

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

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
<b>Municipal Account</b>				
<b>EFT Payments</b>				
EFT7506	04/10/2024	ABA Security & Electrical	Monitoring of the security alarm system- 25/9/2024 to 24/12/2024	\$132.00
EFT7507	04/10/2024	WA Contract Ranger Services	Ranger Services- 10/9/2024 & 16/9/2024	\$522.50
EFT7508	04/10/2024	Tutt Bryant Hire Pty Ltd	Hire of WaterCart and Skid-steere	\$11,385.00
EFT7509	04/10/2024	South Regional TAFE	Auschem Registration Purchase- \$75.00 x 8 students- August 2024- Depot Staff	\$816.00
EFT7510	04/10/2024	Shayne Annice	Temporary Accomodation Refund- Completion of Building Work- Lot 147 McDonald Road	\$5,000.00
EFT7511	04/10/2024	Darren Long Consulting	Review ESL Return for DFES & make adjustments, Prepare EOY workpapers, Prepare rates models for statutory budget, Prepare monthly reporting template, Prepare July Monthly Financial Report, Prepare statuotry budget and comparatives, Compile superannuation review, Review BAS, Create assets in register and reconcile register to balance sheet- August 2024	\$11,343.75
EFT7512	04/10/2024	Katanning Agricultural Society Inc	20 x Art Board Hire for Bloom Festival Art Exhibiton- September 2024	\$220.00
EFT7513	04/10/2024	Greenfields Technical Services	Project managment and site inspection for Shire Oxley Road pavement repair- 1/8/2024 to 9/9/2024	\$5,964.20
EFT7514	04/10/2024	Safe Roads (WA)	Progress Claim 2 of patching as per claim cerificate	\$138,381.65
EFT7515	04/10/2024	JGM Handyman Services	Clean Gutter & Chimney Sweeps- Salmon Gums, Wattleville, 13 Cardigan St, 3327, 3340 & 3347 Robinson Road	\$5,046.00
EFT7516	04/10/2024	WALGA	Serving on Council, Meeting Procedures, Understanding Finanical Reports & Budgets eLearning- Cr Garstone, Meeting Procedures & Understanding Financial Reports & Budgets eLearning- Cr Stephens	\$2,035.00
EFT7517	04/10/2024	LGISWA	Reimbursement for Credit Note 100-159543 paid twice- 1st payment 2/9/2024, 2nd payment- 13/9/2024	\$2,187.38
EFT7518	04/10/2024	PCS	Create user for CSO on standpipe laptop, Emails not working- restart server, Backup Synergy for Rates Billing, Take a backup copy and label WDNpostratesbilling24	\$595.00
EFT7519	04/10/2024	Katanning Hardware	133 x High Tensile 100mm Nylon Nut, 49 x Hex Galv 10x75 Bolts, 100 x Hex Galv 10x60 Bolts- Depot	\$533.73
EFT7520	04/10/2024	Albany Best Office Systems	Photocopier Count- Black/White-1679 copies, Colour- 4136 copies- 20/8/2024 to 20/9/2024	\$682.95
EFT7521	04/10/2024	Great Southern Waste Disposal	Removal of household rubbish- 25/7/2024 to 29/8/2024, Removal of household recyling rubbish- 8th & 22nd August 2024	\$4,133.60
EFT7522	04/10/2024	Widespread Contracting	9hrs of Waste Site Rehabilition- 20/9/2024	
EFT7523	04/10/2024	T-Quip	1x Plate Roller- WO 021	\$2,623.50
EFT7524	15/10/2024	Hunter Mechanical Services Pty Ltd	Vehicle Service, service HATZ pump motor- WO 018, Vehicle Service- WO 00, WO 005, WO 026 & WO 023, Remove and store AUX oven and wiring- WO 019, Grease vehicle- WO 023	\$198.87
				\$3,707.92

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EFT7525	15/10/2024	Widespread Contracting	5000 cubic metres of Gravel stockpiling- Cnr of Leggoe & Griffith Road, Pit establishment and 1800 cubic metres of derocking	\$14,173.50
EFT7526	18/10/2024	WA Contract Ranger Services	Ranger Services- 26/9/2024 & 1/10/2024	\$418.00
EFT7527	18/10/2024	BGL Solutions	Mowing of Rec Centre Oval- August 2024	\$3,798.78
EFT7528	18/10/2024	Darren Long Consulting	Superannuation review, Compile budget template with project timings and upload to Synergy, Prepare monthly financial report, Compile audit workpapers, Grant Acquittals- Accounting Services for September 2024	\$8,937.50
EFT7529	18/10/2024	Colin Thorne	Setup for Woodanilling Art Exhibition- September 2024, Artwork Purchased for Shire	\$600.00
EFT7530	18/10/2024	CSSTECH	IPhone USBC Power Adapter, IPhone 15 Glass Screen Protector & Case including freight	\$135.41
EFT7531	18/10/2024	Hi-Way Sales & Service	2 x 500ml Extra Cool Concentrate- Depot	\$38.00
EFT7532	18/10/2024	Woods Films	Photography of Shire Town for Strategic Community Plan, Wongi & Website- July 2024	\$880.00
EFT7533	18/10/2024	Audiocom Albany/Jaenicke Trust	1 x Cel-fi Roam Mobile, Antenna & Mount including fitting and travel to site- Bushfire Truck	\$1,919.00
EFT7534	18/10/2024	Great Southern Fuel Supplies	Statement- September 2024	\$14,080.62
EFT7535	18/10/2024	PCS	MS Office 365 and Office 365 Exchange Online, Offsite backup	\$10,453.36
EFT7536	18/10/2024	T-Quip	4 x High Flow Blade, 2 x Anti Scalp Cup, 10 x Bolt-Blade- WO 021	\$403.75

<b>EFT Total Payments</b>				<b>\$251,346.97</b>
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**Cheque Payments**

15395	18/10/2024	Petty Cash Recoup	Petty Cash Reimbursement- July to September 2024	\$230.05
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<b>Total Cheque Payments</b>				<b>\$230.05</b>
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**Direct Debit Payments**

DD5784.2	01/10/2024	Synergy	Power Usage and Consumption- 7/6/2024 to 19/8/2024- Radio Base	\$353.34
DD5789.1	02/10/2024	Aware Super	Superannuation contributions	\$277.80
DD5789.2	02/10/2024	Colonial Select Personnel Super	Superannuation contributions	\$163.58
DD5789.3	02/10/2024	REST	Superannuation contributions	\$394.46
DD5789.4	02/10/2024	TWU Superannuation Fund	Superannuation contributions	\$127.88
DD5789.5	02/10/2024	Australian Super	Payroll deductions	\$936.48
DD5789.6	02/10/2024	Australian Retirement Trust	Payroll deductions	\$586.08
DD5789.7	02/10/2024	Spirit Super	Superannuation contributions	\$74.97
DD5796.1	03/10/2024	NAB - Credit Card	Credit Card Statement- September 2024	\$3,602.48
DD5797.1	14/10/2024	Message4U Pty Ltd	Monthly Access Fee- 1/10/2024 to 31/10/2024, SMS Message Outbound- 1/9/2024 to 30/9/2024	\$106.78
DD5797.2	15/10/2024	Connect Technology Australia	Landline Distribution- Service Charges 28/8/2024 to 27/9/2024, Mobile Access Fee- 28/9/2024 to 27/10/2024- Shire Office & Depot	\$367.95
DD5798.1	01/10/2024	Synergy	Power Usage- 21/6/2024 to 19/8/2024- Town Dam	\$142.18
DD5807.1	09/10/2024	Aware Super	Superannuation contributions	\$277.80
DD5807.2	09/10/2024	Colonial Select Personnel Super	Superannuation contributions	\$163.58

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DD5807.3	09/10/2024	REST	Superannuation contributions	\$351.37
DD5807.4	09/10/2024	TWU Superannuation Fund	Superannuation contributions	\$127.88
DD5807.5	09/10/2024	Australian Super	Payroll deductions	\$936.48
DD5807.6	09/10/2024	Australian Retirement Trust	Payroll deductions	\$586.08
DD5807.7	09/10/2024	Spirit Super	Superannuation contributions	\$120.61
DD5811.1	16/10/2024	Aware Super	Superannuation contributions	\$277.80
DD5811.2	16/10/2024	Colonial Select Personnel Super	Superannuation contributions	\$163.58
DD5811.3	16/10/2024	REST	Superannuation contributions	\$320.08
DD5811.4	16/10/2024	TWU Superannuation Fund	Superannuation contributions	\$127.88
DD5811.5	16/10/2024	Australian Super	Payroll deductions	\$936.48
DD5811.6	16/10/2024	Australian Retirement Trust	Payroll deductions	\$586.08
DD5811.7	16/10/2024	Spirit Super	Superannuation contributions	\$122.37
DD5818.1	15/10/2024	ClickSuper	Facility & Transaction Fee- September 2024	\$17.27
DD5818.2	23/10/2024	Synergy	Street lighting- 25/8/2024 to 24/9/2024	\$679.91
DD5818.3	15/10/2024	3E Advantage Pty Limited	Photocopier Rental- Ricoh IMC 3500MFP- October 2024	\$165.00
DD5820.2	28/10/2024	Water Corporation	Water Service Charge- 1/9/2024 to 31/10/2024- Various Shire properties	\$695.96
DD5820.3	25/10/2024	Water Corporation	Water Usage- 09/8/2024 to 10/10/2024, Service Charge- 1/9/2024 to 31/10/2024- Various Shire properties	\$116.84
DD5820.5	30/10/2024	Water Corporation	Water Usage- 09/8/2024 to 10/10/2024, Service Charge- 1/9/2024 to 31/10/2024- 13 Cardigan St	\$100.46
DD5822.1	23/10/2024	Aware Super	Superannuation contributions	\$476.64
DD5822.2	23/10/2024	Australian Retirement Trust	Superannuation contributions	\$586.08
DD5822.3	23/10/2024	Colonial Select Personnel Super	Superannuation contributions	\$256.01
DD5822.4	23/10/2024	REST	Superannuation contributions	\$511.96
DD5822.5	23/10/2024	TWU Superannuation Fund	Superannuation contributions	\$199.14
DD5822.6	23/10/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$35.83
DD5822.7	23/10/2024	Australian Super	Payroll deductions	\$1,369.38
DD5822.8	23/10/2024	Spirit Super	Superannuation contributions	\$216.59
DD5824.1	30/10/2024	Aware Super	Superannuation contributions	\$290.45
DD5824.2	30/10/2024	Colonial Select Personnel Super	Superannuation contributions	\$193.54
DD5824.3	30/10/2024	REST	Superannuation contributions	\$384.03
DD5824.4	30/10/2024	TWU Superannuation Fund	Superannuation contributions	\$132.55
DD5824.5	30/10/2024	Australian Super	Payroll deductions	\$997.75
DD5824.6	30/10/2024	Australian Retirement Trust	Payroll deductions	\$586.08
DD5824.7	30/10/2024	Spirit Super	Superannuation contributions	\$147.02
DD5843.1	14/10/2024	Telstra Limited	Mobile Distribution- 25/9/2024 to 24/10/2024- CEO, EMI, LH, TM & OSH Ipad	\$435.79

<b>Total Direct Debit Payments</b>	<b>\$20,826.33</b>
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<b>Municipal Account List of Payments Total</b>	<b>\$272,403.35</b>
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**Credit Card Details - DD5796.1**

Name	Description		
02/09/2024 Boston Brewing Company	Refreshments- Art Exhibition Opening Night	\$	595.64
02/09/2024 Adobe	Subscription- 31/8/2024 to 29/9/2024	\$	244.94
09/09/2024 Department of Transport	Permit- Bushfire Trailer	\$	23.90
09/09/2024 Canva	Banner- Bloom Festival	\$	111.00
11/09/2024 WA Police	Police Clearance- Ciara Whitmore-DOT	\$	63.80
11/09/2024 Ongerup Tyres	3 x Trailer Inspections- Bushfire	\$	459.45
12/09/2024 Bunnings	Fertiliser- Shire Gardens	\$	25.00
12/09/2024 Department of Transport	Permit- Bushfire Trailer	\$	23.90
16/09/2024 Katanning Court	Occasional Liquor License- Art Exhibition Opening Night	\$	58.50
18/09/2024 Woolworths	Refreshments- OCM 17/9/2024	\$	21.85

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FOR THE PERIOD 31 OCTOBER 2024**

Attachment 13.1.1

18/09/2024	Starlink	Subscription- 16/9/2024 to 16/10/2024- Shire Office	\$	139.00
19/09/2024	Australia Post	Approved Manager Application	\$	201.00
20/09/2024	BWS	Refreshments- Art Exhibition Opening Night Monthly	\$	125.50
23/09/2024	Zoom	Access Fee	\$	22.39
23/09/2024	Katanning H Hardware	2 x Patio Heaters- Bloom Festival	\$	100.00
23/09/2024	JLTA Local Community Insurance	Insurance- Town Teams-	\$	1,099.61
26/09/2024	Starlink	Subscription- 25/9/2024 to 25/10/2024 3340 Robinson Road	\$	139.00
26/09/2024	Starlink		\$	139.00
30/09/2024	Card Fee	Credit Card Fee- September 2024	\$	9.00

<b>Credit Card TOTAL on DD5796.1</b>	<b>\$ 3,602.48</b>
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**Great Southern Fuel Supplies- Fuel Card Purchases- EFT7534**

09/09/2024	Great Southern Fuel- Inv D2190576 (Raised on Purchase Order)	Bulk Fuel Diesel- 3500 litres @ \$1.6586 per litre (incl GST)	\$5,805.07
27/09/2024	Great Southern Fuel- Inv D2192195 (Raised on Purchase Order)	Bulk Fuel Diesel- 4500 litres @ \$1.5884 per litre (incl GST)	\$7,147.70
30/09/2024	Fuel Card Purchases	Fuel Card - WO 00 & WO 0	\$1,127.85

<b>Great Southern Fuel Supplies TOTAL on EFT7534</b>	<b>\$ 14,080.62</b>
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**CERTIFICATE OF Chief Executive Officer**

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

Signed by



Paul Hanlon  
Chief Executive Officer



# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

### 31 OCTOBER 2024

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

## **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 OCTOBER 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. The Shire currently holds no monies in its Trust Fund.

## **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 31 OCTOBER 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 31 OCTOBER 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)	(12,952)	(6,507)
Governance	(286,976)	(71,550)	(187,262)
Law, Order, Public Safety	(185,098)	(81,597)	(31,815)
Health	(58,513)	(20,992)	(6,614)
Education and Welfare	(93,356)	(16,354)	(19,329)
Housing	(76,161)	(16,307)	(17,364)
Community Amenities	(275,083)	(73,476)	(69,834)
Recreation and Culture	(315,715)	(76,082)	(52,980)
Transport	(2,916,034)	(437,706)	(360,763)
Economic Services	(98,860)	(36,034)	(16,063)
Other Property and Services	(2,672)	456	16,867
<b>Operating Expenses</b>	<b>(4,362,050)</b>	<b>(842,594)</b>	<b>(751,664)</b>
<b>REVENUE</b>			
General Purpose Funding	1,152,485	1,090,773	1,116,810
Governance	25,050	16	(1)
Law, Order, Public Safety	98,929	9,670	16,211
Health	430	0	0
Education and Welfare	108,589	68,920	19,980
Housing	12,980	4,324	6,396
Community Amenities	69,654	62,636	62,964
Recreation and Culture	2,925	2,700	1,442
Transport	199,630	130,618	149,916
Economic Services	36,050	4,240	35,549
Other Property & Services	18,375	6,599	4,237
<b>Operating Revenue</b>	<b>1,725,097</b>	<b>1,380,496</b>	<b>1,413,505</b>
Sub-Total	(2,636,953)	537,902	661,840
<b>NON-OPERATING REVENUE</b>			
General Purpose Funding	531,685	0	0
Community Amenities	40,014	0	0
Transport	1,148,663	548,408	387,010
<b>Total Non-Operating Revenue</b>	<b>1,720,362</b>	<b>548,408</b>	<b>387,010</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>1,086,310</b>	<b>1,048,850</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>1,086,310</b>	<b>1,048,850</b>



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

**NATURE OR TYPE DESCRIPTIONS**

**REVENUE**

**RATES**

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

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**PROFIT ON ASSET DISPOSAL**

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

**FEES AND CHARGEES**

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

**SERVICE CHARGES**

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

**INTEREST REVENUE**

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

**OTHER REVENUE / INCOME**

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

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION**

Depreciation expense raised on all classes of assets.

**FINANCE COSTS**

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

**OTHER EXPENDITURE**

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

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE**  
**FOR THE PERIOD ENDING 31 OCTOBER 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)	(373,324)	(355,287)
Materials and Contracts	(833,539)	(238,185)	(195,462)
Utility Charges	(100,700)	(32,336)	(22,034)
Depreciation on Non-Current Assets	(1,819,595)	0	0
Interest Expenses	0	0	0
Insurance Expenses	(123,786)	(123,801)	(115,985)
Other Expenditure	(220,215)	(74,948)	(62,895)
<b>Operating Expenses</b>	<b>(4,362,050)</b>	<b>(842,594)</b>	<b>(751,664)</b>
<b>Revenue</b>			
Rates	1,103,601	1,095,601	1,094,683
Operating Grants, Subsidies and Contributions	338,747	174,006	172,893
Fees and Charges	253,499	105,037	138,781
Service Charges	0	0	0
Interest Earnings	25,800	4,700	6,783
Other Revenue	3,450	1,152	364
<b>Operating Revenue</b>	<b>1,725,097</b>	<b>1,380,496</b>	<b>1,413,505</b>
<b>Sub-total</b>	<b>(2,636,953)</b>	<b>537,902</b>	<b>661,840</b>
Non-Operating Grants, Subsidies & Contributions	1,720,362	548,408	387,010
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>387,010</b>
<b>Net Result</b>	<b>(916,591)</b>	<b>1,086,310</b>	<b>1,048,850</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>1,086,310</b>	<b>1,048,850</b>

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 OCTOBER 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)	(28,514)	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	338,747	174,006	172,893	Within Threshold	Within Threshold	
Fees and Charges	253,499	105,037	138,781	33,744	32.13%	▲
Interest Earnings	25,800	4,700	6,783	Within Threshold	44.32%	
Other Revenue	3,450	1,152	365	Within Threshold	(68.32%)	
Profit on the disposal of assets	0	0	0	Within Threshold	0%	
	<b>597,848</b>	<b>253,247</b>	<b>290,308</b>			
<b>LESS OPERATING EXPENDITURE</b>						
Employee Costs	(1,264,215)	(373,324)	(355,287)	18,037	Within Threshold	
Materials and Contracts	(833,539)	(238,185)	(195,463)	42,722	17.94%	
Utility Charges	(100,700)	(32,336)	(22,034)	10,302	31.86%	
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)	(123,801)	(115,985)	7,816	Within Threshold	
Other Expenditure	(220,215)	(74,948)	(62,895)	12,053	16.08%	
Loss on the disposal of assets	0	0	0	Within Threshold	0.00%	
	<b>(4,362,050)</b>	<b>(842,594)</b>	<b>(751,664)</b>			
<b>Amount Attributable to Operating Activities</b>	<b>(3,764,202)</b>	<b>(589,347)</b>	<b>(461,356)</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>			
<i>Sub Total</i>	<b>(1,944,607)</b>	<b>(589,347)</b>	<b>(461,356)</b>			
<b>INVESTING ACTIVITIES</b>						
<b>Outflows from investing activities</b>						
Purchase Buildings	(5,000)	(5,000)	0	Within Threshold	100.00%	
Purchase Plant and Equipment	(12,000)	(12,000)	0	12,000	100.00%	
Purchase Furniture and Equipment	(33,700)	0	(2,319)	Within Threshold	0%	
Infrastructure Assets - Roads	(1,785,677)	(627,329)	(477,167)	150,162	23.94%	
Infrastructure Assets - Drainage	(66,345)	0	(1,209)	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	387,010	(161,398)	(29.43%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(278,460)</b>	<b>(100,121)</b>	<b>(85,728)</b>			
<b>FINANCING ACTIVITIES</b>						
<b>Outflows from financing activities</b>						
Transfer to Reserves	(239,563)	(3,332)	(4,569)	Within Threshold	(37.12%)	
<b>Inflows from financing activities</b>						
Transfer from Reserves	105,481	0	0	0	0%	
<b>Amount Attributable to Financing Activities</b>	<b>(134,082)</b>	<b>(3,332)</b>	<b>(4,569)</b>			
Plus Rounding						
<b>Sub Total</b>	<b>(2,357,149)</b>	<b>(692,800)</b>	<b>(551,653)</b>			
<b>FUNDING FROM</b>						
Estimated Opening Surplus at 1 July	1,229,900	1,229,900	1,354,241	124,341	10.11%	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,664,349	1,925,785			
<b>Total Deficiency to be funded from Rates</b>	<b>(1,127,249)</b>	<b>(1,127,249)</b>	<b>(1,123,197)</b>			
<b>AMOUNT RAISED FROM RATES</b>	<b>1,127,249</b>	<b>1,127,249</b>	<b>1,123,197</b>			

**SHIRE OF WOODANILLING**  
**STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM**  
**FOR THE PERIOD ENDING 31 OCTOBER 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	(36,476)	(6,387)	30,089	(82%)	
Governance	25,050	16	0	Within Threshold	(100%)	
Law, Order Public Safety	98,929	9,670	16,211	6,541	68%	▲
Health	430	0	0	Within Threshold	0%	
Education and Welfare	108,589	68,920	19,980	(48,940)	(71%)	▼
Housing	12,980	4,324	6,396	Within Threshold	(48%)	
Community Amenities	69,654	62,636	62,964	Within Threshold	Within Threshold	
Recreation and Culture	2,925	2,700	1,442	Within Threshold	47%	
Transport	199,630	130,618	149,916	19,298	(15%)	▲
Economic Services	36,050	4,240	35,549	31,309	738%	▲
Other Property and Services	18,375	6,599	4,237	Within Threshold	(36%)	
	<b>597,848</b>	<b>253,247</b>	<b>290,308</b>			
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(53,582)	(12,952)	(6,507)	6,445	50%	
Governance	(286,976)	(71,550)	(187,263)	(115,713)	(162%)	
Law, Order, Public Safety	(185,098)	(81,597)	(31,815)	49,782	61%	
Health	(58,513)	(20,992)	(6,614)	14,378	68%	
Education and Welfare	(93,356)	(16,354)	(19,329)	Within Threshold	(18%)	
Housing	(76,161)	(16,307)	(17,364)	Within Threshold	Within Threshold	
Community Amenities	(275,083)	(73,476)	(69,834)	Within Threshold	Within Threshold	
Recreation and Culture	(315,715)	(76,082)	(52,980)	23,102	30%	
Transport	(2,916,034)	(437,706)	(360,762)	76,944	18%	
Economic Services	(98,860)	(36,034)	(16,063)	19,971	55%	
Other Property & Services	(2,672)	456	16,867	16,411	(3599%)	▲
	<b>(4,362,050)</b>	<b>(842,594)</b>	<b>(751,664)</b>			
<b>Amount Attributable to Operating Activities</b>	<b>(3,764,202)</b>	<b>(589,347)</b>	<b>(461,356)</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>(589,347)</b>	<b>(461,356)</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)	(12,000)	0	12,000	100%	
Purchase Furniture and Equipment	(33,700)	0	(2,319)	Within Threshold	0%	
Infrastructure Assets - Roads	(1,785,677)	(627,329)	(477,167)	150,162	24%	
Infrastructure Assets - Footpaths	0	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage	(66,345)	0	(1,209)	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	387,010	(161,398)	(29%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(278,460)</b>	<b>(100,121)</b>	<b>(85,728)</b>			
<b>FINANCING ACTIVITIES</b>						
<b>Outflows from financing activities</b>						
Transfer to Reserves	(239,563)	(3,332)	(4,569)	Within Threshold	(37%)	
<b>Inflows from financing activities</b>						
Transfer from Reserves	105,481	0	0	0	0%	
<b>Amount Attributable to Financing Activities</b>	<b>(134,082)</b>	<b>(3,332)</b>	<b>(4,569)</b>			
<b>Sub Total</b>	<b>(2,357,149)</b>	<b>(692,800)</b>	<b>(551,653)</b>			
<b>FUNDING FROM</b>						
Estimated Opening Surplus at 1 July	1,229,900	1,229,900	1,354,241	124,341	10.11%	▲
Closing Surplus/(Deficit) at Reporting Date	0	1,664,349	1,925,785			
<b>Total Deficiency to be funded from Rates</b>	<b>(1,127,249)</b>	<b>(1,127,249)</b>	<b>(1,123,197)</b>			
<b>AMOUNT RAISED FROM RATES</b>	<b>1,127,249</b>	<b>1,127,249</b>	<b>1,123,197</b>			

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

	<b>ACTUAL YTD</b>	<b>30/06/2024</b>
<u>Current Assets</u>		
Cash at bank and on Hand	2,402,290	2,154,059
Restricted Cash - Bonds & Deposits	5,000	5,000
Restricted Cash Reserves	1,029,331	1,024,762
Trade Receivables	338,141	162,282
Contract Assets	188,102	188,102
Self Supporting Loan	0	0
Stock on Hand	-3,351	7,831
<b>Total Current Assets</b>	<b>3,959,513</b>	<b>3,542,035</b>
<u>Current Liabilities</u>		
Trade Creditors	(\$179,116)	(\$404,090)
Rates paid in advance	\$0	\$0
Bonds and Deposits	(\$8,722)	(\$13,822)
Accrued Interest on Loans	\$0	\$0
Accrued Expense	\$0	\$0
ATO Liabilities	(\$60,692)	(\$22,462)
Contract Liability	(\$721,389)	(\$688,180)
Loan Liability	\$0	\$0
Provisions	(\$71,628)	(\$71,628)
<b>Total Current Liabilities</b>	<b>(\$1,041,546)</b>	<b>(\$1,200,182)</b>
 Sub-Total	 <b>2,917,967</b>	 <b>2,341,853</b>
<b>Adjustments</b>		
LESS Cash Backed Reserves	(\$1,029,331)	(\$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>1,925,785</b>	<b>1,354,241</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 OCTOBER 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 Statement of Financial Activity for each months financial statements. Any material variances on the Statement of Financial Activity are be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	174,006	172,893	Within Threshold	Within Threshold	TIMING	Increase in Grants Commission Grant - General by \$15K, Increase in Grants Commission Grant - Roads by \$5K, Decrease in LGGS Bushfire Grant by \$9K, Decrease in Income Relating to Well Aged Housing by \$50K, Increase in Direct Maintenance Grant Income by \$22K, Decrease in Diesel Fuel Rebate by \$4K
Fees & Charges	105,037	138,781	33,744	32%	TIMING	Increase in Other Income Relating to Rates by \$4K, Decrease in Transport Licensing Clearing Acc by \$4K, Increase in Income Relating to Standpipe Fees by \$30K
<u>Operating Expenses</u>						
Employee Costs	(373,324)	(355,287)	18,037	Within Threshold	TIMING	Decrease in Expenses Relating to Administration by \$12K, Decrease in Fringe Benefits Tax by \$6K, Decrease in Expenses Relating to MAF by \$8K, Increase in Tip Maintenance Costs by \$5K, Decrease in Maintenance - Direct Grants by \$4K, Decrease in Maintenance - Muni Fund Roads by \$28K, Increase in Expenses Relating to The Shire Depot by \$51K, Decrease in Public Works Supervisor Salaries by \$10K, Decrease in Public Works Superannuation by \$6K, Decrease in Gross Salaries and Wages by \$51K, Increase in Salaries and Wages Allocated to Works by \$58K

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 OCTOBER 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 Statement of Financial Activity for each months financial statements. Any material variances on the Statement of Financial Activity are 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
Materials & Contracts	(238,185)	(195,463)	42,722	18%	TIMING	Decrease in Expenses Relating to Members by \$28K, Decrease in Consulting & Relief Staff by \$64K, Decrease in Administration Costs Recovered by \$225K, Decrease in Expenses in relation to MAF by \$26K, Decrease in Expenses Relating to Other Community Amenities by \$7K, Decrease in Expenses Relating to Streets, Roads, Bridges & Depot Maintenance by \$67K, Decrease in Maintenance - Muni Fund Roads by \$62K, Increase in Expenses relating to the Shire Depot by \$51K, Decrease in Expenses Relating to Tourism & Area Promotion by \$9K, Decrease in Fuels and Oils by \$23K, Decrease in Tyres by \$9K, Decrease in Plant Operation Costs Allocated to Works by \$64K, Decrease in Plant Depreciation Costs Allocated to Works by \$15K
Utility Charges	(32,336)	(22,034)	10,302	32%	TIMING	Various small increases and decreases that total a movement of \$10000
Insurance Expenses	(123,801)	(115,985)	7,816	Within Threshold	TIMING	Decrease in Members Insurance by \$4K, Increase in Administration Insurance by \$3K, Decrease in Workers Compensation Insurance by \$3K
Other Expenses	(74,948)	(62,895)	12,053	16%	TIMING	Decrease in Members Conferences by \$8K, Increase in Subscriptions by \$7K, Increase in Fringe Benefits Tax by \$5K, Decrease in Admin Subscriptions by \$10K, Increase in Transport Licensing Payments by \$8K, Decrease in Works Crew Staff Training by \$3K

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 OCTOBER 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 Statement of Financial Activity for each months financial statements. Any material variances on the Statement of Financial Activity are 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>Investing Activities</u>						
Purchase Plant and Equipment	(12,000)	0	12,000	100%	TIMING	Decrease in CCTV & Street Lighting by \$12K
Infrastructure Assets - Roads	(627,329)	(477,167)	150,162	24%	TIMING	Decrease in Youngs Road Reform and Resheet by \$14K, Decrease in RTR Gorn Road by \$12K, Increase in Robinson West Road Shoulder Rehab by \$1K, Decrease in Leggoe Road Construction by \$89K, Increase in LRC Orchard Road by \$5K, Decrease in Robinson West - Reconstruct, Widen, Seal by \$45K
Proceeds from Sale of Assets	0	7,957	7,957	0%	TIMING	Insurance payout on write-off of utility
Non-Operating Grants, Subsidies for the Development of Assets	548,408	387,010	(161,398)	-29%	TIMING	Increase in RTR Grants of \$30k, Decrease in RRG grants of \$191k
<u>Financing Activities</u>						
Transfer to Reserves	(3,332)	(4,569)	Within Threshold	-37%	TIMING	Increase in interest earned on Reserve funds.



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

	2023-2024 ACTUAL \$	2024-2025 ACTUAL \$	Variance \$
<b>Current assets</b>			
Unrestricted Cash & Cash Equivalents	2,154,059	2,402,290	248,231
Restricted Cash & Cash Equivalents - Reserves	1,024,762	1,029,331	4,569
Restricted Cash & Cash Equivalents - Other	5,000	5,000	0
Trade and other receivables	161,442	337,301	175,859
Contract Assets	188,102	188,102	0
Inventories	7,831	-3,351	-11,182
Other Assets	840	840	0
<b>Total current assets</b>	<b>3,542,035</b>	<b>3,959,513</b>	<b>417,478</b>
<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	6,676,141	6,676,141	0
Furniture & Equipment	78,759	81,077	2,318
Plant & Equipment	522,581	514,624	-7,957
Road Infrastructure	51,871,215	52,348,381	477,167
Footpath Infrastructure	179,170	179,170	0
Drainage Infrastructure	6,336,010	6,337,219	1,208
Parks & Ovals Infrastructure	788,169	788,169	0
Other infrastructure	189,884	189,884	0
<b>Total non-current assets</b>	<b>67,222,623</b>	<b>67,695,359</b>	<b>472,736</b>
<b>Total assets</b>	<b>70,764,658</b>	<b>71,654,872</b>	<b>890,214</b>
<b>Current liabilities</b>			
Trade and other payables	404,090	164,820	239,270
ATO Liabilities	22,462	60,692	-38,229
Bonds & Deposits	13,822	23,018	-9,196
Grant Liability	688,180	721,389	-33,209
Provisions	71,628	71,628	0
<b>Total current liabilities</b>	<b>1,200,182</b>	<b>1,041,546</b>	<b>158,636</b>
<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>	<b>0</b>
<b>Total liabilities</b>	<b>1,206,064</b>	<b>1,047,428</b>	<b>158,636</b>
<b>Net assets</b>	<b>69,558,594</b>	<b>70,607,444</b>	<b>1,048,850</b>
<b>Equity</b>			
Retained surplus	12,063,448	12,058,878	-4,569
Net Result	0	1,048,850	1,048,850
Reserve - asset revaluation	56,470,384	56,470,384	0
Reserve - Cash backed	1,024,762	1,029,331	4,569
<b>Total equity</b>	<b>69,558,594</b>	<b>70,607,444</b>	<b>1,048,850</b>

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

	<b>2023-24 ACTUAL \$</b>	<b>2024-25 BUDGET \$</b>	<b>2024-25 ACTUAL \$</b>
<b><i>Cash Flows from operating activities</i></b>			
<b>Payments</b>			
Employee Costs	(1,254,046)	(909,264)	(336,849)
Materials & Contracts	(318,220)	(1,012,661)	(429,609)
Utilities (gas, electricity, water, etc)	(134,250)	(100,685)	(22,034)
Insurance	(113,746)	(112,410)	(115,985)
Interest Expense	0	0	0
Goods and Services Tax Paid	(31,602)	(150,000)	20,725
Other Expenses	(234,088)	(252,590)	(40,044)
	<b>(2,085,952)</b>	<b>(2,537,610)</b>	<b>(923,796)</b>
<b>Receipts</b>			
Rates	988,296	988,172	884,622
Operating Grants & Subsidies	1,541,748	225,116	239,487
Fees and Charges	280,613	276,594	138,664
Interest Earnings	21,387	9,800	6,783
Goods and Services Tax	0	150,000	0
Other	14,504	10,750	(7,233)
	<b>2,846,548</b>	<b>1,660,432</b>	<b>1,262,323</b>
<b><i>Net Cash flows from Operating Activities</i></b>	<b>760,596</b>	<b>(877,178)</b>	<b>338,527</b>
<b><i>Cash flows from investing activities</i></b>			
<b>Payments</b>			
Purchase of Land	0	0	0
Purchase of Buildings	(6,840)	(90,000)	0
Purchase of Plant and Equipment	(317,115)	(208,100)	0
Purchase of Furniture and Equipment	0	0	(2,318)
Purchase of Road Infrastructure Assets	(486,770)	(1,278,424)	(477,167)
Purchase of Footpath Assets	(71,392)	(50,000)	0
Purchase Drainage Assets	(43,382)	(109,727)	(1,208)
Purchase of Other Infrastructure Assets	(8,554)	(59,536)	0
<b>Receipts</b>			
Proceeds from Sale of Assets	104,245	24,000	7,957
Non-Operating grants used for Development of Assets	565,955	1,098,414	387,010
<b><i>Net Cash Flows from Investing Activities</i></b>	<b>(263,853)</b>	<b>(673,373)</b>	<b>(85,726)</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><i>Net cash flows from financing activities</i></b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease) in cash held</b>	<b>496,743</b>	<b>(1,550,551)</b>	<b>252,801</b>
<b>Cash at the Beginning of Reporting Period</b>	<b>2,687,077</b>	<b>2,687,105</b>	<b>3,183,820</b>
<b>Cash at the End of Reporting Period</b>	<b>3,183,820</b>	<b>1,136,554</b>	<b>3,436,621</b>

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

**Notes**

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ACTUAL
	\$	\$	\$
<b>RECONCILIATION OF CASH</b>			
Cash at Bank - unrestricted	2,153,608	120,746	1,701,840
Cash at Bank - restricted	1,029,762	1,015,808	1,734,331
Cash on Hand	450	0	450
<b>TOTAL CASH</b>	<b>3,183,820</b>	<b>1,136,554</b>	<b>3,436,621</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	(926,344)	(359,297)	1,048,850
Add back Depreciation	1,835,197	865,691	0
(Gain)/Loss on Disposal of Assets	(20,548)	-	0
Adjustments to fair value of financial assets at fair value through profit and loss	(840)		0
Contributions for the Development of Assets	(565,954)	(1,098,414)	(387,010)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(1,911)	-	11,182
(Increase)/Decrease in Receivables	(249,204)	-	(175,860)
(Increase)/Decrease in Other financial assets	-	-	0
Increase/(Decrease) in Accounts Payable	722,182	-	(158,635)
Increase/(Decrease) in Prepayments	-	-	0
Increase/(Decrease) in Employee Provisions	(31,981)	-	0
Increase/(Decrease) in other liabilities	-	(285,158)	
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>760,596</b>	<b>(877,178)</b>	<b>338,527</b>

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 OCTOBER 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	2,318	7%
					<b>33,700</b>	<b>0</b>	<b>2,318</b>	
<b>Law, Order &amp; Public Safety</b>								
LRC319	CCTV & Street Lighting	EMI	P&E	Upgrade	12,000	12,000	0	0%
					<b>12,000</b>	<b>12,000</b>	<b>0</b>	
<b>Community Amenities</b>								
DWER1	Dwer Dam Project	EMI	DRAIN	Upgrade	66,345	0	1,208	2%
LRC450	LRCI 4A - Woodanilling Townsite Enhancement	EMI	OTHER	Upgrade	105,000	4,200	0	0%
					<b>171,345</b>	<b>4,200</b>	<b>1,208</b>	
<b>Recreation &amp; Culture</b>								
BC004	Town Hall Access Railing	EMI	L&B	Upgrade	5,000	5,000	0	0%
					<b>5,000</b>	<b>5,000</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	65,034	19,808	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	354,491	100%
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	15,907	53%
R2R73	RTR - Gorn Road	EMI	ROAD	Renewal	15,000	15,000	3,361	22%
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	74,625	46%
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%
					<b>1,785,677</b>	<b>627,329</b>	<b>477,167</b>	
<b>Total Capital Expenditure</b>					<b>2,007,722</b>	<b>648,529</b>	<b>480,693</b>	<b>24%</b>

**SUMMARIES:**

Land & Buildings	5,000	5,000	0	0.0%
Plant & Equipment	12,000	12,000	0	0.0%
Furn & Equipment	33,700	0	2,318	6.9%
Infrastructure - Roads	1,785,677	627,329	477,167	26.7%
Infrastructure - Footpaths	0	0	0	0.0%
Infrastructure - Drainage	66,345	0	1,208	1.8%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	105,000	4,200	0	0.0%
	<b>2,007,722</b>	<b>648,529</b>	<b>480,693</b>	<b>23.9%</b>
At No Cost	0	0	0	0.0%
Asset Renewal	1,317,302	562,295	459,677	34.9%
New Asset	0	0	0	0.0%
Upgrading Asset	690,420	86,234	21,017	3.0%
	<b>2,007,722</b>	<b>648,529</b>	<b>480,693</b>	<b>23.9%</b>
Chief Executive Officer	33,700	0	2,318	6.9%
Executive Manager Infrastructure	1,974,022	648,529	478,375	24.2%
	<b>2,007,722</b>	<b>648,529</b>	<b>480,693</b>	<b>23.9%</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES  
FOR THE PERIOD ENDING 31 OCTOBER 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	323,634
Main Roads WA - RRG Funding	50,546	155,734	(19,808)	186,472	527,881	-	211,152	19,808
Main Roads WA - Commodity Route Funding	-	43,568	(43,568)	-	108,902	-	43,561	43,568
DITRDC - LRCI Funding - 4A and 4B	-	220,917	-	220,917	531,685	-	-	-
<b>Total Unspent Capital Grants</b>	<b>688,180</b>	<b>420,219</b>	<b>(387,010)</b>	<b>721,389</b>	<b>1,680,348</b>	<b>-</b>	<b>548,408</b>	<b>387,010</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	-	14,619	(14,619)	-	34,580	-	8,645	14,619
DFES - Mitigation Activity Grant	-	0	0	-	62,849	-	-	-
<b>Total Contract Liabilities</b>	<b>-</b>	<b>14,619</b>	<b>(14,619)</b>	<b>-</b>	<b>97,429</b>	<b>-</b>	<b>8,645</b>	<b>14,619</b>
<b>TOTAL LIABILITIES &amp; REVENUE</b>	<b>688,180</b>	<b>434,838</b>	<b>(401,629)</b>	<b>721,389</b>	<b>1,777,777</b>	<b>0</b>	<b>557,053</b>	<b>401,629</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 OCTOBER 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	316	0	71,116	45,725	400	0	46,125
Plant Reserve	719,417	3,208	0	722,625	835,080	80,571	0	915,651
Building Reserve	93,402	416	0	93,818	68,289	130,851	0	199,140
Office Equipment Reserve	14,355	64	0	14,419	14,331	26,551	0	40,882
Road Construction Reserve	22,125	99	0	22,224	22,089	200	0	22,289
Affordable Housing Reserve	104,663	467	0	105,130	104,491	990	(105,481)	0
	<b>1,024,762</b>	<b>4,569</b>	<b>0</b>	<b>1,029,331</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 31 OCTOBER 2024</b>		<b>CURRENT YEAR 31 OCTOBER 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>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**

		<b>CURRENT YEAR COMPARATIVES 31 OCTOBER 2024</b>		<b>CURRENT YEAR 31 OCTOBER 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>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	\$22	\$0	\$22	\$0	\$200
031000	Expenses Relating to Rates	\$7,068	\$3,581	\$0	\$3,581	\$0	\$19,346
<b>Sub Total - GENERAL RATES OP EXP</b>		\$7,112	\$3,739	\$0	\$3,739	\$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	(\$700)	(\$1,886)	(\$1,886)	\$0	(\$5,000)	\$0
031230	Rates Discount Allowed	\$54,800	\$49,744	\$49,744	\$0	\$54,800	\$0
031240	Interim Rates Levied	\$0	\$4,053	\$4,053	\$0	(\$8,000)	\$0
031250	Instalment Interest Received	(\$400)	(\$328)	(\$328)	\$0	(\$400)	\$0
031260	Rates Administration Fee Received	(\$400)	(\$365)	(\$365)	\$0	(\$400)	\$0
031270	Pens Deferred Rates Interest Grant	\$0	\$0	\$0	\$0	(\$400)	\$0
031280	Other Income Relating to Rates	(\$450)	(\$4,656)	(\$4,656)	\$0	(\$1,000)	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$1,076,486)	(\$1,080,688)	(\$1,080,688)	\$0	(\$1,089,736)	\$0
<b>Total - GENERAL RATES</b>		(\$1,069,374)	(\$1,076,949)	(\$1,080,688)	\$3,739	(\$1,089,736)	\$36,066



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

G/L JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
032000	General Purpose Funding - Admin Allocations	\$5,840	\$2,768	\$0	\$2,768	\$0	\$17,516
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$5,840	\$2,768	\$0	\$2,768	\$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	(\$3,600)	(\$4,569)	(\$4,569)	\$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>		(\$14,287)	(\$36,122)	(\$36,122)	\$0	(\$594,434)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$8,447)	(\$33,354)	(\$36,122)	\$2,768	(\$594,434)	\$17,516
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$1,077,821)	(\$1,110,303)	(\$1,116,810)	\$6,507	(\$1,684,170)	\$53,582

# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 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>MEMBERS OF COUNCIL</b>							
<b>OPERATING EXPENDITURE</b>							
041010	Members of Council - Conference Expenses	\$8,460	\$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	\$5,380	\$1,485	\$0	\$1,485	\$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	\$3,150	\$725	\$0	\$725	\$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	\$53,202	\$25,010	\$0	\$25,010	\$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	\$3,071	\$0	\$3,071	\$0	\$15,000
041400	Members of Council - Travelling	\$0	\$0	\$0	\$0	\$0	\$2,000
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$71,550	\$42,267	\$0	\$42,267	\$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>		\$71,550	\$42,267	\$0	\$42,267	(\$25,000)	\$286,976

# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

G/L      JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 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>GOVERNANCE</b>							
<b>OPERATING EXPENDITURE</b>							
042000	Expenses Relating to Administration	\$150,404	\$138,524	\$0	\$138,524	\$0	\$531,955
042010	Governance - Admin Office Maintenance	\$1,502	\$1,345	\$0	\$1,345	\$0	\$6,020
042016	Governance - Insurance	\$36,689	\$40,148	\$0	\$40,148	\$0	\$36,689
042020	Governance - Admin Office Garden Maintenance	\$688	\$716	\$0	\$716	\$0	\$2,100
042030	Governance - Office Equipment Maintenance	\$2,400	\$462	\$0	\$462	\$0	\$7,500
042040	Governance - Consulting & Relief Staff	\$103,950	\$40,363	\$0	\$40,363	\$0	\$143,298
042050	Governance - Advertising	\$1,395	\$0	\$0	\$0	\$0	\$1,500
042060	Governance - Postage & Freight	\$457	\$9	\$0	\$9	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$35,854	\$43,307	\$0	\$43,307	\$0	\$63,943
042080	Governance - Bank Charges	\$812	\$659	\$0	\$659	\$0	\$2,900
042090	Governance - Telephone Expenses	\$1,700	\$1,184	\$0	\$1,184	\$0	\$5,000
042110	Governance - Legal Expenses	\$668	\$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	\$1,286	\$0	\$1,286	\$0	\$10,000
042121	Governance - Audit Fees	\$0	\$0	\$0	\$0	\$0	\$41,000
042130	Governance - Printing & Stationery	\$930	\$112	\$0	\$112	\$0	\$3,000
042140	Governance - FBT	\$5,900	\$5,320	\$0	\$5,320	\$0	\$25,000
042160	Governance - Staff Uniforms	\$15	\$70	\$0	\$70	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$26,135	\$15,645	\$0	\$15,645	\$0	\$26,135
042170	Governance - Grants & Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$0
042180	Governance - Admin Costs Recovered	(\$369,499)	(\$144,153)	\$0	(\$144,153)	\$0	(\$910,845)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$0	\$144,996	\$0	\$144,996	\$0	\$0
<b>OPERATING INCOME</b>							
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$32)	\$0	\$0	\$0	(\$100)	\$0
042703	Governance - Unders & Overs	\$16	\$1	\$1	\$0	\$50	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		(\$16)	\$1	\$1	\$0	(\$50)	\$0
<b>Total - GOVERNANCE - GENERAL</b>		(\$16)	\$144,996	\$1	\$144,996	(\$50)	\$0
<b>Total - GOVERNANCE</b>		\$71,534	\$187,263	\$1	\$187,262	(\$25,050)	\$286,976

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

G/L      JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 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>LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$10,012	\$1,690	\$0	\$1,690	\$0	\$42,629
051030	Fire Prevention - Expenses in relation to MAF	\$34,932	\$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	\$21,624	\$21,508	\$0	\$21,508	\$0	\$34,360
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$66,743	\$23,388	\$0	\$23,388	\$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	(\$8,645)	(\$14,619)	(\$14,619)	\$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>		(\$8,645)	(\$14,619)	(\$14,619)	\$0	(\$97,429)	\$0
<b>Total - FIRE PREVENTION</b>		\$58,098	\$8,770	(\$14,619)	\$23,388	(\$97,429)	\$132,624

# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 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>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
052000	Animal Control - Expenses Relating to Animal Control	\$4,642	\$3,569	\$0	\$3,569	\$0	\$13,882
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$4,642	\$3,569	\$0	\$3,569	\$0	\$13,882
<b>OPERATING INCOME</b>							
052200	Animal Control - Fines & Penalties	\$0	(\$800)	(\$800)	\$0	\$0	\$0
052210	Animal Control - Dog Registrations	(\$900)	(\$783)	(\$783)	\$0	(\$1,000)	\$0
052220	Animal Control - Cat Registrations & Infringement Income	(\$125)		(\$10)	\$0	(\$500)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$1,025)	(\$1,593)	(\$1,593)	\$0	(\$1,500)	\$0
<b>Total - ANIMAL CONTROL</b>		\$3,617	\$1,977	(\$1,593)	\$3,569	(\$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	\$10,212	\$4,858	\$0	\$4,858	\$0	\$38,592
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		\$10,212	\$4,858	\$0	\$4,858	\$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>		\$10,212	\$4,858	\$0	\$4,858	\$0	\$38,592
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$71,927	\$15,604	(\$16,211)	\$31,815	(\$98,929)	\$185,098

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

G/L      JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 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>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$5,580	\$432	\$0	\$432	\$0	\$16,748
074020	PREV SRVCS - Analytical Expenses	\$378	\$372	\$0	\$372	\$0	\$378
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$5,958	\$804	\$0	\$804	\$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>		\$5,958	\$804	\$0	\$804	(\$230)	\$17,126
<b>PREVENTIVE SERVICES- PEST CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
077000	Pest - Expenses Relating to Other Health	\$11,508	\$5,463	\$0	\$5,463	\$0	\$34,532
077010	Pest - Mosquito Control	\$2,790	\$0	\$0	\$0	\$0	\$4,650
<b>Sub Total - PEST CONTROL OP/EXP</b>		\$14,298	\$5,463	\$0	\$5,463	\$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>		\$14,298	\$5,463	\$0	\$5,463	(\$200)	\$39,182

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

G/L      JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 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>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
076000	Other Health - Expenses Relating to Other Health	\$736	\$346	\$0	\$346	\$0	\$2,205
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$736	\$346	\$0	\$346	\$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>		\$736	\$346	\$0	\$346	\$0	\$2,205
<b>Total - HEALTH</b>		\$20,992	\$6,614	\$0	\$6,614	(\$430)	\$58,513

# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>AGED &amp; DISABLED - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
082000	Aged & Disabled - Allocation of Admin Overheads	\$260	\$130	\$0	\$130	\$0	\$775
084000	Aged & Disabled - Expenses Relating to the Aged	\$148	\$0	\$0	\$0	\$0	\$36,825
084010	<b>Aged &amp; Disabled - Expenses relating to Well Aged Housing</b>	\$15,946	\$19,200	\$0	\$19,200		
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>		\$16,354	\$19,329	\$0	\$19,329	\$0	\$93,356
<b>OPERATING INCOME</b>							
084200	Aged & Disabled - Income Relating to Well Aged Housing	(\$68,920)	(\$19,980)	(\$19,980)	\$0	(\$108,589)	\$0
084210	Aged & Disabled - Seniors Week Grants	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>		(\$68,920)	(\$19,980)	(\$19,980)	\$0	(\$108,589)	\$0
<b>Total - OTHER WELFARE</b>		(\$52,566)	(\$651)	(\$19,980)	\$19,329	(\$108,589)	\$93,356
<b>Total - EDUCATION &amp; WELFARE</b>		(\$52,566)	(\$651)	(\$19,980)	\$19,329	(\$108,589)	\$93,356



# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

G/L      JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 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>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
091000	Staff Housing - Maintenance 3340 Robinson Road (EMI)	\$4,117	\$5,053	\$0	\$5,053	\$0	\$17,625
091005	Staff Housing - Administration Allocations	\$5,836	\$2,768	\$0	\$2,768	\$0	\$17,516
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)	\$1,419	\$1,734	\$0	\$1,734	\$0	\$9,071
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)	\$3,989	\$3,558	\$0	\$3,558	\$0	\$22,346
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$946	\$4,252	\$0	\$4,252	\$0	\$9,603
						\$0	\$0
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$16,307	\$17,364	\$0	\$17,364	\$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	(\$1,212)	(\$2,700)	(\$2,700)	\$0	(\$3,640)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$3,012)	(\$3,460)	(\$3,460)	\$0	(\$9,040)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$100)	(\$236)	(\$236)	\$0	(\$300)	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>		(\$4,324)	(\$6,396)	(\$6,396)	\$0	(\$12,980)	\$0
<b>Total - STAFF HOUSING</b>		\$11,983	\$10,968	(\$6,396)	\$17,364	(\$12,980)	\$76,161
<b>Total - HOUSING</b>		\$11,983	\$10,968	(\$6,396)	\$17,364	(\$12,980)	\$76,161

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

		<b>CURRENT YEAR COMPARATIVES 31 OCTOBER 2024</b>		<b>CURRENT YEAR 31 OCTOBER 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>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$13,376	\$16,371	\$0	\$16,371	\$0	\$40,751
100010	Sanitation Household - Expenses Relating to Recycling	\$8,036	\$6,159	\$0	\$6,159	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$16,760	\$27,744	\$0	\$27,744	\$0	\$73,800
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$38,172	\$50,274	\$0	\$50,274	\$0	\$138,666
<b>OPERATING INCOME</b>							
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$59,465)	(\$58,871)	(\$58,871)	\$0	(\$59,465)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$59,465)	(\$58,871)	(\$58,871)	\$0	(\$59,465)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		(\$21,293)	(\$8,597)	(\$58,871)	\$50,274	(\$59,465)	\$138,666
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collectio	\$1,460	\$692	\$0	\$692	\$0	\$4,381
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$1,460	\$692	\$0	\$692	\$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>		\$1,460	\$692	\$0	\$692	\$0	\$4,381

# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 2024		ADOPTED BUDGET 2024-25	
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	\$752	\$360	\$0	\$360	\$0	\$2,252
106010	Protect Env - Expenses Relating to WWLZ	\$2,336	\$1,414	\$0	\$1,414	\$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>		\$3,088	\$1,775	\$0	\$1,775	\$0	\$25,491
<b>OPERATING INCOME</b>							
106220	Protect Env - Reimbursements WWLZ	(\$2,496)	(\$3,946)	(\$3,946)	\$0	(\$7,489)	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		(\$2,496)	(\$3,946)	(\$3,946)	\$0	(\$7,489)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$592	(\$2,172)	(\$3,946)	\$1,775	(\$7,489)	\$25,491
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
104000	Town Planning - Allocation of Admin Overheads	\$13,416	\$8,638	\$0	\$8,638	\$0	\$40,257
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$13,416	\$8,638	\$0	\$8,638	\$0	\$40,257
<b>OPERATING INCOME</b>							
104200	Town Planning - Town Planning Application Fee	(\$300)	(\$147)	(\$147)	\$0	(\$1,200)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$300)	(\$147)	(\$147)	\$0	(\$1,200)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$13,116	\$8,491	(\$147)	\$8,638	(\$1,200)	\$40,257

# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 2024		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER COMMUNITY AMENITIES</b>							
<b>OPERATING EXPENDITURE</b>							
105000	Other Community Amenities - Expenses Relating to Other	\$14,160	\$6,732	\$0	\$6,732	\$0	\$54,557
105020	Other Community Amenities - Maintenance - Cemetery	\$1,628	\$1,609	\$0	\$1,609	\$0	\$5,668
105030	Other Community Amenities - Maintenance - Grave Digging	\$1,324	\$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>		\$17,112	\$8,341	\$0	\$8,341	\$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>		\$16,737	\$8,341	\$0	\$8,341	(\$1,500)	\$65,350
<b>STORMWATER DRAINAGE</b>							
<b>OPERATING EXPENDITURE</b>							
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drain	\$228	\$115	\$0	\$115	\$0	\$938
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>		\$228	\$115	\$0	\$115	\$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>		\$228	\$115	\$0	\$115	(\$40,014)	\$938
<b>Total - COMMUNITY AMENITIES</b>		\$10,840	\$6,869	(\$62,964)	\$69,834	(\$109,668)	\$275,083

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

		<b>CURRENT YEAR COMPARATIVES 31 OCTOBER 2024</b>		<b>CURRENT YEAR 31 OCTOBER 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>PUBLIC HALL &amp; CIVIC CENTRES</b>							
<b>OPERATING EXPENDITURE</b>							
110000	Expenses Relating to Town Halls & Civic Centres	\$14,788	\$12,643	\$0	\$12,643	\$0	\$56,970
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		\$14,788	\$12,643	\$0	\$12,643	\$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>		\$14,618	\$12,429	(\$214)	\$12,643	(\$250)	\$56,970
<b>OTHER RECREATION &amp; SPORT</b>							
<b>OPERATING EXPENDITURE</b>							
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$23,070	\$19,928	\$0	\$19,928	\$0	\$98,559
113010	Other Recreation - Maintenance - Parks & Reserves	\$6,458	\$4,617	\$0	\$4,617	\$0	\$19,980
113020	Other Recreation - Maintenance - Oval & Buildings	\$22,222	\$11,383	\$0	\$11,383	\$0	\$89,710
113030	Other Recreation - Maintenance - Golf Club	\$3,950	\$2,189	\$0	\$2,189	\$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>		\$55,700	\$38,117	\$0	\$38,117	\$0	\$236,309
<b>OPERATING INCOME</b>							
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,425)	(\$306)	(\$306)	\$0	(\$1,500)	\$0
113210	Other Sport & Recreation Fees & Charges Income	(\$1,045)	(\$900)	(\$900)	\$0	(\$1,100)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>		(\$2,470)	(\$1,206)	(\$1,206)	\$0	(\$2,600)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>		\$53,230	\$36,911	(\$1,206)	\$38,117	(\$2,600)	\$236,309

# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SWIMMING AREAS &amp; BEACHES</b>							
<b>OPERATING EXPENDITURE</b>							
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$2,560	\$598	\$0	\$598	\$0	\$7,543
111010	Swim Areas - Depreciation	\$0	\$0	\$0	\$0	\$0	\$2,875
<b>Sub Total - SWIMMING AREAS OP/EXP</b>		\$2,560	\$598	\$0	\$598	\$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>		\$2,560	\$598	\$0	\$598	\$0	\$10,418
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
114000	Library - Administration Allocations	\$936	\$482	\$0	\$482	\$0	\$3,809
<b>Sub Total - LIBRARIES OP/EXP</b>		\$936	\$482	\$0	\$482	\$0	\$3,809
<b>OPERATING INCOME</b>							
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LIBRARIES</b>		\$936	\$482	\$0	\$482	\$0	\$3,809

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

G/L      JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 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>OTHER CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
115000	Other Culture - Expenses Relating to Other Culture	\$1,630	\$1,141	\$0	\$1,141	\$0	\$5,257
115100	Other Culture - Expenses Relating to War Memorial	\$468	\$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>		\$2,098	\$1,141	\$0	\$1,141	\$0	\$8,209
<b>OPERATING INCOME</b>							
115220	Other Culture - Sale of History Books & DVD's	(\$60)	(\$22)	(\$22)	\$0	(\$75)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		(\$60)	(\$22)	(\$22)	\$0	(\$75)	\$0
<b>Total - OTHER CULTURE</b>		\$2,038	\$1,119	(\$22)	\$1,141	(\$75)	\$8,209
<b>Total - RECREATION AND CULTURE</b>		\$73,382	\$51,538	(\$1,442)	\$52,980	(\$2,925)	\$315,715

# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 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>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>							
<b>OPERATING INCOME</b>							
122240	Transport - Regional Road Group Grants	(\$211,152)	(\$19,808)	(\$19,808)	\$0	(\$527,881)	\$0
122229	Transport - Commodity Route Grants	(\$43,561)	(\$43,568)	(\$43,568)	\$0	(\$108,902)	\$0
122270	Transport - Roads to Recovery Grant	(\$293,695)	(\$323,634)	(\$323,634)	\$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)	(\$387,010)	(\$387,010)	\$0	(\$1,148,663)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$548,408)	(\$387,010)	(\$387,010)	\$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	\$147,646	\$79,902	\$0	\$79,902	\$0	\$1,977,590
122010	Transport - Street Lighting	\$2,600	\$2,422	\$0	\$2,422	\$0	\$7,800
122020	Transport - Maintenance - Direct Grants	\$10,540	\$0	\$0	\$0	\$0	\$31,625
122030	Transport - Maintenance - Muni Fund Roads	\$222,444	\$131,559	\$0	\$131,559	\$0	\$725,641
122040	Transport - Expenses relating to the Shire Depot	\$17,944	\$118,974	\$0	\$118,974	\$0	\$49,745
122050	Transport - Maintenance - Footpaths	\$0	\$0	\$0	\$0	\$0	\$8,000
122060	Transport - Maintenance - Traffic Signs	\$668	\$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>		\$401,842	\$334,263	\$0	\$334,263	\$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>		\$305,712	\$215,871	(\$118,392)	\$334,263	(\$96,130)	\$2,808,401



# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

G/L      JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 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>TRANSPORT LICENSING</b>							
<b>OPERATING EXPENDITURE</b>							
125000	Transport - Expenses Relating to Transport Licensing	\$2,544	\$1,052	\$0	\$1,052	\$0	\$7,633
125010	Transport - Licensing Payments	\$33,320	\$25,447	\$0	\$25,447	\$0	\$100,000
<b>Sub Total - TRANSPORT LICENSING OP/EXP</b>		\$35,864	\$26,499	\$0	\$26,499	\$0	\$107,633
<b>OPERATING INCOME</b>							
125200	Transport - Income Relating to Transport Licensing	(\$1,168)	(\$2,714)	(\$2,714)	\$0	(\$3,500)	\$0
125210	Transport - Licensing Receipts	(\$33,320)	(\$28,810)	(\$28,810)	\$0	(\$100,000)	\$0
<b>Sub Total - TRANSPORT LICENSING OP/INC</b>		(\$34,488)	(\$31,524)	(\$31,524)	\$0	(\$103,500)	\$0
<b>Total - TRANSPORT LICENSING</b>		\$1,376	(\$5,025)	(\$31,524)	\$26,499	(\$103,500)	\$107,633
<b>Total - TRANSPORT</b>		(\$241,320)	(\$176,163)	(\$536,926)	\$360,763	(\$1,348,293)	\$2,916,034

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

G/L      JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 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 Srvcs - Administration Allocations	\$956	\$461	\$0	\$461	\$0	\$2,874
<b>Sub Total - RURAL SERVICES OP/EXP</b>		\$956	\$461	\$0	\$461	\$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>		\$956	\$461	\$0	\$461	\$0	\$2,874
<b>TOURISM AND AREA PROMOTION</b>							
<b>OPERATING EXPENDITURE</b>							
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$10,160	\$1,359	\$0	\$1,359	\$0	\$15,487
132020	Tourism - Expenses relating to Woody Wongi	\$346	\$490	\$0	\$490	\$0	\$575
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$10,506	\$1,850	\$0	\$1,850	\$0	\$16,062
<b>OPERATING INCOME</b>							
132220	Tourism - Income relating to Woody Wongi	(\$500)	(\$25)	(\$25)	\$0	(\$500)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$500)	(\$25)	(\$25)	\$0	(\$500)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$10,006	\$1,825	(\$25)	\$1,850	(\$500)	\$16,062

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

		<b>CURRENT YEAR COMPARATIVES 31 OCTOBER 2024</b>		<b>CURRENT YEAR 31 OCTOBER 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	\$10,812	\$3,546	\$0	\$3,546	\$0	\$32,451
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$10,812	\$3,546	\$0	\$3,546	\$0	\$32,451
<b>BUILDING CONTROL OP/INC</b>							
133210	Building - Building Permit Application Fee	(\$470)	(\$490)	(\$490)	\$0	(\$1,000)	\$0
133220	Building - Building Services Levy	\$0	(\$353)	(\$353)	\$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>		(\$470)	(\$1,358)	(\$1,358)	\$0	(\$1,000)	\$0
<b>Total - BUILDING CONTROL</b>		\$10,342	\$2,188	(\$1,358)	\$3,546	(\$1,000)	\$32,451
<b>OTHER ECONOMIC SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
135000	Other Economic - Expenses Relating to Economic Services	\$2,368	\$1,124	\$0	\$1,124	\$0	\$7,103
135010	Other Economic - Expenses Relating to Standpipes	\$11,392	\$9,082	\$0	\$9,082	\$0	\$39,200
135020	Other Economic - Depreciation	\$0	\$0	\$0	\$0	\$0	\$1,170
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$13,760	\$10,206	\$0	\$10,206	\$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	(\$2,720)	(\$33,581)	(\$33,581)	\$0	(\$34,000)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		(\$3,270)	(\$34,165)	(\$34,165)	\$0	(\$34,550)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$10,490	(\$23,959)	(\$34,165)	\$10,206	(\$34,550)	\$47,473
<b>Total - ECONOMIC SERVICES</b>		\$31,794	(\$19,485)	(\$35,549)	\$16,063	(\$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		<b>CURRENT YEAR COMPARATIVES 31 OCTOBER 2024</b>		<b>CURRENT YEAR 31 OCTOBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
141000	Private Works - Expenses	\$1,086	\$244	\$0	\$244	\$0	\$2,672
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	\$1,086	\$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>	\$151	\$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	\$10,644	\$5,691	\$0	\$5,691	\$0	\$31,944
143005	Public Works - Supervision Salaries	\$41,484	\$31,352	\$0	\$31,352	\$0	\$124,500
143011	Public Works - Superannuation	\$31,460	\$25,172	\$0	\$25,172	\$0	\$94,413
143012	Public Works - Unallocated Wages	\$0	\$312	\$0	\$312	\$0	\$0
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$7,740	\$5,102	\$0	\$5,102	\$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	\$4,468	\$0	\$4,468	\$0	\$26,500
143080	Public Works - Workers Compensation Insurance	\$26,430	\$23,413	\$0	\$23,413	\$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	(\$136,648)	(\$141,627)	\$0	(\$141,627)	\$0	(\$410,107)
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	(\$1,562)	(\$44,196)	\$0	(\$44,196)	\$0	\$0
<b>OPERATING INCOME</b>							
143200	FBT Reimbursements - Public Works Overheads	\$0	(\$540)	(\$540)	\$0	\$0	\$0
143210	Public Works - Workers Compensation Reimbursements	\$0	(\$2,386)	(\$2,386)	\$0	\$0	\$0
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	\$0	(\$2,926)	(\$2,926)	\$0	\$0	\$0
	<b>Total - PUBLIC WORKS OVERHEADS</b>	(\$1,562)	(\$47,122)	(\$2,926)	(\$44,196)	\$0	\$0

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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 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	\$12,997	\$0	\$12,997	\$0	\$14,220
144010	Plant Operation - Fuels & Oils	\$63,000	\$39,195	\$0	\$39,195	\$0	\$150,000
144020	Plant Operation - Tyres & Tubes	\$10,000	\$598	\$0	\$598	\$0	\$30,000
144030	Plant Operation - Parts & Repairs	\$42,000	\$26,124	\$0	\$26,124	\$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	\$1,668	\$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	(\$39,336)	(\$23,996)	\$0	(\$23,996)	\$0	(\$118,060)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$107,532)	(\$42,584)	\$0	(\$42,584)	\$0	(\$322,720)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$20	\$19,796	\$0	\$19,796	\$0	\$0
<b>OPERATING INCOME</b>							
144005	Plant Operation - Diesel Fuel Rebate	(\$5,664)	(\$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>		(\$5,664)	(\$1,311)	(\$1,311)	\$0	(\$17,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		(\$5,644)	\$18,485	(\$1,311)	\$19,796	(\$17,000)	\$0

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

		<b>CURRENT YEAR COMPARATIVES 31 OCTOBER 2024</b>		<b>CURRENT YEAR 31 OCTOBER 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>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
147000	Gross Salaries & Wages	\$388,152	\$337,038	\$0	\$337,038	\$0	\$1,164,925
147010	Less Salaries & Wages Allocated	(\$388,152)	(\$329,748)	\$0	(\$329,748)	\$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>		(\$7,055)	(\$21,104)	(\$4,237)	(\$16,867)	(\$18,375)	\$2,672

# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 2024		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSFERS TO/FROM RESERVES</b>							
<b>EXPENDITURE</b>							
Transfer to Affordable Housing Reserve		\$328	\$467	\$0	\$467	\$0	\$990
Transfer to Plant Replacement Reserve		\$2,632	\$3,208	\$0	\$3,208	\$0	\$80,571
Transfer to Building Reserve		\$124	\$416	\$0	\$416	\$0	\$130,851
Transfer to Town Development Reserve		\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Office Equipment Reserve		\$48	\$64	\$0	\$64	\$0	\$26,551
Transfer to Road Construction Reserve		\$68	\$99	\$0	\$99	\$0	\$200
Transfer to Staff Leave Reserve		\$132	\$316	\$0	\$316	\$0	\$400
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		<b>\$3,332</b>	<b>\$4,569</b>	<b>\$0</b>	<b>\$4,569</b>	<b>\$0</b>	<b>\$239,563</b>
<b>INCOME</b>							
Transfer from Affordable Housing Reserve		\$0	\$0	\$0	\$0	(\$105,481)	\$0
<b>Sub Total - TRANSFER FROM RESERVE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$105,481)</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>		<b>\$3,332</b>	<b>\$4,569</b>	<b>\$0</b>	<b>\$4,569</b>	<b>(\$105,481)</b>	<b>\$239,563</b>
000000 (Surplus) / Deficit - Carried Forward		(\$1,229,900)	(\$1,354,241)	(\$1,354,241)	\$0	(\$1,229,900)	\$0
000000 adjust to rates levied						\$0	
<b>Sub Total - SURPLUS C/FWD</b>		<b>(\$1,229,900)</b>	<b>(\$1,354,241)</b>	<b>(\$1,354,241)</b>	<b>\$0</b>	<b>(\$1,229,900)</b>	<b>\$0</b>
<b>Total - SURPLUS</b>		<b>(\$1,229,900)</b>	<b>(\$1,354,241)</b>	<b>(\$1,354,241)</b>	<b>\$0</b>	<b>(\$1,229,900)</b>	<b>\$0</b>

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

G/L      JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 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)
	00000 Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	00000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	000000 LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0
<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>



SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT

G/L      JOB		CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 2024		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT							
GOVERNANCE - CAPITAL EXPENDITURE							
042310	Administration Furniture & Equipment	\$0	\$2,318	\$0	\$2,318	\$0	\$33,700
Sub Total - CAPITAL WORKS		\$0	\$2,318	\$0	\$2,318	\$0	\$33,700
Total - GOVERNANCE		\$0	\$2,318	\$0	\$2,318	\$0	\$33,700
Total - FURNITURE AND EQUIPMENT		\$0	\$2,318	\$0	\$2,318	\$0	\$33,700

## SHIRE OF WOODANILLING MONTHLY FINANCIAL REPORT

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

**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 31 OCTOBER 2024</b>		<b>CURRENT YEAR 31 OCTOBER 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	\$12,000	\$0	\$0	\$0	\$0	\$12,000
		<b>Sub Total - CAPITAL WORKS</b>	\$12,000	\$0	\$0	\$0	\$0	\$12,000
		<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$12,000	\$0	\$0	\$0	\$0	\$12,000
		<b>Total - PLANT AND EQUIPMENT</b>	\$12,000	\$0	\$0	\$0	\$0	\$12,000

# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR 31 OCTOBER 2024		ADOPTED BUDGET 2024-25	
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	\$65,034	\$19,808	\$0	\$19,808	\$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	\$354,491	\$0	\$354,491	\$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	\$15,907	\$0	\$15,907	\$0	\$30,000
121320	R2R73	RTR - Gorn Road	\$15,000	\$3,361	\$0	\$3,361	\$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	\$74,625	\$0	\$74,625	\$0	\$163,353
121340		<b>Road Construction - LRCI Roads</b>						
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>			<b>\$627,329</b>	<b>\$477,167</b>	<b>\$0</b>	<b>\$477,167</b>	<b>\$0</b>	<b>\$1,785,677</b>
<b>Total - ROADS</b>			<b>\$627,329</b>	<b>\$477,167</b>	<b>\$0</b>	<b>\$477,167</b>	<b>\$0</b>	<b>\$1,785,677</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			<b>\$627,329</b>	<b>\$477,167</b>	<b>\$0</b>	<b>\$477,167</b>	<b>\$0</b>	<b>\$1,785,677</b>

## SHIRE OF WOODANILLING MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
		DRAINAGE						
102300		Purchase Drainage Infrastructure - Capital						
102300	DWER1	Dwer Dam Project	\$0	\$1,208	\$0	\$1,208	\$0	\$66,345
		Sub Total - CAPITAL WORKS	\$0	\$1,208	\$0	\$1,208	\$0	\$66,345
		Total - TRANSPORT - DRAINAGE	\$0	\$1,208	\$0	\$1,208	\$0	\$66,345
		Total - DRAINAGE ASSETS	\$0	\$1,208	\$0	\$1,208	\$0	\$66,345
		INFRASTRUCTURE - PARKS & OVALS						
		COMMUNITY AMENITIES						
105040	LRC450	LRCI 4A - Woodanilling Townsite Enhancement	\$4,200	\$0	\$0	\$0	\$0	\$105,000
		Sub Total - CAPITAL WORKS	\$4,200	\$0	\$0	\$0	\$0	\$105,000
		Total - COMMUNITY AMENITIES	\$4,200	\$0	\$0	\$0	\$0	\$105,000
		Total - INFRASTRUCTURE ASSETS - OTHER	\$4,200	\$0	\$0	\$0	\$0	\$105,000
		GRAND TOTALS	(\$1,664,349)	(\$1,925,785)	(\$3,162,713)	\$1,236,927	(\$4,789,740)	\$4,789,740