



**SHIRE OF WOODANILLING**

**ATTACHMENT BOOKLET FOR  
ORDINARY COUNCIL MEETING**

15 October 2024 at 4.00pm

**INDEX**

Attachment 13.1.1 – List of Accounts for Payment – 30 September 2024

Attachment 13.2.1 – Monthly Financial Report - 30 September 2024

SHIRE OF WOODANILLING  
STATEMENT OF PAYMENTS  
FOR THE PERIOD 30 SEPTEMBER 2024

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
<b>Municipal Account</b>				
<b>EFT Payments</b>				
EFT7477	20/09/2024	Hudson Sewage Services	Quarterley Biomax Service- Salmon Gums- June 2024	\$388.20
EFT7478	20/09/2024	QFH Multiparts	1 x 20L BAYC Roundup Biactive- Bushfire Migitation	\$209.00
EFT7479	20/09/2024	Edge Planning & Property	Planning Services- 24.75hours @\$143 per hour, review development applications and proposals, prepare agenda item and provide advice to Shire on enquiries- August 2024	\$3,893.17
EFT7480	20/09/2024	WA Contract Ranger Services	Ranger Services- 28/8/2024 & 3/9/2024	\$418.00
EFT7481	20/09/2024	Watsons Liquid Waste	Pump out septic tank- town hall and depot	\$2,020.00
EFT7482	20/09/2024	BGL Solutions	Oval Maintenance- August 2024	\$5,165.53
EFT7483	20/09/2024	Patricia Anne Buick	Bond Refund- Pavilion Hire- September 2024	\$400.00
EFT7484	20/09/2024	Hunter Mechanical Services Pty Ltd	Vehicle Service- WO 016, Fit x LED spot lights & wiring harness, brace number plate light mount- WO 029, Replace rear tail lights- WO 007, Supply 20L tectaloy coolant	\$2,827.20
EFT7485	20/09/2024	APPS Plumbing and Gas Wagin	Supply and Install 2nd leach drain with alternating valves- 13 Cardigan St	\$3,300.00
EFT7486	20/09/2024	Darren Long Consulting	Prepare leave liabilites workpaper, Prepare EOFY adjustments for audit, Prepare Monthly Financial Report, Teams meeting for budget and road projects, Compile comparatives for statutory budget document, Prepare Draft Budget, Review bank reconciliations & journals- July 2024	\$3,437.50
EFT7487	20/09/2024	Greenfields Technical Services	SWD Oxley Road Pavement Repairs, Construction Mangement and Site Inspection- 14/7/2024 to 27/7/2024	\$56,221.00
EFT7488	20/09/2024	Matthews Transport Syd Matthews & Co Pty Ltd	Supply 109.6 tonne of 7mm MRD standard metal, 55.05 tonne of 10mm MRD standard metal- Oxley Road	\$17,376.48
EFT7489	20/09/2024	Michael Naysmith	Bond Refund for Town Hall Hire- 12/9/2024	\$235.00
EFT7490	20/09/2024	Quest Innaloo	Accomodation- DOT Training for Office Staff- 7/9/2024 to 13/9/2024	\$1,351.00
EFT7491	20/09/2024	Katanning Stock & Trading	4 pack tie downs, metal teks, wheel chocks- Depot	\$84.50
EFT7492	20/09/2024	WALGA	WALGA Subscription 2024/2025	\$24,445.56
EFT7493	20/09/2024	LHAAC	2024/2025 Annual Analytical Services	\$409.20
EFT7494	20/09/2024	Great Southern Fuel Supplies	GSFS- Statement August 2024	\$7,576.31
EFT7495	20/09/2024	Initial	Annual Service Charges- 1/9/2024 to 31/8/2025	\$3,188.91
EFT7496	20/09/2024	State Library of Western Australia	Better Beginnings 2024/2025	\$38.50
EFT7497	20/09/2024	Kleenheat Gas	3 x 45KG Gas Cylinder Equipment Service Charge- Shire Office & Town Hall	\$34.65
EFT7498	20/09/2024	Ray Ford Signs	Supply and sign write double sided green street sign with reflectice lettering- Number 35	\$78.10
EFT7499	20/09/2024	PCS	Expand database c drive, gave another 20gb, Replace template file for Purchase Order printing and confirm to be working, Remove EMI mailbox from CSO outlook- September 2024	\$212.50
EFT7500	20/09/2024	Katanning Hardware	2 x Index head blow torch, 2 x Work light LED Hi-Vis, 1 x 3pack Hot Devil Tade MAP Gas Valve, 1 x Trade Map Super Flame Turbo Torch- Depot	\$1,395.23
EFT7501	20/09/2024	Kojonup Agricultural Supplies	3 x Stihl Woodsman Saw Case- Depot	\$401.00
EFT7502	20/09/2024	Albany Best Office Systems	Photocopy Count- 20/7/2024 to 20/8/2024 B/W Copies- 2915, Colour copies- 1181	\$227.43

SHIRE OF WOODANILLING  
STATEMENT OF PAYMENTS  
FOR THE PERIOD 30 SEPTEMBER 2024

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
EFT7503	20/09/2024	T-Quip	1 x Roller Anti Scalp- WO 021	\$77.94
EFT7504	20/09/2024	Officeworks	1 box of DLX Envelopes- Rates	\$49.25
EFT7505	20/09/2024	Shire of Dumbleyung	Wheatbelt Development Commission, Grant Writing, IDF Application- 4WDL	\$1,096.33
<b>EFT Total Payments</b>				<b>\$136,557.49</b>
<b>Cheque Payments</b>				
15393	12/09/2024	The Woody Shop	5 x 100 per box stamps for Rates 2024/2025	\$750.00
15394	20/09/2024	The Woody Shop	Groceries, Catering for OCM- August 2024	\$231.00
<b>Total Cheque Payments</b>				<b>\$981.00</b>
<b>Direct Debit Payments</b>				
DD5755.1	04/09/2024	Aware Super	Superannuation contributions	\$283.49
DD5755.2	04/09/2024	Australian Retirement Trust	Superannuation contributions	\$586.08
DD5755.3	04/09/2024	Colonial Select Personnel Super	Superannuation contributions	\$163.58
DD5755.4	04/09/2024	REST	Superannuation contributions	\$277.50
DD5755.5	04/09/2024	TWU Superannuation Fund	Superannuation contributions	\$127.88
DD5755.6	04/09/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$123.21
DD5755.7	04/09/2024	Australian Super	Payroll deductions	\$925.21
DD5755.8	04/09/2024	Spirit Super	Superannuation contributions	\$141.68
DD5762.2	02/09/2024	Water Corporation	Water Usage 13/6/2024 to 9/8/2024, Service Charges- 1/7/2024 to 31/8/2024- Cenetary Park	\$275.91
DD5762.3	06/09/2024	Water Corporation	Water Usage 18/6/2024 to 15/8/2024, Service Charges- 1/7/2024 to 31/8/2024- Burt Road (Townsite) Standpipe	\$5,799.58
DD5763.1	13/09/2024	Synergy	Power Supply and Usage- 22/6/2024 to 20/8/2024- 3340 Robinson Road	\$2,004.44
DD5763.2	16/09/2024	Synergy	Power Supply and Usage- 22/6/2024 to 20/8/2024- 3327 Robinson Road	\$425.15
DD5763.3	13/09/2024	Telstra Limited	Mobile Distribution- Call Charges to 24/8/2024, Equipment Charges- 25/8/2024 to 24/9/2024	\$435.79
DD5763.4	11/09/2024	Synergy	Power Supply and Usage- 25/6/2024 to 21/8/2024- Shire Office, Town Hall & Council Chambers	\$2,169.84
DD5764.1	03/09/2024	NAB - Credit Card	Credit Card Statement- KB	\$57.72
DD5765.1	03/09/2024	NAB - Credit Card	Credit Card Statement- PH	\$1,323.34
DD5766.1	15/09/2024	Connect Technology Australia	Landline Distribution- Call Charges 28/7/2024 to 27/8/2024, Mobile Access Fee- 28/8/2024 to 27/9/2024- Shire Office & Depot	\$367.95
DD5766.2	14/09/2024	Message4U Pty Ltd	Monthly Access Fee- 1/9/2024 to 30/9/2024, SMS Messages Outbound- 1/8/2024 to 31/8/2024	\$255.89
DD5769.1	11/09/2024	Aware Super	Superannuation contributions	\$250.97
DD5769.2	11/09/2024	Australian Retirement Trust	Superannuation contributions	\$586.08
DD5769.3	11/09/2024	Colonial Select Personnel Super	Superannuation contributions	\$163.58
DD5769.4	11/09/2024	REST	Superannuation contributions	\$275.65
DD5769.5	11/09/2024	TWU Superannuation Fund	Superannuation contributions	\$127.88
DD5769.6	11/09/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$111.57
DD5769.7	11/09/2024	Australian Super	Payroll deductions	\$936.51
DD5769.8	11/09/2024	Spirit Super	Superannuation contributions	\$141.68
DD5779.1	18/09/2024	Aware Super	Superannuation contributions	\$277.80
DD5779.2	18/09/2024	Australian Retirement Trust	Superannuation contributions	\$586.08
DD5779.3	18/09/2024	Colonial Select Personnel Super	Superannuation contributions	\$163.58
DD5779.4	18/09/2024	REST	Superannuation contributions	\$340.21
DD5779.5	18/09/2024	TWU Superannuation Fund	Superannuation contributions	\$127.88

**SHIRE OF WOODANILLING**  
**STATEMENT OF PAYMENTS**  
**FOR THE PERIOD 30 SEPTEMBER 2024**

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
DD5779.6	18/09/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$18.26
DD5779.7	18/09/2024	Australian Super	Payroll deductions	\$936.48
DD5779.8	18/09/2024	Spirit Super	Superannuation contributions	\$141.68
DD5783.1	24/09/2024	Synergy	Street lighting- 25/7/2024 to 24/8/2024	\$679.91
DD5784.1	25/09/2024	ClickSuper	Transaction & Facility Fee- August 2024	\$18.70
DD5784.3	15/09/2024	3E Advantage Pty Limited	Ricoh IMC3500 MFP Photocopier Rental- September 2024	\$165.00
DD5787.1	25/09/2024	Aware Super	Superannuation contributions	\$277.80
DD5787.2	25/09/2024	Colonial Select Personnel Super	Superannuation contributions	\$163.58
DD5787.3	25/09/2024	REST	Superannuation contributions	\$375.32
DD5787.4	25/09/2024	TWU Superannuation Fund	Superannuation contributions	\$127.88
DD5787.5	25/09/2024	Australian Super	Payroll deductions	\$936.48
DD5787.6	25/09/2024	Australian Retirement Trust	Payroll deductions	\$586.08
<b>Total Direct Debit Payments</b>				<b>\$24,260.88</b>

**Municipal Account List of Payments Total** **\$161,799.37**

**Credit Card Details - DD5764.1**

Name	Description	
13/08/2024 Officeworks	A1 Plan	\$ 8.75
15/08/2024 Vistaprint	Business Cards- CEO & EMI	\$ 48.97
<b>Credit Card TOTAL on DD5764.1</b>		<b>\$ 57.72</b>

**Credit Card Details - DD5765.1**

Name	Description	
02/08/2024 Abode	Subscription 31/7/2024 to 30/8/2024	\$ 244.94
19/08/2024 Starlink	Subscription- 16/8/2024 to 15/9/2024, Shire Office, Council Chambers & Depot	\$ 139.00
21/08/2024 Esafety Supplies	1 x 9kg fire extinguisher and brackets	\$ 334.61
23/08/2024 Zoom	Monthly Access Fee 22/8/2024 to 21/9/2024	\$ 22.39
23/08/2024 Dynamic Gift	50 x Lanyards- Standpipe Cards	\$ 270.40
26/08/2024 Starlink	Subscription- 25/8/2024 to 25/9/2024- 3327 Robinson Road	\$ 139.00
27/08/2024 Kmart	Wattle in Vase- Council Chambers	\$ 25.00
27/08/2024 Starlink	Subscription- 25/8/2024 to 25/9/2024- 3340 Robinson Road	\$ 139.00
30/08/2024 Credit Card	Credit Card Fee- August 2024	\$ 9.00
<b>Credit Card TOTAL on DD5765.1</b>		<b>\$ 1,323.34</b>

**Great Southern Fuel Supplies- Fuel Card Purchases- EFT7494**

14/08/2024	Great Southern Fuel- Inv D2188771 (Raised on Purchase Order)	Bulk Fuel Diesel- 3600 litres @ \$1.6174 ex GST	\$6,402.29
16/08/2024	Great Southern Fuel- Inv 17008880 (Raised on Purchase Order)	12x 450g Spheerol EPLX 200-2	\$138.19
30/08/2024	Fuel Card Purchases	WO 0, WO 00 & WO 022- August 2024	\$1,035.83
<b>Great Southern Fuel Supplies TOTAL on EFT7494</b>			<b>\$ 7,576.31</b>

**SHIRE OF WOODANILLING  
STATEMENT OF PAYMENTS  
FOR THE PERIOD 30 SEPTEMBER 2024**

Attachment 13.1.1

**CERTIFICATE OF Chief Executive Officer**

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

Signed by

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Paul Hanlon  
Chief Executive Officer



# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

### 30 SEPTEMBER 2024

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**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

## **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 30 SEPTEMBER 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 POLICES**

### **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 30 SEPTEMBER 2024**

**STATUTORY REPORTING PROGRAMS**

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

	<b>ACTIVITIES</b>
<b>GOVERNANCE</b> 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.
<b>GENERAL PURPOSE FUNDING</b> To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
<b>LAW, ORDER, PUBLIC SAFETY</b> To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
<b>HEALTH</b> To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
<b>EDUCATION AND WELFARE</b> 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.
<b>HOUSING</b> 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.
<b>COMMUNITY AMENITIES</b> 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).
<b>RECREATION AND CULTURE</b> 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.
<b>TRANSPORT</b> 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.
<b>ECONOMIC SERVICES</b> 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.
<b>OTHER PROPERTY AND SERVICES</b> 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 30 SEPTEMBER 2024**

Attachment 13.2.1

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	(53,582)	(9,945)	(2,678)
Governance	(286,976)	(45,517)	(171,709)
Law, Order, Public Safety	(185,098)	(71,253)	(17,335)
Health	(58,513)	(13,368)	(2,378)
Education and Welfare	(93,356)	(11,064)	(12,094)
Housing	(76,161)	(11,196)	(9,341)
Community Amenities	(275,083)	(55,055)	(47,672)
Recreation and Culture	(315,715)	(57,282)	(30,561)
Transport	(2,916,034)	(327,535)	(245,040)
Economic Services	(98,860)	(28,785)	(8,388)
Other Property and Services	(2,672)	(24,026)	292
<b>Operating Expenses</b>	<b>(4,362,050)</b>	<b>(655,026)</b>	<b>(546,904)</b>
<b>REVENUE</b>			
General Purpose Funding	1,152,485	1,090,119	1,155,173
Governance	25,050	12	(1)
Law, Order, Public Safety	98,929	300	7,090
Health	430	0	0
Education and Welfare	108,589	64,190	15,540
Housing	12,980	3,243	4,845
Community Amenities	69,654	62,012	60,985
Recreation and Culture	2,925	2,217	1,052
Transport	199,630	121,996	145,261
Economic Services	36,050	1,150	30,709
Other Property & Services	18,375	5,183	4,087
<b>Operating Revenue</b>	<b>1,725,097</b>	<b>1,350,422</b>	<b>1,424,741</b>
Sub-Total	(2,636,953)	695,396	877,837
<b>NON-OPERATING REVENUE</b>			
General Purpose Funding	531,685	0	0
Community Amenities	40,014	0	0
Recreation & Culture	0	0	0
Transport	1,148,663	548,408	277,019
<b>Total Non-Operating Revenue</b>	<b>1,720,362</b>	<b>548,408</b>	<b>277,019</b>
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>			
Governance Profit	0		0
Transport Profit	0		0
<b>Total Profit/(Loss)</b>	<b>0</b>		<b>0</b>
<b>NET RESULT</b>	<b>(916,591)</b>	<b>1,243,804</b>	<b>1,154,856</b>
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets	0		0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(916,591)</b>	<b>1,243,804</b>	<b>1,154,856</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 SEPTEMBER 2024**

	<b>2024-2025 ORIGINAL BUDGET</b>	<b>2024-2025 YTD BUDGET</b>	<b>2024-2025 YTD ACTUAL</b>
<b>Expenses</b>			
Employee Costs	(1,264,215)	(284,241)	(261,623)
Materials and Contracts	(833,539)	(171,198)	(151,796)
Utility Charges	(100,700)	(20,797)	(16,113)
Depreciation on Non-Current Assets	(1,819,595)	0	0
Interest Expenses	0	0	0
Insurance Expenses	(123,786)	(120,578)	(57,993)
Other Expenditure	(220,215)	(58,212)	(59,380)
<b>Operating Expenses</b>	<b>(4,362,050)</b>	<b>(655,026)</b>	<b>(546,904)</b>
<b>Revenue</b>			
Rates	1,103,601	1,095,601	1,139,771
Operating Grants, Subsidies and Contributions	338,747	163,225	163,354
Fees and Charges	253,499	86,514	117,037
Service Charges	0	0	0
Interest Earnings	25,800	4,218	4,579
Other Revenue	3,450	864	(1)
<b>Operating Revenue</b>	<b>1,725,097</b>	<b>1,350,422</b>	<b>1,424,741</b>
<b>Sub-total</b>	<b>(2,636,953)</b>	<b>695,396</b>	<b>877,837</b>
Non-Operating Grants, Subsidies & Contributions	1,720,362	548,408	277,019
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
<b>Non-Operating Revenue</b>	<b>1,720,362</b>	<b>548,408</b>	<b>277,019</b>
<b>Net Result</b>	<b>(916,591)</b>	<b>1,243,804</b>	<b>1,154,856</b>
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets	0	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(916,591)</b>	<b>1,243,804</b>	<b>1,154,856</b>

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 30 SEPTEMBER 2024**

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
Rates other than General Rates	(23,648)	(31,648)	21,230	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	338,747	163,225	163,355	Within Threshold	Within Threshold	
Fees and Charges	253,499	86,514	117,038	30,524	35.28%	▲
Interest Earnings	25,800	4,218	4,579	Within Threshold	Within Threshold	
Other Revenue	3,450	864	(1)	Within Threshold	(100.12%)	
Profit on the disposal of assets	0	0	0	Within Threshold	0%	
	<b>597,848</b>	<b>223,173</b>	<b>306,201</b>			
<b>LESS OPERATING EXPENDITURE</b>						
Employee Costs	(1,264,215)	(284,241)	(261,623)	22,618	Within Threshold	
Materials and Contracts	(833,539)	(171,198)	(151,795)	19,403	11.33%	
Utility Charges	(100,700)	(20,797)	(16,113)	Within Threshold	(22.52%)	
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)	(120,578)	(57,993)	62,585	51.90%	
Other Expenditure	(220,215)	(58,212)	(59,380)	Within Threshold	Within Threshold	
Loss on the disposal of assets	0	0	0	Within Threshold	0.00%	
	<b>(4,362,050)</b>	<b>(655,026)</b>	<b>(546,904)</b>			
<b>Amount Attributable to Operating Activities</b>	<b>(3,764,202)</b>	<b>(431,853)</b>	<b>(240,703)</b>			
<b>ITEMS EXCLUDED FROM OPERATING ACTIVITIES</b>						
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%	
	<b>1,819,595</b>	<b>0</b>	<b>0</b>			
<b>Sub Total</b>	<b>(1,944,607)</b>	<b>(431,853)</b>	<b>(240,703)</b>			
<b>INVESTING ACTIVITIES</b>						
<b>Outflows from investing activities</b>						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(5,000)	(5,000)	0	Within Threshold	100.00%	
Purchase Plant and Equipment	(12,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(1,785,677)	(562,295)	(277,019)	285,276	50.73%	
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)	(4,200)	0	Within Threshold	100.00%	
<b>Inflows from investing activities</b>						
Proceeds from Sale of Assets	8,900	0	7,957	7,957	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,720,362	548,408	277,019	(271,389)	(49.49%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(278,460)</b>	<b>(23,087)</b>	<b>7,957</b>			
<b>FINANCING ACTIVITIES</b>						
<b>Outflows from financing activities</b>						
Repayment of Debt - Loan Principal	0	0	0	Within Threshold	0%	
Transfer to Reserves	(239,563)	(2,499)	(3,331)	Within Threshold	(33.29%)	
<b>Inflows from financing activities</b>						
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%	
<b>Amount Attributable to Financing Activities</b>	<b>(134,082)</b>	<b>(2,499)</b>	<b>(3,331)</b>			
<b>Sub Total</b>	<b>(2,357,149)</b>	<b>(402,639)</b>	<b>(236,077)</b>			
<b>FUNDING FROM</b>						
Estimated Opening Surplus at 1 July	1,229,900	1,229,900	1,216,367	-13,533	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	1,899,710	2,098,831			
<b>Total Deficiency to be funded from Rates</b>	<b>(1,127,249)</b>	<b>(1,127,249)</b>	<b>(1,118,541)</b>			
<b>AMOUNT RAISED FROM RATES</b>	<b>1,127,249</b>	<b>1,127,249</b>	<b>1,118,541</b>			

**SHIRE OF WOODANILLING**  
**STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM**  
**FOR THE PERIOD ENDING 30 SEPTEMBER 2024**

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR ▲ ▼
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
General Purpose Funding	25,236	(37,130)	36,632	73,762	(199%)	
Governance	25,050	12	0	Within Threshold	(100%)	
Law, Order Public Safety	98,929	300	7,090	6,790	2263%	▲
Health	430	0	0	Within Threshold	0%	
Education and Welfare	108,589	64,190	15,540	(48,650)	(76%)	▼
Housing	12,980	3,243	4,845	Within Threshold	(49%)	
Community Amenities	69,654	62,012	60,985	Within Threshold	Within Threshold	
Recreation and Culture	2,925	2,217	1,052	Within Threshold	53%	
Transport	199,630	121,996	145,261	23,265	(19%)	▲
Economic Services	36,050	1,150	30,709	29,559	2570%	▲
Other Property and Services	18,375	5,183	4,087	Within Threshold	(21%)	
	<b>597,848</b>	<b>223,173</b>	<b>306,201</b>			
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(53,582)	(9,945)	(2,678)	7,267	73%	
Governance	(286,976)	(45,517)	(171,709)	(126,192)	(277%)	
Law, Order, Public Safety	(185,098)	(71,253)	(17,335)	53,918	76%	
Health	(58,513)	(13,368)	(2,379)	10,989	82%	
Education and Welfare	(93,356)	(11,064)	(12,094)	Within Threshold	Within Threshold	
Housing	(76,161)	(11,196)	(9,341)	Within Threshold	17%	
Community Amenities	(275,083)	(55,055)	(47,672)	7,383	13%	
Recreation and Culture	(315,715)	(57,282)	(30,561)	26,721	47%	
Transport	(2,916,034)	(327,535)	(245,039)	82,496	25%	
Economic Services	(98,860)	(28,785)	(8,388)	20,397	71%	
Other Property & Services	(2,672)	(24,026)	292	24,318	101%	
	<b>(4,362,050)</b>	<b>(655,026)</b>	<b>(546,904)</b>			
<b>Amount Attributable to Operating Activities</b>	<b>(3,764,202)</b>	<b>(431,853)</b>	<b>(240,703)</b>			
<b>ITEMS EXCLUDED FROM OPERATING ACTIVITIES</b>						
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%	
<b>Total Items Excluded from Operating Activities</b>	<b>1,819,595</b>	<b>0</b>	<b>0</b>			
<b>Net Amount Attributable to Operating Activities</b>	<b>(1,944,607)</b>	<b>(431,853)</b>	<b>(240,703)</b>			
<b>INVESTING ACTIVITIES</b>						
<b>Outflows from investing activities</b>						
Purchase Buildings	(5,000)	(5,000)	0	Within Threshold	100%	
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)	(562,295)	(277,019)	285,276	51%	
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)	(4,200)	0	Within Threshold	(100%)	
<b>Inflows from investing activities</b>						
Proceeds from Sale of Assets	8,900	0	7,957	7,957	0%	
Non-Operating Grants, Subsidies for the Development of Assets	1,720,362	548,408	277,019	(271,389)	(49%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(278,460)</b>	<b>(23,087)</b>	<b>7,957</b>			
<b>FINANCING ACTIVITIES</b>						
<b>Outflows from financing activities</b>						
Repayment of Debt - Loan Principal	0	0	0	Within Threshold	0%	
Transfer to Reserves	(239,563)	(2,499)	(3,331)	Within Threshold	(33%)	
<b>Inflows from financing activities</b>						
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%	
<b>Amount Attributable to Financing Activities</b>	<b>(134,082)</b>	<b>(2,499)</b>	<b>(3,331)</b>			
<b>Sub Total</b>	<b>(2,357,149)</b>	<b>(457,439)</b>	<b>(236,077)</b>			
<b>FUNDING FROM</b>						
Estimated Opening Surplus at 1 July	1,229,900	1,229,900	1,216,367	-13,533	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	1,899,710	2,098,831			
<b>Total Deficiency to be funded from Rates</b>	<b>(1,127,249)</b>	<b>(1,127,249)</b>	<b>(1,118,541)</b>			
<b>AMOUNT RAISED FROM RATES</b>	<b>1,127,249</b>	<b>1,127,249</b>	<b>1,118,541</b>			

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 30 SEPTEMBER 2024**

	ACTUAL YTD	30/06/2024
<u>Current Assets</u>		
Cash at bank and on Hand	1,720,034	2,154,059
Restricted Cash - Bonds & Deposits	5,000	5,000
Restricted Cash Reserves	1,028,093	1,024,762
Trade Receivables	1,136,067	162,282
Contract Assets	23,350	23,350
Self Supporting Loan	0	0
Stock on Hand	1,706	7,831
<b>Total Current Assets</b>	<b>3,914,250</b>	<b>3,377,283</b>
<u>Current Liabilities</u>		
Trade Creditors	(\$71,424)	(\$377,210)
Rates paid in advance	\$0	\$0
Bonds and Deposits	(\$13,897)	(\$13,822)
Accrued Interest on Loans	\$0	\$0
Accrued Expense	\$0	\$0
ATO Liabilities	(\$57,063)	(\$22,462)
Contract Liability	(\$610,463)	(\$688,180)
Loan Liability	\$0	\$0
Provisions	(\$71,628)	(\$71,628)
<b>Total Current Liabilities</b>	<b>(\$824,475)</b>	<b>(\$1,173,302)</b>
 Sub-Total	 <b>3,089,775</b>	 <b>2,203,981</b>
<b>Adjustments</b>		
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	(\$1)
<b>Net Current Position</b>	<b>2,098,831</b>	<b>1,216,367</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 30 SEPTEMBER 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>						
Fees & Charges	86,514	117,038	30,524	35%	TIMING	Increase in Income Relating to Standpipe Fees by \$30K
<u>Operating Expenses</u>						
Employee Costs	(284,241)	(261,623)	22,618	Within Threshold	TIMING	Decrease in Expenses Relating to Administration by \$16K, Decrease in Fringe Benefits Tax by \$4K, Decrease in Expenses Relating to MAF by \$8K, Decrease in Maintenance - Muni Fund Roads by \$25K, Increase in Expenses Relating to The Shire Depot by \$46K, Decrease in Public Works Supervisor Salaries by \$10K, Decrease in Public Works Superannuation by \$6K, Decrease in Gross Salaries and Wages by \$53K, Increase in Salaries and Wages Allocated to Works by \$60K
Materials & Contracts	(171,198)	(151,795)	19,403	11%	TIMING	Decrease in Expenses Relating to Members by \$31K, Decrease in Consulting & Relief Staff by \$53K, Decrease in Administration Costs Recovered by \$249K, Decrease in Expenses in relation to MAF by \$24K, Decrease in Expenses Relating to Other Community Amenities by \$8K, Decrease in Expenses Relating to Streets, Roads, Bridges & Depot Maintenance by \$77K, Decrease in Maintenance - Muni Fund Roads by \$38K, Increase in Expenses relating to the Shire Depot by \$56K, Decrease in Fuels and Oils by \$28K, Decrease in Tyres by \$7K, Decrease in Plant Operation Costs Allocated to Works by \$64K, Decrease in Plant Depreciation Costs Allocated to Works by \$21K
Insurance Expenses	(120,578)	(57,993)	62,585	52%	TIMING	Decrease in Administration Insurance by \$16K, Decrease in Workers Compensation Insurance by \$14K, Decrease in Plant Operation Costs Insurance by \$7K

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 30 SEPTEMBER 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
<b>Investing Activities</b>						
Infrastructure Assets - Roads	(562,295)	(277,019)	285,276	51%	TIMING	Decrease in Oxley Road Pavement Repairs by 128K, Decrease in Youngs Road Reform and Resheet by \$21K, Decrease in RTR Gorn Road by \$15K, Increase in Robinson West Road Shoulder Rehab by \$1K, Decrease in Leggoe Road Construction by \$149K, Increase in LRC Robinson West by \$21K, Increase in LRC Orchard Road by \$5K
Non-Operating Grants, Subsidies for the Development of Assets	548,408	277,019	(271,389)	-49%	TIMING	Decrease in RTR Grants of \$50k, Decrease in RRG grants of \$192k, and Decrease in Commodity Route funding of \$29k
<b>Financing Activities</b>						
Transfer to Reserves	(2,499)	(3,331)	Within Threshold	-33%	TIMING	Increase in interest earned on Reserve funds.



**SHIRE OF WOODANILLING**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 30 SEPTEMBER 2024**

	<b>2023-2024 ACTUAL \$</b>	<b>2024-2025 ACTUAL \$</b>	<b>Variance \$</b>
<b>Current assets</b>			
Unrestricted Cash & Cash Equivalents	2,154,059	1,020,034	-1,134,025
Restricted Cash & Cash Equivalents	1,029,762	1,733,093	703,331
Trade and other receivables	162,282	1,136,067	973,785
Contract Assets	23,350	23,350	0
Inventories	7,831	1,706	-6,125
Land held for Resale	0	0	0
<b>Total current assets</b>	<b>3,377,283</b>	<b>3,914,250</b>	536,966
<b>Non-current assets</b>			
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	523,961	-7,957
Road Infrastructure	51,958,407	52,235,427	277,019
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
<b>Total non-current assets</b>	<b>67,347,334</b>	<b>67,616,396</b>	269,062
<b>Total assets</b>	<b>70,724,617</b>	<b>71,530,645</b>	806,029
<b>Current liabilities</b>			
Trade and other payables	377,210	71,424	305,786
ATO Liabilities	22,462	57,063	-34,601
Bonds & Deposits	13,822	13,897	-75
Grant Liability	688,180	610,463	77,717
Provisions	71,628	71,628	0
<b>Total current liabilities</b>	<b>1,173,302</b>	<b>824,475</b>	348,827
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	0	0	0
Provisions	5,882	5,882	0
<b>Total non-current liabilities</b>	<b>5,882</b>	<b>5,882</b>	0
<b>Total liabilities</b>	<b>1,179,184</b>	<b>830,357</b>	348,827
<b>Net assets</b>	<b>69,545,432</b>	<b>70,700,289</b>	1,154,856
<b>Equity</b>			
Retained surplus	12,050,287	12,046,955	-3,331
Net Result	0	1,154,856	1,154,856
Reserve - asset revaluation	56,470,384	56,470,384	0
Reserve - Cash backed	1,024,762	1,028,093	3,331
<b>Total equity</b>	<b>69,545,432</b>	<b>70,700,289</b>	1,154,856

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDING 30 SEPTEMBER 2024**

	2023-24 ACTUAL \$	2024-25 BUDGET \$	2024-25 ACTUAL \$
<b><i>Cash Flows from operating activities</i></b>			
<b>Payments</b>			
Employee Costs	(1,134,295)	(909,264)	(245,150)
Materials & Contracts	(404,265)	(1,012,661)	(466,706)
Utilities (gas, electricity, water, etc)	(87,082)	(100,685)	(16,113)
Insurance	(109,490)	(112,410)	(57,993)
Interest Expense	-	0	0
Goods and Services Tax Paid	(95,230)	(150,000)	13,185
Other Expenses	(229,459)	(252,590)	(31,529)
	<b>(2,059,821)</b>	<b>(2,537,610)</b>	<b>(804,306)</b>
<b>Receipts</b>			
Rates	887,646	988,172	137,593
Operating Grants & Subsidies	1,499,038	225,116	119,329
Fees and Charges	322,255	276,594	116,682
Interest Earnings	17,122	9,800	4,579
Goods and Services Tax	82,182	150,000	0
Other	-	10,750	(12,528)
	<b>2,808,243</b>	<b>1,660,432</b>	<b>365,655</b>
<b>Net Cash flows from Operating Activities</b>	<b>748,422</b>	<b>(877,178)</b>	<b>(438,651)</b>
<b><i>Cash flows from investing activities</i></b>			
<b>Payments</b>			
Purchase of Land	0	0	0
Purchase of Buildings	(42,363)	(90,000)	0
Purchase of Plant and Equipment	0	(208,100)	0
Purchase of Furniture and Equipment	0	0	0
Purchase of Road Infrastructure Assets	(422,564)	(1,278,424)	(277,020)
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
<b>Receipts</b>			
Proceeds from Sale of Assets	0	24,000	7,957
Non-Operating grants used for Development of Assets	573,461	1,098,414	277,019
<b>Net Cash Flows from Investing Activities</b>	<b>73,461</b>	<b>(673,373)</b>	<b>7,956</b>
<b><i>Cash flows from financing activities</i></b>			
Repayment of Debentures	0	0	0
Revenue from Self Supporting Loans	0	0	0
Proceeds from New Debentures	0	0	0
<b>Net cash flows from financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease) in cash held</b>	<b>821,883</b>	<b>(1,550,551)</b>	<b>(430,695)</b>
<b>Cash at the Beginning of Reporting Period</b>	<b>1,865,194</b>	<b>2,687,105</b>	<b>3,183,820</b>
<b>Cash at the End of Reporting Period</b>	<b>2,687,077</b>	<b>1,136,554</b>	<b>2,753,125</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 30 SEPTEMBER 2024**

**Notes**

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ACTUAL
	\$	\$	\$
<b>RECONCILIATION OF CASH</b>			
Cash at Bank - unrestricted	1,604,579	120,746	1,019,583
Cash at Bank - restricted	1,082,048	1,015,808	1,733,093
Cash on Hand	450	0	450
<b>TOTAL CASH</b>	<b>2,687,077</b>	<b>1,136,554</b>	<b>2,753,126</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	374,410	(359,297)	1,154,856
Add back Depreciation	770,650	865,691	0
(Gain)/Loss on Disposal of Assets	(1,751)	-	0
Adjustments to fair value of financial assets at fair value through profit and loss	-		0
Contributions for the Development of Assets	(573,461)	(1,098,414)	(277,019)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	22,451	-	6,125
(Increase)/Decrease in Receivables	(24,912)	-	(973,786)
(Increase)/Decrease in Other financial assets	22,100	-	0
Increase/(Decrease) in Accounts Payable	(8,966)	-	(348,827)
Increase/(Decrease) in Prepayments	-	-	0
Increase/(Decrease) in Employee Provisions	(14,499)	-	0
Increase/(Decrease) in other liabilities	182,400	(285,158)	
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>748,422</b>	<b>(877,178)</b>	<b>(438,651)</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES  
FOR THE PERIOD ENDING 30 SEPTEMBER 2024**

<b>UNSPENT CAPITAL GRANTS</b>								
<b>Grant Provider</b>	<b>Liability 1 July 2024</b>	<b>Increase in Liability</b>	<b>Liability Recorded as Revenue</b>	<b>Closing Liability</b>	<b>Adopted Budget Revenue</b>	<b>Amended Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Actual Revenue</b>
<b>Community Amenities</b>								
Dept of Water - Country Water Supply Grant	-	-	-	-	40,014	-	-	-
<b>Transport</b>								
WA Local Government Grants Commission - Special Bridge Funding BR4849	314,000	-	-	314,000	-	-	-	-
DITRDC - Roads to Recovery Funding 2023-2024	323,634	-	-	323,634	511,880	-	293,695	243,066
Main Roads WA - RRG Funding	50,546	155,734	(19,183)	187,097	527,881	-	211,152	19,183
Main Roads WA - Commodity Route Funding	-	43,568	(14,770)	28,798	108,902	-	43,561	14,770
DITRDC - LRCI Funding - 4A and 4B	-	-	-	-	531,685	-	-	-
<b>Total Unspent Capital Grants</b>	<b>688,180</b>	<b>199,302</b>	<b>(33,953)</b>	<b>853,529</b>	<b>1,680,348</b>	<b>-</b>	<b>548,408</b>	<b>277,019</b>
<b>CONTRACT LIABILITIES</b>								
<b>Grant Provider</b>	<b>Liability 1 July 2024</b>	<b>Increase in Liability</b>	<b>Liability Recorded as Revenue</b>	<b>Closing Liability</b>	<b>Adopted Budget Revenue</b>	<b>Amended Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Actual Revenue</b>
<b>Law, Order and Public Safety</b>								
DFES - ESL Operating Grant	-	6,142	0	6,142	34,580	-	-	-
DFES - Mitigation Activity Grant	-	0	0	-	62,849	-	-	6,142
<b>Total Contract Liabilities</b>	<b>-</b>	<b>6,142</b>	<b>-</b>	<b>6,142</b>	<b>97,429</b>	<b>-</b>	<b>-</b>	<b>6,142</b>
<b>TOTAL LIABILITIES &amp; REVENUE</b>	<b>688,180</b>	<b>205,444</b>	<b>(33,953)</b>	<b>859,671</b>	<b>1,777,777</b>	<b>0</b>	<b>548,408</b>	<b>283,161</b>

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 30 SEPTEMBER 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
<b>Governance</b>								
042310	Administration Furniture & Equipment - New Server	CEO	F&E	Renewal	33,700	0	0	0%
					<b>33,700</b>	<b>0</b>	<b>0</b>	
<b>Law, Order &amp; Public Safety</b>								
LRC319	CCTV & Street Lighting	EMI	P&E	Upgrade	12,000	0	0	0%
					<b>12,000</b>	<b>0</b>	<b>0</b>	
<b>Community Amenities</b>								
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%
					<b>171,345</b>	<b>0</b>	<b>0</b>	
<b>Recreation &amp; Culture</b>								
BC004	Town Hall Access Railing	EMI	L&B	Upgrade	5,000	0	0	0%
		EMI	L&B	Upgrade	0	0	0	0%
					<b>5,000</b>	<b>0</b>	<b>0</b>	
<b>Transport</b>								
RRG67	RRG - Oxley Road	EMI	ROAD	Renewal	301,927	0	0	0%
RGA66	Robinson Rd West - Reconstruct, Widen, Seal	EMI	ROAD	Upgrade	502,075	0	19,183	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	353,942	225,491	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	30,000	8,601	29%
R2R73	RTR - Gorn Road	EMI	ROAD	Renewal	15,000	15,000	0	0%
R2R75	Robinson West Road (Shoulder Rehab)	EMI	ROAD	Renewal	40,000	0	1,277	3%
R2R76	Orchard Road Floodway	EMI	ROAD	Renewal	50,000	0	7,697	15%
CRF01	CRF - Leggoe Road Construction	EMI	ROAD	Renewal	163,353	163,353	14,770	9%
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%
LRC312	Oxley Road	EMI	ROAD	Renewal	0	0	0	0%
LRC314	Robinson West	EMI	ROAD	Renewal	0	0	0	0%
LRC316	Orchard Road	EMI	ROAD	Renewal	0	0	0	0%
LRC317	Robinson East Road	EMI	ROAD	Renewal	0	0	0	0%
					<b>1,785,677</b>	<b>562,295</b>	<b>277,019</b>	
<b>Total Capital Expenditure</b>					<b>2,007,722</b>	<b>562,295</b>	<b>277,019</b>	<b>14%</b>

**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	562,295	277,019	15.5%
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%
	<b>2,007,722</b>	<b>562,295</b>	<b>277,019</b>	<b>13.8%</b>
At No Cost	0	0	0	0.0%
Asset Renewal	1,317,302	562,295	257,836	19.6%
New Asset	0	0	0	0.0%
Upgrading Asset	690,420	0	19,183	2.8%
	<b>2,007,722</b>	<b>562,295</b>	<b>277,019</b>	<b>13.8%</b>
Chief Executive Officer	33,700	0	0	0.0%
Executive Manager Infrastructure	1,974,022	562,295	277,019	14.0%
	<b>2,007,722</b>	<b>562,295</b>	<b>277,019</b>	<b>13.8%</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 30 SEPTEMBER 2024**

<b>RESERVES - CASH BACKED</b>	<b>2024-25 Actual Opening Balance</b>	<b>2024-25 Actual Transfer to</b>	<b>2024-25 Actual Transfer (from)</b>	<b>2024-25 Actual Closing Balance</b>	<b>2024-25 Budget Opening Balance</b>	<b>2024-25 Budget Transfer to</b>	<b>2024-25 Budget Transfer (from)</b>	<b>2024-25 Budget Closing Balance</b>
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
	<b>1,024,762</b>	<b>3,331</b>	<b>0</b>	<b>1,028,093</b>	<b>1,090,005</b>	<b>239,563</b>	<b>(105,481)</b>	<b>1,224,087</b>

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

		<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>Proceeds Sale of Assets</b>							
005265	Proceeds On Asset Disposal P&E	\$0	(\$7,957)	(\$7,957)	\$0	(\$8,900)	\$0
	<b>PROCEEDS FROM SALE OF ASSETS</b>	\$0	(\$7,957)	(\$7,957)	\$0	(\$8,900)	\$0
	<b>Written Down Value</b>					\$0	\$0
005270	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$8,900
	<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>	\$0	\$0	\$0	\$0	\$0	\$8,900
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	\$0	(\$7,957)	(\$7,957)	\$0	(\$8,900)	\$8,900
<b>ABNORMAL ITEMS</b>							
		\$0	\$0			\$0	\$0
	<b>Sub Total - ABNORMAL ITEMS</b>	\$0	\$0			\$0	\$0
	<b>Total - ABNORMAL ITEMS</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - OPERATING STATEMENT</b>	\$0	(\$7,957)	(\$7,957)	\$0	(\$8,900)	\$8,900

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

G/L      JOB		CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 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
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
031010	Expenses Relating to Valuations & Title Searches	\$44	\$136	\$0	\$136	\$0	\$16,520
031020	Rates Write Offs	\$0	\$9	\$0	\$9	\$0	\$200
031000	Expenses Relating to Rates	\$5,521	\$1,644	\$0	\$1,644	\$0	\$19,346
<b>Sub Total - GENERAL RATES OP EXP</b>		\$5,565	\$1,789	\$0	\$1,789	\$0	\$36,066
<b>OPERATING INCOME</b>							
031200	General Rates Levied	(\$1,127,249)	(\$1,127,250)	(\$1,127,250)	\$0	(\$1,127,249)	\$0
031210	Ex-Gratia Rates Received	(\$2,087)	\$0	\$0	\$0	(\$2,087)	\$0
031220	Non Payment Penalty	(\$450)	(\$1,248)	(\$1,248)	\$0	(\$5,000)	\$0
031230	Rates Discount Allowed	\$54,800	\$8,709	\$8,709	\$0	\$54,800	\$0
031240	Interim Rates Levied	\$0	\$0	\$0	\$0	(\$8,000)	\$0
031250	Instalment Interest Received	(\$368)	\$0	\$0	\$0	(\$400)	\$0
031260	Rates Administration Fee Received	(\$368)	\$0	\$0	\$0	(\$400)	\$0
031270	Pens Deferred Rates Interest Grant	\$0	\$0	\$0	\$0	(\$400)	\$0
031280	Other Income Relating to Rates	(\$310)	(\$500)	(\$500)	\$0	(\$1,000)	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$1,076,032)	(\$1,120,289)	(\$1,120,289)	\$0	(\$1,089,736)	\$0
<b>Total - GENERAL RATES</b>		(\$1,070,467)	(\$1,118,500)	(\$1,120,289)	\$1,789	(\$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 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>OTHER GENERAL PURPOSE FUNDING</b>						
	<b>OPERATING EXPENDITURE</b>						
032000	General Purpose Funding - Admin Allocations	\$4,380	\$890	\$0	\$890	\$0	\$17,516
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	\$4,380	\$890	\$0	\$890	\$0	\$17,516
	<b>OPERATING INCOME</b>						
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	(\$3,400)	(\$3,331)	(\$3,331)	\$0	(\$20,000)	\$0
032060	LRCIP Grant funding	\$0	\$0	\$0	\$0	(\$531,685)	\$0
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	(\$14,087)	(\$34,884)	(\$34,884)	\$0	(\$594,434)	\$0
	<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	(\$9,707)	(\$33,994)	(\$34,884)	\$890	(\$594,434)	\$17,516
	<b>Total - GENERAL PURPOSE FUNDING</b>	(\$1,080,174)	(\$1,152,494)	(\$1,155,173)	\$2,678	(\$1,684,170)	\$53,582

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

		<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>MEMBERS OF COUNCIL</b>							
<b>OPERATING EXPENDITURE</b>							
041010	Members of Council - Conference Expenses	\$540	\$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	\$7,857	\$0	\$7,857	\$0	\$1,590
041070	Members of Council - Councillor Allowances	\$0	\$0	\$0	\$0	\$0	\$30,300
041080	Members of Council - Refreshments & Receptions	\$900	\$706	\$0	\$706	\$0	\$9,000
041090	Members of Council - Councillor Training	\$0	\$1,850	\$0	\$1,850	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$368	\$0	\$0	\$0	\$0	\$2,830
041110	Members of Council - Expenses Related to members	\$40,029	\$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	\$2,068	\$0	\$2,068	\$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
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$45,517	\$21,462	\$0	\$21,462	\$0	\$286,976
<b>OPERATING INCOME</b>							
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
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0	\$0	\$0	\$0	(\$25,000)	\$0
<b>Total - MEMBERS OF COUNCIL</b>		\$45,517	\$21,462	\$0	\$21,462	(\$25,000)	\$286,976

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

		<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>							
<b>OPERATING EXPENDITURE</b>							
042000	Expenses Relating to Administration	\$112,803	\$97,416	\$0	\$97,416	\$0	\$531,955
042010	Governance - Admin Office Maintenance	\$614	\$1,076	\$0	\$1,076	\$0	\$6,020
042016	Governance - Insurance	\$36,689	\$20,074	\$0	\$20,074	\$0	\$36,689
042020	Governance - Admin Office Garden Maintenance	\$501	\$612	\$0	\$612	\$0	\$2,100
042030	Governance - Office Equipment Maintenance	\$1,875	\$137	\$0	\$137	\$0	\$7,500
042040	Governance - Consulting & Relief Staff	\$73,994	\$21,125	\$0	\$21,125	\$0	\$143,298
042050	Governance - Advertising	\$1,140	\$0	\$0	\$0	\$0	\$1,500
042060	Governance - Postage & Freight	\$444	\$9	\$0	\$9	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$34,137	\$32,744	\$0	\$32,744	\$0	\$63,943
042080	Governance - Bank Charges	\$783	\$313	\$0	\$313	\$0	\$2,900
042090	Governance - Telephone Expenses	\$1,350	\$761	\$0	\$761	\$0	\$5,000
042110	Governance - Legal Expenses	\$501	\$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	\$1,228	\$0	\$1,228	\$0	\$10,000
042121	Governance - Audit Fees	\$0	\$0	\$0	\$0	\$0	\$41,000
042130	Governance - Printing & Stationery	\$540	\$112	\$0	\$112	\$0	\$3,000
042140	Governance - FBT	\$4,425	\$5,320	\$0	\$5,320	\$0	\$25,000
042160	Governance - Staff Uniforms	\$15	\$10	\$0	\$10	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$26,000	\$15,645	\$0	\$15,645	\$0	\$26,135
042170	Governance - Grants & Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$0
042180	Governance - Admin Costs Recovered	(\$295,811)	(\$46,334)	\$0	(\$46,334)	\$0	(\$910,845)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$0	\$150,247	\$0	\$150,247	\$0	\$0
<b>OPERATING INCOME</b>							
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$24)	\$0	\$0	\$0	(\$100)	\$0
042703	Governance - Unders & Overs	\$12	\$1	\$1	\$0	\$50	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		(\$12)	\$1	\$1	\$0	(\$50)	\$0
<b>Total - GOVERNANCE - GENERAL</b>		(\$12)	\$150,248	\$1	\$150,247	(\$50)	\$0
<b>Total - GOVERNANCE</b>		\$45,505	\$171,710	\$1	\$171,709	(\$25,050)	\$286,976

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

G/L      JOB		CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$7,509	\$819	\$0	\$819	\$0	\$42,629
051030	Fire Prevention - Expenses in relation to MAF	\$32,433	\$190	\$0	\$190	\$0	\$54,935
051040	Fire Prevention - Other Fire Fighting Expenses	\$175	\$0	\$0	\$0	\$0	\$700
051050	Fire Prevention - Expenses Related to ESL	\$20,033	\$12,442	\$0	\$12,442	\$0	\$34,360
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$60,150	\$13,450	\$0	\$13,450	\$0	\$132,624
<b>OPERATING INCOME</b>							
051200	Fire Prevention - Income Relating to MAF Projects	\$0	\$0	\$0	\$0	(\$62,849)	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	\$0	(\$6,142)	(\$6,142)	\$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
<b>Sub Total - FIRE PREVENTION OP/INC</b>		\$0	(\$6,142)	(\$6,142)	\$0	(\$97,429)	\$0
<b>Total - FIRE PREVENTION</b>		\$60,150	\$7,308	(\$6,142)	\$13,450	(\$97,429)	\$132,624

**SHIRE OF WOODANILLING**  
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		<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>ANIMAL CONTROL</b>						
	<b>OPERATING EXPENDITURE</b>						
052000	Animal Control - Expenses Relating to Animal Control	\$3,444	\$2,323	\$0	\$2,323	\$0	\$13,882
	<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$3,444	\$2,323	\$0	\$2,323	\$0	\$13,882
	<b>OPERATING INCOME</b>						
052200	Animal Control - Fines & Penalties	\$0	(\$800)	(\$800)	\$0	\$0	\$0
052210	Animal Control - Dog Registrations	(\$300)	(\$148)	(\$148)	\$0	(\$1,000)	\$0
052220	Animal Control - Cat Registrations & Infringement Income	\$0		\$0	\$0	(\$500)	\$0
	<b>Sub Total - ANIMAL CONTROL OP/INC</b>	(\$300)	(\$948)	(\$948)	\$0	(\$1,500)	\$0
	<b>Total - ANIMAL CONTROL</b>	\$3,144	\$1,375	(\$948)	\$2,323	(\$1,500)	\$13,882
	<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
	<b>OPERATING EXPENDITURE</b>						
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety	\$7,659	\$1,561	\$0	\$1,561	\$0	\$38,592
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	\$7,659	\$1,561	\$0	\$1,561	\$0	\$38,592
	<b>OPERATING INCOME</b>						
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	\$7,659	\$1,561	\$0	\$1,561	\$0	\$38,592
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$70,953	\$10,245	(\$7,090)	\$17,335	(\$98,929)	\$185,098

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

		<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$4,185	\$139	\$0	\$139	\$0	\$16,748
074020	PREV SRVCS - Analytical Expenses	\$0	\$372	\$0	\$372	\$0	\$378
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$4,185	\$511	\$0	\$511	\$0	\$17,126
<b>OPERATING INCOME</b>							
074210	Health - Septic Tank Fees	\$0	\$0	\$0	\$0	(\$230)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		\$0	\$0	\$0	\$0	(\$230)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$4,185	\$511	\$0	\$511	(\$230)	\$17,126
<b>PREVENTIVE SERVICES- PEST CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
077000	Pest - Expenses Relating to Other Health	\$8,631	\$1,756	\$0	\$1,756	\$0	\$34,532
077010	Pest - Mosquito Control	\$0	\$0	\$0	\$0	\$0	\$4,650
<b>Sub Total - PEST CONTROL OP/EXP</b>		\$8,631	\$1,756	\$0	\$1,756	\$0	\$39,182
<b>OPERATING INCOME</b>							
077200	Pest - Income Relating to Other Health	\$0	\$0	\$0	\$0	(\$200)	\$0
<b>Sub Total - PEST CONTROL OP/INC</b>		\$0	\$0	\$0	\$0	(\$200)	\$0
<b>Total - PEST CONTROL</b>		\$8,631	\$1,756	\$0	\$1,756	(\$200)	\$39,182

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

		<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>OTHER HEALTH</b>						
	<b>OPERATING EXPENDITURE</b>						
076000	Other Health - Expenses Relating to Other Health	\$552	\$111	\$0	\$111	\$0	\$2,205
	<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$552	\$111	\$0	\$111	\$0	\$2,205
	<b>OPERATING INCOME</b>						
		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - OTHER HEALTH</b>	\$552	\$111	\$0	\$111	\$0	\$2,205
	<b>Total - HEALTH</b>	\$13,368	\$2,378	\$0	\$2,378	(\$430)	\$58,513

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		<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>AGED &amp; DISABLED - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
082000	Aged & Disabled - Allocation of Admin Overheads	\$195	\$42	\$0	\$42	\$0	\$775
084000	Aged & Disabled - Expenses Relating to the Aged	\$111	\$0	\$0	\$0	\$0	\$36,825
084010	<b>Aged &amp; Disabled - Expenses relating to Well Aged Housing</b>	\$10,758	\$12,053	\$0	\$12,053		
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
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$11,064	\$12,094	\$0	\$12,094	\$0	\$93,356
<b>OPERATING INCOME</b>							
084200	Aged & Disabled - Income Relating to Well Aged Housing	(\$64,190)	(\$15,540)	(\$15,540)	\$0	(\$108,589)	\$0
084210	Aged & Disabled - Seniors Week Grants	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>		(\$64,190)	(\$15,540)	(\$15,540)	\$0	(\$108,589)	\$0
<b>Total - OTHER WELFARE</b>		(\$53,126)	(\$3,446)	(\$15,540)	\$12,094	(\$108,589)	\$93,356
<b>Total - EDUCATION &amp; WELFARE</b>		(\$53,126)	(\$3,446)	(\$15,540)	\$12,094	(\$108,589)	\$93,356



**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
091000	Staff Housing - Maintenance 3340 Robinson Road (EMI)	\$2,813	\$3,120	\$0	\$3,120	\$0	\$17,625
091005	Staff Housing - Administration Allocations	\$4,377	\$890	\$0	\$890	\$0	\$17,516
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)	\$931	\$423	\$0	\$423	\$0	\$9,071
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)	\$2,516	\$1,629	\$0	\$1,629	\$0	\$22,346
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$559	\$3,279	\$0	\$3,279	\$0	\$9,603
						\$0	\$0
	<b>Sub Total - STAFF HOUSING OP/EXP</b>	\$11,196	\$9,341	\$0	\$9,341	\$0	\$76,161
<b>OPERATING INCOME</b>							
091200	Staff Housing - Income 3340 Robinson Road	\$0	\$0	\$0	\$0	\$0	\$0
091210	Staff Housing - Income 3347 Robinson Road	(\$909)	(\$1,950)	(\$1,950)	\$0	(\$3,640)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$2,259)	(\$2,780)	(\$2,780)	\$0	(\$9,040)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$75)	(\$115)	(\$115)	\$0	(\$300)	\$0
	<b>Sub Total - STAFF HOUSING OP/INC</b>	(\$3,243)	(\$4,845)	(\$4,845)	\$0	(\$12,980)	\$0
<b>Total - STAFF HOUSING</b>		\$7,953	\$4,495	(\$4,845)	\$9,341	(\$12,980)	\$76,161
<b>Total - HOUSING</b>		\$7,953	\$4,495	(\$4,845)	\$9,341	(\$12,980)	\$76,161

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G/L    JOB		CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$10,032	\$12,611	\$0	\$12,611	\$0	\$40,751
100010	Sanitation Household - Expenses Relating to Recycling	\$6,027	\$4,619	\$0	\$4,619	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$12,570	\$18,388	\$0	\$18,388	\$0	\$73,800
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$28,629	\$35,618	\$0	\$35,618	\$0	\$138,666
<b>OPERATING INCOME</b>							
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$59,465)	(\$57,830)	(\$57,830)	\$0	(\$59,465)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$59,465)	(\$57,830)	(\$57,830)	\$0	(\$59,465)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		(\$30,836)	(\$22,212)	(\$57,830)	\$35,618	(\$59,465)	\$138,666
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collectio	\$1,095	\$222	\$0	\$222	\$0	\$4,381
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$1,095	\$222	\$0	\$222	\$0	\$4,381
<b>OPERATING INCOME</b>							
<b>Sub Total - SANITATION OTHER OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>		\$1,095	\$222	\$0	\$222	\$0	\$4,381

**SHIRE OF WOODANILLING**  
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
106000	Protect Env - Expenses Relating to Protection of the Environment	\$564	\$116	\$0	\$116	\$0	\$2,252
106010	Protect Env - Expenses Relating to WWLZ	\$1,807	\$1,293	\$0	\$1,293	\$0	\$7,489
106020	Protect Env - Council Contribution to WWLZ	\$0	\$0	\$0	\$0	\$0	\$15,750
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$2,371	\$1,409	\$0	\$1,409	\$0	\$25,491
<b>OPERATING INCOME</b>							
106220	Protect Env - Reimbursements WWLZ	(\$1,872)	(\$3,155)	(\$3,155)	\$0	(\$7,489)	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		(\$1,872)	(\$3,155)	(\$3,155)	\$0	(\$7,489)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$499	(\$1,746)	(\$3,155)	\$1,409	(\$7,489)	\$25,491
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
104000	Town Planning - Allocation of Admin Overheads	\$10,062	\$7,033	\$0	\$7,033	\$0	\$40,257
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$10,062	\$7,033	\$0	\$7,033	\$0	\$40,257
<b>OPERATING INCOME</b>							
104200	Town Planning - Town Planning Application Fee	(\$300)	\$0	\$0	\$0	(\$1,200)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$300)	\$0	\$0	\$0	(\$1,200)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$9,762	\$7,033	\$0	\$7,033	(\$1,200)	\$40,257

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>OTHER COMMUNITY AMENITIES</b>						
	<b>OPERATING EXPENDITURE</b>						
105000	Other Community Amenities - Expenses Relating to Other	\$10,620	\$2,164	\$0	\$2,164	\$0	\$54,557
105020	Other Community Amenities - Maintenance - Cemetery	\$1,114	\$1,188	\$0	\$1,188	\$0	\$5,668
105030	Other Community Amenities - Maintenance - Grave Digging	\$993	\$0	\$0	\$0	\$0	\$3,975
105060	Other Community Amenities - Depreciation Other infrastructure	\$0	\$0	\$0	\$0	\$0	\$1,150
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	\$12,727	\$3,352	\$0	\$3,352	\$0	\$65,350
	<b>OPERATING INCOME</b>						
105200	Other Community Amenities - Income Relating to Cemetery	(\$375)	\$0	\$0	\$0	(\$1,500)	\$0
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	(\$375)	\$0	\$0	\$0	(\$1,500)	\$0
	<b>Total - OTHER COMMUNITY AMENITIES</b>	\$12,352	\$3,352	\$0	\$3,352	(\$1,500)	\$65,350
	<b>STORMWATER DRAINAGE</b>						
	<b>OPERATING EXPENDITURE</b>						
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drain	\$171	\$37	\$0	\$37	\$0	\$938
	<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>	\$171	\$37	\$0	\$37	\$0	\$938
	<b>OPERATING INCOME</b>						
102200	Stormwater Drainage - Income Relating to Urban Stormwater Drainag	\$0	\$0	\$0	\$0	(\$40,014)	\$0
	<b>Sub Total - URBAN STORMWATER DRAINAGE OP/INC</b>	\$0	\$0	\$0	\$0	(\$40,014)	\$0
	<b>Total - URBAN STORMWATER DRAINAGE</b>	\$171	\$37	\$0	\$37	(\$40,014)	\$938
	<b>Total - COMMUNITY AMENITIES</b>	(\$6,957)	(\$13,314)	(\$60,985)	\$47,672	(\$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 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>							
<b>OPERATING EXPENDITURE</b>							
110000	Expenses Relating to Town Halls & Civic Centres	\$11,854	\$7,642	\$0	\$7,642	\$0	\$56,970
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	\$11,854	\$7,642	\$0	\$7,642	\$0	\$56,970
<b>OPERATING INCOME</b>							
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$170)	(\$214)	(\$214)	\$0	(\$250)	\$0
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	(\$170)	(\$214)	(\$214)	\$0	(\$250)	\$0
	<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	\$11,684	\$7,428	(\$214)	\$7,642	(\$250)	\$56,970
<b>OTHER RECREATION &amp; SPORT</b>							
<b>OPERATING EXPENDITURE</b>							
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$18,504	\$8,414	\$0	\$8,414	\$0	\$98,559
113010	Other Recreation - Maintenance - Parks & Reserves	\$4,937	\$3,395	\$0	\$3,395	\$0	\$19,980
113020	Other Recreation - Maintenance - Oval & Buildings	\$15,671	\$9,874	\$0	\$9,874	\$0	\$89,710
113030	Other Recreation - Maintenance - Golf Club	\$1,900	\$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
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	\$41,012	\$21,943	\$0	\$21,943	\$0	\$236,309
<b>OPERATING INCOME</b>							
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,155)	(\$188)	(\$188)	\$0	(\$1,500)	\$0
113210	Other Sport & Recreation Fees & Charges Income	(\$847)	(\$650)	(\$650)	\$0	(\$1,100)	\$0
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	(\$2,002)	(\$838)	(\$838)	\$0	(\$2,600)	\$0
	<b>Total - OTHER RECREATION &amp; SPORT</b>	\$39,010	\$21,105	(\$838)	\$21,943	(\$2,600)	\$236,309

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		<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>SWIMMING AREAS &amp; BEACHES</b>							
<b>OPERATING EXPENDITURE</b>							
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$1,999	\$310	\$0	\$310	\$0	\$7,543
111010	Swim Areas - Depreciation	\$0	\$0	\$0	\$0	\$0	\$2,875
<b>Sub Total - SWIMMING AREAS OP/EXP</b>		\$1,999	\$310	\$0	\$310	\$0	\$10,418
<b>OPERATING INCOME</b>							
<b>Sub Total - SWIMMING AREAS OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SWIMMING AREAS &amp; BEACHES</b>		\$1,999	\$310	\$0	\$310	\$0	\$10,418
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
114000	Library - Administration Allocations	\$702	\$179	\$0	\$179	\$0	\$3,809
<b>Sub Total - LIBRARIES OP/EXP</b>		\$702	\$179	\$0	\$179	\$0	\$3,809
<b>OPERATING INCOME</b>							
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LIBRARIES</b>		\$702	\$179	\$0	\$179	\$0	\$3,809

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		<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>OTHER CULTURE</b>						
	<b>OPERATING EXPENDITURE</b>						
115000	Other Culture - Expenses Relating to Other Culture	\$1,364	\$488	\$0	\$488	\$0	\$5,257
115100	Other Culture - Expenses Relating to War Memorial	\$351	\$0	\$0	\$0	\$0	\$1,400
115101	Other Culture - Depreciation			\$0	\$0	\$0	\$1,490
115102	Other Culture - Depreciation - Buildings			\$0	\$0	\$0	\$62
	<b>Sub Total - OTHER CULTURE OP/EXP</b>	\$1,715	\$488	\$0	\$488	\$0	\$8,209
	<b>OPERATING INCOME</b>						
115220	Other Culture - Sale of History Books & DVD's	(\$45)	\$0	\$0	\$0	(\$75)	\$0
	<b>Sub Total - OTHER CULTURE OP/INC</b>	(\$45)	\$0	\$0	\$0	(\$75)	\$0
	<b>Total - OTHER CULTURE</b>	\$1,670	\$488	\$0	\$488	(\$75)	\$8,209
	<b>Total - RECREATION AND CULTURE</b>	\$55,065	\$29,509	(\$1,052)	\$30,561	(\$2,925)	\$315,715

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

		<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>							
<b>OPERATING INCOME</b>							
122240	Transport - Regional Road Group Grants	(\$211,152)	(\$19,183)	(\$19,183)	\$0	(\$527,881)	\$0
122229	Transport - Commodity Route Grants	(\$43,561)	(\$14,770)	(\$14,770)	\$0	(\$108,902)	\$0
122270	Transport - Roads to Recovery Grant	(\$293,695)	(\$243,066)	(\$243,066)	\$0	(\$511,880)	\$0
122220	Transport - Grant - LCRI	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		(\$548,408)	(\$277,019)	(\$277,019)	\$0	(\$1,148,663)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$548,408)	(\$277,019)	(\$277,019)	\$0	(\$1,148,663)	\$0
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>							
<b>OPERATING EXPENDITURE</b>							
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot M	\$111,650	\$32,964	\$0	\$32,964	\$0	\$1,977,590
122010	Transport - Street Lighting	\$1,950	\$1,804	\$0	\$1,804	\$0	\$7,800
122020	Transport - Maintenance - Direct Grants	\$7,905	\$0	\$0	\$0	\$0	\$31,625
122030	Transport - Maintenance - Muni Fund Roads	\$166,833	\$85,925	\$0	\$85,925	\$0	\$725,641
122040	Transport - Expenses relating to the Shire Depot	\$11,798	\$101,038	\$0	\$101,038	\$0	\$49,745
122050	Transport - Maintenance - Footpaths	\$0	\$0	\$0	\$0	\$0	\$8,000
122060	Transport - Maintenance - Traffic Signs	\$501	\$1,351	\$0	\$1,351	\$0	\$3,000
122061	Transport - Rural Street Address Expenses	\$0	\$55	\$0	\$55	\$0	\$0
122070	Transport - Maintenance - Bridges	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		\$300,637	\$223,137	\$0	\$223,137	\$0	\$2,808,401
<b>OPERATING INCOME</b>							
122230	Transport - Grant - RRG Direct	(\$96,130)	(\$118,302)	(\$118,302)	\$0	(\$96,130)	\$0
122261	Transport - Rural Street Address Income	\$0	(\$90)	(\$90)	\$0	\$0	\$0
122299	Transport - Profit on disposal of assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		(\$96,130)	(\$118,392)	(\$118,392)	\$0	(\$96,130)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$204,507	\$104,745	(\$118,392)	\$223,137	(\$96,130)	\$2,808,401



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G/L      JOB		CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSPORT LICENSING</b>							
<b>OPERATING EXPENDITURE</b>							
125000	Transport - Expenses Relating to Transport Licensing	\$1,908	\$338	\$0	\$338	\$0	\$7,633
125010	Transport - Licensing Payments	\$24,990	\$21,565	\$0	\$21,565	\$0	\$100,000
<b>Sub Total - TRANSPORT LICENSING OP/EXP</b>		\$26,898	\$21,903	\$0	\$21,903	\$0	\$107,633
<b>OPERATING INCOME</b>							
125200	Transport - Income Relating to Transport Licensing	(\$876)	(\$2,279)	(\$2,279)	\$0	(\$3,500)	\$0
125210	Transport - Licensing Receipts	(\$24,990)	(\$24,590)	(\$24,590)	\$0	(\$100,000)	\$0
<b>Sub Total - TRANSPORT LICENSING OP/INC</b>		(\$25,866)	(\$26,869)	(\$26,869)	\$0	(\$103,500)	\$0
<b>Total - TRANSPORT LICENSING</b>		\$1,032	(\$4,966)	(\$26,869)	\$21,903	(\$103,500)	\$107,633
<b>Total - TRANSPORT</b>		(\$342,869)	(\$177,240)	(\$422,280)	\$245,040	(\$1,348,293)	\$2,916,034

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G/L    JOB		CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 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
<b>RURAL SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
131000	Rural Svcs - Administration Allocations	\$717	\$148	\$0	\$148	\$0	\$2,874
<b>Sub Total - RURAL SERVICES OP/EXP</b>		\$717	\$148	\$0	\$148	\$0	\$2,874
<b>OPERATING INCOME</b>							
<b>Sub Total - RURAL SERVICES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - RURAL SERVICES</b>		\$717	\$148	\$0	\$148	\$0	\$2,874
<b>TOURISM AND AREA PROMOTION</b>							
<b>OPERATING EXPENDITURE</b>							
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$9,495	\$499	\$0	\$499	\$0	\$15,487
132020	Tourism - Expenses relating to Woody Wongi	\$144	\$194	\$0	\$194	\$0	\$575
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$9,639	\$693	\$0	\$693	\$0	\$16,062
<b>OPERATING INCOME</b>							
132220	Tourism - Income relating to Woody Wongi	(\$450)	(\$25)	(\$25)	\$0	(\$500)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$450)	(\$25)	(\$25)	\$0	(\$500)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$9,189	\$668	(\$25)	\$693	(\$500)	\$16,062

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

		<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDING CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
133000	Building - Expenses Relating to Building Control	\$8,109	\$1,140	\$0	\$1,140	\$0	\$32,451
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$8,109	\$1,140	\$0	\$1,140	\$0	\$32,451
<b>BUILDING CONTROL OP/INC</b>							
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
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$150)	\$0	\$0	\$0	(\$1,000)	\$0
<b>Total - BUILDING CONTROL</b>		\$7,959	\$1,140	\$0	\$1,140	(\$1,000)	\$32,451
<b>OTHER ECONOMIC SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
135000	Other Economic - Expenses Relating to Economic Services	\$1,776	\$361	\$0	\$361	\$0	\$7,103
135010	Other Economic - Expenses Relating to Standpipes	\$8,544	\$6,046	\$0	\$6,046	\$0	\$39,200
135020	Other Economic - Depreciation	\$0	\$0	\$0	\$0	\$0	\$1,170
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$10,320	\$6,407	\$0	\$6,407	\$0	\$47,473
<b>OPERATING INCOME</b>							
135015	Other Economic - Income Relating to Pool Inspections	(\$550)	(\$585)	(\$585)	\$0	(\$550)	\$0
135210	Other Economic - Income Relating to Standpipes	\$0	(\$30,099)	(\$30,099)	\$0	(\$34,000)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		(\$550)	(\$30,684)	(\$30,684)	\$0	(\$34,550)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$9,770	(\$24,277)	(\$30,684)	\$6,407	(\$34,550)	\$47,473
<b>Total - ECONOMIC SERVICES</b>		\$27,635	(\$22,321)	(\$30,709)	\$8,388	(\$36,050)	\$98,860

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
141000	Private Works - Expenses	\$1,003	\$244	\$0	\$244	\$0	\$2,672
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	\$1,003	\$244	\$0	\$244	\$0	\$2,672
<b>OPERATING INCOME</b>							
141010	Private Works - Fees & Charges	(\$935)	\$0	\$0	\$0	(\$1,375)	\$0
	<b>Sub Total - PRIVATE WORKS OP/INC</b>	(\$935)	\$0	\$0	\$0	(\$1,375)	\$0
	<b>Total - PRIVATE WORKS</b>	\$68	\$244	\$0	\$244	(\$1,375)	\$2,672
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
143000	Public Works - Expenses Relating to Public Works Overheads	\$7,983	\$2,267	\$0	\$2,267	\$0	\$31,944
143005	Public Works - Supervision Salaries	\$31,113	\$20,739	\$0	\$20,739	\$0	\$124,500
143011	Public Works - Superannuation	\$23,595	\$17,706	\$0	\$17,706	\$0	\$94,413
143012	Public Works - Unallocated Wages	\$0	\$0	\$0	\$0	\$0	\$0
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$7,740	\$4,468	\$0	\$4,468	\$0	\$86,000
143030	Public Works - Protective Clothing	\$2,600	\$87	\$0	\$87	\$0	\$10,000
143070	Public Works - Works Crew Staff Training	\$10,600	\$5,463	\$0	\$5,463	\$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	\$4,128	\$1,835	\$0	\$1,835	\$0	\$10,320
143050	Less: Allocation of Public Works Overheads	(\$102,486)	(\$99,444)	\$0	(\$99,444)	\$0	(\$410,107)
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	\$11,703	(\$35,172)	\$0	(\$35,172)	\$0	\$0
<b>OPERATING INCOME</b>							
143200	FBT Reimbursements - Public Works Overheads	\$0	(\$390)	(\$390)	\$0	\$0	\$0
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	\$0	(\$2,776)	(\$2,776)	\$0	\$0	\$0
	<b>Total - PUBLIC WORKS OVERHEADS</b>	\$11,703	(\$37,948)	(\$2,776)	(\$35,172)	\$0	\$0

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
144000	Plant Operation - Insurances	\$14,220	\$6,498	\$0	\$6,498	\$0	\$14,220
144010	Plant Operation - Fuels & Oils	\$49,500	\$21,338	\$0	\$21,338	\$0	\$150,000
144020	Plant Operation - Tyres & Tubes	\$7,500	\$479	\$0	\$479	\$0	\$30,000
144030	Plant Operation - Parts & Repairs	\$33,000	\$16,168	\$0	\$16,168	\$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	\$1,251	\$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	(\$29,502)	(\$8,425)	\$0	(\$8,425)	\$0	(\$118,060)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$80,649)	(\$16,174)	\$0	(\$16,174)	\$0	(\$322,720)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$11,320	\$27,347	\$0	\$27,347	\$0	\$0
<b>OPERATING INCOME</b>							
144005	Plant Operation - Diesel Fuel Rebate	(\$4,248)	(\$1,311)	(\$1,311)	\$0	(\$17,000)	\$0
144006	Insurance Refunds on Motor Vehicle Claims	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$4,248)	(\$1,311)	(\$1,311)	\$0	(\$17,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		\$7,072	\$26,036	(\$1,311)	\$27,347	(\$17,000)	\$0

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G/L      JOB		CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
147000	Gross Salaries & Wages	\$291,114	\$238,274	\$0	\$238,274	\$0	\$1,164,925
147010	Less Salaries & Wages Allocated	(\$291,114)	(\$230,985)	\$0	(\$230,985)	\$0	(\$1,164,925)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$7,289	\$0	\$7,289	\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	\$7,289	\$0	\$7,289	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$18,843	(\$4,379)	(\$4,087)	(\$292)	(\$18,375)	\$2,672

**SHIRE OF WOODANILLING**  
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G/L      JOB		CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSFERS TO/FROM RESERVES</b>							
<b>EXPENDITURE</b>							
Transfer to Affordable Housing Reserve		\$246	\$340	\$0	\$340	\$0	\$990
Transfer to Plant Replacement Reserve		\$1,974	\$2,339	\$0	\$2,339	\$0	\$80,571
Transfer to Building Reserve		\$93	\$304	\$0	\$304	\$0	\$130,851
Transfer to Town Development Reserve		\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Office Equipment Reserve		\$36	\$47	\$0	\$47	\$0	\$26,551
Transfer to Road Construction Reserve		\$51	\$72	\$0	\$72	\$0	\$200
Transfer to Staff Leave Reserve		\$99	\$230	\$0	\$230	\$0	\$400
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$2,499	\$3,331	\$0	\$3,331	\$0	\$239,563
<b>INCOME</b>							
Transfer from Affordable Housing Reserve		\$0	\$0	\$0	\$0	(\$105,481)	\$0
<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>		\$0	\$0	\$0	\$0	(\$105,481)	\$0
<b>Total - FUND TRANSFER</b>		<b>\$2,499</b>	<b>\$3,331</b>	<b>\$0</b>	<b>\$3,331</b>	<b>(\$105,481)</b>	<b>\$239,563</b>
000000 (Surplus) / Deficit - Carried Forward		(\$1,229,900)	(\$1,216,367)	(\$1,216,367)	\$0	(\$1,229,900)	\$0
000000 adjust to rates levied						\$0	
<b>Sub Total - SURPLUS C/FWD</b>		<b>(\$1,229,900)</b>	<b>(\$1,216,367)</b>	<b>(\$1,216,367)</b>	<b>\$0</b>	<b>(\$1,229,900)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>		<b>(\$1,229,900)</b>	<b>(\$1,216,367)</b>	<b>(\$1,216,367)</b>	<b>\$0</b>	<b>(\$1,229,900)</b>	<b>\$0</b>

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G/L      JOB		CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 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
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>							
	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
<b>Sub Total - ITEMS EXCLUDED</b>		\$0	\$0	\$0	\$0	\$0	(\$1,828,495)
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,828,495)</b>



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G/L      JOB		CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 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
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

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G/L		JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024		CURRENT YEAR 30 SEPTEMBER 2024		ADOPTED BUDGET 2024-25	
				Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS									
RECREATION AND CULTURE - CAPITAL EXPENDITURE									
110300			Public Halls - Hall Building Capital Expenditure						
110300	BC004		Town Hall Access Railing	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Sub Total - CAPITAL WORKS				\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total - RECREATION AND CULTURE				\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total - BUILDINGS				\$5,000	\$0	\$0	\$0	\$0	\$5,000

**SHIRE OF WOODANILLING**  
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>								
<b>LAW ORDER &amp; PUBLIC SAFETY - CAPITAL EXPENDITURE</b>								
053300	LRC319	Purchase Plant & Equipment - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>			\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Total - PLANT AND EQUIPMENT</b>			\$0	\$0	\$0	\$0	\$0	\$12,000

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		<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ROAD INFRASTRUCTURE</b>							
<b>ROAD CONSTRUCTION - CAPITAL EXPENDITURE</b>							
121310	<b>Road Construction - Regional Road Group</b>						
121310	RGA66 Robinson Rd West - Reconstruct, Widen & Seal Carry Over	\$0	\$19,183	\$0	\$19,183	\$0	\$502,075
121310	RRG67 RRG - Oxley Road	\$0	\$0	\$0	\$0	\$0	\$301,927
121320	x <b>Road Construction - Roads to Recovery</b>						
121320	R2R35 RTR/LRCI4A - Burt Road	\$0	\$0	\$0	\$0	\$0	\$170,000
121320	R2R63 RTR - Oxley Road C/Over 23-24 (Pavement Repairs)	\$353,942	\$225,491	\$0	\$225,491	\$0	\$353,942
121320	R2R263 RTR - Oxley Road (Shoulder Rehab)	\$0	\$0	\$0	\$0	\$0	\$24,690
121320	R2R60 RTR - Youngs Road (Reform & Resheet)	\$30,000	\$8,601	\$0	\$8,601	\$0	\$30,000
121320	R2R73 RTR - Gorn Road	\$15,000	\$0	\$0	\$0	\$0	\$15,000
121320	R2R75 Robinson West Road (Shoulder Rehab)	\$0	\$1,277	\$0	\$1,277	\$0	\$40,000
121320	R2R76 Orchard Road Floodway	\$0	\$7,697	\$0	\$7,697	\$0	\$50,000
121315	<b>Commodity Routes Road Construction</b>						
121315	CRF01 CRF - Leggoe Road Construction	\$163,353	\$14,770	\$0	\$14,770	\$0	\$163,353
121340	<b>Road Construction - LRCI Roads</b>						
121340	LRC312 Oxley Road	\$0	\$0	\$0	\$0	\$0	\$0
121340	LRC314 Robinson West	\$0	\$0	\$0	\$0	\$0	\$0
121340	LRC316 Orchard Road	\$0	\$0	\$0	\$0	\$0	\$0
121340	LRC317 Robinson East Road	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Sub Total - CAPITAL WORKS</b>		\$562,295	\$277,019	\$0	\$277,019	\$0	\$1,785,677
<b>Total - ROADS</b>		\$562,295	\$277,019	\$0	\$277,019	\$0	\$1,785,677
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>		\$562,295	\$277,019	\$0	\$277,019	\$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			<b>CURRENT YEAR COMPARATIVES 30 SEPTEMBER 2024</b>		<b>CURRENT YEAR 30 SEPTEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
		<b>DRAINAGE</b>						
102300		<b>Purchase Drainage Infrastructure - Capital</b>						
102300	DWER1	Dwer Dam Project	\$0	\$0	\$0	\$0	\$0	\$66,345
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$66,345
		<b>Total - TRANSPORT - DRAINAGE</b>	\$0	\$0	\$0	\$0	\$0	\$66,345
		<b>Total - DRAINAGE ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$66,345
		<b>INFRASTRUCTURE - PARKS &amp; OVALS</b>						
		<b>COMMUNITY AMENITIES</b>						
105040	LRC450	LRCI 4A - Woodanilling Townsite Enhancement	\$4,200	\$0	\$0	\$0	\$0	\$105,000
		<b>Sub Total - CAPITAL WORKS</b>	\$4,200	\$0	\$0	\$0	\$0	\$105,000
		<b>Total - COMMUNITY AMENITIES</b>	\$4,200	\$0	\$0	\$0	\$0	\$105,000
		<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$4,200	\$0	\$0	\$0	\$0	\$105,000
		<b>GRAND TOTALS</b>	(\$1,899,710)	(\$2,098,830)	(\$2,926,084)	\$827,254	(\$4,789,740)	\$4,789,740