



SHIRE OF WOODANILLING

**ATTACHMENT BOOKLET FOR
ORDINARY COUNCIL MEETING**

17 September 2024 at 4.00pm

INDEX

Attachment 13.1.1 – List of Accounts for Payment – 31 August 2024

Attachment 13.2.1 – Monthly Financial Report 31 August 2024

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

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT7424	09/08/2024	ReadyTech IT Vision Software Pty Ltd	Renewal of SynergySoft and Annual License- IT Vision 1/7/2024 to 30/6/2025	\$32,925.40
EFT7425	09/08/2024	Team Global Express Pty Ltd	Freight- Corsign	\$135.08
EFT7426	09/08/2024	BGL Solutions	Mow Oval and Small lawns, Broad Ha Sprayer, Broad Hectare RTK GPS Tracking Spraying, NFE Liquid Fertiliser- July 2024	\$3,034.11
EFT7427	09/08/2024	The Woody Shop	Groceries, Newspapers & Refreshments- Shire Office	\$639.80
EFT7428	09/08/2024	Hunter Mechanical Services Pty Ltd	Install 2 x flashing lights, connect electric switch, repair leaking water cart hoses- WO 859 (was WO 00), Install 2 x flashing lights, connect electric switch, install UHF and antenna- WO 00 (was 1HAR 368), Replace trailer plus- WO 013, Machine Service- WO 020	\$6,537.26
EFT7429	09/08/2024	R & J Batteries Pty Ltd	1 x Fuchs 205l Titan Cargo 15W40	\$1,320.00
EFT7430	09/08/2024	Klopper Contracting	1 x Push Gravel and screen & Cartage to site- Robinson Road West	\$29,568.00
EFT7431	09/08/2024	Litter Grabber	30 x Streetmaster Pro LP 2133 including freight	\$1,442.40
EFT7432	09/08/2024	Katanning Glazing & Security	Cut and Supply 4 x Master Keys- Shire Depot	\$184.80
EFT7433	09/08/2024	Great Southern Fuel Supplies	Statement- July 2024	\$7,951.15
EFT7434	09/08/2024	Shire of Katanning	CESM Cost Sharing- 1/7/2024 to 30/6/2024	\$3,298.79
EFT7435	09/08/2024	Goodyear Autocare Wagin	Supply and Fit 1 x Tube KM24 14.00/1400r24- WO 004	\$273.00
EFT7436	09/08/2024	LGISWA	Local Government Insurance Scheme-30/6/2024 to 30/6/2024- 1st Instalment	\$63,791.92
EFT7437	09/08/2024	PCS	SFO had no emails- checked and were deleted, Confirmation that Shire President email is setup and working, Renew SSL certificate, Changed permission for EA to edit requisitions, Monthly fee for Daily Monitoring, Management and Resolution for Disaster Recovery- June 2024	\$382.50
EFT7438	09/08/2024	Digga West	1 x Brush Poly 24 suit 2000 Broom- WO 010"	\$2,024.00
EFT7439	09/08/2024	Katanning McIntosh & Son	3 x 425g Twin Pack WD-40 Multi Use Product	\$63.16
EFT7440	09/08/2024	Katanning Hardware	1 x Acetylene Gas Bottle Exchange	\$518.80
EFT7441	09/08/2024	Landgate Valuation & Property Analytics	Copy of Certificate of Title and Valuation Roll- 13 Cardigan St	\$41.20
EFT7442	09/08/2024	Advertiser Print	Printing of 400 x Firebreak Notices and postage- 2024/2025	\$375.00
EFT7443	09/08/2024	Officeworks	Big and Bulky Delivery Fee	\$59.95
EFT7444	21/08/2024	Safe Roads (WA)	8 days of sealed pavement patching- 15/7/2024 to 24/7/2024, Supply 13650 litres of CRS Emulsion	\$125,882.35
EFT7445	30/08/2024	ReadyTech User Group	2024/2025 ReadyTech User Group WA Membership	\$847.00
EFT7446	30/08/2024	Alexander Galt Wagin	1 x 100mm Tip Cleaner STD, Cutting Attachment- Oxy Torch	\$211.00
EFT7447	30/08/2024	thinkproject Australia Pty Ltd	RAMM Transport Asset Annual Support and Maintenance Fee- 01/07/2024 to 30/6/2025	\$8,358.75
EFT7448	30/08/2024	Edge Planning & Property	Planning Services for July 2024, 14.25hours @ \$143.00 per hour	\$2,241.52
EFT7449	30/08/2024	ABA Security & Electrical	Monitoring of the security alarm system- 25/6/2024 to 24/9/2024	\$132.00
EFT7450	30/08/2024	WA Contract Ranger Services	Ranger Services including travel - 30/7/2024 & 8/8/2024	\$836.00
EFT7451	30/08/2024	Team Global Express Pty Ltd	Freight- Corsign	\$385.24
EFT7452	30/08/2024	Tutt Bryant Hire Pty Ltd	Subhire- 13,500 litres WaterCart and Postitrack Skidsteer- 28/6/2024 to 31/7/2024	\$17,623.98

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

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
EFT7453	30/08/2024	One Music Australia	One Music Subscription-1/7/2024 to 30/6/2025	\$378.55
EFT7454	30/08/2024	BGL Solutions	Broad Ha Sprayer, Broad Hectare RTK Gps Tracking Spraying Accurary- Rec Centre Oval	\$966.90
EFT7455	30/08/2024	South Regional TAFE	Work at Heights Skill Set- TAFE Training Course- Semester 2 2024- Shire Depot staff	\$180.00
EFT7456	30/08/2024	The Woody Shop	Catering for Auschem Course- August 2024, Shire Depot	\$276.00
EFT7457	30/08/2024	Department of the Premier & Cabinet	Gazette of Local Planning Scheme No.1 Amendment No. 3- TPS/2395	\$585.48
EFT7458	30/08/2024	Hersey's Safety Pty Ltd	Rigger Gloves, Disposable Gloves & Safety Glasses- Shire Depot	\$801.35
EFT7459	30/08/2024	CGS Tyres	Fix loader tyre, refit to rim with new O-ring 20.5R25, travel to shire depot- WO 007	\$365.30
EFT7460	30/08/2024	Australia's South West Incorporated	2024 Bloom Festival- Multi Fee- Woodanilling Art Exhibition and Opening Night- September 2024	\$100.00
EFT7461	30/08/2024	Joondalup Resort	1 night accomodation due to cancellation policy- 5/8/2024 to 6/8/2024	\$215.00
EFT7462	30/08/2024	Stark Training	Basic Worksite Traffic Management and Traffic Controller Course- 19/8/2024 to 21/8/2024	\$3,080.00
EFT7463	30/08/2024	ATO	BAS- July 2024	\$3,412.00
EFT7464	30/08/2024	Katanning Stock & Trading	Keys Cut for Shire Depot	\$62.00
EFT7467	30/08/2024	Katanning Glazing & Security	2 x Barrier Door Rollers, 2 x Heavy Duty Twin Carriage Glass Sliding Door Rollers- Unit 1 Salmon Gums	\$162.00
EFT7468	30/08/2024	Shire of Katanning	Great Southern Live Sheep Export Impact Assessment	\$1,178.57
EFT7469	30/08/2024	PCS	Gave CEO full access to planner mailbox, EMI getting errors in Synergy, liased with Readytech to get it working again, Reset LH password, Joined library laptop to the domain so LH can sign in and set up email- August 2024	\$1,190.00
EFT7470	30/08/2024	Local Government Professionals Australia WA	2024/2025 Full Membership- Local Government Professionals- Paul Hanlon	\$560.00
EFT7471	30/08/2024	DFES	ESL Option B 1st Qtr Contribution	\$11,803.80
EFT7472	30/08/2024	Albany Best Office Systems	Photocopier Count- 20/6/2024 to 20/7/2024 B/W- 3783 print copies, Colour- 742 print copies	\$168.86
EFT7473	30/08/2024	Great Southern Waste Disposal	Removal of household rubbish- 27/6/2024 to 25/7/2024, Removal of household recycling rubbish- 11th & 25th July 2024	\$3,645.60
EFT7474	30/08/2024	E Fire & Safety	Carry out 6 monthly servicing Fire Equipment- Depot, Rec Cente, Shire Office and Refuse/Recycling	\$1,643.40
EFT7475	30/08/2024	Officeworks	Stationery Supplies- Shire Depot- August 2024	\$552.48
EFT7476	30/08/2024	Shire of Dumbleyung	1 x Ticket to Bringing Dowerin Downtown- Shire Deputy President- 26/7/2024	\$200.00
EFT Total Payments				\$342,611.45

Transaction ID	Date	Name	Description	Amount
Cheque Payments				
15392	09/08/2024	Department of Transport	Special Series Plate- 357WO	\$200.00
Total Cheque Payments				\$200.00

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

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
Direct Debit Payments				
DD5701.1	15/08/2024	Connect Technology Australia	Landline Distribution- 28/6/2024 to 27/7/2024, Mobile Access Fee- 28/7/2024 to 27/8/2024	\$367.95
DD5701.2	14/08/2024	Message4U Pty Ltd	Monthly Access Fee- 1/8/2024 to 31/8/2024	\$46.20
DD5701.3	13/08/2024	Telstra Limited	Mobile Distribution- Call Charges to 24/7/2024, Service Charges- 25/7/2024 to 24/8/2024	\$435.79
DD5702.1	05/08/2024	NAB - Credit Card	Credit Card Statement- KB July 2024	\$9.00
DD5703.1	05/08/2024	NAB - Credit Card	Credit Card Statement- PH July 2024	\$999.78
DD5707.1	07/08/2024	Aware Super	Superannuation contributions	\$283.41
DD5707.2	07/08/2024	Australian Retirement Trust	Superannuation contributions	\$586.08
DD5707.3	07/08/2024	Colonial Select Personnel Super	Superannuation contributions	\$163.58
DD5707.4	07/08/2024	REST	Superannuation contributions	\$147.69
DD5707.5	07/08/2024	TWU Superannuation Fund	Superannuation contributions	\$127.88
DD5707.6	07/08/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$116.71
DD5707.7	07/08/2024	Australian Super	Payroll deductions	\$806.96
DD5707.8	07/08/2024	Spirit Super	Superannuation contributions	\$141.68
DD5712.1	22/08/2024	Synergy	Power Usage- 25/6/2024 to 24/7/2024- Streetlights	\$652.50
DD5715.1	14/08/2024	Aware Super	Superannuation contributions	\$283.41
DD5715.2	14/08/2024	Australian Retirement Trust	Superannuation contributions	\$586.08
DD5715.3	14/08/2024	Colonial Select Personnel Super	Superannuation contributions	\$163.58
DD5715.4	14/08/2024	REST	Superannuation contributions	\$245.62
DD5715.5	14/08/2024	TWU Superannuation Fund	Superannuation contributions	\$127.88
DD5715.6	14/08/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$113.29
DD5715.7	14/08/2024	Australian Super	Payroll deductions	\$806.96
DD5715.8	14/08/2024	Spirit Super	Superannuation contributions	\$141.68
DD5732.1	15/08/2024	3E Advantage Pty Limited	Ricoh IMC3500 MFP Photocopier Rental- August 2024	\$165.00
DD5736.1	21/08/2024	Aware Super	Superannuation contributions	\$283.41
DD5736.2	21/08/2024	Australian Retirement Trust	Superannuation contributions	\$586.08
DD5736.3	21/08/2024	Colonial Select Personnel Super	Superannuation contributions	\$163.58
DD5736.4	21/08/2024	REST	Superannuation contributions	\$270.11
DD5736.5	21/08/2024	TWU Superannuation Fund	Superannuation contributions	\$127.88
DD5736.6	21/08/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$115.00
DD5736.7	21/08/2024	Australian Super	Payroll deductions	\$799.42
DD5736.8	21/08/2024	Spirit Super	Superannuation contributions	\$141.68
DD5738.1	28/08/2024	Aware Super	Superannuation contributions	\$283.41
DD5738.2	28/08/2024	Australian Retirement Trust	Superannuation contributions	\$586.08
DD5738.3	28/08/2024	Colonial Select Personnel Super	Superannuation contributions	\$163.58
DD5738.4	28/08/2024	REST	Superannuation contributions	\$219.95
DD5738.5	28/08/2024	TWU Superannuation Fund	Superannuation contributions	\$127.88
DD5738.6	28/08/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$113.28
DD5738.7	28/08/2024	Australian Super	Payroll deductions	\$936.48
DD5738.8	28/08/2024	Spirit Super	Superannuation contributions	\$141.68
DD5740.1	22/08/2024	ClickSuper	Transaction & Facility Fee- July 2024	\$17.82
DD5762.1	28/08/2024	Water Corporation	Water Service Charges- 1/7/2024 to 31/8/2024- Unit 2 Salmon Gums	\$1,147.53
Total Direct Debit Payments				\$13,743.56

Municipal Account List of Payments Total **\$356,555.01**

Credit Card Details - DD5702.1				
	Name	Description		
	29/07/2024 Card Fee	Credit Card Fee- July 2024	\$	9.00
Credit Card TOTAL on DD5702.1			\$	9.00

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

Attachment 13.1.1

Credit Card Details - DD5703.1

Name	Description		
02/07/2024 Abode	Subscription 30/6/2024 to 30/7/2024	\$	244.94
09/07/2024 Department of Transport	Change of Plates- WO 00 to WO859, 1HAR368 to WO 00	\$	50.50
18/07/2024 Starlink	Subscription- 16/7/2024 to 15/8/2024, Shire Office, Council Chambers & Depot	\$	139.00
23/07/2024 Zoom	Monthly Access Fee	\$	22.39
26/07/2024 BWS Liquor	Refreshments- Strategic Community Meeting- 25/7/2024	\$	22.00
26/07/2024 Woolworths	Refreshments- Strategic Community Meeting- 25/7/2024	\$	63.30
26/07/2024 EG Group/Woolworths	Refreshments- Strategic Community Meeting- 25/7/2024	\$	110.00
29/07/2024 JB Quality Meats	Refreshments- Strategic Community Meeting- 25/7/2024	\$	60.65
29/07/2024 Starlink	Subscription 25/7/2024 to 25/8/2024 3327 Robinson Road	\$	139.00
29/07/2024 Starlink	Subscription 25/7/2024 to 25/8/2024 3340 Robinson Road	\$	139.00
29/07/2024 Credit Card	Credit Card Fee- July 2024	\$	9.00

Credit Card TOTAL on DD5703.1 \$ **999.78**

Great Southern Fuel Supplies- Fuel Card Purchases- EFT7433

10/07/2024 Great Southern Fuel- Inv D2186088 (Raised on Purchase Order)	Bulk Fuel Diesel- 3700 litres @ \$1.67022 per litre (ex GST)	\$6,797.79
31/07/2024 Fuel Card Purchases	Fuel Card - WO 00, WO 0 & WO 022	\$1,153.36

Great Southern Fuel Supplies TOTAL on EFT7380 \$ **7,951.15**

CERTIFICATE OF Chief Executive Officer

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

Signed by



Paul Hanlon
Chief Executive Officer



SHIRE OF WOODANILLING

MONTHLY FINANCIAL REPORT

31 AUGUST 2024

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**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2024**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 AUGUST 2024

Prepared by: Darren Long (Finance Consultant)

Reviewed by: Paul Hanlon (CEO)

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 14.

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable

from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows

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

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2024**

STATUTORY REPORTING PROGRAMS

The local governments operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	ACTIVITIES
GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which are which are not directly related to specific shire services.
GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
EDUCATION AND WELFARE To meet the needs of the community in these areas.	Management and support for families, children, youth and the aged within the community by providing Youth, Aged and Family Centres, Home and Community Aged Care Programs and assistance to schools.
HOUSING To help ensure adequate housing.	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
COMMUNITY AMENITIES Provide services required by the community.	Rubbish collection services and disposal of waste, stormwater drainage, protection of the environment, town planning and regional development and other community amenities (cemeteries and public toilets).
RECREATION AND CULTURE To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
TRANSPORT To provide effective and efficient transport services to the community.	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
ECONOMIC SERVICES To help promote the Shire and its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES To monitor and control Shire's overhead operating accounts.	Private works, public works overheads, plant and equipment operations, town planning schemes and activities not reported in the above programs.

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDING 31 AUGUST 2024

Attachment 13.2.1

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(53,582)	(6,549)	(1,952)
Governance	(286,976)	(30,877)	(111,448)
Law, Order, Public Safety	(185,098)	(44,676)	(13,966)
Health	(58,513)	(8,912)	(2,378)
Education and Welfare	(93,356)	(6,858)	(10,290)
Housing	(76,161)	(7,466)	(5,835)
Community Amenities	(275,083)	(36,713)	(30,883)
Recreation and Culture	(315,715)	(36,641)	(25,110)
Transport	(2,916,034)	(218,553)	(188,255)
Economic Services	(98,860)	(21,623)	(8,388)
Other Property and Services	(2,672)	(17,730)	(29,779)
Operating Expenses	(4,362,050)	(436,598)	(428,284)
REVENUE			
General Purpose Funding	1,152,485	12,365	35,933
Governance	25,050	8	(1)
Law, Order, Public Safety	98,929	100	948
Health	430	0	0
Education and Welfare	108,589	9,460	10,760
Housing	12,980	2,162	3,565
Community Amenities	69,654	1,248	3,155
Recreation and Culture	2,925	2,124	515
Transport	199,630	113,374	22,530
Economic Services	36,050	950	30,102
Other Property & Services	18,375	2,901	1,581
Operating Revenue	1,725,097	144,692	109,088
Sub-Total	(2,636,953)	(291,906)	(319,196)
NON-OPERATING REVENUE			
General Purpose Funding	531,685	0	0
Community Amenities	40,014	0	0
Recreation & Culture	0	0	0
Transport	1,148,663	474,984	0
Total Non-Operating Revenue	1,720,362	474,984	0
PROFIT/(LOSS) ON SALE OF ASSETS			
Governance Profit	0		0
Transport Profit	0		0
Total Profit/(Loss)	0		0
NET RESULT	(916,591)	183,078	(319,196)
Other Comprehensive Income			
Changes on revaluation of non-current assets	0		0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	(916,591)	183,078	(319,196)

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2024**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGEES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE
FOR THE PERIOD ENDING 31 AUGUST 2024

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
Expenses			
Employee Costs	(1,264,215)	(183,485)	(186,836)
Materials and Contracts	(833,539)	(108,436)	(147,443)
Utility Charges	(100,700)	(16,218)	(14,980)
Depreciation on Non-Current Assets	(1,819,595)	0	0
Interest Expenses	0	0	0
Insurance Expenses	(123,786)	(82,226)	(57,993)
Other Expenditure	(220,215)	(46,234)	(21,032)
Operating Expenses	(4,362,050)	(436,598)	(428,284)
Revenue			
Rates	1,103,601	0	0
Operating Grants, Subsidies and Contributions	338,747	111,089	36,404
Fees and Charges	253,499	31,523	68,505
Service Charges	0	0	0
Interest Earnings	25,800	1,504	4,180
Other Revenue	3,450	576	(1)
Operating Revenue	1,725,097	144,692	109,088
Sub-total	(2,636,953)	(291,906)	(319,196)
Non-Operating Grants, Subsidies & Contributions	1,720,362	474,984	0
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
Non-Operating Revenue	1,720,362	474,984	0
Net Result	(916,591)	183,078	(319,196)
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	(916,591)	183,078	(319,196)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 AUGUST 2024

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	\$	\$	\$			
Rates other than General Rates	(23,648)	0	0	Within Threshold	0%	
Operating Grants, Subsidies and Contributions	338,747	111,089	36,404	(74,685)	(67.23%)	▼
Fees and Charges	253,499	31,523	68,505	36,982	117.32%	▲
Interest Earnings	25,800	1,504	4,180	Within Threshold	177.93%	
Other Revenue	3,450	576	(1)	Within Threshold	(100.17%)	
Profit on the disposal of assets	0	0	0	Within Threshold	0%	
	597,848	144,692	109,088			
LESS OPERATING EXPENDITURE						
Employee Costs	(1,264,215)	(183,485)	(186,836)	Within Threshold	Within Threshold	
Materials and Contracts	(833,539)	(108,436)	(147,443)	(39,007)	(35.97%)	
Utility Charges	(100,700)	(16,218)	(14,980)	Within Threshold	Within Threshold	
Depreciation on Non-Current Assets	(1,819,595)	0	0	Within Threshold	0.00%	
Interest Expenses	0	0	0	Within Threshold	0%	
Insurance Expenses	(123,786)	(82,226)	(57,993)	24,233	(29.47%)	
Other Expenditure	(220,215)	(46,234)	(21,032)	25,202	54.51%	
Loss on the disposal of assets	0	0	0	Within Threshold	0.00%	
	(4,362,050)	(436,598)	(428,284)			
Amount Attributable to Operating Activities	(3,764,202)	(291,906)	(319,196)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
Profit/ on the disposal of assets	0	0	0	0	0%	
(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,819,595	0	0	0	0%	
	1,819,595	0	0			
<i>Sub Total</i>	(1,944,607)	(291,906)	(319,196)			
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(5,000)	0	0	Within Threshold	0.00%	
Purchase Plant and Equipment	(12,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(1,785,677)	(194,668)	(247,535)	(52,867)	(27.16%)	
Infrastructure Assets - Footpaths	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	(66,345)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(105,000)	0	0	Within Threshold	0.00%	
Inflows from investing activities						
Proceeds from Sale of Assets	8,900	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,720,362	474,984	0	(474,984)	(100.00%)	▼
Amount Attributable to Investing Activities	(278,460)	280,316	(247,535)			
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	0	0	0	Within Threshold	0%	
Transfer to Reserves	(239,563)	(1,666)	(3,331)	Within Threshold	99.94%	
Inflows from financing activities						
Self Supporting Loan Principal Income	0	0	0	Within Threshold	0%	
Loans Raised	0	0	0	0	0%	
Transfer from Reserves	105,481	0	0	0	0%	
Amount Attributable to Financing Activities	(134,082)	(1,666)	(3,331)			
Sub Total	(2,357,149)	(13,256)	(570,062)			
FUNDING FROM						
Estimated Opening Surplus at 1 July	1,229,900	1,229,900	1,246,308	16,408	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,216,644	676,246			
Total Deficiency to be funded from Rates	(1,127,249)	(0)	0			
AMOUNT RAISED FROM RATES	1,127,249	0	0			

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

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR ▲▼
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	25,236	12,365	35,933	23,568	191%	▲
Governance	25,050	8	(1)	Within Threshold	(113%)	
Law, Order Public Safety	98,929	100	948	Within Threshold	848%	
Health	430	0	0	Within Threshold	0%	
Education and Welfare	108,589	9,460	10,760	Within Threshold	14%	
Housing	12,980	2,162	3,565	Within Threshold	(65%)	
Community Amenities	69,654	1,248	3,155	Within Threshold	(153%)	
Recreation and Culture	2,925	2,124	515	Within Threshold	76%	
Transport	199,630	113,374	22,530	(90,844)	80%	▼
Economic Services	36,050	950	30,102	29,152	3069%	▲
Other Property and Services	18,375	2,901	1,581	Within Threshold	(46%)	
	597,848	144,692	109,088			
LESS OPERATING EXPENDITURE						
General Purpose Funding	(53,582)	(6,549)	(1,952)	Within Threshold	70%	
Governance	(286,976)	(30,877)	(111,448)	(80,571)	(261%)	
Law, Order, Public Safety	(185,098)	(44,676)	(13,966)	30,710	69%	
Health	(58,513)	(8,912)	(2,379)	6,533	73%	
Education and Welfare	(93,356)	(6,858)	(10,290)	Within Threshold	(50%)	
Housing	(76,161)	(7,466)	(5,835)	Within Threshold	22%	
Community Amenities	(275,083)	(36,713)	(30,883)	5,830	16%	
Recreation and Culture	(315,715)	(36,641)	(25,110)	11,531	31%	
Transport	(2,916,034)	(218,553)	(188,254)	30,299	14%	
Economic Services	(98,860)	(21,623)	(8,388)	13,235	61%	
Other Property & Services	(2,672)	(17,730)	(29,779)	(12,049)	(68%)	
	(4,362,050)	(436,598)	(428,284)			
Amount Attributable to Operating Activities	(3,764,202)	(291,906)	(319,196)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in LG House Unit Trust	0	0	0	0	0%	
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,819,595	0	0	0	0%	
Total Items Excluded from Operating Activities	1,819,595	0	0			
Net Amount Attributable to Operating Activities	(1,944,607)	(291,906)	(319,196)			
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(5,000)	0	0	Within Threshold	0%	
Purchase Plant and Equipment	(12,000)	0	0	Within Threshold	0%	
Purchase Furniture and Equipment	(33,700)	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,785,677)	(194,668)	(247,535)	(52,867)	(27%)	
Infrastructure Assets - Footpaths	0	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage	(66,345)	0	0	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	0	0	0	Within Threshold	0%	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(105,000)	0	0	Within Threshold	0%	
Inflows from investing activities						
Proceeds from Sale of Assets	8,900	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,720,362	474,984	0	(474,984)	(100%)	▼
Amount Attributable to Investing Activities	(278,460)	280,316	(247,535)			
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	0	0	0	Within Threshold	0%	
Transfer to Reserves	(239,563)	(1,666)	(3,331)	Within Threshold	(100%)	
Inflows from financing activities						
Loans Raised	0	0	0	0	0%	
Self Supporting Loan Principal Income	0	0	0	Within Threshold	0%	
Transfer from Reserves	105,481	0	0	0	0%	
Amount Attributable to Financing Activities	(134,082)	(1,666)	(3,331)			
Sub Total	(2,357,149)	(13,256)	(570,062)			
FUNDING FROM						
Estimated Opening Surplus at 1 July	1,229,900	1,229,900	1,246,308	16,408	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,216,644	676,246			
Total Deficiency to be funded from Rates	(1,127,249)	0	0			
AMOUNT RAISED FROM RATES	1,127,249	0	0			

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 AUGUST 2024

	ACTUAL YTD	30/06/2024
<u>Current Assets</u>		
Cash at bank and on Hand	1,377,273	2,154,059
Restricted Cash - Bonds & Deposits	5,000	5,000
Restricted Cash Reserves	1,028,093	1,024,762
Trade Receivables	127,134	162,282
Contract Assets	23,350	23,350
Self Supporting Loan	0	0
Stock on Hand	1,706	7,831
Total Current Assets	2,562,555	3,377,283
<u>Current Liabilities</u>		
Trade Creditors	(\$124,418)	(\$371,790)
Rates paid in advance	\$0	\$0
Bonds and Deposits	(\$13,897)	(\$672,062)
Accrued Interest on Loans	\$0	\$0
Accrued Expense	\$0	\$0
ATO Liabilities	(\$21,040)	(\$25,724)
Contract Liability	(\$664,382)	(\$2,159)
Loan Liability	\$0	\$0
Provisions	(\$71,628)	(\$71,628)
Total Current Liabilities	(\$895,366)	(\$1,143,362)
 Sub-Total	 1,667,190	 2,233,921
Adjustments		
LESS Cash Backed Reserves	(\$1,028,093)	(\$1,024,762)
LESS Self Supporting Loan	\$0	\$0
ADD: Current Loan Liability	\$0	\$0
ADD: LS Leave provision	\$37,149	\$37,149
Rounding		\$0
Net Current Position	676,246	1,246,308

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 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	111,089	36,404	(74,685)	-67%	TIMING	Increase in Grants Commission Grant - General by \$15K, Increase in Grants Commission Grant - Roads by \$5K, Decrease in Direct Maintenance Grant Income by \$96K
Fees & Charges	31,523	68,505	36,982	117%	TIMING	Increase in Transport Licensing Clearing Acc by \$4K, Increase in Income Relating to Standpoles by \$30K
<u>Operating Expenses</u>						
Materials & Contracts	(108,436)	(147,443)	(39,007)	-36%	TIMING	Decrease in Expenses Relating to Members by \$18K, Decrease in Consulting & Relief Staff by \$48K, Decrease in Administration Costs Recovered by \$183K, Decrease in Expenses in relation to MAF by \$16K, Decrease in Expenses Relating to Other Community Amenities by \$5K, Decrease in Expenses Relating to Streets, Roads, Bridges & Depot Maintenance by \$41K, Decrease in Maintenance - Muni Fund Roads by \$38K, Increase in Expenses relating to the Shire Depot by \$37K, Decrease in Fuels and Oils by \$7K, Decrease in Tyres by \$5K, Decrease in Plant Operation Costs Allocated to Works by \$49K, Decrease in Plant Depreciation Costs Allocated to Works by \$18K
Insurance Expenses	(82,226)	(57,993)	24,233	-29%	TIMING	Increase in Workers Compensation by \$15K, Increase in Plant Operation Costs Insurance by \$8K
Other Expenses	(46,234)	(21,032)	25,202	55%	TIMING	Decrease in Fringe Benefits Tax by \$5K, Increase in Admin Subscriptions by \$24K, Increase in Transport Licensing Payments by \$10K, Decrease in Works Crew Staff Training by \$4K

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

EXPLANATION OF MATERIAL VARIANCES

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Investing Activities</u>						
Infrastructure Assets - Roads	(194,668)	(247,535)	(52,867)	-27%	TIMING	Increase in Oxley Road Pavement Repairs by 31K, Increase in Robinson Rd West - Reconstruct, Widen, Seal by \$21K
Non-Operating Grants, Subsidies for the Development of Assets	474,984	0	(474,984)	-100%	TIMING	Have not received budgeted capital grants as of August,

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

	2023-2024 ACTUAL \$	2024-2025 ACTUAL \$	Variance \$
Current assets			
Unrestricted Cash & Cash Equivalents	2,154,059	1,377,273	-776,786
Restricted Cash & Cash Equivalents	1,029,762	1,033,093	3,331
Trade and other receivables	162,282	127,134	-35,148
Contract Assets	23,350	23,350	0
Inventories	7,831	1,706	-6,125
Land held for Resale	0	0	0
Total current assets	3,377,283	2,562,555	-814,728
Non-current assets			
WALGA LG House Unit Trust	41,585	41,585	0
Deferred Rates	17,110	17,110	0
BKW COOP Shares	0	0	0
Land	522,000	522,000	0
Buildings	6,684,056	6,687,321	3,265
Furniture & Equipment	80,009	80,009	0
Plant & Equipment	531,918	531,918	0
Road Infrastructure	51,958,407	52,205,943	247,535
Footpath Infrastructure	181,062	181,062	0
Drainage Infrastructure	6,347,564	6,347,564	0
Parks & Ovals Infrastructure	798,649	790,094	-8,554
Other infrastructure	184,973	190,262	5,290
Total non-current assets	67,347,334	67,594,869	247,535
Total assets	70,724,617	70,157,424	-567,193
Current liabilities			
Trade and other payables	377,210	124,418	252,792
ATO Liabilities	22,462	21,040	1,422
Bonds & Deposits	13,822	13,897	-75
Grant Liability	658,240	664,382	-6,142
Provisions	71,628	71,628	0
Total current liabilities	1,143,362	895,366	247,997
Non-current liabilities			
Interest-bearing loans and borrowings	0	0	0
Provisions	5,882	5,882	0
Total non-current liabilities	5,882	5,882	0
Total liabilities	1,149,244	901,248	247,997
Net assets	69,575,372	69,256,176	-319,196
Equity			
Retained surplus	12,080,227	12,076,895	-3,331
Net Result	0	-319,196	-319,196
Reserve - asset revaluation	56,470,384	56,470,384	0
Reserve - Cash backed	1,024,762	1,028,093	3,331
Total equity	69,575,372	69,256,176	-319,196

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 AUGUST 2024

	2023-24 ACTUAL \$	2024-25 BUDGET \$	2024-25 ACTUAL \$
<i>Cash Flows from operating activities</i>			
Payments			
Employee Costs	(1,134,295)	(909,264)	(186,356)
Materials & Contracts	(404,265)	(1,012,661)	(383,760)
Utilities (gas, electricity, water, etc)	(87,082)	(100,685)	(14,980)
Insurance	(109,490)	(112,410)	(57,993)
Interest Expense	-	0	0
Goods and Services Tax Paid	(95,230)	(150,000)	(1,696)
Other Expenses	(229,459)	(252,590)	(32,836)
	(2,059,821)	(2,537,610)	(677,621)
Receipts			
Rates	887,646	988,172	14,879
Operating Grants & Subsidies	1,499,038	225,116	62,551
Fees and Charges	322,255	276,594	68,563
Interest Earnings	17,122	9,800	4,180
Goods and Services Tax	82,182	150,000	0
Other	-	10,750	1,528
	2,808,243	1,660,432	151,701
<i>Net Cash flows from Operating Activities</i>	748,422	(877,178)	(525,919)
<i>Cash flows from investing activities</i>			
Payments			
Purchase of Land	0	0	0
Purchase of Buildings	(42,363)	(90,000)	0
Purchase of Plant and Equipment	0	(208,100)	0
Purchase of Furniture and Equipment	0	0	0
Purchase of Road Infrastructure Assets	(422,564)	(1,278,424)	(247,535)
Purchase of Footpath Assets	0	(50,000)	0
Purchase Drainage Assets	(33,273)	(109,727)	0
Purchase of Other Infrastructure Assets	(1,800)	(59,536)	0
Receipts			
Proceeds from Sale of Assets	0	24,000	0
Non-Operating grants used for Development of Assets	573,461	1,098,414	0
<i>Net Cash Flows from Investing Activities</i>	73,461	(673,373)	(247,535)
<i>Cash flows from financing activities</i>			
Repayment of Debentures	0	0	0
Revenue from Self Supporting Loans	0	0	0
Proceeds from New Debentures	0	0	0
<i>Net cash flows from financing activities</i>	0	0	0
Net increase/(decrease) in cash held	821,883	(1,550,551)	(773,454)
Cash at the Beginning of Reporting Period	1,865,194	2,687,105	3,183,820
Cash at the End of Reporting Period	2,687,077	1,136,554	2,410,366

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 AUGUST 2024**

Notes

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,604,579	120,746	1,376,823
Cash at Bank - restricted	1,082,048	1,015,808	1,033,093
Cash on Hand	450	0	450
TOTAL CASH	2,687,077	1,136,554	2,410,366
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	374,410	(359,297)	(319,196)
Add back Depreciation	770,650	865,691	-
(Gain)/Loss on Disposal of Assets	(1,751)	-	-
Adjustments to fair value of financial assets at fair value through profit and loss	-		-
Contributions for the Development of Assets	(573,461)	(1,098,414)	-
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	22,451	-	6,125
(Increase)/Decrease in Receivables	(24,912)	-	35,149
(Increase)/Decrease in Other financial assets	22,100	-	-
Increase/(Decrease) in Accounts Payable	(8,966)	-	(247,997)
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(14,499)	-	-
Increase/(Decrease) in other liabilities	182,400	(285,158)	
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	748,422	(877,178)	(525,919)

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

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024/2025 Total Budget	2024/2025 YTD Budget	2024/2025 YTD Actuals	% of Annual Budget
Governance								
042310	Administration Furniture & Equipment - New Server	CEO	F&E	Renewal	33,700	0	0	0%
					33,700	0	0	
Law, Order & Public Safety								
LRC319	CCTV & Street Lighting	EMI	P&E	Upgrade	12,000	0	0	0%
					12,000	0	0	
Community Amenities								
DWER1	Dwer Dam Project	EMI	DRAIN	Upgrade	66,345	0	0	0%
LRC450	LRCI 4A - Woodanilling Townsite Enhancement	EMI	OTHER	Upgrade	105,000	0	0	0%
		EMI	OTHER	Upgrade	0	0	0	0%
		EMI	OTHER	Upgrade	0	0	0	0%
					171,345	0	0	
Recreation & Culture								
BC004	Town Hall Access Railing	EMI	L&B	Upgrade	5,000	0	0	0%
		EMI	L&B	Upgrade	0	0	0	0%
					5,000	0	0	
Transport								
RRG67	RRG - Oxley Road	EMI	ROAD	Renewal	301,927	0	61	0%
RGA66	Robinson Rd West - Reconstruct, Widen, Seal	EMI	ROAD	Upgrade	502,075	0	21,315	4%
R2R35	RTR/LRCI4A - Burt Road	EMI	ROAD	Renewal	170,000	0	0	0%
R2R63	RTR - Oxley Road C/Over 23-24 (Pavement Repairs)	EMI	ROAD	Renewal	353,942	194,668	226,159	64%
R2R263	RTR - Oxley Road (Shoulder Rehab)	EMI	ROAD	Renewal	24,690	0	0	0%
R2R60	RTR - Youngs Road (Reform & Resheet)	EMI	ROAD	Renewal	30,000	0	0	0%
R2R73	RTR - Gorn Road	EMI	ROAD	Renewal	15,000	0	0	0%
R2R75	Robinson West Road (Shoulder Rehab)	EMI	ROAD	Renewal	40,000	0	0	0%
R2R76	Orchard Road Floodway	EMI	ROAD	Renewal	50,000	0	0	0%
CRF01	CRF - Leggoe Road Construction	EMI	ROAD	Renewal	163,353	0	0	0%
LRC400	LRCI4B - Ashwell Road	EMI	ROAD	Renewal	51,500	0	0	0%
LRC401	LRCI4B - Dinwoodie Road	EMI	ROAD	Renewal	23,190	0	0	0%
LRC402	LRCI4B - Sandplain Road Floodway	EMI	ROAD	Renewal	40,000	0	0	0%
LRC403	LRCI4B - Douglas Road	EMI	ROAD	Renewal	20,000	0	0	0%
					1,785,677	194,668	247,535	
Total Capital Expenditure					2,007,722	194,668	247,535	12%

SUMMARIES:				
Land & Buildings	5,000	0	0	0.0%
Plant & Equipment	12,000	0	0	0.0%
Furn & Equipment	33,700	0	0	0.0%
Infrastructure - Roads	1,785,677	194,668	247,535	13.9%
Infrastructure - Footpaths	0	0	0	0.0%
Infrastructure - Drainage	66,345	0	0	0.0%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	105,000	0	0	0.0%
	2,007,722	194,668	247,535	12.3%
At No Cost	0	0	0	0.0%
Asset Renewal	1,317,302	194,668	226,221	17.2%
New Asset	0	0	0	0.0%
Upgrading Asset	690,420	0	21,315	3.1%
	2,007,722	194,668	247,535	12.3%
Chief Executive Officer	33,700	0	0	0.0%
Executive Manager Infrastructure	1,974,022	194,668	247,535	12.5%
	2,007,722	194,668	247,535	12.3%

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

RESERVES - CASH BACKED	2024-25 Actual Opening Balance	2024-25 Actual Transfer to	2024-25 Actual Transfer (from)	2024-25 Actual Closing Balance	2024-25 Budget Opening Balance	2024-25 Budget Transfer to	2024-25 Budget Transfer (from)	2024-25 Budget Closing Balance
Staff Leave Reserve	70,800	230	0	71,030	45,725	400	0	46,125
Plant Reserve	719,417	2,339	0	721,756	835,080	80,571	0	915,651
Building Reserve	93,402	304	0	93,706	68,289	130,851	0	199,140
Office Equipment Reserve	14,355	47	0	14,402	14,331	26,551	0	40,882
Road Construction Reserve	22,125	72	0	22,197	22,089	200	0	22,289
Affordable Housing Reserve	104,663	340	0	105,003	104,491	990	(105,481)	0
	1,024,762	3,331	0	1,028,093	1,090,005	239,563	(105,481)	1,224,087

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
Proceeds Sale of Assets							
005265	Proceeds On Asset Disposal P&E	\$0	\$0	\$0	\$0	(\$8,900)	\$0
PROCEEDS FROM SALE OF ASSETS		\$0	\$0	\$0	\$0	(\$8,900)	\$0
Written Down Value						\$0	\$0
005270	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$8,900
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$0	\$0	\$8,900
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$0	(\$8,900)	\$8,900
ABNORMAL ITEMS							
		\$0	\$0			\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0			\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT		\$0	\$0	\$0	\$0	(\$8,900)	\$8,900

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031010	Expenses Relating to Valuations & Title Searches	\$0	\$136	\$0	\$136	\$0	\$16,520
031020	Rates Write Offs	\$0	\$9	\$0	\$9	\$0	\$200
031000	Expenses Relating to Rates	\$3,629	\$917	\$0	\$917	\$0	\$19,346
Sub Total - GENERAL RATES OP EXP		\$3,629	\$1,062	\$0	\$1,062	\$0	\$36,066
OPERATING INCOME							
031200	General Rates Levied	\$0	\$0	\$0	\$0	(\$1,127,249)	\$0
031210	Ex-Gratia Rates Received	\$0	\$0	\$0	\$0	(\$2,087)	\$0
031220	Non Payment Penalty	(\$300)	(\$849)	(\$849)	\$0	(\$5,000)	\$0
031230	Rates Discount Allowed	\$0	\$0	\$0	\$0	\$54,800	\$0
031240	Interim Rates Levied	\$0	\$0	\$0	\$0	(\$8,000)	\$0
031250	Instalment Interest Received	(\$4)	\$0	\$0	\$0	(\$400)	\$0
031260	Rates Administration Fee Received	(\$4)	\$0	\$0	\$0	(\$400)	\$0
031270	Pens Deferred Rates Interest Grant	\$0	\$0	\$0	\$0	(\$400)	\$0
031280	Other Income Relating to Rates	(\$170)	(\$200)	(\$200)	\$0	(\$1,000)	\$0
Sub Total - GENERAL RATES OP INC		(\$478)	(\$1,049)	(\$1,049)	\$0	(\$1,089,736)	\$0
Total - GENERAL RATES		\$3,151	\$13	(\$1,049)	\$1,062	(\$1,089,736)	\$36,066

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
032000	General Purpose Funding - Admin Allocations	\$2,920	\$890	\$0	\$890	\$0	\$17,516
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$2,920	\$890	\$0	\$890	\$0	\$17,516
OPERATING INCOME							
032010	Grants Commission General	(\$6,409)	(\$22,138)	(\$22,138)	\$0	(\$25,636)	\$0
032020	Grants Commission Grant - Roads	(\$4,278)	(\$9,415)	(\$9,415)	\$0	(\$17,113)	\$0
032030	Grants Commission Grant - Special Bridge Funding			\$0	\$0	\$0	\$0
032040	Interest on Investments	(\$1,200)	(\$3,331)	(\$3,331)	\$0	(\$20,000)	\$0
032060	LRCIP Grant funding	\$0	\$0	\$0	\$0	(\$531,685)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$11,887)	(\$34,884)	(\$34,884)	\$0	(\$594,434)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$8,967)	(\$33,994)	(\$34,884)	\$890	(\$594,434)	\$17,516
Total - GENERAL PURPOSE FUNDING		(\$5,816)	(\$33,981)	(\$35,933)	\$1,952	(\$1,684,170)	\$53,582

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041010	Members of Council - Conference Expenses	\$0	\$200	\$0	\$200	\$0	\$9,000
041020	Members of Council - Elections	\$0	\$0	\$0	\$0	\$0	\$0
041030	Members of Council - President & Deputy Allowances	\$0	\$0	\$0	\$0	\$0	\$8,300
041040	Members of Council - Insurance	\$2,690	\$742	\$0	\$742	\$0	\$5,380
041050	Members of Council - Subscriptions & Publications	\$990	\$0	\$0	\$0	\$0	\$1,590
041070	Members of Council - Councillor Allowances	\$0	\$0	\$0	\$0	\$0	\$30,300
041080	Members of Council - Refreshments & Receptions	\$540	\$531	\$0	\$531	\$0	\$9,000
041090	Members of Council - Councillor Training	\$0	\$1,850	\$0	\$1,850	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$311	\$0	\$0	\$0	\$0	\$2,830
041110	Members of Council - Expenses Related to members	\$26,346	\$8,039	\$0	\$8,039	\$0	\$159,776
041130	Members of Council - Integrated Planning & Other	\$0	\$0	\$0	\$0	\$0	\$6,000
041140	Members of Council - Expenses Relating to 4WDL VROC	\$0	\$1,071	\$0	\$1,071	\$0	\$6,800
041150	Members of Council - Donations Expenses	\$0	\$0	\$0	\$0	\$0	\$11,000
041160	Members of Council - Australia Day Expenses	\$0	\$0	\$0	\$0	\$0	\$10,000
041170	Members - Community Events	\$0	\$0	\$0	\$0	\$0	\$15,000
041400	Members of Council - Travelling	\$0	\$0	\$0	\$0	\$0	\$2,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$30,877	\$12,434	\$0	\$12,434	\$0	\$286,976
OPERATING INCOME							
041200	Members - Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0
041250	Members - Operating Grants			\$0	\$0	(\$15,000)	\$0
041220	Members - Australia Day Grant Income	\$0	\$0	\$0	\$0	(\$10,000)	\$0
041230	Members - Income Relating to 4WDL VROC	\$0	\$0	\$0	\$0	\$0	\$0
041500	Initial Recognition of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0	(\$25,000)	\$0
Total - MEMBERS OF COUNCIL		\$30,877	\$12,434	\$0	\$12,434	(\$25,000)	\$286,976

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
042000	Expenses Relating to Administration	\$75,202	\$62,205	\$0	\$62,205	\$0	\$531,955
042010	Governance - Admin Office Maintenance	\$526	\$1,076	\$0	\$1,076	\$0	\$6,020
042016	Governance - Insurance	\$18,345	\$20,074	\$0	\$20,074	\$0	\$36,689
042020	Governance - Admin Office Garden Maintenance	\$334	\$612	\$0	\$612	\$0	\$2,100
042030	Governance - Office Equipment Maintenance	\$450	\$137	\$0	\$137	\$0	\$7,500
042040	Governance - Consulting & Relief Staff	\$69,075	\$21,125	\$0	\$21,125	\$0	\$143,298
042050	Governance - Advertising	\$1,050	\$0	\$0	\$0	\$0	\$1,500
042060	Governance - Postage & Freight	\$405	\$9	\$0	\$9	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$32,558	\$32,400	\$0	\$32,400	\$0	\$63,943
042080	Governance - Bank Charges	\$638	\$230	\$0	\$230	\$0	\$2,900
042090	Governance - Telephone Expenses	\$900	\$761	\$0	\$761	\$0	\$5,000
042110	Governance - Legal Expenses	\$334	\$0	\$0	\$0	\$0	\$2,000
042115	Governance - Valuation Expenses Other than Rates	\$0	\$0	\$0	\$0	\$0	\$0
042120	Governance - Administration Staff Training	\$0	\$0	\$0	\$0	\$0	\$10,000
042121	Governance - Audit Fees	\$0	\$0	\$0	\$0	\$0	\$41,000
042130	Governance - Printing & Stationery	\$360	\$112	\$0	\$112	\$0	\$3,000
042140	Governance - FBT	\$2,950	\$5,320	\$0	\$5,320	\$0	\$25,000
042160	Governance - Staff Uniforms	\$0	\$9	\$0	\$9	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$25,760	\$1,279	\$0	\$1,279	\$0	\$26,135
042170	Governance - Grants & Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$0
042180	Governance - Admin Costs Recovered	(\$228,887)	(\$46,334)	\$0	(\$46,334)	\$0	(\$910,845)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$99,014	\$0	\$99,014	\$0	\$0
OPERATING INCOME							
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$16)	\$0	\$0	\$0	(\$100)	\$0
042703	Governance - Unders & Overs	\$8	\$1	\$1	\$0	\$50	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$8)	\$1	\$1	\$0	(\$50)	\$0
Total - GOVERNANCE - GENERAL		(\$8)	\$99,015	\$1	\$99,014	(\$50)	\$0
Total - GOVERNANCE		\$30,869	\$111,449	\$1	\$111,448	(\$25,050)	\$286,976

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$5,006	\$497	\$0	\$497	\$0	\$42,629
051030	Fire Prevention - Expenses in relation to MAF	\$21,456	\$0	\$0	\$0	\$0	\$54,935
051040	Fire Prevention - Other Fire Fighting Expenses	\$0	\$0	\$0	\$0	\$0	\$700
051050	Fire Prevention - Expenses Related to ESL	\$10,812	\$9,965	\$0	\$9,965	\$0	\$34,360
Sub Total - FIRE PREVENTION OP/EXP		\$37,274	\$10,462	\$0	\$10,462	\$0	\$132,624
OPERATING INCOME							
051200	Fire Prevention - Income Relating to MAF Projects	\$0	\$0	\$0	\$0	(\$62,849)	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	\$0	\$0	\$0	\$0	(\$34,580)	\$0
051220	Fire Prevention - Emergency Services Levy (Rates)	\$0	\$0	\$0	\$0	\$0	\$0
051230	Fire Prevention - Fire Prevention Grants - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
051240	Fire Prevention - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0	\$0	\$0	(\$97,429)	\$0
Total - FIRE PREVENTION		\$37,274	\$10,462	\$0	\$10,462	(\$97,429)	\$132,624

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052000	Animal Control - Expenses Relating to Animal Control	\$2,296	\$1,943	\$0	\$1,943	\$0	\$13,882
Sub Total - ANIMAL CONTROL OP/EXP		\$2,296	\$1,943	\$0	\$1,943	\$0	\$13,882
OPERATING INCOME							
052200	Animal Control - Fines & Penalties	\$0	(\$800)	(\$800)	\$0	\$0	\$0
052210	Animal Control - Dog Registrations	(\$100)	(\$148)	(\$148)	\$0	(\$1,000)	\$0
052220	Animal Control - Cat Registrations & Infringement Income	\$0		\$0	\$0	(\$500)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$100)	(\$948)	(\$948)	\$0	(\$1,500)	\$0
Total - ANIMAL CONTROL		\$2,196	\$995	(\$948)	\$1,943	(\$1,500)	\$13,882
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety	\$5,106	\$1,561	\$0	\$1,561	\$0	\$38,592
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$5,106	\$1,561	\$0	\$1,561	\$0	\$38,592
OPERATING INCOME							
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$5,106	\$1,561	\$0	\$1,561	\$0	\$38,592
Total - LAW ORDER & PUBLIC SAFETY		\$44,576	\$13,019	(\$948)	\$13,966	(\$98,929)	\$185,098

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$2,790	\$139	\$0	\$139	\$0	\$16,748
074020	PREV SRVCS - Analytical Expenses	\$0	\$372	\$0	\$372	\$0	\$378
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$2,790	\$511	\$0	\$511	\$0	\$17,126
OPERATING INCOME							
074210	Health - Septic Tank Fees	\$0	\$0	\$0	\$0	(\$230)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	\$0	\$0	\$0	(\$230)	\$0
Total - HEALTH ADMIN & INSPECTION		\$2,790	\$511	\$0	\$511	(\$230)	\$17,126
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
077000	Pest - Expenses Relating to Other Health	\$5,754	\$1,756	\$0	\$1,756	\$0	\$34,532
077010	Pest - Mosquito Control	\$0	\$0	\$0	\$0	\$0	\$4,650
Sub Total - PEST CONTROL OP/EXP		\$5,754	\$1,756	\$0	\$1,756	\$0	\$39,182
OPERATING INCOME							
077200	Pest - Income Relating to Other Health	\$0	\$0	\$0	\$0	(\$200)	\$0
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0	(\$200)	\$0
Total - PEST CONTROL		\$5,754	\$1,756	\$0	\$1,756	(\$200)	\$39,182

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	OTHER HEALTH						
	OPERATING EXPENDITURE						
076000	Other Health - Expenses Relating to Other Health	\$368	\$111	\$0	\$111	\$0	\$2,205
	Sub Total - OTHER HEALTH OP/EXP	\$368	\$111	\$0	\$111	\$0	\$2,205
	OPERATING INCOME						
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER HEALTH	\$368	\$111	\$0	\$111	\$0	\$2,205
	Total - HEALTH	\$8,912	\$2,378	\$0	\$2,378	(\$430)	\$58,513

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
AGED & DISABLED - OTHER							
OPERATING EXPENDITURE							
082000	Aged & Disabled - Allocation of Admin Overheads	\$130	\$42	\$0	\$42	\$0	\$775
084000	Aged & Disabled - Expenses Relating to the Aged	\$74	\$0	\$0	\$0	\$0	\$36,825
084010	Aged & Disabled - Expenses relating to Well Aged Housing	\$6,654	\$10,248	\$0	\$10,248		
084010 SGC	Salmon Gums - Common Areas					\$0	\$10,535
084010 SG1	UNIT 1 Salmon Gums					\$0	\$5,753
084010 SG2	UNIT 2 Salmon Gums					\$0	\$5,588
084010 SG3	UNIT 3 Salmon Gums					\$0	\$5,588
084010 SG4	UNIT 4 Salmon Gums					\$0	\$5,390
084010 WVC	WATTLEVILLE COMMON LAND					\$0	\$6,025
084010 WV1	UNIT 1 WATTLEVILLE					\$0	\$5,526
084010 WV2	UNIT 2 WATTLEVIEW					\$0	\$4,533
084010 WV3	UNIT 3 WATTLEVILLE					\$0	\$6,818
Sub Total - OTHER WELFARE OP/EXP		\$6,858	\$10,290	\$0	\$10,290	\$0	\$93,356
OPERATING INCOME							
084200	Aged & Disabled - Income Relating to Well Aged Housing	(\$9,460)	(\$10,760)	(\$10,760)	\$0	(\$108,589)	\$0
084210	Aged & Disabled - Seniors Week Grants	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		(\$9,460)	(\$10,760)	(\$10,760)	\$0	(\$108,589)	\$0
Total - OTHER WELFARE		(\$2,602)	(\$470)	(\$10,760)	\$10,290	(\$108,589)	\$93,356
Total - EDUCATION & WELFARE		(\$2,602)	(\$470)	(\$10,760)	\$10,290	(\$108,589)	\$93,356

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
091000	Staff Housing - Maintenance 3340 Robinson Road (EMI)	\$1,871	\$2,731	\$0	\$2,731	\$0	\$17,625
091005	Staff Housing - Administration Allocations	\$2,918	\$890	\$0	\$890	\$0	\$17,516
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)	\$522	\$423	\$0	\$423	\$0	\$9,071
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)	\$1,807	\$1,513	\$0	\$1,513	\$0	\$22,346
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$348	\$279	\$0	\$279	\$0	\$9,603
						\$0	\$0
	Sub Total - STAFF HOUSING OP/EXP	\$7,466	\$5,835	\$0	\$5,835	\$0	\$76,161
OPERATING INCOME							
091200	Staff Housing - Income 3340 Robinson Road	\$0	\$0	\$0	\$0	\$0	\$0
091210	Staff Housing - Income 3347 Robinson Road	(\$606)	(\$1,350)	(\$1,350)	\$0	(\$3,640)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$1,506)	(\$2,100)	(\$2,100)	\$0	(\$9,040)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$50)	(\$115)	(\$115)	\$0	(\$300)	\$0
	Sub Total - STAFF HOUSING OP/INC	(\$2,162)	(\$3,565)	(\$3,565)	\$0	(\$12,980)	\$0
	Total - STAFF HOUSING	\$5,304	\$2,270	(\$3,565)	\$5,835	(\$12,980)	\$76,161
	Total - HOUSING	\$5,304	\$2,270	(\$3,565)	\$5,835	(\$12,980)	\$76,161

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$6,688	\$8,460	\$0	\$8,460	\$0	\$40,751
100010	Sanitation Household - Expenses Relating to Recycling	\$4,018	\$3,079	\$0	\$3,079	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$8,380	\$11,050	\$0	\$11,050	\$0	\$73,800
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$19,086	\$22,590	\$0	\$22,590	\$0	\$138,666
OPERATING INCOME							
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	\$0	\$0	\$0	\$0	(\$59,465)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		\$0	\$0	\$0	\$0	(\$59,465)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$19,086	\$22,590	\$0	\$22,590	(\$59,465)	\$138,666
SANITATION OTHER							
OPERATING EXPENDITURE							
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collectio	\$730	\$222	\$0	\$222	\$0	\$4,381
Sub Total - SANITATION OTHER OP/EXP		\$730	\$222	\$0	\$222	\$0	\$4,381
OPERATING INCOME							
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$730	\$222	\$0	\$222	\$0	\$4,381

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
106000	Protect Env - Expenses Relating to Protection of the Environment	\$376	\$116	\$0	\$116	\$0	\$2,252
106010	Protect Env - Expenses Relating to WWLZ	\$1,168	\$1,293	\$0	\$1,293	\$0	\$7,489
106020	Protect Env - Council Contribution to WWLZ	\$0	\$0	\$0	\$0	\$0	\$15,750
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$1,544	\$1,409	\$0	\$1,409	\$0	\$25,491
OPERATING INCOME							
106220	Protect Env - Reimbursements WWLZ	(\$1,248)	(\$3,155)	(\$3,155)	\$0	(\$7,489)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$1,248)	(\$3,155)	(\$3,155)	\$0	(\$7,489)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$296	(\$1,746)	(\$3,155)	\$1,409	(\$7,489)	\$25,491
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
104000	Town Planning - Allocation of Admin Overheads	\$6,708	\$3,494	\$0	\$3,494	\$0	\$40,257
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$6,708	\$3,494	\$0	\$3,494	\$0	\$40,257
OPERATING INCOME							
104200	Town Planning - Town Planning Application Fee	\$0	\$0	\$0	\$0	(\$1,200)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	\$0	\$0	\$0	(\$1,200)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$6,708	\$3,494	\$0	\$3,494	(\$1,200)	\$40,257

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
105000	Other Community Amenities - Expenses Relating to Other	\$7,080	\$2,164	\$0	\$2,164	\$0	\$54,557
105020	Other Community Amenities - Maintenance - Cemetery	\$789	\$967	\$0	\$967	\$0	\$5,668
105030	Other Community Amenities - Maintenance - Grave Digging	\$662	\$0	\$0	\$0	\$0	\$3,975
105060	Other Community Amenities - Depreciation Other infrastructure	\$0	\$0	\$0	\$0	\$0	\$1,150
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$8,531	\$3,131	\$0	\$3,131	\$0	\$65,350
OPERATING INCOME							
105200	Other Community Amenities - Income Relating to Cemetery	\$0	\$0	\$0	\$0	(\$1,500)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		\$0	\$0	\$0	\$0	(\$1,500)	\$0
Total - OTHER COMMUNITY AMENITIES		\$8,531	\$3,131	\$0	\$3,131	(\$1,500)	\$65,350
STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drain	\$114	\$37	\$0	\$37	\$0	\$938
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$114	\$37	\$0	\$37	\$0	\$938
OPERATING INCOME							
102200	Stormwater Drainage - Income Relating to Urban Stormwater Drainag	\$0	\$0	\$0	\$0	(\$40,014)	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/INC		\$0	\$0	\$0	\$0	(\$40,014)	\$0
Total - URBAN STORMWATER DRAINAGE		\$114	\$37	\$0	\$37	(\$40,014)	\$938
Total - COMMUNITY AMENITIES		\$35,465	\$27,728	(\$3,155)	\$30,883	(\$109,668)	\$275,083

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
110000	Expenses Relating to Town Halls & Civic Centres	\$7,019	\$5,159	\$0	\$5,159	\$0	\$56,970
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$7,019	\$5,159	\$0	\$5,159	\$0	\$56,970
OPERATING INCOME							
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$170)	\$0	\$0	\$0	(\$250)	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$170)	\$0	\$0	\$0	(\$250)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	\$6,849	\$5,159	\$0	\$5,159	(\$250)	\$56,970
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$11,535	\$8,414	\$0	\$8,414	\$0	\$98,559
113010	Other Recreation - Maintenance - Parks & Reserves	\$2,704	\$1,925	\$0	\$1,925	\$0	\$19,980
113020	Other Recreation - Maintenance - Oval & Buildings	\$11,111	\$8,410	\$0	\$8,410	\$0	\$89,710
113030	Other Recreation - Maintenance - Golf Club	\$1,475	\$259	\$0	\$259	\$0	\$9,515
113040	Other Recreation - Depreciation - Buildings	\$0	\$0	\$0	\$0	\$0	\$2,795
113050	Other Recreation - Depreciation - Parks	\$0	\$0	\$0	\$0	\$0	\$15,750
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$26,825	\$19,009	\$0	\$19,009	\$0	\$236,309
OPERATING INCOME							
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,110)	(\$65)	(\$65)	\$0	(\$1,500)	\$0
113210	Other Sport & Recreation Fees & Charges Income	(\$814)	(\$450)	(\$450)	\$0	(\$1,100)	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$1,924)	(\$515)	(\$515)	\$0	(\$2,600)	\$0
	Total - OTHER RECREATION & SPORT	\$24,901	\$18,493	(\$515)	\$19,009	(\$2,600)	\$236,309

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	SWIMMING AREAS & BEACHES						
	OPERATING EXPENDITURE						
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$1,280	\$310	\$0	\$310	\$0	\$7,543
111010	Swim Areas - Depreciation	\$0	\$0	\$0	\$0	\$0	\$2,875
	Sub Total - SWIMMING AREAS OP/EXP	\$1,280	\$310	\$0	\$310	\$0	\$10,418
	OPERATING INCOME						
	Sub Total - SWIMMING AREAS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SWIMMING AREAS & BEACHES	\$1,280	\$310	\$0	\$310	\$0	\$10,418
	LIBRARIES						
	OPERATING EXPENDITURE						
114000	Library - Administration Allocations	\$468	\$144	\$0	\$144	\$0	\$3,809
	Sub Total - LIBRARIES OP/EXP	\$468	\$144	\$0	\$144	\$0	\$3,809
	OPERATING INCOME						
	Sub Total - LIBRARIES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - LIBRARIES	\$468	\$144	\$0	\$144	\$0	\$3,809

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER CULTURE							
OPERATING EXPENDITURE							
115000	Other Culture - Expenses Relating to Other Culture	\$815	\$488	\$0	\$488	\$0	\$5,257
115100	Other Culture - Expenses Relating to War Memorial	\$234	\$0	\$0	\$0	\$0	\$1,400
115101	Other Culture - Depreciation			\$0	\$0	\$0	\$1,490
115102	Other Culture - Depreciation - Buildings			\$0	\$0	\$0	\$62
Sub Total - OTHER CULTURE OP/EXP		\$1,049	\$488	\$0	\$488	\$0	\$8,209
OPERATING INCOME							
115220	Other Culture - Sale of History Books & DVD's	(\$30)	\$0	\$0	\$0	(\$75)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$30)	\$0	\$0	\$0	(\$75)	\$0
Total - OTHER CULTURE		\$1,019	\$488	\$0	\$488	(\$75)	\$8,209
Total - RECREATION AND CULTURE		\$34,517	\$24,594	(\$515)	\$25,110	(\$2,925)	\$315,715

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING INCOME							
122240	Transport - Regional Road Group Grants	(\$211,152)	\$0	\$0	\$0	(\$527,881)	\$0
122229	Transport - Commodity Route Grants	(\$43,561)				(\$108,902)	\$0
122270	Transport - Roads to Recovery Grant	(\$220,271)	\$0	\$0	\$0	(\$511,880)	\$0
122220	Transport - Grant - LCRI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$474,984)	\$0	\$0	\$0	(\$1,148,663)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$474,984)	\$0	\$0	\$0	(\$1,148,663)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot M	\$74,323	\$31,617	\$0	\$31,617	\$0	\$1,977,590
122010	Transport - Street Lighting	\$1,300	\$1,186	\$0	\$1,186	\$0	\$7,800
122020	Transport - Maintenance - Direct Grants	\$5,270	\$0	\$0	\$0	\$0	\$31,625
122030	Transport - Maintenance - Muni Fund Roads	\$111,222	\$60,149	\$0	\$60,149	\$0	\$725,641
122040	Transport - Expenses relating to the Shire Depot	\$8,172	\$86,550	\$0	\$86,550	\$0	\$49,745
122050	Transport - Maintenance - Footpaths	\$0	\$0	\$0	\$0	\$0	\$8,000
122060	Transport - Maintenance - Traffic Signs	\$334	\$1,351	\$0	\$1,351	\$0	\$3,000
122070	Transport - Maintenance - Bridges	\$0	\$0	\$0	\$0	\$0	\$5,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$200,621	\$180,853	\$0	\$180,853	\$0	\$2,808,401
OPERATING INCOME							
122230	Transport - Grant - RRG Direct	(\$96,130)	\$0	\$0	\$0	(\$96,130)	\$0
122299	Transport - Profit on disposal of assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$96,130)	\$0	\$0	\$0	(\$96,130)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$104,491	\$180,853	\$0	\$180,853	(\$96,130)	\$2,808,401

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
TRANSPORT LICENSING							
OPERATING EXPENDITURE							
125000	Transport - Expenses Relating to Transport Licensing	\$1,272	\$338	\$0	\$338	\$0	\$7,633
125010	Transport - Licensing Payments	\$16,660	\$7,063	\$0	\$7,063	\$0	\$100,000
Sub Total - TRANSPORT LICENSING OP/EXP		\$17,932	\$7,402	\$0	\$7,402	\$0	\$107,633
OPERATING INCOME							
125200	Transport - Income Relating to Transport Licensing	(\$584)	(\$1,688)	(\$1,688)	\$0	(\$3,500)	\$0
125210	Transport - Licensing Receipts	(\$16,660)	(\$20,842)	(\$20,842)	\$0	(\$100,000)	\$0
Sub Total - TRANSPORT LICENSING OP/INC		(\$17,244)	(\$22,530)	(\$22,530)	\$0	(\$103,500)	\$0
Total - TRANSPORT LICENSING		\$688	(\$15,129)	(\$22,530)	\$7,402	(\$103,500)	\$107,633
Total - TRANSPORT		(\$369,805)	\$165,724	(\$22,530)	\$188,255	(\$1,348,293)	\$2,916,034

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	RURAL SERVICES						
	OPERATING EXPENDITURE						
131000	Rural Svcs - Administration Allocations	\$478	\$148	\$0	\$148	\$0	\$2,874
	Sub Total - RURAL SERVICES OP/EXP	\$478	\$148	\$0	\$148	\$0	\$2,874
	OPERATING INCOME						
	Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - RURAL SERVICES	\$478	\$148	\$0	\$148	\$0	\$2,874
	TOURISM AND AREA PROMOTION						
	OPERATING EXPENDITURE						
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$8,830	\$499	\$0	\$499	\$0	\$15,487
132020	Tourism - Expenses relating to Woody Wongi	\$29	\$194	\$0	\$194	\$0	\$575
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$8,859	\$693	\$0	\$693	\$0	\$16,062
	OPERATING INCOME						
132220	Tourism - Income relating to Woody Wongi	(\$250)	(\$25)	(\$25)	\$0	(\$500)	\$0
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$250)	(\$25)	(\$25)	\$0	(\$500)	\$0
	Total - TOURISM & AREA PROMOTION	\$8,609	\$668	(\$25)	\$693	(\$500)	\$16,062

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	BUILDING CONTROL						
	OPERATING EXPENDITURE						
133000	Building - Expenses Relating to Building Control	\$5,406	\$1,140	\$0	\$1,140	\$0	\$32,451
	Sub Total - BUILDING CONTROL OP/EXP	\$5,406	\$1,140	\$0	\$1,140	\$0	\$32,451
	BUILDING CONTROL OP/INC						
133210	Building - Building Permit Application Fee	(\$150)	\$0	\$0	\$0	(\$1,000)	\$0
133220	Building - Building Services Levy	\$0	\$0	\$0	\$0	\$0	\$0
133221	Building - Building Services Levy Commission	\$0	\$0	\$0	\$0	\$0	\$0
133231	Building - BCITF Commission	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$150)	\$0	\$0	\$0	(\$1,000)	\$0
	Total - BUILDING CONTROL	\$5,256	\$1,140	\$0	\$1,140	(\$1,000)	\$32,451
	OTHER ECONOMIC SERVICES						
	OPERATING EXPENDITURE						
135000	Other Economic - Expenses Relating to Economic Services	\$1,184	\$361	\$0	\$361	\$0	\$7,103
135010	Other Economic - Expenses Relating to Standpipes	\$5,696	\$6,046	\$0	\$6,046	\$0	\$39,200
135020	Other Economic - Depreciation	\$0	\$0	\$0	\$0	\$0	\$1,170
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$6,880	\$6,407	\$0	\$6,407	\$0	\$47,473
	OPERATING INCOME						
135015	Other Economic - Income Relating to Pool Inspections	(\$550)	\$0	\$0	\$0	(\$550)	\$0
135210	Other Economic - Income Relating to Standpipes	\$0	(\$30,077)	(\$30,077)	\$0	(\$34,000)	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$550)	(\$30,077)	(\$30,077)	\$0	(\$34,550)	\$0
	Total - OTHER ECONOMIC SERVICES	\$6,330	(\$23,669)	(\$30,077)	\$6,407	(\$34,550)	\$47,473
	Total - ECONOMIC SERVICES	\$20,673	(\$21,713)	(\$30,102)	\$8,388	(\$36,050)	\$98,860

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	PRIVATE WORKS						
	OPERATING EXPENDITURE						
141000	Private Works - Expenses	\$568	\$372	\$0	\$372	\$0	\$2,672
	Sub Total - PRIVATE WORKS OP/EXP	\$568	\$372	\$0	\$372	\$0	\$2,672
	OPERATING INCOME						
141010	Private Works - Fees & Charges	(\$69)	\$0	\$0	\$0	(\$1,375)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$69)	\$0	\$0	\$0	(\$1,375)	\$0
	Total - PRIVATE WORKS	\$499	\$372	\$0	\$372	(\$1,375)	\$2,672
	PUBLIC WORKS OVERHEADS						
	OPERATING EXPENDITURE						
143000	Public Works - Expenses Relating to Public Works Overheads	\$5,322	\$2,267	\$0	\$2,267	\$0	\$31,944
143005	Public Works - Supervision Salaries	\$20,742	\$17,095	\$0	\$17,095	\$0	\$124,500
143011	Public Works - Superannuation	\$15,730	\$12,450	\$0	\$12,450	\$0	\$94,413
143012	Public Works - Unallocated Wages	\$0	\$0	\$0	\$0	\$0	\$0
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$860	(\$332)	\$0	(\$332)	\$0	\$86,000
143030	Public Works - Protective Clothing	\$2,600	\$87	\$0	\$87	\$0	\$10,000
143070	Public Works - Works Crew Staff Training	\$2,650	\$4,701	\$0	\$4,701	\$0	\$26,500
143080	Public Works - Workers Compensation Insurance	\$26,430	\$11,707	\$0	\$11,707	\$0	\$26,430
143090	Public Works - Expenses Relating to Occ Safety & Health	\$1,032	\$1,835	\$0	\$1,835	\$0	\$10,320
143050	Less: Allocation of Public Works Overheads	(\$68,324)	(\$72,800)	\$0	(\$72,800)	\$0	(\$410,107)
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$7,042	(\$22,990)	\$0	(\$22,990)	\$0	\$0
	OPERATING INCOME						
143200	FBT Reimbursements - Public Works Overheads	\$0	(\$270)	(\$270)	\$0	\$0	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	(\$270)	(\$270)	\$0	\$0	\$0
	Total - PUBLIC WORKS OVERHEADS	\$7,042	(\$23,260)	(\$270)	(\$22,990)	\$0	\$0

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144000	Plant Operation - Insurances	\$14,220	\$6,498	\$0	\$6,498	\$0	\$14,220
144010	Plant Operation - Fuels & Oils	\$28,500	\$21,338	\$0	\$21,338	\$0	\$150,000
144020	Plant Operation - Tyres & Tubes	\$5,000	\$479	\$0	\$479	\$0	\$30,000
144030	Plant Operation - Parts & Repairs	\$19,000	\$16,074	\$0	\$16,074	\$0	\$100,000
144040	Plant Operation - Blades & Tynes	\$8,000	\$0	\$0	\$0	\$0	\$8,000
144050	Minor Equipment Purchases	\$0	\$0	\$0	\$0	\$0	\$7,500
144060	Plant Operation - Repairs - Wages	\$834	\$34	\$0	\$34	\$0	\$5,000
144070	Plant Operation - Licences	\$8,000	\$7,429	\$0	\$7,429	\$0	\$8,000
144080	Plant Operation - Depreciation	\$0	\$0	\$0	\$0	\$0	\$118,060
144100	Plant Operation - Less Depreciation Allocated	(\$19,668)	(\$1,687)	\$0	(\$1,687)	\$0	(\$118,060)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$53,766)	(\$5,058)	\$0	(\$5,058)	\$0	(\$322,720)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$10,120	\$45,107	\$0	\$45,107	\$0	\$0
OPERATING INCOME							
144005	Plant Operation - Diesel Fuel Rebate	(\$2,832)	(\$1,311)	(\$1,311)	\$0	(\$17,000)	\$0
144006	Insurance Refunds on Motor Vehicle Claims	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$2,832)	(\$1,311)	(\$1,311)	\$0	(\$17,000)	\$0
Total - PLANT OPERATIONS COSTS		\$7,288	\$43,796	(\$1,311)	\$45,107	(\$17,000)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
147000	Gross Salaries & Wages	\$194,076	\$166,150	\$0	\$166,150	\$0	\$1,164,925
147010	Less Salaries & Wages Allocated	(\$194,076)	(\$158,861)	\$0	(\$158,861)	\$0	(\$1,164,925)
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$7,289	\$0	\$7,289	\$0	\$0
OPERATING INCOME							
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$7,289	\$0	\$7,289	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$14,829	\$28,198	(\$1,581)	\$29,779	(\$18,375)	\$2,672

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
	Transfer to Affordable Housing Reserve	\$164	\$340	\$0	\$340	\$0	\$990
	Transfer to Plant Replacement Reserve	\$1,316	\$2,339	\$0	\$2,339	\$0	\$80,571
	Transfer to Building Reserve	\$62	\$304	\$0	\$304	\$0	\$130,851
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Office Equipment Reserve	\$24	\$47	\$0	\$47	\$0	\$26,551
	Transfer to Road Construction Reserve	\$34	\$72	\$0	\$72	\$0	\$200
	Transfer to Staff Leave Reserve	\$66	\$230	\$0	\$230	\$0	\$400
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$1,666	\$3,331	\$0	\$3,331	\$0	\$239,563
INCOME							
	Transfer from Affordable Housing Reserve	\$0	\$0	\$0	\$0	(\$105,481)	\$0
	Sub Total - TRANSFER FROM RESERVE FUNDS	\$0	\$0	\$0	\$0	(\$105,481)	\$0
Total - FUND TRANSFER		\$1,666	\$3,331	\$0	\$3,331	(\$105,481)	\$239,563
	000000 (Surplus) / Deficit - Carried Forward	(\$1,229,900)	(\$1,246,308)	(\$1,246,308)	\$0	(\$1,229,900)	\$0
	000000 adjust to rates levied					\$0	
	Sub Total - SURPLUS C/FWD	(\$1,229,900)	(\$1,246,308)	(\$1,246,308)	\$0	(\$1,229,900)	\$0
Total - SURPLUS		(\$1,229,900)	(\$1,246,308)	(\$1,246,308)	\$0	(\$1,229,900)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
	000000 Depreciation Written Back	\$0	\$0	\$0	\$0	\$0	(\$1,819,595)
	000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$8,900)
	000000 Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	000000 LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ITEMS EXCLUDED		\$0	\$0	\$0	\$0	\$0	(\$1,828,495)
Total - OPERATING ACTIVITIES EXCLUDED		\$0	\$0	\$0	\$0	\$0	(\$1,828,495)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT							
GOVERNANCE - CAPITAL EXPENDITURE							
042310	Administration Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$33,700
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$33,700
Total - GOVERNANCE		\$0	\$0	\$0	\$0	\$0	\$33,700
Total - FURNITURE AND EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$33,700

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25			
G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
		BUILDINGS							
		RECREATION AND CULTURE - CAPITAL EXPENDITURE							
110300		Public Halls - Hall Building Capital Expenditure							
110300	BC004	Town Hall Acss Railing				\$0	\$0	\$0	\$5,000
		Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$5,000
		Total - RECREATION AND CULTURE		\$0	\$0	\$0	\$0	\$0	\$5,000
		Total - BUILDINGS		\$0	\$0	\$0	\$0	\$0	\$5,000

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 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT								
LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE								
053300	LRC319	Purchase Plant & Equipment - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$12,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$12,000
Total - LAW ORDER & PUBLIC SAFETY			\$0	\$0	\$0	\$0	\$0	\$12,000
Total - PLANT AND EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$12,000

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE							
ROAD CONSTRUCTION - CAPITAL EXPENDITURE							
121310	Road Construction - Regional Road Group						
121310	RGA66 Robinson Rd West - Reconstruct, Widen & Seal Carry Over	\$0	\$21,315	\$0	\$21,315	\$0	\$502,075
121310	RRG67 RRG - Oxley Road	\$0	\$61	\$0	\$61	\$0	\$301,927
121320	x Road Construction - Roads to Recovery						
121320	R2R35 RTR/LRCI4A - Burt Road	\$0	\$0	\$0	\$0	\$0	\$170,000
121320	R2R63 RTR - Oxley Road C/Over 23-24 (Pavement Repairs)	\$194,668	\$226,159	\$0	\$226,159	\$0	\$353,942
121320	R2R263 RTR - Oxley Road (Shoulder Rehab)	\$0	\$0	\$0	\$0	\$0	\$24,690
121320	R2R60 RTR - Youngs Road (Reform & Resheet)	\$0	\$0	\$0	\$0	\$0	\$30,000
121320	R2R73 RTR - Gorn Road	\$0	\$0	\$0	\$0	\$0	\$15,000
121320	R2R75 Robinson West Road (Shoulder Rehab)	\$0	\$0	\$0	\$0	\$0	\$40,000
121320	R2R76 Orchard Road Floodway	\$0	\$0	\$0	\$0	\$0	\$50,000
121315	Commodity Routes Road Construction						
121315	CRF01 CRF - Leggoe Road Construction	\$0	\$0	\$0	\$0	\$0	\$163,353
121340	Road Construction - LRCI Roads						
121340	LRC400 LRCI4B - Ashwell Road	\$0	\$0	\$0	\$0	\$0	\$51,500
121340	LRC401 LRCI4B - Dinwoodie Road	\$0	\$0	\$0	\$0	\$0	\$23,190
121340	LRC402 LRCI4B - Sandplain Road Floodway	\$0	\$0	\$0	\$0	\$0	\$40,000
121340	LRC403 LRCI4B - Douglas Road	\$0	\$0	\$0	\$0	\$0	\$20,000
Sub Total - CAPITAL WORKS		\$194,668	\$247,535	\$0	\$247,535	\$0	\$1,785,677
Total - ROADS		\$194,668	\$247,535	\$0	\$247,535	\$0	\$1,785,677
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$194,668	\$247,535	\$0	\$247,535	\$0	\$1,785,677

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 AUGUST 2024		CURRENT YEAR 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
DRAINAGE								
102300		Purchase Drainage Infrastructure - Capital						
102300	DWER1	Dwer Dam Project	\$0	\$0	\$0	\$0	\$0	\$66,345
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$66,345
		Total - TRANSPORT - DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$66,345
		Total - DRAINAGE ASSETS	\$0	\$0	\$0	\$0	\$0	\$66,345
INFRASTRUCTURE - PARKS & OVALS								
COMMUNITY AMENITIES								
105040	LRC450	LRCI 4A - Woodanilling Townsite Enhancement			\$0	\$0	\$0	\$105,000
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$105,000
		Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$105,000
		Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$0	\$0	\$105,000
GRAND TOTALS			(\$1,216,644)	(\$676,246)	(\$1,355,396)	\$679,150	(\$4,789,740)	\$4,789,740