Trade Creditors	(\$65,401)
Rates paid in advance	\$0
Bonds and Deposits	(\$13,998)
Accrued Interest on Loans	\$0
Accrued Expense	\$0
ATO Liabilities	(\$28,735)
Contract Liability	(\$468,938)
Loan Liability	\$0
Provisions	(\$121,578)
Total Current Liabilities	(\$698,649)
 Sub-Total	 1,882,605
Adjustments	
LESS Cash Backed Reserves	(\$1,087,363)
LESS Self Supporting Loan	\$0
ADD: Current Loan Liability	\$0
ADD: LS Leave provision	\$60,591
Rounding	-1
Net Current Position	855,832

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MARCH 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.

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	201,110	264,096	62,986	31%	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 \$10k, decrease in MAF grant \$33k, Increase in Well Aged Housing contributions \$33k, Increase in Insurance Refunds on Motor Vehicle Claims \$3k, Increase in PWO Income for LSL contribution \$8k.
Fees & Charges	212,792	186,548	(26,244)	-12%	TIMING	Decrease in Transport licensing receipts \$33k, Increase in Standpipe Fee Income \$7k.
Interest Earnings	6,987	15,454	8,467	121%	PERMANENT	Increase in interest earned on Investments \$7k.
Other Revenue	9,011	1,546	(7,465)	-83%	TIMING	Decrease in income from 4WDL VROC \$2.5k and transport licensing commission \$5k

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

EXPLANATION OF MATERIAL VARIANCES

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Expenses						
Employee Costs	(648,428)	(987,831)	(339,403)	-52%	TIMING	Increase in wages relating to administration by \$44k, Decrease in Superannuation expenses \$14k, Increase in Minu Fund Roads Maintenance by \$213k, Decrease in Public Works Supervisor Salaries by \$15k, Increase in overheads allocated to works \$108k.
Materials & Contracts	(830,761)	(404,135)	426,626	51%	TIMING	Decrease in consulting & relief staff expenses \$67k, Decrease in audit fees \$9k, Decrease in Fire Prevention Expenses \$6k, Decrease in Health Prevention Expenses \$20k, Decrease in Well Aged Housing expenses \$19k, Decrease in 3327 Robinson Rd House maintenance \$10k, Decrease in Tip Maintenance expenses \$20k, Decrease in Town Planning expenses \$19k, Decrease in Town Hall expenses \$10k, Decrease in Oval & Building maintenance expenses \$31k, Decrease in Expenses relating to Roads \$14k, Decrease in Direct maintenance expenses \$18k, Decrease in Municipal Fund Road Maintenance expenses \$87k, Decrease in Footpath Maintenance \$15k, Decrease in Traffic Signs expenses \$14k, Decrease in Building Control Expenses \$7k, Decrease in Protective Clothing expenses \$7k, Decrease in staff training \$9k, Decrease in Occupational Health & Safety Expenses \$5k, Decrease in Fuels & Oils expenses \$17k, decrease in Tyre expenses \$6k, decrease in Parts & Repairs \$11k.
Utility Charges	(73,043)	(67,463)	5,580	Within Threshold	TIMING	Increase in Well Aged Housing by \$5k, Increase in Oval & Building maintenance by \$3k, Decrease in expenses related to standpipes by \$15k
Depreciation on Assets	(649,026)	(1,223,566)	(574,540)	-89%	TIMING	Increase in depreciation expense resulting from significant increase in fair value for Roads and Buildings
Other Expenses	(186,971)	(147,912)	39,059	21%	TIMING	Increase in expenses relating to WWLZ by \$3k, increase in Donation expenses \$3k, decrease in Members Travelling expenses \$2k, decrease in Transport licensing payments \$29k, decrease in Works Crew Staff Training expenses \$3k.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MARCH 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.

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
Investing Activities						
Purchase Buildings	(90,000)	(5,804)	84,196	94%	TIMING	Decrease in 3347 Robinson Road House capital expenses \$4k; Woodanilling Railway Station project and Men's Shed project not yet commenced.
Purchase Plant and Equipment	(208,100)	(281,205)	(73,105)	-35%	TIMING	Additional purchase of Excavator to replace loss of backhoe.
Purchase Furniture and Equipment	0	0	Within Threshold	0%	TIMING	
Infrastructure Assets - Roads	(1,278,435)	(252,926)	1,025,509	80%	TIMING	Decrease in Robinson Rd reseal project \$230k, Decrease in Robinson West Rd project \$293k, Decrease in Trimmer road project expenses \$128k; 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 - Footpaths	(50,000)	(930)	49,070	98%	TIMING	Decrease in footpaths expenses by \$49k
Infrastructure Assets - Aerodromes	0	0	Within Threshold	0%	TIMING	
Infrastructure Assets - Drainage	(36,210)	(13,735)	22,475	62%	TIMING	Decrease in Dower Dam Project expenses by \$22k
Infrastructure Assets - Other	(42,427)	(8,554)	33,873	80%	TIMING	Playground equipment upgrade project not yet commenced.
Proceeds from Sale of Assets	24,000	104,245	80,245	334%	TIMING	Insurance claim for backhoe \$104k.
Non-Operating Grants, Subsidies for the Development of Assets	482,705	267,630	(215,075)	-45%	TIMING	RRG 40% funding not yet spent. Increase in Stormwater drainage grant \$50k, Decrease in Roads to Recovery grant \$21k.
Financing Activities						
Transfer to Reserves	0	(10,315)	(10,315)	0%	PERMANENT	Increase in interest earned on Reserves.

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

	Note	2022-23 ACTUAL	2023-24 ACTUAL	Variance
		\$	\$	\$
Current assets				
Unrestricted Cash & Cash Equivalents		1,605,032	1,321,779	-283,252
Restricted Cash & Cash Equivalents		1,082,048	1,092,363	10,315
Trade and other receivables		81,625	130,912	49,287
Contract Assets		23,350	23,350	0
Inventories		5,920	12,850	6,930
Land held for Resale		0	0	0
Total current assets		2,797,974	2,581,255	-216,720
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	70,039,974	-960,828
Current liabilities				
Trade and other payables		76,063	65,401	10,663
ATO Liabilities		-3	28,735	-28,738
Bonds & Deposits		12,538	13,998	-1,460
Grant Liability		267,824	468,938	-201,113
Provisions		121,578	121,578	0
Total current liabilities		478,001	698,649	-220,649
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	736,512	-220,649
Net assets		70,484,938	69,303,461	-1,181,477
Equity				
Retained surplus		12,937,506	12,927,191	-10,315
Net Result		0	-1,181,477	-1,181,477
Reserve - asset revaluation		56,470,384	56,470,384	0
Reserve - Cash backed		1,077,048	1,087,363	10,315
Total equity		70,484,938	69,303,461	-1,181,477

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

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

	Note	2022-23 ACTUAL \$	2023-24 BUDGET \$	2023-24 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(1,134,295)	(909,264)	(959,276)
Materials & Contracts		(404,265)	(1,012,661)	(420,361)
Utilities (gas, electricity, water, etc)		(87,082)	(100,685)	(67,463)
Insurance		(109,490)	(112,410)	(113,746)
Interest Expense		-	0	0
Goods and Services Tax Paid		(95,230)	(150,000)	(6,673)
Other Expenses		(229,459)	(252,590)	(143,870)
		(2,059,821)	(2,537,610)	(1,711,389)
Receipts				
Rates		887,646	988,172	959,933
Operating Grants & Subsidies		1,499,038	225,116	470,258
Fees and Charges		322,255	276,594	186,490
Interest Earnings		17,122	9,800	15,454
Goods and Services Tax		82,182	150,000	0
Other		-	10,750	(2,403)
		2,808,243	1,660,432	1,629,732
Net Cash flows from Operating Activities		748,422	(877,178)	(81,657)
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	267,630
Net Cash Flows from Investing Activities		73,461	(673,373)	(191,277)
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)	(272,934)
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	2,414,143

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

Notes

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,604,579	120,746	1,321,329
Cash at Bank - restricted	1,082,048	1,015,808	1,092,363
Cash on Hand	450	0	450
TOTAL CASH	2,687,077	1,136,554	2,414,142
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	374,410	(359,297)	(1,181,477)
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)	(267,630)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	22,451	-	(6,930)
(Increase)/Decrease in Receivables	(24,912)	-	(49,287)
(Increase)/Decrease in Other financial assets	22,100	-	-
Increase/(Decrease) in Accounts Payable	(8,966)	-	220,649
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)	(81,657)

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MARCH 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	58,500	59,795	102%
					58,500	58,500	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	45,000	0	0%
DWER1	Dwer Dam Project	EMI	DRAIN	Upgrade	109,727	36,210	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	25,000	0	0%
LRC320	Walking Trails Phase 3	EMI	OTHER	Upgrade	25,536	8,427	0	0%
					214,263	123,637	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	230,633	0	0%
RGA66	Robinson Rd West - Reconstruct, Widen, Seal	EMI	ROAD	Upgrade	295,708	295,708	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	3,796	0	0%
LRC314	Robinson West	EMI	ROAD	Renewal	34,686	34,686	0	0%
LRC315	Onslow Road	EMI	ROAD	Renewal	20,380	20,380	3,730	18%
LRC316	Orchard Road	EMI	ROAD	Renewal	70,681	70,681	632	1%
LRC317	Robinson East Road	EMI	ROAD	Renewal	75,367	75,368	78,245	104%
LRC350	Leggoe Road	EMI	ROAD	Renewal	123,997	124,002	0	0%
LRC318	LRCI Footpaths	EMI	FOOT	Renewal	50,000	50,000	930	2%
					1,466,024	1,466,035	475,266	
Total Capital Expenditure					1,795,787	1,705,172	563,155	31%

SUMMARIES:				
Land & Buildings	90,000	90,000	5,804	6.4%
Plant & Equipment	208,100	208,100	281,205	135.1%
Furn & Equipment	0	0	0	0.0%
Infrastructure - Roads	1,278,424	1,278,435	252,926	19.8%
Infrastructure - Footpaths	50,000	50,000	930	1.9%
Infrastructure - Drainage	109,727	36,210	13,735	12.5%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	59,536	42,427	8,554	14.4%
	1,795,787	1,705,172	563,155	31.4%
At No Cost	0	0	0	0.0%
Asset Renewal	1,238,816	1,238,827	538,229	43.4%
New Asset	0	0	0	0.0%
Upgrading Asset	556,971	466,345	24,926	4.5%
	1,795,787	1,705,172	563,155	31.4%
Chief Executive Officer	58,500	58,500	59,795	102.2%
Executive Manager Infrastructure	1,737,287	1,646,672	503,359	29.0%
Deputy CEO	0	0	0	0.0%
	1,795,787	1,705,172	563,155	31.4%

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MARCH 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	429	0	45,612	45,183	25,020	0	70,203
Plant Reserve	825,154	7,904	0	833,058	825,154	60,660	(172,100)	713,714
Building Reserve	67,478	646	0	68,124	67,477	25,042	0	92,519
Office Equipment Reserve	14,159	137	0	14,296	14,159	14	0	14,173
Road Construction Reserve	21,826	209	0	22,035	21,826	22	0	21,848
Affordable Housing Reserve	103,248	989	0	104,237	103,249	102	0	103,351
	1,077,048	10,315	0	1,087,363	1,077,048	110,860	(172,100)	1,015,808

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
005270	Proceeds On Asset Disposal P&E	(\$24,000)	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$0
			\$0				
	PROCEEDS FROM SALE OF ASSETS	(\$24,000)	(\$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	(\$24,000)	(\$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	(\$24,000)	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$24,000

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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							
RATES							
OPERATING EXPENDITURE							
031010	Expenses Relating to Valuations & Title Searches	\$259	\$473	\$0	\$473	\$0	\$8,350
031020	Rates Write Offs	\$480	\$49	\$0	\$49	\$0	\$500
031000	Expenses Relating to Rates	\$17,086	\$14,767	\$0	\$14,767	\$0	\$22,350
Sub Total - GENERAL RATES OP EXP		\$17,825	\$15,289	\$0	\$15,289	\$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	(\$2,975)	(\$4,702)	(\$4,702)	\$0	(\$3,500)	\$0
031230	Rates Discount Allowed	\$53,000	\$42,107	\$42,107	\$0	\$53,000	\$0
031240	Interim Rates Levied	\$0	(\$8,714)	(\$8,714)	\$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	(\$588)	(\$1,400)	(\$1,400)	\$0	(\$700)	\$0
Sub Total - GENERAL RATES OP INC		(\$972,180)	(\$995,100)	(\$995,100)	\$0	(\$974,017)	\$0
Total - GENERAL RATES		(\$954,356)	(\$979,811)	(\$995,100)	\$15,289	(\$974,017)	\$31,200

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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 GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
032000	General Purpose Funding - Admin Allocations	\$15,345	\$13,749	\$0	\$13,749	\$0	\$20,454
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$15,345	\$13,749	\$0	\$13,749	\$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	(\$3,712)	(\$10,315)	(\$10,315)	\$0	(\$5,800)	\$0
032060	LRCIP Grant funding	\$0	(\$82,607)	(\$82,607)	\$0	(\$479,124)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$3,712)	(\$126,600)	(\$126,600)	\$0	(\$484,924)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		\$11,633	(\$112,851)	(\$126,600)	\$13,749	(\$484,924)	\$20,454
Total - GENERAL PURPOSE FUNDING		(\$942,723)	(\$1,092,662)	(\$1,121,701)	\$29,039	(\$1,458,941)	\$51,654

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 MARCH 2024		31 MARCH 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	\$7,830	\$4,450	\$0	\$4,450	\$0	\$9,000
041090	Members of Council - Councillor Training	\$8,000	\$2,865	\$0	\$2,865	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$5,794	\$1,719	\$0	\$1,719	\$0	\$5,831
041110	Members of Council - Expenses Related to members	\$138,957	\$125,879	\$0	\$125,879	\$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	\$15,882	\$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		\$246,085	\$212,437	\$0	\$212,437	\$0	\$313,281
OPERATING INCOME							
041200	Members - Contributions & Donations	\$0	(\$1,000)	(\$1,000)	\$0	\$0	\$0
041220	Members - Australia Day Grant Income	\$0	(\$10,200)	(\$10,200)	\$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)	(\$12,292)	(\$12,292)	\$0	(\$3,800)	\$0
Total - MEMBERS OF COUNCIL		\$242,285	\$200,145	(\$12,292)	\$212,437	(\$3,800)	\$313,281

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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							
GOVERNANCE							
OPERATING EXPENDITURE							
042000	Expenses Relating to Administration	\$441,111	\$469,554	\$0	\$469,554	\$0	\$587,146
042010	Governance - Admin Office Maintenance	\$10,235	\$7,308	\$0	\$7,308	\$0	\$14,040
042016	Governance - Insurance	\$34,544	\$37,586	\$0	\$37,586	\$0	\$34,544
042020	Governance - Admin Office Garden Maintenance	\$1,223	\$1,855	\$0	\$1,855	\$0	\$1,630
042030	Governance - Office Equipment Maintenance	\$6,248	\$4,100	\$0	\$4,100	\$0	\$8,800
042040	Governance - Consulting & Relief Staff	\$96,108	\$29,292	\$0	\$29,292	\$0	\$106,342
042050	Governance - Advertising	\$1,395	\$0	\$0	\$0	\$0	\$1,500
042060	Governance - Postage & Freight	\$674	\$833	\$0	\$833	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$42,773	\$42,090	\$0	\$42,090	\$0	\$75,599
042080	Governance - Bank Charges	\$1,988	\$2,398	\$0	\$2,398	\$0	\$2,800
042090	Governance - Telephone Expenses	\$6,630	\$8,631	\$0	\$8,631	\$0	\$8,500
042110	Governance - Legal Expenses	\$1,503	\$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	\$5,337	\$0	\$5,337	\$0	\$8,275
042121	Governance - Audit Fees	\$45,000	\$36,090	\$0	\$36,090	\$0	\$45,000
042130	Governance - Printing & Stationery	\$3,600	\$1,610	\$0	\$1,610	\$0	\$5,000
042140	Governance - FBT	\$54,500	\$68,604	\$0	\$68,604	\$0	\$100,000
042160	Governance - Staff Uniforms	\$960	\$991	\$0	\$991	\$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	(\$771,005)	(\$716,106)	\$0	(\$716,106)	\$0	(\$1,063,612)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$14,507	\$0	\$14,507	\$0	\$0
OPERATING INCOME							
042200	Governance - Reimbursements Administration	\$0	(\$1,764)	(\$1,764)	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$72)	(\$100)	(\$100)	\$0	(\$100)	\$0
042703	Governance - Unders & Overs	\$36	(\$5)	(\$5)	\$0	\$50	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$36)	(\$1,869)	(\$1,869)	\$0	(\$50)	\$0
Total - GOVERNANCE - GENERAL		(\$36)	\$12,638	(\$1,869)	\$14,507	(\$50)	\$0
Total - GOVERNANCE		\$242,249	\$212,783	(\$14,160)	\$226,943	(\$3,850)	\$313,281

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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							
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$30,330	\$22,863	\$0	\$22,863	\$0	\$43,052
051030	Fire Prevention - Expenses in relation to MAF	\$52,080	\$33,749	\$0	\$33,749	\$0	\$61,144
051040	Fire Prevention - Other Fire Fighting Expenses	\$525	\$135	\$0	\$135	\$0	\$700
051050	Fire Prevention - Expenses Related to ESL	\$25,970	\$32,116	\$0	\$32,116	\$0	\$29,900
Sub Total - FIRE PREVENTION OP/EXP		\$108,905	\$88,863	\$0	\$88,863	\$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)	(\$21,912)	(\$21,912)	\$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)	(\$51,151)	(\$51,151)	\$0	(\$95,724)	\$0
Total - FIRE PREVENTION		\$30,472	\$37,712	(\$51,151)	\$88,863	(\$95,724)	\$134,796
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052000	Animal Control - Expenses Relating to Animal Control	\$7,133	\$2,986	\$0	\$2,986	\$0	\$9,499
Sub Total - ANIMAL CONTROL OP/EXP		\$7,133	\$2,986	\$0	\$2,986	\$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		\$5,982	\$1,583	(\$1,403)	\$2,986	(\$1,150)	\$9,499

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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	\$30,528	\$27,413	\$0	\$27,413	\$0	\$40,718
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$30,528	\$27,413	\$0	\$27,413	\$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		\$30,528	\$27,413	\$0	\$27,413	\$0	\$40,718
Total - LAW ORDER & PUBLIC SAFETY		\$66,982	\$66,708	(\$52,553)	\$119,261	(\$96,874)	\$185,013

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$24,147	\$3,401	\$0	\$3,401	\$0	\$32,209
074020	PREV SRVCS - Analytical Expenses	\$378	\$360	\$0	\$360	\$0	\$378
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$24,525	\$3,761	\$0	\$3,761	\$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		\$24,125	\$3,525	(\$236)	\$3,761	(\$400)	\$32,587
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
077000	Pest - Expenses Relating to Other Health	\$30,231	\$27,140	\$0	\$27,140	\$0	\$40,324
077010	Pest - Mosquito Control	\$4,650	\$0	\$0	\$0	\$0	\$4,650
Sub Total - PEST CONTROL OP/EXP		\$34,881	\$27,140	\$0	\$27,140	\$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		\$34,681	\$26,940	(\$200)	\$27,140	(\$200)	\$44,974

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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 HEALTH							
OPERATING EXPENDITURE							
076000	Other Health - Expenses Relating to Other Health	\$1,926	\$1,719	\$0	\$1,719	\$0	\$2,575
	Sub Total - OTHER HEALTH OP/EXP	\$1,926	\$1,719	\$0	\$1,719	\$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		\$1,926	\$1,719	\$0	\$1,719	\$0	\$2,575
Total - HEALTH		\$60,732	\$32,184	(\$436)	\$32,620	(\$600)	\$80,136

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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								
AGED & DISABLED - OTHER								
OPERATING EXPENDITURE								
082000		Aged & Disabled - Allocation of Admin Overheads	\$675	\$645	\$0	\$645	\$0	\$905
084000		Aged & Disabled - Expenses Relating to the Aged	\$18,189	\$30,311	\$0	\$30,311	\$0	\$24,265
084010		Aged & Disabled - Expenses relating to Well Aged Housing	\$38,585	\$29,132	\$0	\$29,132		
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	\$57,449	\$60,087	\$0	\$60,087	\$0	\$72,541
OPERATING INCOME								
084200		Aged & Disabled - Income Relating to Well Aged Housing	(\$51,246)	(\$84,324)	(\$84,324)	\$0	(\$65,465)	\$0
084210		Aged & Disabled - Seniors Week Grants	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - OTHER WELFARE OP/INC	(\$51,246)	(\$84,324)	(\$84,324)	\$0	(\$65,465)	\$0
		Total - OTHER WELFARE	\$6,203	(\$24,236)	(\$84,324)	\$60,087	(\$65,465)	\$72,541
		Total - EDUCATION & WELFARE	\$6,203	(\$24,236)	(\$84,324)	\$60,087	(\$65,465)	\$72,541

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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							
STAFF HOUSING							
OPERATING EXPENDITURE							
091000	Staff Housing - Maintenance 3340 Robinson Road	\$12,182	\$10,178	\$0	\$10,178	\$0	\$15,406
091005	Staff Housing - Administration Allocations	\$15,336	\$13,749	\$0	\$13,749	\$0	\$20,454
091110	Staff Housing - Maintenance 3347 Robinson Road	\$7,446	\$7,331	\$0	\$7,331	\$0	\$8,986
091220	Staff Housing - Maintenance 3327 Robinson Road	\$16,631	\$7,894	\$0	\$7,894	\$0	\$19,661
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$8,445	\$6,189	\$0	\$6,189	\$0	\$9,299
						\$0	\$0
Sub Total - STAFF HOUSING OP/EXP		\$60,040	\$45,341	\$0	\$45,341	\$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	(\$2,727)	(\$2,890)	(\$2,890)	\$0	(\$3,640)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$7,227)	(\$6,760)	(\$6,760)	\$0	(\$9,640)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$675)	(\$379)	(\$379)	\$0	(\$900)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$10,629)	(\$10,029)	(\$10,029)	\$0	(\$14,180)	\$0
Total - STAFF HOUSING		\$49,411	\$35,312	(\$10,029)	\$45,341	(\$14,180)	\$73,806
Total - HOUSING		\$49,411	\$35,312	(\$10,029)	\$45,341	(\$14,180)	\$73,806

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$31,118	\$23,899	\$0	\$23,899	\$0	\$41,486
100010	Sanitation Household - Expenses Relating to Recycling	\$18,081	\$15,186	\$0	\$15,186	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$68,293	\$26,271	\$0	\$26,271	\$0	\$83,250
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$117,492	\$65,356	\$0	\$65,356	\$0	\$148,851
OPERATING INCOME							
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$56,430)	(\$54,602)	(\$54,602)	\$0	(\$56,430)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$56,430)	(\$54,602)	(\$54,602)	\$0	(\$56,430)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$61,062	\$10,754	(\$54,602)	\$65,356	(\$56,430)	\$148,851
SANITATION OTHER							
OPERATING EXPENDITURE							
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collection	\$3,834	\$3,758	\$0	\$3,758	\$0	\$5,116
Sub Total - SANITATION OTHER OP/EXP		\$3,834	\$3,758	\$0	\$3,758	\$0	\$5,116
OPERATING INCOME							
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$3,834	\$3,758	\$0	\$3,758	\$0	\$5,116

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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							
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
106000	Protect Env - Expenses Relating to Protection of the Environment	\$1,971	\$1,790	\$0	\$1,790	\$0	\$2,629
106010	Protect Env - Expenses Relating to WWLZ	\$5,901	\$5,311	\$0	\$5,311	\$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		\$23,622	\$22,101	\$0	\$22,101	\$0	\$25,868
OPERATING INCOME							
106220	Protect Env - Reimbursements WWLZ	(\$5,616)	(\$3,798)	(\$3,798)	\$0	(\$7,489)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$5,616)	(\$3,798)	(\$3,798)	\$0	(\$7,489)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$18,006	\$18,304	(\$3,798)	\$22,101	(\$7,489)	\$25,868
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
104000	Town Planning - Allocation of Admin Overheads	\$27,090	\$7,722	\$0	\$7,722	\$0	\$36,138
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$27,090	\$7,722	\$0	\$7,722	\$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		\$26,590	\$5,937	(\$1,785)	\$7,722	(\$1,000)	\$36,138

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
105000	Other Community Amenities - Expenses Relating to Other	\$46,251	\$41,479	\$0	\$41,479	\$0	\$61,691
105020	Other Community Amenities - Maintenance - Cemetery	\$4,415	\$7,357	\$0	\$7,357	\$0	\$6,218
105030	Other Community Amenities - Maintenance - Grave Digging	\$3,429	\$0	\$0	\$0	\$0	\$4,570
105060	Other Community Amenities - Depreciation Other infrastructure	\$0	\$767	\$0	\$767		
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$54,095	\$49,603	\$0	\$49,603	\$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		\$53,595	\$47,337	(\$2,266)	\$49,603	(\$1,000)	\$72,479
STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage	\$729	\$573	\$0	\$573	\$0	\$1,054
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$729	\$573	\$0	\$573	\$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		\$729	(\$49,413)	(\$49,986)	\$573	(\$90,000)	\$1,054
Total - COMMUNITY AMENITIES		\$163,816	\$36,677	(\$112,437)	\$149,114	(\$155,919)	\$289,506

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
110000	Expenses Relating to Town Halls & Civic Centres	\$48,917	\$39,409	\$0	\$39,409	\$0	\$59,974
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$48,917	\$39,409	\$0	\$39,409	\$0	\$59,974
OPERATING INCOME							
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$1,400)	(\$241)	(\$241)	\$0	(\$1,400)	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$1,400)	(\$241)	(\$241)	\$0	(\$1,400)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	\$47,517	\$39,168	(\$241)	\$39,409	(\$1,400)	\$59,974
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$93,758	\$73,511	\$0	\$73,511	\$0	\$123,496
113010	Other Recreation - Maintenance - Parks & Reserves	\$14,235	\$12,576	\$0	\$12,576	\$0	\$18,666
113020	Other Recreation - Maintenance - Oval & Buildings	\$87,065	\$50,812	\$0	\$50,812	\$0	\$106,170
113030	Other Recreation - Maintenance - Golf Club	\$4,847	\$4,773	\$0	\$4,773	\$0	\$6,300
113040	Other Recreation - Depreciation - Buildings	\$0	\$1,862	\$0	\$1,862		
113050	Other Recreation - Depreciation - Parks	\$0	\$10,499	\$0	\$10,499		
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$199,905	\$154,034	\$0	\$154,034	\$0	\$254,632
OPERATING INCOME							
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,425)	(\$1,930)	(\$1,930)	\$0	(\$1,500)	\$0
113210	Other Sport & Recreation Fees & Charges Income	\$0	(\$450)	(\$450)	\$0		
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$1,425)	(\$2,380)	(\$2,380)	\$0	(\$1,500)	\$0
	Total - OTHER RECREATION & SPORT	\$198,480	\$151,654	(\$2,380)	\$154,034	(\$1,500)	\$254,632

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 MARCH 2024		31 MARCH 2024		2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		SWIMMING AREAS & BEACHES					
		OPERATING EXPENDITURE					
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$6,234	\$4,720	\$0	\$4,720	\$0	\$8,390
111010	Swim Areas - Depreciation	\$0	\$1,918	\$0	\$1,918		
Sub Total - SWIMMING AREAS OP/EXP		\$6,234	\$6,637	\$0	\$6,637	\$0	\$8,390
		OPERATING INCOME					
Sub Total - SWIMMING AREAS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SWIMMING AREAS & BEACHES		\$6,234	\$6,637	\$0	\$6,637	\$0	\$8,390
		LIBRARIES					
		OPERATING EXPENDITURE					
114000	Library - Administration Allocations	\$3,457	\$2,453	\$0	\$2,453	\$0	\$4,280
Sub Total - LIBRARIES OP/EXP		\$3,457	\$2,453	\$0	\$2,453	\$0	\$4,280
		OPERATING INCOME					
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$3,457	\$2,453	\$0	\$2,453	\$0	\$4,280

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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 CULTURE							
OPERATING EXPENDITURE							
115000	Other Culture - Expenses Relating to Other Culture	\$3,118	\$2,813	\$0	\$2,813	\$0	\$7,041
115100	Other Culture - Expenses Relating to War Memorial	\$1,053	\$0	\$0	\$0	\$0	\$1,400
115101	Other Culture - Depreciation						
115102	Other Culture - Depreciation - Buildings						
Sub Total - OTHER CULTURE OP/EXP		\$4,171	\$3,845	\$0	\$3,845	\$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		\$4,071	\$3,769	(\$75)	\$3,845	(\$100)	\$8,441
Total - RECREATION AND CULTURE		\$259,759	\$203,682	(\$2,697)	\$206,378	(\$3,000)	\$335,717

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 2024		ADOPTED BUDGET 2023-24	
		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	\$814,743	\$1,373,154	\$0	\$1,373,154	\$0	\$1,083,892
122010	Transport - Street Lighting	\$6,219	\$5,234	\$0	\$5,234	\$0	\$8,300
122020	Transport - Maintenance - Direct Grants	\$56,070	\$22,912	\$0	\$22,912	\$0	\$74,798
122030	Transport - Maintenance - Muni Fund Roads	\$248,387	\$395,860	\$0	\$395,860	\$0	\$317,266
122040	Transport - Expenses relating to the Shire Depot	\$40,588	\$32,612	\$0	\$32,612	\$0	\$53,085
122050	Transport - Maintenance - Footpaths	\$18,000	\$0	\$0	\$0	\$0	\$18,000
122060	Transport - Maintenance - Traffic Signs	\$19,503	\$3,974	\$0	\$3,974	\$0	\$20,000
122070	Transport - Maintenance - Bridges	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$1,208,510	\$1,833,746	\$0	\$1,833,746	\$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		\$1,114,633	\$1,717,067	(\$116,678)	\$1,833,746	(\$93,877)	\$1,580,341

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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						
TRANSPORT LICENSING							
OPERATING EXPENDITURE							
125000	Transport - Expenses Relating to Transport Licensing	\$6,552	\$5,228	\$0	\$5,228	\$0	\$8,745
125010	Transport - Licensing Payments	\$108,711	\$79,553	\$0	\$79,553	\$0	\$145,000
Sub Total - TRANSPORT LICENSING OP/EXP		\$115,263	\$84,780	\$0	\$84,780	\$0	\$153,745
OPERATING INCOME							
125200	Transport - Income Relating to Transport Licensing	(\$5,247)	(\$2,402)	(\$2,402)	\$0	(\$7,000)	\$0
125210	Transport - Licensing Receipts	(\$108,711)	(\$75,690)	(\$75,690)	\$0	(\$145,000)	\$0
Sub Total - TRANSPORT LICENSING OP/INC		(\$113,958)	(\$78,092)	(\$78,092)	\$0	(\$152,000)	\$0
Total - TRANSPORT LICENSING		\$1,305	\$6,688	(\$78,092)	\$84,780	(\$152,000)	\$153,745
Total - TRANSPORT		\$633,233	\$1,588,718	(\$329,808)	\$1,918,526	(\$1,060,325)	\$1,734,086

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES							
OPERATING EXPENDITURE							
131000	Rural Svcs - Administration Allocations	\$2,520	\$2,292	\$0	\$2,292	\$0	\$3,357
Sub Total - RURAL SERVICES OP/EXP		\$2,520	\$2,292	\$0	\$2,292	\$0	\$3,357
OPERATING INCOME							
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$2,520	\$2,292	\$0	\$2,292	\$0	\$3,357
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$14,493	\$13,393	\$0	\$13,393	\$0	\$16,827
132020	Tourism - Expenses relating to Woody Wongi	\$468	\$559	\$0	\$559	\$0	\$500
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$14,961	\$13,952	\$0	\$13,952	\$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		\$14,461	\$13,558	(\$394)	\$13,952	(\$500)	\$17,327

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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							
BUILDING CONTROL							
OPERATING EXPENDITURE							
133000	Building - Expenses Relating to Building Control	\$27,153	\$18,316	\$0	\$18,316	\$0	\$36,217
Sub Total - BUILDING CONTROL OP/EXP		\$27,153	\$18,316	\$0	\$18,316	\$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	(\$870)	(\$852)	(\$852)	\$0	(\$1,000)	\$0
133220	Building - Building Services Levy	\$0	\$0	\$0	\$0	\$0	\$0
133221	Building - Building Services Levy Commission	(\$36)	\$0	\$0	\$0	(\$50)	\$0
133231	Building - BCITF Commission	(\$36)	\$0	\$0	\$0	(\$50)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$942)	(\$852)	(\$852)	\$0	(\$1,100)	\$0
Total - BUILDING CONTROL		\$26,211	\$17,464	(\$852)	\$18,316	(\$1,100)	\$36,217
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
135000	Other Economic - Expenses Relating to Economic Services	\$6,219	\$5,585	\$0	\$5,585	\$0	\$8,295
135010	Other Economic - Expenses Relating to Standpipes	\$35,132	\$15,593	\$0	\$15,593	\$0	\$45,200
135020	Other Economic - Depreciation	\$0	\$779	\$0	\$779		
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$41,351	\$21,957	\$0	\$21,957	\$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		\$39,701	\$13,582	(\$8,375)	\$21,957	(\$10,550)	\$53,495
Total - ECONOMIC SERVICES		\$82,893	\$46,896	(\$9,620)	\$56,516	(\$12,150)	\$110,396

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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							
PRIVATE WORKS							
OPERATING EXPENDITURE							
141000	Private Works - Expenses	\$6,873	\$592	\$0	\$592	\$0	\$7,165
Sub Total - PRIVATE WORKS OP/EXP		\$6,873	\$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		\$1,230	(\$242)	(\$834)	\$592	(\$5,700)	\$7,165
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143000	Public Works - Expenses Relating to Public Works Overheads	\$28,125	\$27,430	\$0	\$27,430	\$0	\$37,517
143005	Public Works - Supervision Salaries	\$93,114	\$77,587	\$0	\$77,587	\$0	\$124,200
143011	Public Works - Superannuation	\$50,733	\$54,319	\$0	\$54,319	\$0	\$67,675
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$64,800	\$68,211	\$0	\$68,211	\$0	\$108,000
143030	Public Works - Protective Clothing	\$9,000	\$2,429	\$0	\$2,429	\$0	\$15,000
143060	Public Works - Allowances	\$25,650	\$0	\$0	\$0	\$0	\$34,207
143070	Public Works - Works Crew Staff Training	\$20,314	\$2,316	\$0	\$2,316	\$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	\$7,000	\$5,712	\$0	\$5,712	\$0	\$10,000
143050	Less: Allocation of Public Works Overheads	(\$336,645)	(\$227,768)	\$0	(\$227,768)	\$0	(\$449,034)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		(\$14,494)	\$41,486	\$0	\$41,486	\$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	(\$9,045)	(\$9,045)	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS		(\$14,494)	\$32,441	(\$9,045)	\$41,486	\$0	\$0

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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							
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144000	Plant Operation - Insurances	\$12,499	\$13,167	\$0	\$13,167	\$0	\$12,499
144010	Plant Operation - Fuels & Oils	\$111,000	\$94,172	\$0	\$94,172	\$0	\$150,000
144020	Plant Operation - Tyres & Tubes	\$22,500	\$16,672	\$0	\$16,672	\$0	\$30,000
144030	Plant Operation - Parts & Repairs	\$74,000	\$63,011	\$0	\$63,011	\$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	\$7,497	\$1,716	\$0	\$1,716	\$0	\$10,000
144070	Plant Operation - Licences	\$8,000	\$6,420	\$0	\$6,420	\$0	\$8,000
144080	Plant Operation - Depreciation	\$124,848	\$78,707	\$0	\$78,707	\$0	\$166,530
144100	Plant Operation - Less Depreciation Allocated	(\$124,848)	(\$82,673)	\$0	(\$82,673)	\$0	(\$166,530)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$244,404)	(\$146,269)	\$0	(\$146,269)	\$0	(\$325,999)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$5,092	\$52,231	\$0	\$52,231	\$0	\$0
OPERATING INCOME							
144005	Plant Operation - Diesel Fuel Rebate	(\$12,744)	(\$12,041)	(\$12,041)	\$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		(\$12,744)	(\$15,533)	(\$15,533)	\$0	(\$17,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$7,652)	\$36,698	(\$15,533)	\$52,231	(\$17,000)	\$0

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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							
SALARIES AND WAGES							
OPERATING EXPENDITURE							
147000	Gross Salaries & Wages	\$914,778	\$867,242	\$0	\$867,242	\$0	\$1,220,192
147010	Less Salaries & Wages Allocated	(\$914,778)	(\$860,725)	\$0	(\$860,725)	\$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		(\$20,916)	\$75,414	(\$25,412)	\$100,827	(\$22,700)	\$7,165

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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	\$989	\$0	\$989	\$0	\$102
	Transfer to Plant Replacement Reserve	\$0	\$7,904	\$0	\$7,904	\$0	\$60,660
	Transfer to Building Reserve	\$0	\$646	\$0	\$646	\$0	\$25,042
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Office Equipment Reserve	\$0	\$137	\$0	\$137	\$0	\$14
	Transfer to Road Construction Reserve	\$0	\$209	\$0	\$209	\$0	\$22
	Transfer to Staff Leave Reserve	\$0	\$429	\$0	\$429	\$0	\$25,020
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$10,315	\$0	\$10,315	\$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	\$10,315	\$0	\$10,315	(\$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 31 MARCH 2024		CURRENT YEAR 31 MARCH 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000 Depreciation Written Back		(\$649,026)	(\$1,223,566)	\$0	(\$1,223,566)	\$0	(\$865,691)
000000 Book Value of Assets Sold Written Back		(\$24,000)	\$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		(\$673,026)	(\$1,203,017)	\$20,548	(\$1,223,566)	\$0	(\$889,691)
Total - OPERATING ACTIVITIES EXCLUDED		(\$673,026)	(\$1,203,017)	\$20,548	(\$1,223,566)	\$0	(\$889,691)

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 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	3347 Robinson Road Capital	\$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	\$45,000	\$0	\$0	\$0	\$45,000
	Sub Total - CAPITAL WORKS	\$45,000	\$0	\$0	\$0	\$0	\$45,000
	Total - COMMUNITY AMENITIES	\$45,000	\$0	\$0	\$0	\$0	\$45,000
		BUILDINGS					
		RECREATION AND CULTURE - CAPITAL EXPENDITURE					
110300		Public Halls - Hall Building Capital Expenditure					
110300	BC002	Mens Shed - Capital	\$19,000	\$0	\$0	\$0	\$19,000
111300		Swimming Areas - Building Capital Expenditure					
111300	LRC321	Lake Q Toilet Block and Signage - LRCI Phase 3	\$16,000	\$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	\$90,000	\$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 31 MARCH 2024		CURRENT YEAR 31 MARCH 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	\$58,500	\$59,795	\$0	\$59,795	\$0	\$58,500
		Sub Total - CAPITAL WORKS	\$58,500	\$59,795	\$0	\$59,795	\$0	\$58,500
		Total - GOVERNANCE	\$58,500	\$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	\$208,100	\$281,205	\$0	\$281,205	\$0	\$208,100

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE							
ROAD CONSTRUCTION - CAPITAL EXPENDITURE							
121310		Road Construction - Regional Road Group					
121310	RRG66	Robinson West Reseal	\$230,633	\$0	\$0	\$0	\$230,633
121310	RGA66	Robinson Rd West - Reconstruct, Widen & Seal	\$295,708	\$2,637	\$0	\$2,637	\$295,708
121320	x	Road Construction - Roads to Recovery					
121320	R2R33	RTR - Trimmer Road	\$171,041	\$42,614	\$0	\$42,614	\$171,040
121320	R2R69	RTR - River Road	\$75,050	\$48,456	\$0	\$48,456	\$75,050
121320	R2R32	RTR - Ball Road	\$51,536	\$0	\$0	\$0	\$51,535
121320	R2R70	RTR - Flagstaff Road	\$34,992	\$39,690	\$0	\$39,690	\$34,992
121320	R2R71	RTR - Stronach Road	\$56,830	\$3,465	\$0	\$3,465	\$56,827
121320	R2R72	RTR - Kojonolakan Road	\$33,732	\$33,458	\$0	\$33,458	\$33,732
121340		Road Construction - LRCI Roads					
121340	LRC312	Oxley Road	\$3,796	\$0	\$0	\$0	\$3,796
121340	LRC314	Robinson West	\$34,686	\$0	\$0	\$0	\$34,686
121340	LRC315	Onslow Road	\$20,380	\$3,730	\$0	\$3,730	\$20,380
121340	LRC316	Orchard Road	\$70,681	\$632	\$0	\$632	\$70,681
121340	LRC317	Robinson East Road	\$75,368	\$78,245	\$0	\$78,245	\$75,367
121340	LRC350	LRCI - Leggoe Road	\$124,002	\$0	\$0	\$0	\$123,997
121350		Bridges Construction	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS	\$1,278,435	\$252,926	\$0	\$252,926	\$1,278,424
		Total - ROADS	\$1,278,435	\$252,926	\$0	\$252,926	\$1,278,424
		Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$1,278,435	\$252,926	\$0	\$252,926	\$1,278,424

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 MARCH 2024		CURRENT YEAR 31 MARCH 2024		ADOPTED BUDGET 2023-24	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
FOOTPATHS								
121370		Footpath Construction						
121370	LRC318	LRCI Footpaths	\$50,000	\$930	\$0	\$930	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$50,000	\$930	\$0	\$930	\$0	\$50,000
Total - TRANSPORT - FOOTPATHS			\$50,000	\$930	\$0	\$930	\$0	\$50,000
Total - FOOTPATH ASSETS			\$50,000	\$930	\$0	\$930	\$0	\$50,000
DRAINAGE								
102300		Purchase Drainage Infrastructure - Capital						
102300	DWER1	Dwer Dam Project	\$36,210	\$13,735	\$0	\$13,735	\$0	\$109,727
Sub Total - CAPITAL WORKS			\$36,210	\$13,735	\$0	\$13,735	\$0	\$109,727
Total - TRANSPORT - DRAINAGE			\$36,210	\$13,735	\$0	\$13,735	\$0	\$109,727
Total - DRAINAGE ASSETS			\$36,210	\$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	\$25,000	\$0	\$0	\$0	\$0	\$25,000
105330		Town Enhancement - Capital						
105330	LRC320	Walking Trails Phase 3	\$8,427	\$0	\$0	\$0	\$0	\$25,536
Sub Total - CAPITAL WORKS			\$42,427	\$8,554	\$0	\$8,554	\$0	\$59,536
Total - COMMUNITY AMENITIES			\$42,427	\$8,554	\$0	\$8,554	\$0	\$59,536
Total - INFRASTRUCTURE ASSETS - OTHER			\$42,427	\$8,554	\$0	\$8,554	\$0	\$59,536
GRAND TOTALS			\$405,633	(\$855,832)	(\$3,150,390)	\$2,294,558	(\$4,294,257)	\$4,294,257