



## SHIRE OF WOODANILLING

### **ATTACHMENT BOOKLET FOR ORDINARY COUNCIL MEETING**

11 February 2025 at 4.00pm

#### **INDEX**

- 11.1.1 Proposed Shed 135 McDonald Road
- 11.1.2 Local Shed Policy
- 11.2.1 Proposed Shed Lot 323 Robinson Road
- 11.2.2 Local Shed Policy
- 11.3.1 Location Plan Lot 505 Leggoe Road
- 11.3.2 Information from applicant Lot 505 Leggoe Road
- 13.1.1 List of Accounts for Payment – 31 December 2024
- 13.2.1 List of Accounts for Payment – 31 January 2025
- 13.3.1 Monthly Financial Report – 31 December 2024

Shire of Woodanilling

**APPLICATION FOR PLANNING APPROVAL**

Planning and Development (Local Planning Schemes) Regulations 2015  
Application for Development Approval

|                                                                                                                                                                                                                                                                                                                    |                                    |                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------|
| <b>OWNER DETAILS</b>                                                                                                                                                                                                                                                                                               |                                    |                                                                     |
| Name: [REDACTED]                                                                                                                                                                                                                                                                                                   |                                    |                                                                     |
| ABN (if applicable):                                                                                                                                                                                                                                                                                               |                                    |                                                                     |
| Address: [REDACTED]                                                                                                                                                                                                                                                                                                |                                    |                                                                     |
| Work No:                                                                                                                                                                                                                                                                                                           | Home:                              | Mobile: [REDACTED]                                                  |
| Email: [REDACTED]                                                                                                                                                                                                                                                                                                  |                                    |                                                                     |
| Contact person for correspondence: [REDACTED]                                                                                                                                                                                                                                                                      |                                    |                                                                     |
| Signature: [Signature]                                                                                                                                                                                                                                                                                             |                                    | Date: 20/12/2024                                                    |
| Signature: [Signature]                                                                                                                                                                                                                                                                                             |                                    | Date: 20/12/2024                                                    |
| The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2). |                                    |                                                                     |
| <b>APPLICANT DETAILS (IF DIFFERENT FROM OWNER)</b>                                                                                                                                                                                                                                                                 |                                    |                                                                     |
| Name: Phoenix Sheds Pty Ltd                                                                                                                                                                                                                                                                                        |                                    |                                                                     |
| Address: PO Box 464, Applecross, WA, 69531800                                                                                                                                                                                                                                                                      |                                    |                                                                     |
| Work No: 1300 300 993                                                                                                                                                                                                                                                                                              | Home No:                           | Mobile:                                                             |
| Email: admin@phoenixsheds.com.au                                                                                                                                                                                                                                                                                   |                                    |                                                                     |
| Contact person for correspondence: Andrew Tingley                                                                                                                                                                                                                                                                  |                                    |                                                                     |
| The information and plans provided with this application may be made available by the local government for public viewing in connection with the application.                                                                                                                                                      |                                    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Signature: [Signature]                                                                                                                                                                                                                                                                                             |                                    | Date: 16/01/25                                                      |
| <b>PROPERTY DETAILS</b>                                                                                                                                                                                                                                                                                            |                                    |                                                                     |
| Lot No: 135                                                                                                                                                                                                                                                                                                        | House/Street No:                   | Location No:                                                        |
| Diagram or Plan No: 223224                                                                                                                                                                                                                                                                                         | Certificate of Title Vol. No: 2592 | Folio: 815                                                          |
| Title encumbrances (e.g. easements, restrictive covenants):                                                                                                                                                                                                                                                        |                                    |                                                                     |
| Street name: McDonald Road                                                                                                                                                                                                                                                                                         |                                    | Suburb: Woodanilling                                                |
| Nearest street intersection: Carlisle Street                                                                                                                                                                                                                                                                       |                                    |                                                                     |



PO BOX 99  
WOODANILLING WA 6316

Ph: (08) 9823 1506

shire@woodanilling.wa.gov.au  
www.woodanilling.wa.gov.au



# Shire of Woodanilling

|                                                                       |                                                                                                                     |
|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>PROPOSED DEVELOPMENT</b>                                           |                                                                                                                     |
| Nature of development:                                                | <input checked="" type="checkbox"/> Works<br><input type="checkbox"/> Use<br><input type="checkbox"/> Works and Use |
| Is an exemption from development claimed for part of the development? |                                                                                                                     |
| <input type="checkbox"/> Yes                                          | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Works<br><input type="checkbox"/> Use            |
| Description of proposed works and/or land use: 9m x 18m shed          |                                                                                                                     |
| Description of exemption claimed (if relevant): n/a                   |                                                                                                                     |
| Nature of any existing buildings and/or land use:                     |                                                                                                                     |
| Approximate cost of proposed development: \$107,000                   |                                                                                                                     |
| Estimated time of completion: May 2025                                |                                                                                                                     |

|                                |                |
|--------------------------------|----------------|
| <b>OFFICE USE ONLY</b>         |                |
| Acceptance Officer's initials: | Date received: |
| Local government reference No: |                |

## GENERAL INFORMATION & CHECKLIST

The Shire of Woodanilling Town Planning Scheme No. 1 requires appropriate information to accompany every application for planning approval. This checklist sets out the minimum required information for an application to be considered complete.

All applications should include enough information to enable Shire staff to ensure compliance with TPS1 and Local Planning Policies. Variations to R-Codes will require performance criteria to be addressed.

If the proposal is required to be advertised or notified in accordance with TPS 1, the application will attract an additional fee. You will be advised of this requirement and invoiced in accordance with the Shire's Fees and Charges prior to any advertising taking place.

### ALL APPLICATIONS SHALL BE ACCOMPANIED BY:

- Application form fully completed and signed by all landowners where applicable.
- Cover letter providing details of proposed development (as described above).
- Planning Fee - due on lodgement – please contact 08 9823 1506 for advice regarding fees payable)
- Copy of current Certificate of Title.



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# Shire of Woodanilling

## DETAILED SITE PLAN - (PREFERRED SCALE OF NOT LESS THAN 1:500) INCLUDING:

- Lot boundaries, dimensions & street frontages
- Dimensions of building envelope (where applicable)
- Proposed development (include setback details) and existing structures and/or structures to be removed
- Contours, existing and proposed levels, finished floor levels
- Existing vegetation, proposed landscaping areas and proposed clearing
- Easements, rights of carriageway, sewer/drainage lines, power poles, manholes and footpaths on site or in verge
- On-site effluent disposal system (if applicable)
- Existing/proposed parking, access ways and crossovers
- Fencing / Screen walls (location, height, materials)
- Scale, lot/street number(s), address, owner's name, drawn by, date drawn, north arrow

## ELEVATIONS INCLUDING:

- Proposed structures all elevations (additions to include existing structures) showing natural ground level and dimensions.
- External finishes (including schedule of colours and materials)

## FLOOR PLANS (2 COPIES) INCLUDING

- Total Floor Area, Proposed Floor Area of Use(s)
- Sanitary facilities, Entry/Exits, Internal Walls

The Shire may within 21 days of receipt of the application request additional information or justification where it is considered necessary to enable an informed assessment of the proposal. Where further information is required you will have 21 days to provide the information requested, or alternatively you can withdraw your application, upon which the minimum fee or 25% of the total application fee, whichever is the greater, will be retained and the remainder refunded. Failure to withdraw the application or to provide additional information within the 21 day timeframe will result in the application being REFUSED.

Any queries regarding your application please contact the Shire of Woodanilling on (08) 9823 1506.

### **PLEASE NOTE: THIS IS DEVELOPMENT CONSENT ONLY**

A separate application for Building Licence may be required. Please enquire at the Shire Office.

Any Application not meeting minimum information requirements will not be accepted.



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Ref: P01170

16 January 2025

Shire of Woodanilling  
PO Box 99  
Woodanilling, WA, 6316

Attention – Hannah Wilson

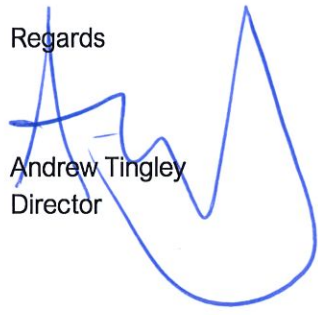
Re: 135 McDonald Road, Woodanilling, WA, 6316 – Planning Approval Application

We hereby submit an application for Planning Approval for a new shed at the above mentioned address.

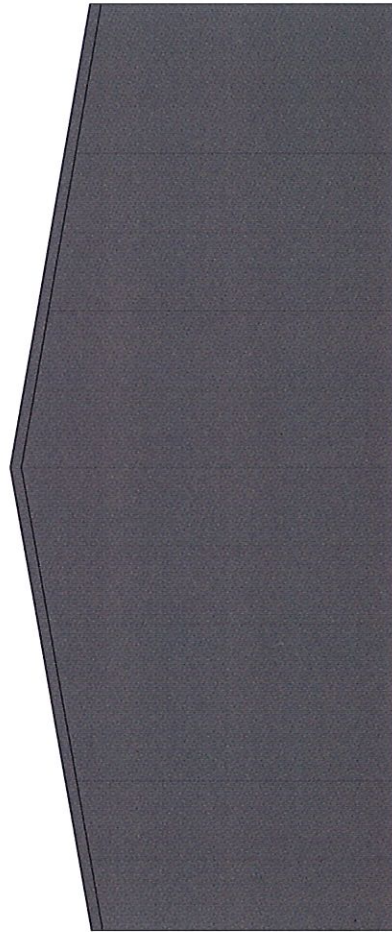
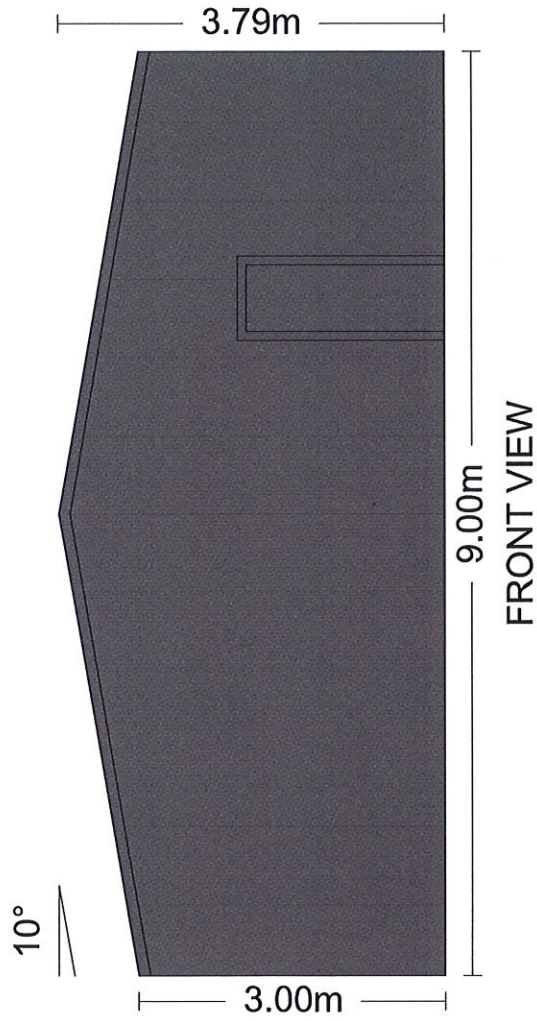
The shed is fully enclosed 9m x 18m x 3m and the cost of the proposed development is \$107,000.

The estimated time of completion in May 2025

Regards

  
Andrew Tingley  
Director



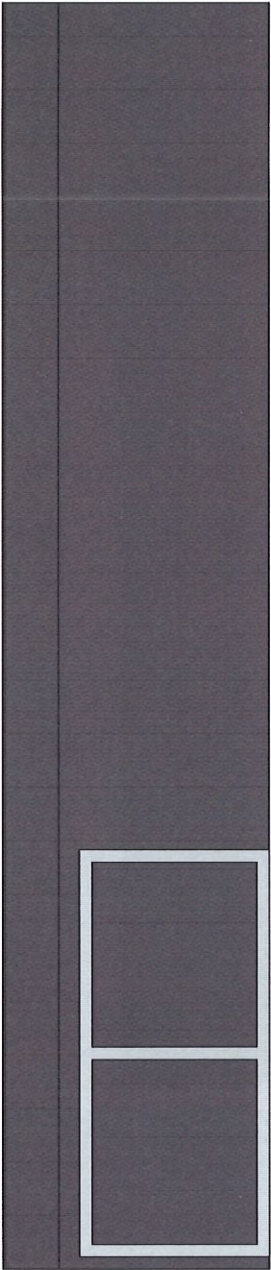


Phoenix Sheds Pty Ltd  
 Lot 503 De Lisle Street, Beverley, Western Australia, 6304  
 17 Shields Crescent, Booragoon, Western Australia, 6154  
 P.O. Box 464, Applecross, Western Australia, 6953  
 Head Office - 1300 300 993  
 admin@phoenixsheds.com.au

**PHOENIX**  
 SHEDS

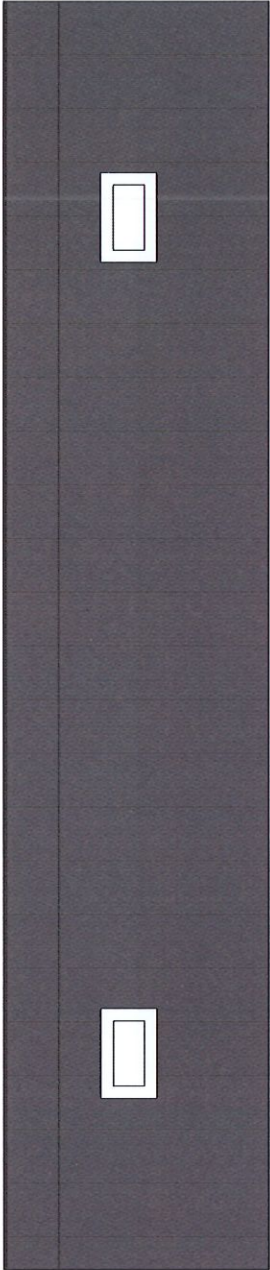
Company: [REDACTED]  
 Client: [REDACTED]  
 Site Address: [REDACTED]  
 Email: [REDACTED]

Drawing Title: End Elevations  
 Scale: [REDACTED]  
 Date: 03/09/2024  
 Job Number: [REDACTED]  
 Drawing Revision: [REDACTED]



18.00m

FRONT ELEVATION



REAR ELEVATION



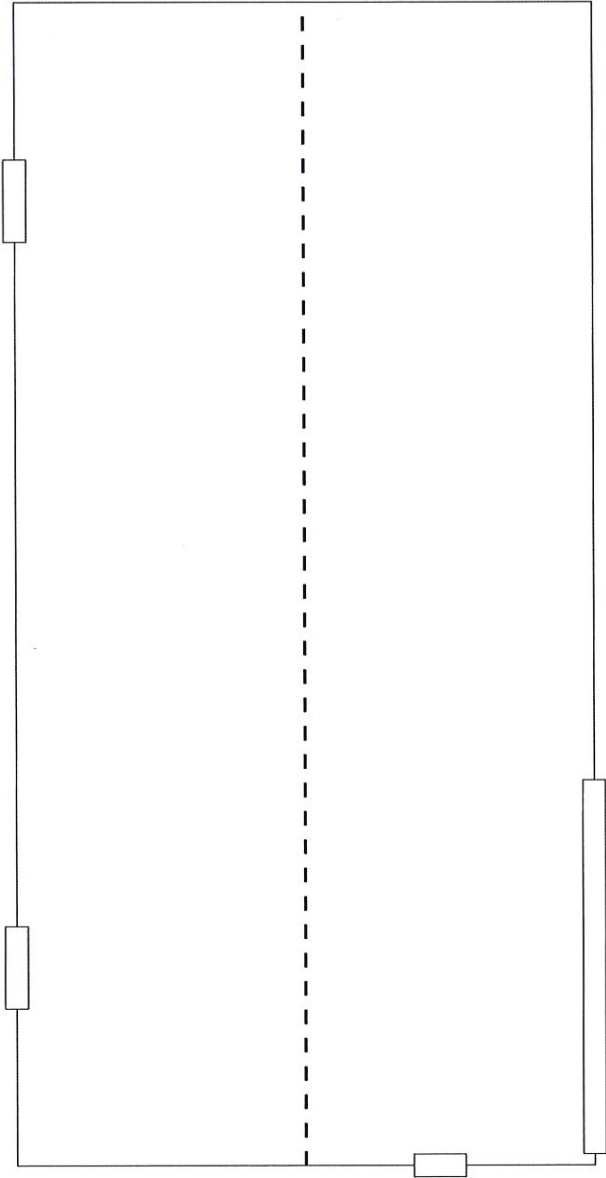
PHOENIX  
SHEDS

Phoenix Sheds Pty Ltd  
Lot 503 De Lisle Street, Beverley, Western Australia, 6304  
17 Shields Crescent, Booragoon, Western Australia, 6154  
P.O. Box 464, Applecross, Western Australia, 6953  
Head Office - 1300 300 993  
admin@phoenixsheds.com.au

Company: [Redacted]  
Client: [Redacted]  
Site Address: 135 McDonald Road  
Email: lcanay@westnet

Drawing Title: Side Elevations  
Scale: [Redacted]  
Date: 03/09/2024  
Job Number: [Redacted]  
Drawing Revision: [Redacted]





PLAN VIEW



**PHOENIX**  
SHEDS

Phoenix Sheds Pty Ltd  
Lot 503 De Lisle Street, Beverley, Western Australia, 6304  
17 Shields Crescent, Booragoon, Western Australia, 6154  
P.O. Box 464, Applecross, Western Australia, 6953  
Head Office - 1300 300 993  
admin@phoenixsheds.com.au

Company: [Redacted]  
Client: [Redacted]  
Site Address: [Redacted]  
Email: [Redacted]

Drawing Title: Plan Elevation  
Scale: [Redacted]  
Date: 03/09/2024  
Job Number: [Redacted]  
Drawing Revision: [Redacted]





## Local Planning Policy No 2

### Sheds / Outbuildings

#### Policy Area

This Policy applies to the whole Shire.

#### Objective

In order to clarify the interpretation and application of Scheme provisions in relation to the development of sheds (outbuildings) and to maintain the character of the Shire and to ensure an adequate standard of residential accommodation.

#### Background

Town Planning Scheme No 1 does not specifically define or list outbuildings as a separate use of land.

Within 'residential' areas outbuildings when developed in conjunction with a house are governed by the provisions of the Residential Design Codes (2015) and are defined as an enclosed non-habitable structure that is detached from any dwelling.

Carports and garages which abut or are attached to a dwelling are not included in this Policy.

Clause 8.2 (b)(iv) of the Scheme nominates the acceptable standards for outbuildings are a maximum area of 72 m<sup>2</sup> with a maximum height of 4.2m.

Clause 5.4.3 of the R Codes requires that outbuildings do not detract from the streetscape or the visual amenity of residents or neighbouring properties.

Within 'rural' areas outbuildings are normally considered as being ancillary to the main use of the property. Such uses defined within the Scheme include,

| Use Class               | Regional Rural | Local Rural |
|-------------------------|----------------|-------------|
| Agriculture - extensive | P              | P           |
| Agriculture - intensive | D              | D           |
| Industry - rural        | D              | A           |
| Rural home business     | D              | A           |
| Rural pursuit           | P              | D           |

| Setback from lot boundaries * |     |     |
|-------------------------------|-----|-----|
| All boundaries                | 20m |     |
| Front and rear                |     | 10m |
| Side                          |     | 5m  |

Clause 5.5 of the Scheme allows Council to consider variations to the setbacks from boundaries.

#### Policy Statement

- Outbuildings will not require Planning Approval from Council in the Residential and Local Rural Zones provided that:
  - A dwelling already exists on the lot subject to the application;
  - The aggregate of all outbuildings does not exceed 72 m<sup>2</sup> in size;
  - The outbuilding does not exceed 4.2m in height;
  - All buildings Are setback from lot boundaries in accordance with the R Codes and BCA requirements; and
  - The outbuilding in the Residential Zone is placed behind the main residential building line. The building line means the setback of the existing dwelling even where this is greater than prescribed in the Scheme.

2. Outbuildings in the Regional Rural Zone do not require a Planning Approval provided that they are to be setback more than 20m from any lot boundaries; unless a reduced setback is approved by Council. This includes farm buildings and sheds provided that they are not being used for commercial or industrial uses as defined or classified by the Scheme;
3. Outbuildings in the Commercial and Industrial Zones require a Planning Approval;
4. Outbuildings will not be approved on vacant land within the Residential Zone.
5. Outbuildings are not to be used for human habitation at any time.
6. Council in considering any application for an outbuilding will have specific regard to the proposed use and location of the outbuilding and how this might impact on the surrounding properties. It may require any such applications to be advertised and may (if it approves any such application) impose conditions relating to:-
  - The provision of landscaping;
  - In the Residential and Local Rural Zones the use of non-reflective natural colours which blend with the natural landscape;
  - The site being so ordered and maintained as not to prejudicially affect the amenity of the locality by reason of appearance
  - Ensuring that the outbuilding shall only be used for purposes incidental to the residential or rural use of the property.

### **Adoption**

Adopted by Council at its meeting of 20 December 2005

Amended by Council at its meeting of 15 July 2008

Amended by Council at its meeting of 18 October 2011

Amended by Council at its meeting of 20 December

2011 Amended by Council at its meeting of 19

September 2017





## APPLICATION FOR PLANNING APPROVAL

Planning and Development (Local Planning Schemes) Regulations 2015  
Application for Development Approval

|                                                                                                                                                                                                                                                                                                                    |                               |                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------|
| <b>OWNER DETAILS</b>                                                                                                                                                                                                                                                                                               |                               |                                                                     |
| Name: [REDACTED]                                                                                                                                                                                                                                                                                                   |                               |                                                                     |
| ABN (if applicable): [REDACTED]                                                                                                                                                                                                                                                                                    |                               |                                                                     |
| Address: [REDACTED]                                                                                                                                                                                                                                                                                                |                               |                                                                     |
| Work No:                                                                                                                                                                                                                                                                                                           | Home:                         | Mobile: [REDACTED]                                                  |
| Email: [REDACTED]                                                                                                                                                                                                                                                                                                  |                               |                                                                     |
| Contact person for correspondence: [REDACTED]                                                                                                                                                                                                                                                                      |                               |                                                                     |
| Signature: [REDACTED]                                                                                                                                                                                                                                                                                              |                               | Date: [REDACTED]                                                    |
| The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2). |                               |                                                                     |
| <b>APPLICANT DETAILS (IF DIFFERENT FROM OWNER)</b>                                                                                                                                                                                                                                                                 |                               |                                                                     |
| Name: Action Sheds Australia Pty Ltd                                                                                                                                                                                                                                                                               |                               |                                                                     |
| Address: PO Box 497, SOUTH FREMANTLE                                                                                                                                                                                                                                                                               |                               |                                                                     |
| Work No: 08 6559 1970                                                                                                                                                                                                                                                                                              | Home No:                      | Mobile:                                                             |
| Email: info@actionsheds.com.au                                                                                                                                                                                                                                                                                     |                               |                                                                     |
| Contact person for correspondence: Cassi Griffiths                                                                                                                                                                                                                                                                 |                               |                                                                     |
| The information and plans provided with this application may be made available by the local government for public viewing in connection with the application.                                                                                                                                                      |                               | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Signature: Cassi Griffiths                                                                                                                                                                                                                                                                                         |                               | Date: 22/10/2024                                                    |
| <b>PROPERTY DETAILS</b>                                                                                                                                                                                                                                                                                            |                               |                                                                     |
| Lot No: [REDACTED]                                                                                                                                                                                                                                                                                                 | House/Street No:              | Location No:                                                        |
| Diagram or Plan No:                                                                                                                                                                                                                                                                                                | Certificate of Title Vol. No: | Folio:                                                              |
| Title encumbrances (e.g. easements, restrictive covenants):                                                                                                                                                                                                                                                        |                               |                                                                     |
| Street name: Robinson Road                                                                                                                                                                                                                                                                                         |                               | Suburb: KENMARE                                                     |
| Nearest street intersection:                                                                                                                                                                                                                                                                                       |                               |                                                                     |



PO BOX 99  
WOODANILLING WA 6316

Ph: (08) 9823 1506

shire@woodanilling.wa.gov.au  
www.woodanilling.wa.gov.au

OFFICE USE ONLYDate received:

Local government reference No:

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- Cover letter providing details of proposed development (as described above).
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**DETAILED SITE PLAN - (PREFERRED SCALE OF NOT LESS THAN 1:500) INCLUDING:**

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- Dimensions of building envelope (where applicable)
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WESTERN



AUSTRALIA

## TITLE NUMBER

Volume

Folio

1711

874

# RECORD OF CERTIFICATE OF TITLE UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
REGISTRAR OF TITLES



## LAND DESCRIPTION:

LOT 323 ON DEPOSITED PLAN 223226

## REGISTERED PROPRIETOR: (FIRST SCHEDULE)

(T P779611 ) REGISTERED 8/11/2023

## LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

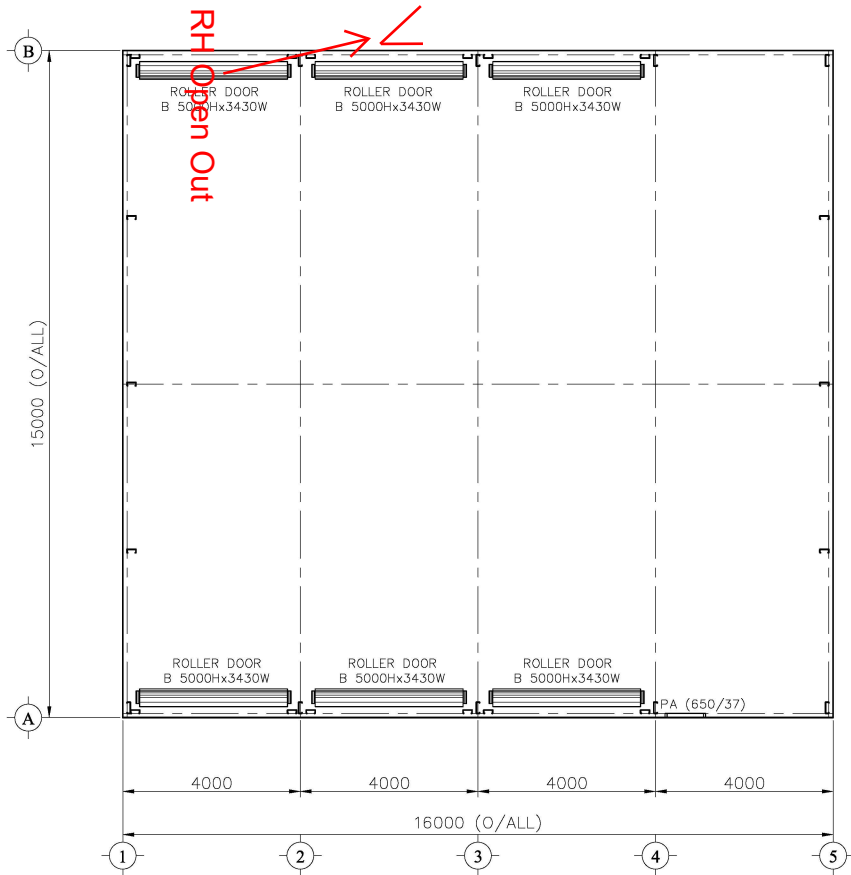
Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

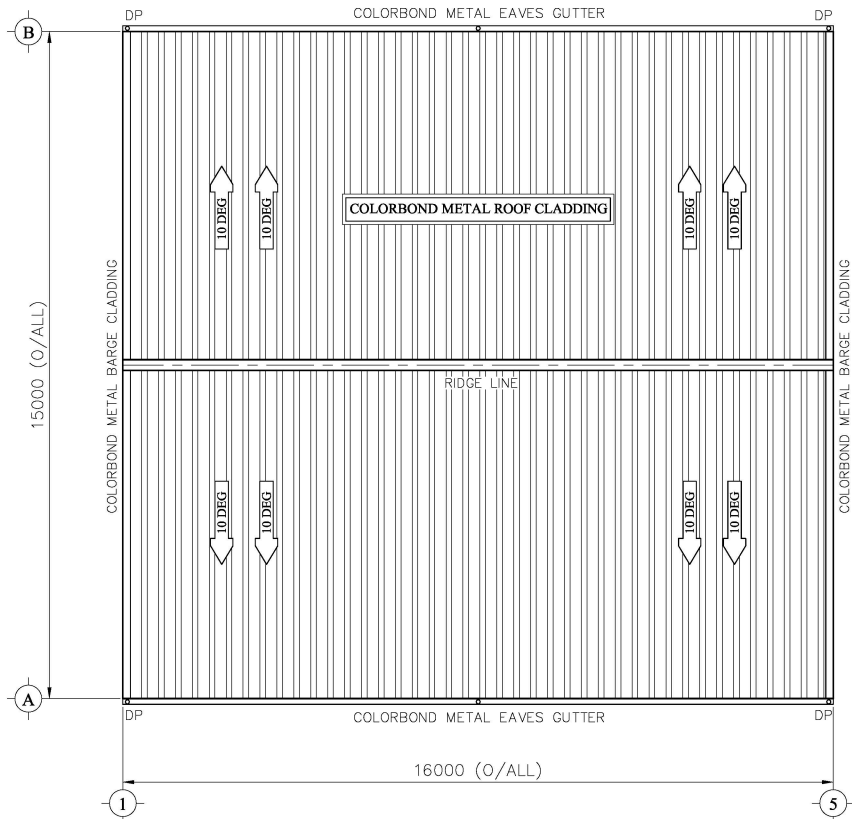
## STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

|                             |                                          |
|-----------------------------|------------------------------------------|
| SKETCH OF LAND:             | 1711-874 (323/DP223226)                  |
| PREVIOUS TITLE:             | 1010-801                                 |
| PROPERTY STREET ADDRESS:    | NO STREET ADDRESS INFORMATION AVAILABLE. |
| LOCAL GOVERNMENT AUTHORITY: | SHIRE OF WOODANILLING                    |



FLOOR PLAN



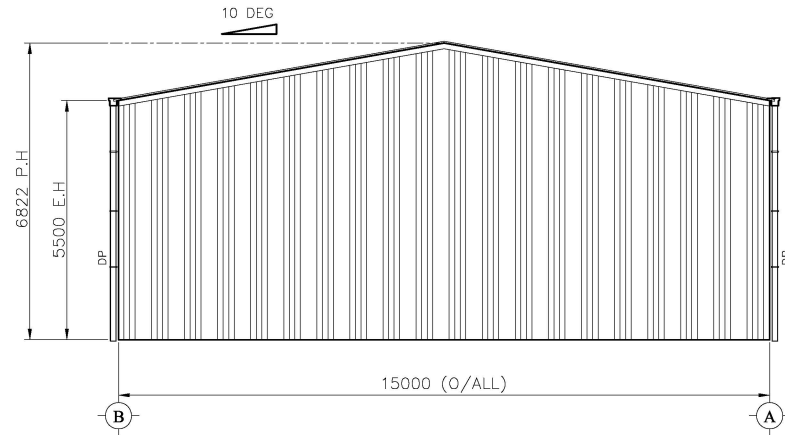
ROOF SHEETING PLAN

|                       |           |      |    |             |
|-----------------------|-----------|------|----|-------------|
| APPROVED BY CUSTOMER: |           |      |    |             |
| SIGNATURE :           |           |      |    |             |
| DATE :                | NO.       | DATE | BY | DESCRIPTION |
|                       | REVISIONS |      |    |             |

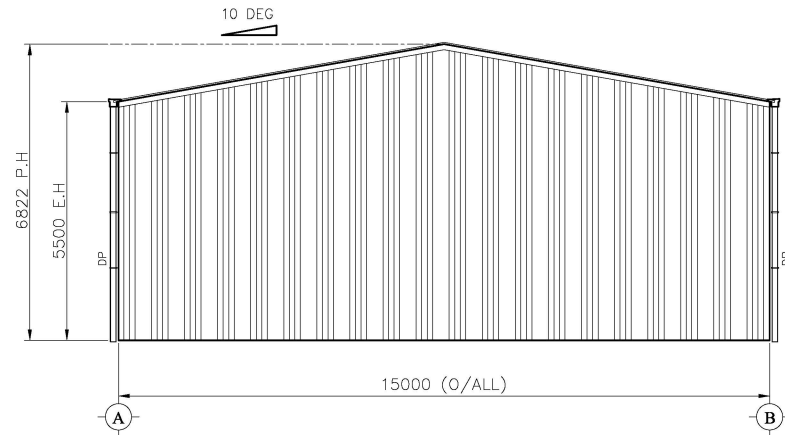


|                                                                                                |               |                                          |
|------------------------------------------------------------------------------------------------|---------------|------------------------------------------|
| Unit 1/55 Erceg Road<br>Yangebup WA 6164                                                       | PROJECT:      |                                          |
| Ph: 1300 778 628<br>Fx: 086555 8043<br>E: sale@actionsheds.com.au<br>W: www.actionsheds.com.au | SITE ADDRESS: | Lot 353 Robinson Rd Woodpeilling WA 6316 |

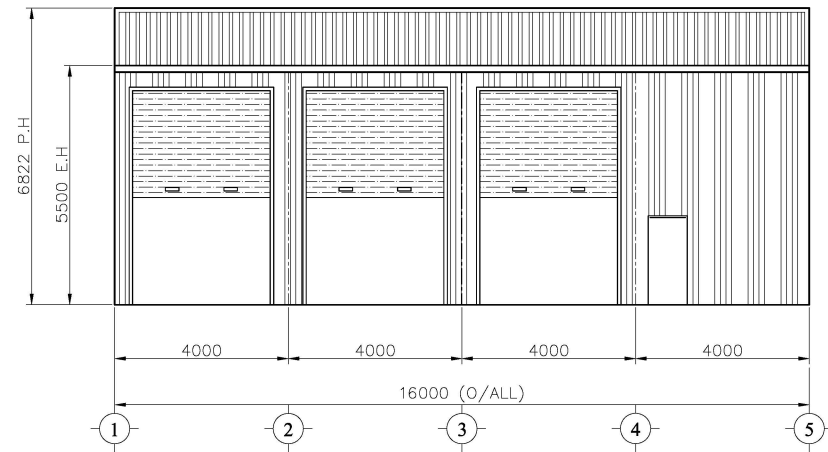
|                                                                |                    |                  |   |
|----------------------------------------------------------------|--------------------|------------------|---|
| TITLE:<br>FLOOR & ROOF PLAN<br>FOR A SHED 15.0M x 16.0M x 5.5M |                    |                  |   |
| RBP CERTIFICATION:                                             |                    | DRAWING NO. REV. |   |
| DESIGNED: LK                                                   | SCALE: NTS         | 01               | B |
| DRAWN: TH                                                      | JOB NO: MTAW 28770 |                  |   |
| CHECKED: MT                                                    | DATE: 4 SEP 24     |                  |   |



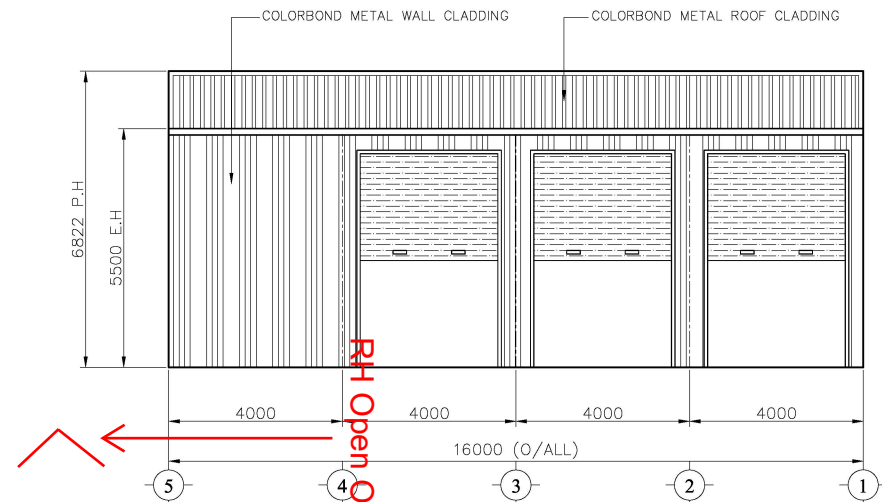
LEFT ELEVATION



RIGHT ELEVATION



FRONT ELEVATION



BACK ELEVATION

APPROVED BY CUSTOMER:

SIGNATURE :

DATE :

| NO.       | DATE | BY | DESCRIPTION |
|-----------|------|----|-------------|
| REVISIONS |      |    |             |



Unit 1/55 Erceg Road PROJECT:  
Yangebup WA

Ph: 1300 778 628  
Fx: 086555 8043  
E: sa  
W: w

TITLE:

ELEVATION

FOR A SHED 15.0M x 16.0M x 5.5M

RBP CERTIFICATION:

DESIGNED: LK

DRAWN: TH

CHECKED: MT

SCALE: NTS

JOB NO: MTAW 28770

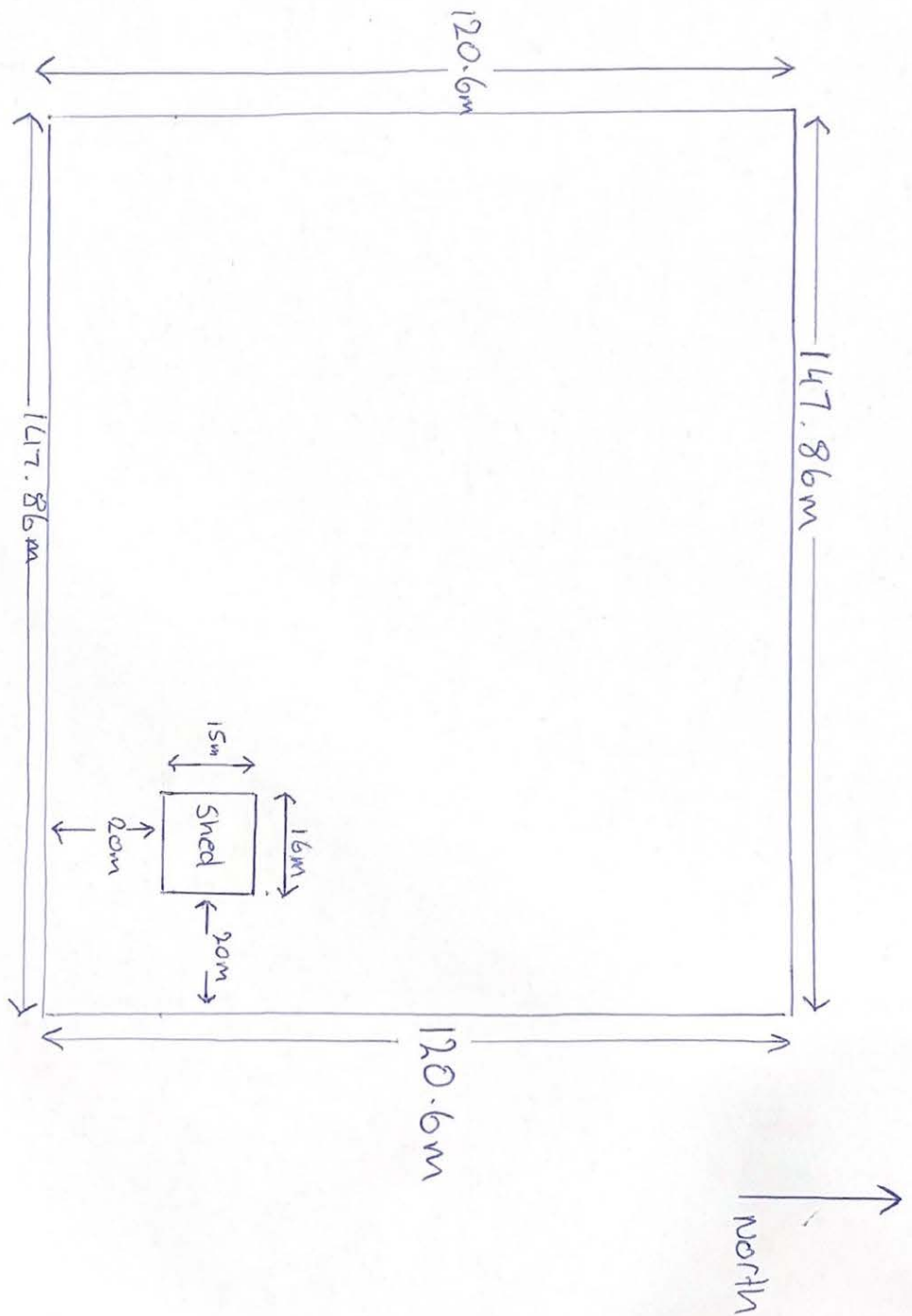
DATE: 4 SEP 24

DRAWING NO. REV.

02

B





Robinson Road

## Local Planning Policy No 2

### Sheds / Outbuildings

#### Policy Area

This Policy applies to the whole Shire.

#### Objective

In order to clarify the interpretation and application of Scheme provisions in relation to the development of sheds (outbuildings) and to maintain the character of the Shire and to ensure an adequate standard of residential accommodation.

#### Background

Town Planning Scheme No 1 does not specifically define or list outbuildings as a separate use of land.

Within 'residential' areas outbuildings when developed in conjunction with a house are governed by the provisions of the Residential Design Codes (2015) and are defined as an enclosed non-habitable structure that is detached from any dwelling.

Carports and garages which abut or are attached to a dwelling are not included in this Policy.

Clause 8.2 (b)(iv) of the Scheme nominates the acceptable standards for outbuildings are a maximum area of 72 m<sup>2</sup> with a maximum height of 4.2m.

Clause 5.4.3 of the R Codes requires that outbuildings do not detract from the streetscape or the visual amenity of residents or neighbouring properties.

Within 'rural' areas outbuildings are normally considered as being ancillary to the main use of the property. Such uses defined within the Scheme include,

| Use Class               | Regional Rural | Local Rural |
|-------------------------|----------------|-------------|
| Agriculture - extensive | P              | P           |
| Agriculture - intensive | D              | D           |
| Industry - rural        | D              | A           |
| Rural home business     | D              | A           |
| Rural pursuit           | P              | D           |

| Setback from lot boundaries * |     |     |
|-------------------------------|-----|-----|
| All boundaries                | 20m |     |
| Front and rear                |     | 10m |
| Side                          |     | 5m  |

Clause 5.5 of the Scheme allows Council to consider variations to the setbacks from boundaries.

#### Policy Statement

- Outbuildings will not require Planning Approval from Council in the Residential and Local Rural Zones provided that:
  - A dwelling already exists on the lot subject to the application;
  - The aggregate of all outbuildings does not exceed 72 m<sup>2</sup> in size;
  - The outbuilding does not exceed 4.2m in height;
  - All buildings Are setback from lot boundaries in accordance with the R Codes and BCA requirements; and
  - The outbuilding in the Residential Zone is placed behind the main residential building line. The building line means the setback of the existing dwelling even where this is greater than prescribed in the Scheme.

2. Outbuildings in the Regional Rural Zone do not require a Planning Approval provided that they are to be setback more than 20m from any lot boundaries; unless a reduced setback is approved by Council. This includes farm buildings and sheds provided that they are not being used for commercial or industrial uses as defined or classified by the Scheme;
3. Outbuildings in the Commercial and Industrial Zones require a Planning Approval;
4. Outbuildings will not be approved on vacant land within the Residential Zone.
5. Outbuildings are not to be used for human habitation at any time.
6. Council in considering any application for an outbuilding will have specific regard to the proposed use and location of the outbuilding and how this might impact on the surrounding properties. It may require any such applications to be advertised and may (if it approves any such application) impose conditions relating to:-
  - The provision of landscaping;
  - In the Residential and Local Rural Zones the use of non-reflective natural colours which blend with the natural landscape;
  - The site being so ordered and maintained as not to prejudicially affect the amenity of the locality by reason of appearance
  - Ensuring that the outbuilding shall only be used for purposes incidental to the residential or rural use of the property.

### **Adoption**

Adopted by Council at its meeting of 20 December 2005

Amended by Council at its meeting of 15 July 2008

Amended by Council at its meeting of 18 October 2011

Amended by Council at its meeting of 20 December

2011 Amended by Council at its meeting of 19

September 2017



## SCALE 1:25000



|               |          |                         |                                             |     |     |                        |                     |            |                                                                                       |                                                                                       |                |
|---------------|----------|-------------------------|---------------------------------------------|-----|-----|------------------------|---------------------|------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------|
| SHEET SIZE A3 |          |                         |                                             |     |     |                        | DATE                | 01.07.2024 |  | PROJECT WAMARRA                                                                       | SCALE: 1:25000 |
|               |          |                         |                                             |     |     |                        | DESIGN BY           | J. ELLIS   |                                                                                       |                                                                                       |                |
|               |          |                         |                                             |     |     |                        |                     | DRAWN BY   | A. HICKS                                                                              |                                                                                       |                |
|               |          |                         |                                             |     |     |                        |                     | CHECKED    | M. McCARNEY                                                                           |  |                |
|               |          |                         |                                             |     |     |                        |                     | APPROVED   | -                                                                                     |                                                                                       |                |
|               |          |                         |                                             |     |     |                        |                     | CUST APPR. | -                                                                                     |                                                                                       |                |
|               | 04.12.24 | B                       | CHANGE IN LOCATION OF THE TELSTRA EXTENSION | AH  | MM  | -                      | DO NOT SCALE        |            |                                                                                       | MARTUP - WESTERN AUSTRALIA<br>SITE LOCATION                                           | REV.<br><br>B  |
| 01.07.24      | A        | ISSUE FOR DESIGN REVIEW | AH                                          | MM  | -   | DO NOT REVISE MANUALLY |                     |            |                                                                                       |                                                                                       |                |
| DATE          | REV      | DESCRIPTION             | DRN                                         | CHK | APP |                        |                     |            |                                                                                       |                                                                                       |                |
|               |          |                         |                                             |     |     | DRG No.                | PWAM-DWG-MTUP-00100 |            |                                                                                       | SHEET : 001                                                                           |                |

# Development Application for Planning Consent

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**Planning Assessment Report:**

Proposal to expand an existing  
fibre telecommunications facility

**Location:**

Lot 505 Leggoe Road  
Beaufort River WA 6394

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**Prepared by:** Catalyst ONE Pty Ltd**For:** Telstra Corporation Limited**Date:** November 2024

## Document Revision

| Version | Date             | Description                | Author        |
|---------|------------------|----------------------------|---------------|
| 1.0     | 26 November 2024 | Planning Assessment Report | Elliot Nelson |



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# 1. Introduction

## 1.1. Background

This Planning Assessment Report (report) has been prepared by Catalyst ONE Pty Ltd (Catalyst) for Telstra Corporation Limited (Telstra) to support a Development Application for the use and development of land for the purpose of a telecommunications facility at Lot 5050 on Deposited Plan 409940 Leggoe Road, Beaufort River.

Telstra are a licensed telecommunications company who manage a diverse national fibre network that connects Australia's remote, regional and metropolitan locations. The fibre network is supported by exchange buildings at regular intervals that house key electrical, optical transmission, IT and power infrastructure.

As Australia's population and demand for online services both continue to grow, there continues to be a significant social, economic and safety impetus for Telstra to maintain and expand their fibre networks. This includes expanding the support for the existing fibre network routes and providing new fibre routes into new communities.

A presentation pack detailing the Telstra fibre network and its benefits to the local community is provided within **Appendix A**.

## 1.2. Telstra Inter-City Fibre Network

As part a nation-wide project to upgrade the Australian InterCapital fibre network, Telstra is required to upgrade fibre as well exchange elements of the fixed line network.

Telstra's fibre network was initially built between 20-35 years ago during a time when data speeds and capacity demand were substantially less. It is predicted that digital networks will become so entrenched in our individual lives that roughly 3.6 internet connected devices per person globally could likely to rise to more than 20.

The benefits of the critical InterCapital upgrade covers all sectors of industry and society including:

- Enhanced connectivity and capacity between capital cities, remote and regional communities.
- All sectors of the economy such as agricultural, transport, mining, remote health, tourism, retail and education.

Controlled environmental vaults, or CEVs are mini exchanges in the form of equipment shelters which are critical to the functioning of the fibre network. The CEVs amplify signal strength to the network to mitigate any transmission inefficiencies along the network.

Telstra lease from a land parcel in Martup described as Lot 105 On Deposited Plan 400468 adjacent to Leggoe Road that provides a key role in connecting South Australia to Western Australia. Following a review of their network, Telstra sought install additional infrastructure adjacent to their existing exchange building with planning approval subsequently issued (Council ref: A517). Other necessary arrangements however have meant that this expansion was unable to progress. Telstra are therefore seeking to expand through relocating their expansion to Lot 505 opposite Leggoe Road to the north.

This report details the proposed facility and identifies the statutory controls relating to the proposed use and development and provides an assessment of the proposed facility against the relevant planning controls. In addition, the report provides an assessment of environmental impacts associated with the proposed facility and identifies relevant planning considerations to minimise any impacts.

## 2. Subject Land and Locality

The subject land is a property on Leggoe Road which covers Lot 505 On Deposited Plan 409940. A copy of the Certificate of Title is enclosed in **Appendix B**.

The subject land is in a rural setting primarily for agricultural purposes. The land parcel itself measures approximately 3.7 square kilometres. Ingress and egress to the Telstra lease area on the property is separate to the rest of the property and is available from Leggoe Road, approximately 500 metres east of the proposed infrastructure location.

The parcel is used for grazing purposes with pockets of vegetation. There are no identified buildings existing on the property, although there are several dams and above-ground powerlines running northeast to southwest. The southwestern-most pole provides an above-ground line across Leggoe Road to the south that also services the Telstra exchange at Lot 501.

**Figures 1 to 7** below depict the location and form of the property.



**Figure 1:** View from within the property looking west. The power pole to the right of screen provides an above-ground power connection to the Telstra exchange at Lot 501.





**Figure 2:** View from within the property looking east.



**Figure 3:** View from within the property looking northwest.





**Figure 4:** View towards the Telstra Exchange looking south.



### 3. Proposed Works

The proposed development can be separated into three separate components, as follows:

1. Creation of fenced compound with 4-metre wide access from Leggoe Road;
2. installation of a new CEV;
3. installation of a permanent on-site generator;
4. Installation of a mains switchboard.

Further information on the individual components are provided below.

#### 3.1. Proposed fenced compound

A fenced compound is proposed measuring 30 metres (west-east) by 14 metres (north-south), approximately 10 metres from the power pole stay to the east. The size of the compound is required to accommodate vehicles and the future capacity of the site. A 4-metre double-gated access is also proposed from Leggoe Road to the south. Vegetation will require clearing to accommodate the access.

Maintenance visits are required approximately twice a year, or as required in the event of an electrical outage or other similar events. Routine maintenance would generally involve one vehicle per visit. Other maintenance would occur on an as needs basis and would not generate significant traffic movement. Any impact on the local road system is negligible.

#### 3.2. Proposed new CEV

The new CEV is proposed by Telstra to be located on the northwest side of the property behind the Telstra exchange. The generator will be sized 12900mm (length) x 4060mm (width) x 3590mm (height) and will be mounted on a standard strip footing design.

#### 3.3. Proposed new on-site generator

A permanent on-site generator is proposed to ensure the network can remain online during maintenance and outage periods. The generator will be located to the northeast within the land parcel, will be of a 1000-litre fuel capacity and will top out at 2.31 metres high.

#### 3.4. Mains Switchboard

A mains switchboard is proposed to be located on the eastern side of compound to regulate power from the nearby power pole, together with the generator in the rare event it is required.

Drawings of the proposed facility are enclosed at **Appendix B**.

## 4. Regulatory Framework

### 4.1. Commonwealth Legislation

#### 4.1.1. Telecommunications Act 1997

Telstra is a licensed Carrier within the meaning of the *Telecommunications Act 1997* (the “Act”). The *Telecommunications (Low-impact Facilities) Determination 2018* (Amendment 1, 2021) (the “Determination”), made under subclause 6(3) of Schedule 3 of the Act, establishes the criteria for ‘low-impact’ telecommunications facilities. A proposed facility is a low-impact facility if it meets the requirements set out in the Determination, exempting Carriers from State and Local planning laws. Under the Act and the Determination certain telecommunications facilities cannot be classified as low-impact facilities.

The proposed facility is not classified as a low-impact facility as its proposed components do not comply with the requirements of Schedule Part 3 – Above Ground Housing of the Determination as they exceed the size requirements. The proposal therefore requires a development application from the Shire of Woodanilling (Council).

### 4.2. State

#### 4.2.1. Planning and Development Act 2005

The *Planning and Development Act 2005* (the “Planning and Development Act”) sets out the planning and development assessment framework for Western Australia.

Parts 4 and 5 of the Planning and Development Act allows for the establishment of state and local planning schemes under which town planning proposals can be assessed throughout Western Australia. Part 2 of the Planning and Development Act establishes the Western Australian Planning Commission (the “Commission”) as the state statutory authority with regards to land use planning. A key function the Commission holds is the power to delegate its functions including its determining authority powers to local governments and other statutory bodies (established under Part 2, Clause 16). This function in turn allows for Local Governments to assess and determine certain applications that fall within their local planning scheme area.

#### 4.2.2. Planning and Development (Local Planning Schemes) Regulations 2015

The Planning and Development (Local Planning Schemes) Regulations 2015 (the Regulations) provide guidance on the establishment of local planning schemes and introduces a set of deemed provisions that form part of every local planning scheme in the State. Schedule 2 (deemed provisions), Part 9, Clause 67 of the Regulations outline matters to be given due regard when considering a development application. An assessment of the proposal’s compliance with the Clause 67 regulations is provided within this report.



#### 4.2.3. State Planning Policy 5.2 – Telecommunications Infrastructure

State Planning Policy 5.2 – Telecommunications Infrastructure (SPP5.2) outlines provisions for effective telecommunications services and networks that consider visual character of local areas. Clause 4 (c) Policy Objectives of SPP5.2 states: The objectives of this policy are to ensure that telecommunications infrastructure is included in relevant planning processes as essential infrastructure for business, personal and emergency reasons. Part 5 Policy Measures outlines specific provisions relating to ensuring the appropriate deployment of Telecommunications Infrastructure in Western Australia. An assessment of the principles are provided within this DA Report.

#### 4.2.1. State Planning Policy 3.7 – Planning in Bushfire Prone Areas

State Planning Policy 3.7 – Planning in Bushfire Prone Areas (SPP3.7) details requirements and mitigation methods for town planning applications in locations that are prone to bushfires, while providing guidance to local governments and determining authorities on their related policy documents. SPP3.7, together with the accompanying issued guidelines document (Guidelines for Planning in Bushfire Prone Areas) also outlines specific exemptions for infrastructure including roads, rural activities dams and (in this case) telecommunications. Notwithstanding, a summary of the proposal's resilience to bushfires is discussed within this report.

#### 4.2.2. Environmental Protection Act 1987

The *Environmental Protection Act 1987* (the "EPA Act") provides a framework relating to prevention environmental harm. Under the EPA Act regulations are implemented to control and govern environmental matters such as pollution, waste and vegetation control.

The specific controls relating to the clearing of vegetation as relevant to this proposal are provided in the *Environmental Protection (Clearing of Native Vegetation) Regulations 2004* (the "Clearing Regulations"). An assessment of the proposal's compliance with the EPA Act and the Clearing Regulations is provided within Part 5.4.1 of this report.

### 4.3. Local

#### 4.3.1. Shire of Woodanilling Town Planning Scheme No. 1

The subject site is subject to the statutory controls and provisions of the Council's Town Planning Scheme No. 1 (TPS1). TPS1 set outs controls for the use and development of land, providing an assessment framework for any proposals to use and develop land, while identifying development standards and planning provisions that are applicable to this proposal.

## 5. Planning Response

### 5.1.Planning and Development (Local Planning Scheme) Regulations 2015

Clause 67 – Part 9 – Schedule 2 (deemed provisions) of the Regulations outline matters to be given due regard by local government when considering a development application. **Table 1** below provides an assessment against matters relevant to this proposal.

| Clause 67 Provisions |                                                                                                                                                                                                                                                                                                                                                    | Response                                                                                                                                                                                                                                                      |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (a)                  | the aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area;                                                                                                                                                                                                                                       | The proposal's consistency TPS1 has been addressed in Part 5.4 of this report. The proposed development is considered to be consistent with the objectives of the zone and warrants approval.                                                                 |
| (b)                  | the requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the Planning and Development (Local Planning Schemes) Regulations 2015 or any other proposed planning instrument that the local government is seriously considering adopting or approving; | This report demonstrates the proposed development is consistent with the applicable Council planning framework.<br><br>The proposed development is not affected by any identified proposed amendments or any other seriously entertained planning instrument. |
| (c)                  | any approved State planning policy;                                                                                                                                                                                                                                                                                                                | The proposed development is consistent with the provisions of SPP5.2 – Telecommunications Infrastructure as demonstrated below in this section of this report.                                                                                                |
| (d)                  | any environmental protection policy approved under the Environmental Protection Act 1986 section 31(d);                                                                                                                                                                                                                                            | The proposed development is not considered to be affected by any policy approved under the <i>Environmental Protection Act 1986</i> .                                                                                                                         |
| (e)                  | any policy of the Commission;                                                                                                                                                                                                                                                                                                                      | The proposed development is not identified to be affected by any development control policy or any other policy adopted by the Commission.                                                                                                                    |
| (f)                  | any policy of the State;                                                                                                                                                                                                                                                                                                                           | This report assesses the proposal's compliance and consistency with relevant state planning policies. The proposal is considered to be consistent with this policy.                                                                                           |
| (g)                  | any local planning policy for the Scheme area;                                                                                                                                                                                                                                                                                                     | A review of local planning policies has been undertaken, and no policies have been identified that relevantly apply to this proposal.                                                                                                                         |
| (h)                  | any structure plan, activity centre plan or local development plan that relates to the development;                                                                                                                                                                                                                                                | The proposed development is not identified to be affected by any structure plan, activity centre plan or local development plan.                                                                                                                              |

|     |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                   |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (i) | any report of the review of the local planning scheme that has been published under the Planning and Development (Local Planning Schemes) Regulations 2015;                                                                                                                                       | The proposed development does not appear to be impacted by any published review of the TPS1.                                                                                                                                                                                                                                                                                      |
| (j) | in the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the reserve;                                                                                                                                   | The proposal is not on zoned or reserved land and does not appear to be affected by any reclassification.                                                                                                                                                                                                                                                                         |
| (k) | the built heritage conservation of any place that is of cultural significance;                                                                                                                                                                                                                    | There are no nearby heritage items or any significant fabric that could be impacted by the proposal.                                                                                                                                                                                                                                                                              |
| (l) | the effect of the proposal on the cultural heritage significance of the area in which the development is located;                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                   |
| (m) | the compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development; | The height, bulk, scale and orientation of the proposal have all been considered. The proposal is positioned to minimise the impact on nearby developments as much as possible, as well as the nearby street intersections. The footprint of the proposal is considered necessary to adequately provide for the proposal's operations.                                            |
| (n) | the amenity of the locality including the following —<br><br>(i) environmental impacts of the development;<br>(ii) the character of the locality;<br>(iii) social impacts of the development;                                                                                                     | (i) the environmental impacts of the proposed structure are minimal, with only minor vegetation removal.<br>(ii) The proposal is not considered to impact on the character of the locality, by virtue of the matters mentioned under (m) above.<br>(iii) The proposal will assist in the provision of a high-speed fibre network to service the rural areas of Western Australia. |
| (o) | the likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate impacts on the natural environment or the water resource;                                                                                            | The proposed structure is unmanned, has minimal impact (if any) on the natural environment and no impact on water resources. This is because the proposal is not required to be connected to a water source.                                                                                                                                                                      |
| (p) | whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved;                                                                                                              | The proposal's location has balanced the proximity of power and fibre connections from the existing Telstra exchange, together with minimising environmental and amenity impacts. The proposal has been located where only minimal vegetation removal is required for the access path. This has been addressed below.                                                             |



|     |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                               |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (q) | the suitability of the land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk;                                                                                                                                                                | The proposal is not in a location that identified as subject to any of the mentioned environmental hazards.                                                                                                                                                                   |
| (r) | the suitability of the land for the development taking into account the possible risk to human health or safety;                                                                                                                                                                                                                                                       | The proposed structure is positioned away from any nearby development. The location and the compound further restricts access to the CEV and equipment. All equipment will follow the associated industry codes, industry standards, and technical standards.                 |
| (s) | the adequacy of —<br><br>(i) the proposed means of access to and egress from the site; and<br>(ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles;                                                                                                                                                                                       | There is already sufficient room for vehicles during construction. There is also enough room for access and maintenance vehicles, which will service the compound several times a year. Access to the proposed is already considered adequate and does not require upgrading. |
| (t) | the amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety;                                                                                                                                                                       | No significant traffic will be generated by the proposal and no roads will require upgrading.                                                                                                                                                                                 |
| (u) | the availability and adequacy for the development of the following —<br><br>(i) public transport services;<br>(ii) public utility services;<br>(iii) storage, management and collection of waste;<br>(iv) access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities);<br>(v) access by older people and people with disability; | The Telstra exchange has an existing power connection to the power network, together with a connection to the existing Telstra fibre and copper networks. The proposal does not require a connection to any additional utilities.                                             |
| (v) | the potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses;                                                                                                                                                                         | The potential connection improvements to the Telstra network is considered to productivity, connectivity and economic development of the surrounding remote and regional areas of Western Australia.                                                                          |
| (w) | The history of the site where the development is to be located.                                                                                                                                                                                                                                                                                                        | No historical considerations relevant to this application have been identified.                                                                                                                                                                                               |
| (x) | the impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals;                                                                                                                                                                                                                                     | The proposal is for a private use, although any negative visual impact is considered to be greatly outweighed by the community benefits.                                                                                                                                      |

|      |                                                                                    |                                                                                                                       |
|------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| (y)  | any submissions received on the application;                                       | The proposal is considered to be consistent with the applicable town planning provisions, as outlined in this report. |
| (za) | the comments or submissions received from any authority consulted under clause 66; |                                                                                                                       |
| (zb) | any other planning consideration the local government considers appropriate        | Works that are associated with the proposal are minor, and the impact on the amenity of the locality is minimal.      |

**Table 1** – Clause 67 provisions

The proposal is overall considered to be consistent with the clause 67 provisions of the Regulations relating to local government considerations, and warrants approval accordingly.

## 5.2.State Planning Policy 5.2 – Telecommunications Infrastructure

**Table 2** below provides the provisions relating to the visual impact of the proposal within clause 5.1.1 of SPP5.2 as relevant to this proposal.

| Policy Provision                                                                                                |                                                                                                                                                                                 | Response                                                                                                                                                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Telecommunications infrastructure should be sited and designed to minimise visual impact and whenever possible: |                                                                                                                                                                                 |                                                                                                                                                                                                                                                                          |
| a)                                                                                                              | be located where it will not be prominently visible from significant viewing locations such as scenic routes, lookouts and recreation sites;                                    | The proposal is in a location in a rural locality where the visual impact is minimised accordingly.<br><br>It is not considered the proposal will be prominently visible from significant viewing locations such as scenic routes, lookouts and public recreation sites. |
| b)                                                                                                              | be located to avoid detracting from a significant view of a heritage item or place, a landmark, a streetscape, vista or a panorama, whether viewed from public or private land; | No heritage places were identified near this proposal. Furthermore, no significant landmarks, streetscapes, vistas or panoramas were identified near the proposed location from a search of Council and community documents.                                             |
| c)                                                                                                              | not be located on sites where environmental, cultural heritage, social and visual landscape values may be compromised;                                                          | No environmental, cultural heritage, social or landscape values are considered compromised by the placement of the proposal.                                                                                                                                             |

**Table 2** – SPP5.2 Visual Impact Provisions

The proposal is overall considered to be consistent with the visual impact provisions of SPP5.2, and warrants approval accordingly.

## 5.1.State Planning Policy 3.7 – Planning in Bushfire Prone Areas

The proposed facility is located within an area identified as bushfire prone, which seeks to prevent increasing the risk or consequence of bushfires in the area.

Whilst the proposal is within a location that is considered bushfire prone, Clause 5.7 of SPP3.7 Guidelines for Planning in Bushfire Prone Areas refers to telecommunications facilities as “unavoidable development”, where full compliance with SPP3.7 would be unreasonable. A BAL assessment is therefore not considered required.

The development, including the proposed diesel generators, will not emit undue heat or sparks and will not provide a source of fuel for bushfires. The Telstra infrastructure and surrounding compound equipment are designed for use in bushfire prone areas. No habitable buildings are being introduced and therefore the development does not introduce any additional risks.

## 5.2.Environmental Protection Act 1987

An assessment of whether the vegetation needs to be cleared has been undertaken in accordance with the relevant state legislation and regulations. In relation to the permissibility of clearing the vegetation for the compound, clause 51C of EPA Act 1987 provides the following:

*A person who causes or allows clearing commits an offence unless —*

- (a) the clearing is of a kind prescribed for the purposes of this paragraph and is not done in an environmentally sensitive area; or*

The activities that are prescribed clearing are outlined within the Clearing Regulations. The removal of vegetation in this case for the telecommunications facility is prescribed clearing as outlined in Item 1 the table of Regulation 5:

### **1. Clearing to construct a building'**

*Clearing of a site for the lawful construction of a building or other structure on a property, being clearing which does not, together with all other limited clearing on the property in the financial year in which the clearing takes place, exceed five hectares, if —*

- (a) the clearing is to the extent necessary; and*
- (b) the vegetation is not riparian vegetation.*

The proposal is not identified as being located within the Clearing Permit System map as provided on the Department of Water and Environmental Regulation website. The proposed clearing activities are therefore considered to be permissible, and not require a permit from the Department of Water and Environmental Regulation.

### 5.3. Shire of Woodanilling Town Planning Scheme No. 1

#### 5.3.1. Zoning

The subject site is located within the Regional Rural zone, pursuant to TPS1. Clause 4.2 of the scheme text provides the following objectives for land that's zoned Regional Rural. These are as follows:

- *to ensure the continuation of broad-acre farming as the principle land use in the District and encourage where appropriate the retention and expansion of agricultural activities;*
- *to protect the potential of agricultural land for primary production and to preserve the landscape and character of the rural areas;*
- *to consider other non-rural uses where they can be shown to be of benefit to the District and not detrimental to the natural resources or the environment;*
- *to provide for a range of rural pursuits such as broad-acre and diversified farming which are compatible with the capability of the land and retain the rural amenity and character of the locality;*
- *to provide for a range of commercial and light industrial land uses that are appropriately located and will not cause land conflicts or adverse impacts on the amenity and character of the zone;*
- *to prevent the fragmentation of broad-acre farming properties through the process of subdivision;*
- *to protect broad-acre agricultural land from land degradation and any further loss of biodiversity by:*
  - (i) *minimising the clearing of remnant vegetation on public and private lands;*
  - (ii) *encouraging the retention and protection of existing remnant vegetation;*
  - (iii) *encouraging the development and protection of corridors of native vegetation*
  - (iv) *encouraging the development of environmentally acceptable surface and sub-surface drainage;*
  - (v) *encouraging the rehabilitation of salt affected land;*
  - (vi) *controlling the introduction and spread of alien species of flora and fauna;*
  - (vii) *encouraging soil conservation through the application of cultural vegetational land management measure*

The proposed facility assists in providing the surrounding area with high-speed fibre network coverage. This has many substantial benefits relating to the connectivity and productivity of the surrounding rural businesses and land uses including for agricultural activities. Overall, the proposed use is considered to provide a significant public benefit. The proposal is therefore considered to warrant support based on the zone objectives.



### 5.3.2. Land Use

According to schedule 1 of TPS1, 'telecommunications infrastructure' is defined as follows:

*means premises used to accommodate the infrastructure used by or in connection with a telecommunications network including any line, equipment, apparatus, tower, antenna, tunnel, duct, hole, pit or other structure related to the network.*

The proposed development is consistent with the above defined land use. Under Table 4 of TPS1, 'Telecommunications infrastructure' is a 'D' use within the Regional Rural zone. In accordance with clause 4.3.2 of TPS1, an 'D' use "means that the use is not permitted unless the local government has exercised its discretion by granting planning approval."

The land use is compatible with the current zoning objectives and is positioned to not detract from the surrounding character.

### 5.3.3. Site and Development Requirements

Clause 5.11 of TPS1 provides specific development requirements for the Regional Rural zone. These are provided within **Table 3** provided below:

| Clause 67 Provisions |                                                                                                                                                                                                                                | Response                                                                                          |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| 5.11.1               | In considering applications in the Regional Rural Zone the local government shall have regard to the objectives for that zone as specified in Clause 4.2.                                                                      | Matters relating to 4.2 of TPS1 have been discussed in the two preceding sections of this report. |
| 5.11.2               | The local government will favourably consider applications for the adjustment of lot boundaries in the Regional Rural Zone where the application, if approved, will not result in the creation of one or more additional lots. | No lot boundary adjustments are proposed.                                                         |
| 5.11.3               | The local government does not recognize precedent resulting from subdivision created in the early days of settlement of the District as a reason for it to support further subdivision in the Regional Rural Zone.             |                                                                                                   |
| 5.11.4               | The existence of more than one dwelling house on a lot classified Regional Rural Zone shall not be constructed as a basis for the local government's support to the subdivision of the lot.                                    |                                                                                                   |
| 5.11.5               | The development of more than one single dwelling house within the Regional Rural zone requires the approval of Council.                                                                                                        | No new dwellings are proposed.                                                                    |
| 5.11.6               | The minimum setback from all lot boundaries for any building on a lot zoned Regional Rural shall be 20 metres except for buildings used for commercial or industrial purposes which may be setback a further distance in       |                                                                                                   |

|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|        | accordance with the specific requirements of the local government as determined on a case-by-case basis.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | significant clearing and groundworks for underground fibre or power routes.                                                                                                                                                                                                                                                                                                                                                                                   |
| 5.11.7 | The development of non-rural uses in the Regional Rural Zone is required to be set well back from roads and screened from public view to the satisfaction of the Local Government.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | The proposal is considered to warrant support on the case-by-case basis of its assessment.                                                                                                                                                                                                                                                                                                                                                                    |
| 5.11.8 | <p>In considering an application for planning consent for a non-rural use in the Regional Rural Zone the local government shall have regard for the impact of the proposed development on the surrounding road network, streetscape, local amenities and adjoining residents and may impose conditions relating but not limited to the following matters:</p> <ul style="list-style-type: none"> <li>a) building appearance, height and scale;</li> <li>b) building materials;</li> <li>c) building location including boundary setbacks;</li> <li>d) landscaping and visual screening;</li> <li>e) vehicle access and parking;</li> <li>f) location of open storage areas;</li> <li>g) control of dust, noise, odour and vibration;</li> <li>h) management of wastes and stormwater disposal;</li> <li>i) fire management;</li> <li>j) advertising signage.</li> </ul> | <p>The proposal's location near Leggoe Road is considered isolated and is not considered to detract from the amenity of the locality.</p> <p>The proposal will be screened from Leggoe Road and will be visually discrete to passing commuters other than for momentary glimpses. No landscaping is therefore considered required.</p> <p>The proposal is designed to be operated in bushfire prone areas and is appropriate for the surrounding setting.</p> |
| 5.11.9 | Applications for planning consent for the development of non-rural uses in the Regional Rural Zone that have potential to cause land use conflicts or adverse impacts upon the visual amenity and character of the locality will not be approved by the local government unless it can be demonstrated to the satisfaction of the local government that such usage can be suitably managed so as to minimize any detrimental impacts.                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

**Table 3** – Site and Development Requirements.

## 6. Conclusion

This report provides the necessary information to support the application for development consent to use and develop the land for the expansion of an existing Telstra fibre telecommunications exchange. An assessment has been undertaken with a view to ensuring that the proposed facility complies with relevant commonwealth and state legislation, policies and controls as applicable.

It is considered that the proposed use and development will not conflict with surrounding land uses, nor will it decrease the general amenity of the area or have a detrimental impact on the local environment. The proposed facility is consistent with the relevant planning provisions. The development ensures that telecommunications infrastructure and services are provided in an efficient and cost-effective manner to meet community needs, whilst having a minimal impact on the amenity of the area.

The subject site is suitable for the proposed development, which demonstrates compliance with all relevant legislation and guidelines. Subject to the outcomes of appropriate referrals to relevant authorities, it is recommended that Shire of Woodanilling approve the application.

## Appendix A – Telstra Intercity Fibre Network





# Introducing our new intercity fibre network

Nick Tame, Network Property Transactions

August 2023



# We're building the backbone for Australia's future digital economy



1980's  
 Data transmission: 0

- Phone calls

1990's  
 Data transmission:  
 up to 40kbps

- Phone calls
- Text messages

2000 – 2020  
 Data transmission:  
 20 Mbps – 1Gbps

- Phone calls
- Text messages
- Internet
- HD video streaming
- Remote access to machines
- Video monitoring
- Services via smart phones
- Wireless networks

2020 and beyond  
 Data transmission:  
 up to 20Gbps

- Phone calls
- Text messages
- Internet/Wireless
- HD video streaming
- Autonomous logistics
- Real-time data
- Internet of Things
- Remote working
- Gaming
- Remote Health

## Evolution of technology use



Today's fibre network was built 20-35 years ago when data needs were much lower than they are today.

Its expected Australia's tech-sector will contribute \$250 billion to the Australian economy by 2030.<sup>1</sup>

Digital networks will become so entrenched in our individual lives that the roughly 3.6 internet-connected devices per person globally is likely to rise to more than 20.<sup>2</sup>

Future trends inform us that as we transition from a connected world to a digitised world, requirements for data are going to continue to increase and we need to have the appropriate digital infrastructure to support this fundamental transformation.

<sup>1</sup> [Why Australia Digital Technology 2023.pdf \(globalaustralia.gov.au\)](https://www.globalaustralia.gov.au/Why-Australia-Digital-Technology-2023.pdf)

<sup>2</sup> <https://www.macquarie.com/au/en/perspectives/digital-infrastructure-three-waves-three-opportunities.html>

# We're building a bigger and better highway



Like a congested highway, more demand than capacity slows everything down, so we're building a new highway with up to six times today's capacity.

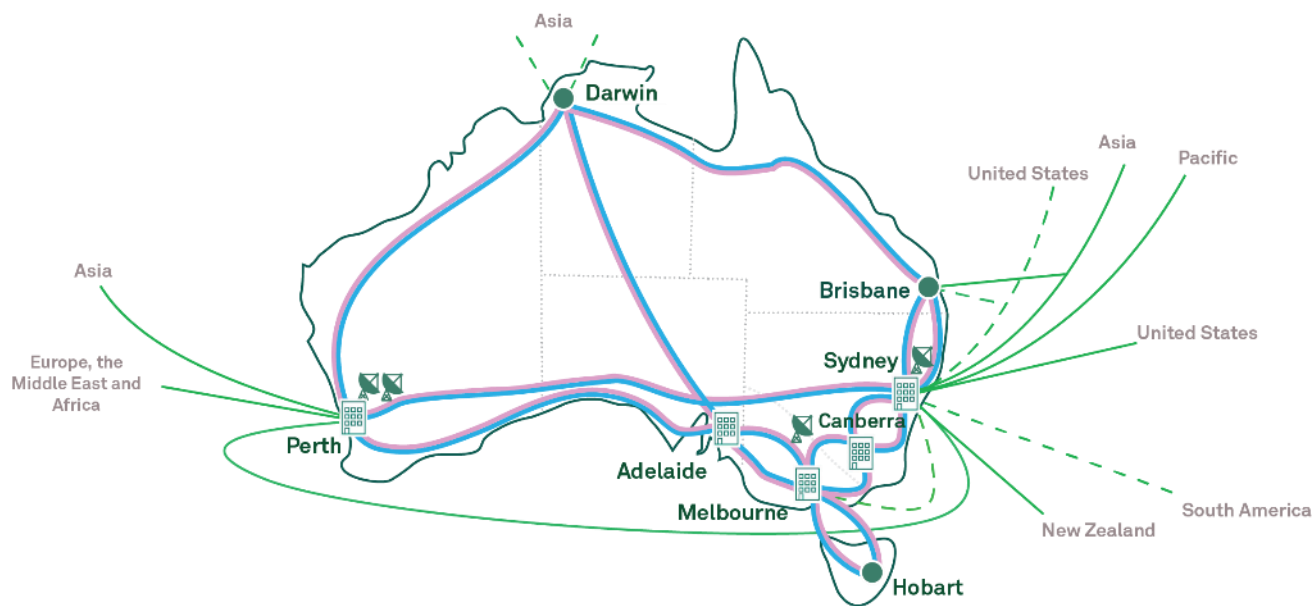


We're also building on and off ramp infrastructure to allow for future connectivity to regional and remote areas.



Our Intercity fibre network will enable transmission rates of up to 650Gbps. It will also deliver express connectivity between capital cities of up to 55Tbps per fibre pair capacity compared to today's 8.8Tbps per fibre pair.

# Telstra InfraCo intercity fibre network overview



## Regional connectivity

InfraCo is building two separate sheathed cables across Australia, connecting all capital cities.

- Express path fibre (Pink Cable)
- Foundation path fibre with regional access points (Blue Cable)



### Foundation Fibre Path

Low-latency fibre with on/off ramps to allow for future connectivity to regional and remote areas along the pathway.



144

Fibres in each cable



Satellite ground station sites



Data centres



Planned connections to international subsea cables



Connections to international subsea cables



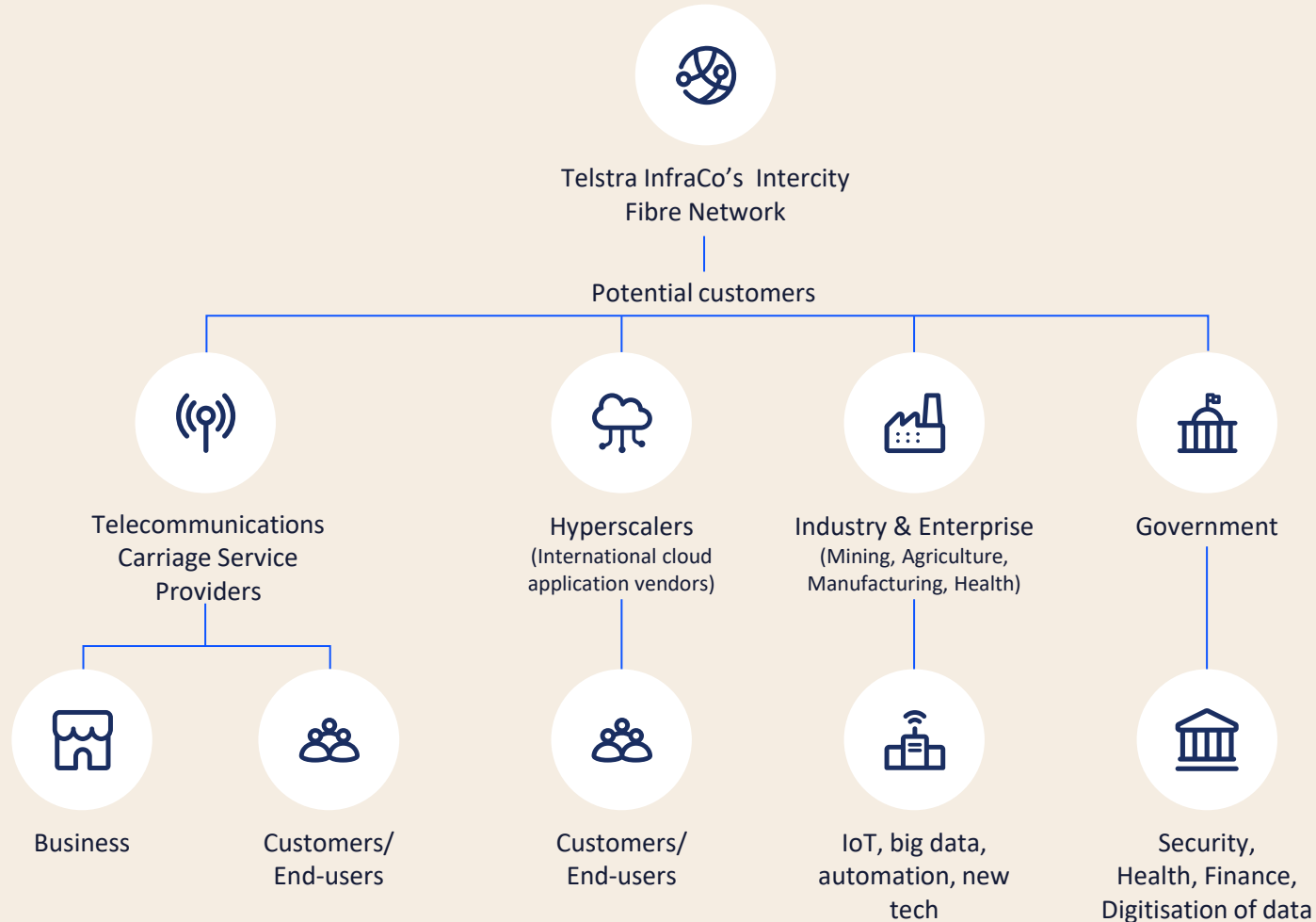
Express path (in build and plan phase)



Foundation path (in build and plan phase)



# Telstra InfraCo's Intercity fibre network potential distribution channels





# Enabling innovation, productivity and growth

## Industrial automation

New technologies from autonomous machines and robots are optimising industry practices in industries including mining, agriculture, manufacturing and healthcare.

## Big data analysis

High capacity and low-latency connectivity are necessary to enable access to real-time big data that allow for immediate decision making.

## AI and the IoT

Industries utilising AI and the IoT to improve productivity, sustainability and economic growth will rely on high-speed, low-latency fibre networks.





# Enabling the optimisation of healthcare delivery across Australia

## Remote and virtual healthcare

The virtualisation of healthcare and medical-technology is moving ahead at pace.

## Increasing demand for remote services

Telehealth is now mainstream with demand increasing to further enable access to telemedicine services, remote consultations and the ability to transfer medical data in real-time.

## Access to real-time medical data

Healthcare professionals in regional areas can benefit from access to enhanced remote professional training, collaboration with peers, and access to real-time medical data and imagery, ultimately delivering improved healthcare services to their communities.



# Our national fibre footprint continues to grow with our new intercity fibre network build currently underway



- Planned connections to international subsea cables
- Connections to international subsea cables
- Express path (in build and plan phase)
- Foundation path (in build and plan phase)



New dual terrestrial fibre paths



Ultra-high capacity express



Low-latency fibre with on/off ramps to boost intercity and regional capacity





# Telstra InfraCo's new intercity fibre network is a significant step forward



Deploying new fibre technology to address the exponential growth and demand from global hyperscalers, and support future Mobile, Data & IP and Edge computing growth.

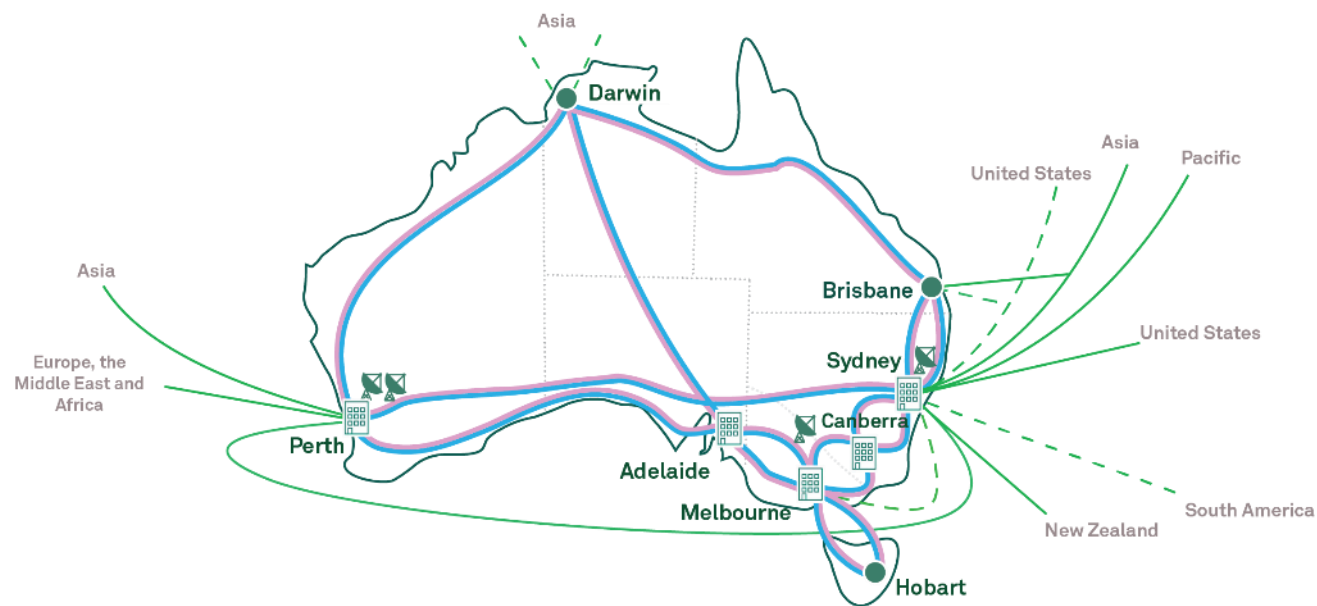


Delivering express connectivity between capital cities with target transmission rates of up to 55Tbps per fibre pair capacity compared to today's 8.8Tbps per fibre pair.



Enabling target transmission rates of up to 650Gbps compared to today's common rate of 100Gbps.

# Telstra InfraCo intercity fibre network overview



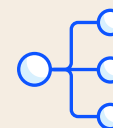
InfraCo is building two separate sheathed cables across Australia, connecting all capital cities.



**144**  
Fibres in each cable



**1.2m**  
Direct burying two cables up to 1.2m deep



**20,000km**  
Up to 20,000 km of new fibre

- Express fibre (Pink Cable)
- Foundation fibre with regional access points (Blue Cable)



Satellite ground station sites



Data centres



Planned connections to international subsea cables



Connections to international subsea cables

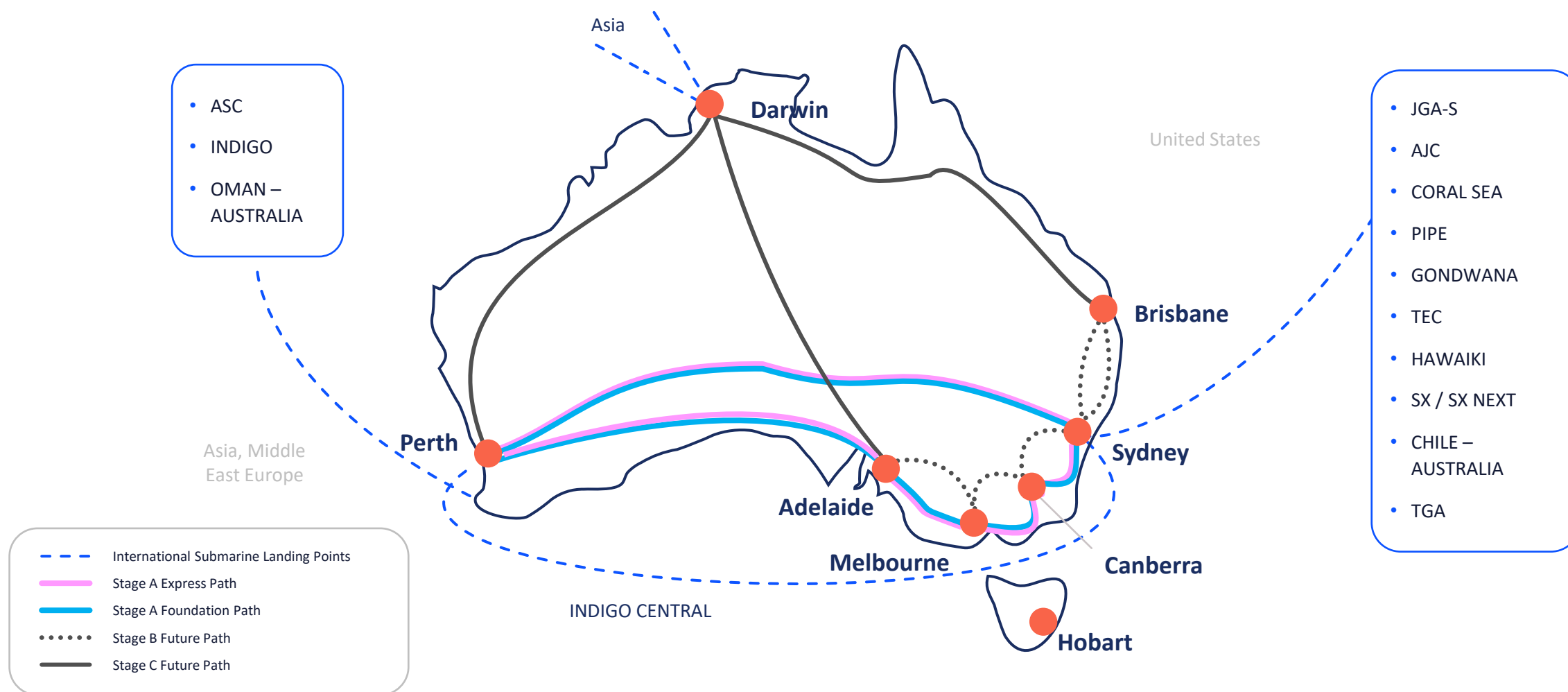


Express path (in build and plan phase)



Foundation path (in build and plan phase)

# The build project has three stages planned





# Our technology in practice

Global leading high performance fibre technology  
will significantly uplift fibre capacity across Australia



## Innovative

Cable design specifically  
for Australian conditions

14.8mm



## Leading edge

Fibre technology and  
high fibre count  
density



## Innovative

High strength cable with  
additional  
environmental  
protection

# Planned Amplification Sites

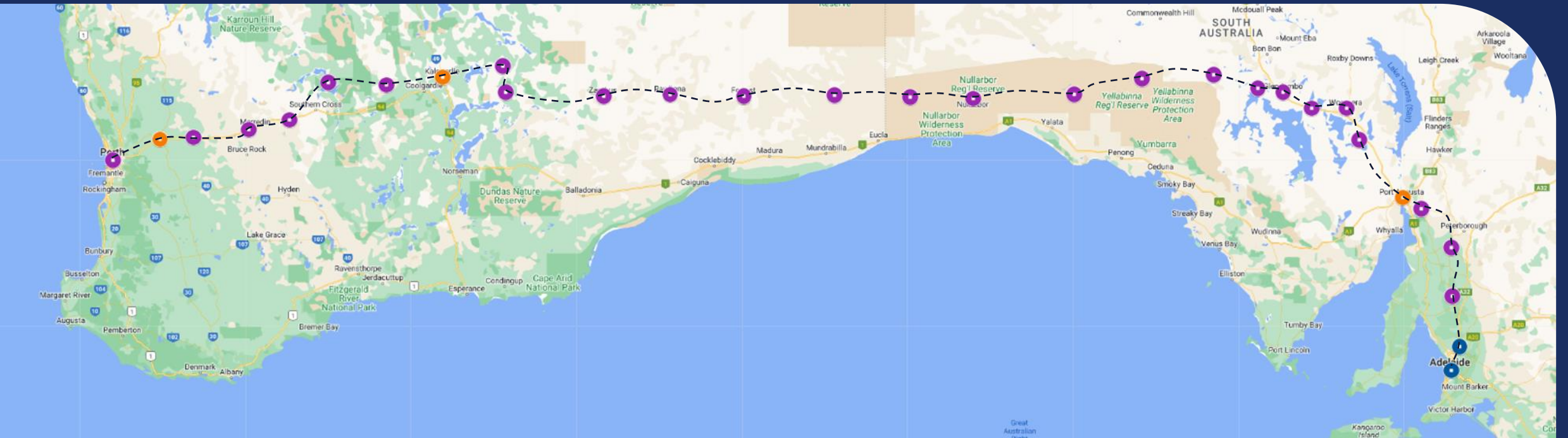
-  Metro
-  Regional
-  Rural and remote

Attachment 11.3.2

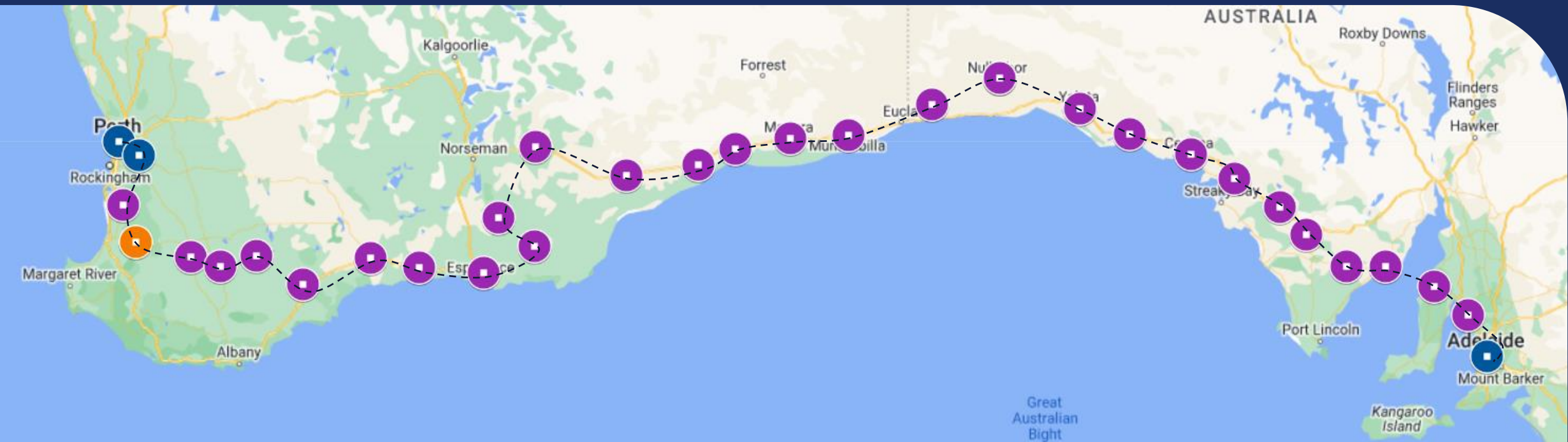




# Perth – Adelaide inland

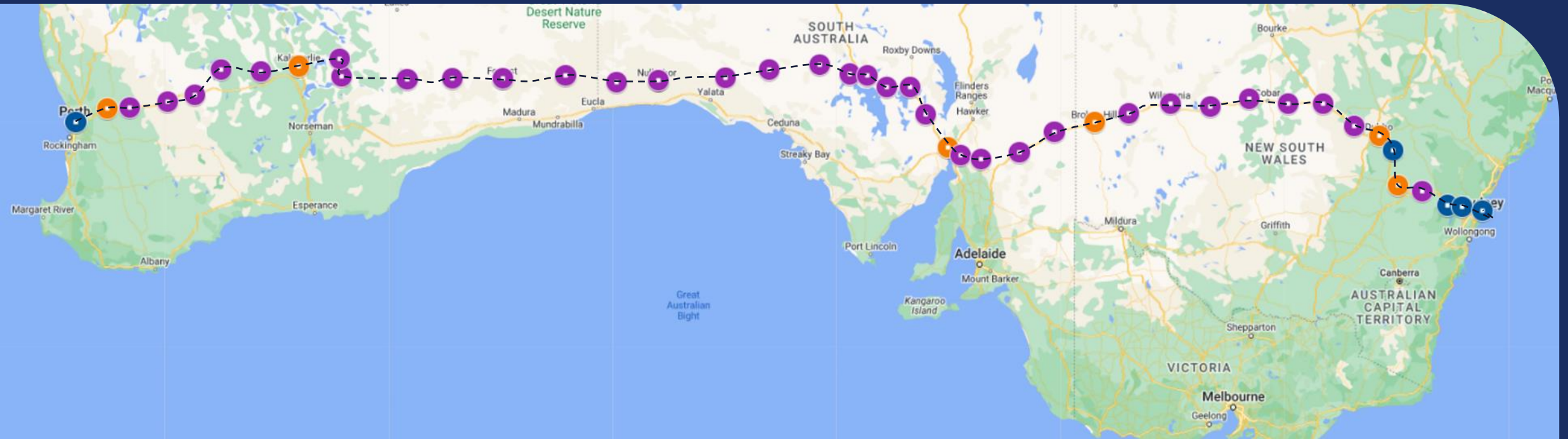


# Perth – Adelaide coastal





# Perth – Sydney



# Performance delivered by a team with proven infrastructure experience



Decades of infrastructure design, build and operations experience tell us what works today, and shapes how we build for tomorrow



We optimise the health, efficiency, safety and performance of infrastructure over time, and use local expert field teams, to deliver better value from our assets



We are transforming the way we operate to make it faster and easier for you to partner with us



# Introducing Telstra InfraCo's CAT D9 Plough Dozer





# Intercity fibre network build



Identification, selection and qualification of Fibre (Strand) Technology and Cable Design  
(December 2021)



Telstra announces major Intercity and Foundation Fibre Network to ASX  
(February 22)



Successful completion of two field trials (June 22)



Microsoft announced as first anchor tenant (July 22)



Delivery Partner contracts announced and awarded (August 22)



Construction work commenced across 6 sections

\* Overall Telstra group target



# Our sustainability commitments



## Land use commitments

**We are committed to responsible and respectful use of land.**

That's why we strive to ensure stakeholders including Aboriginal land councils, and local and state governments are engaged early and regularly.



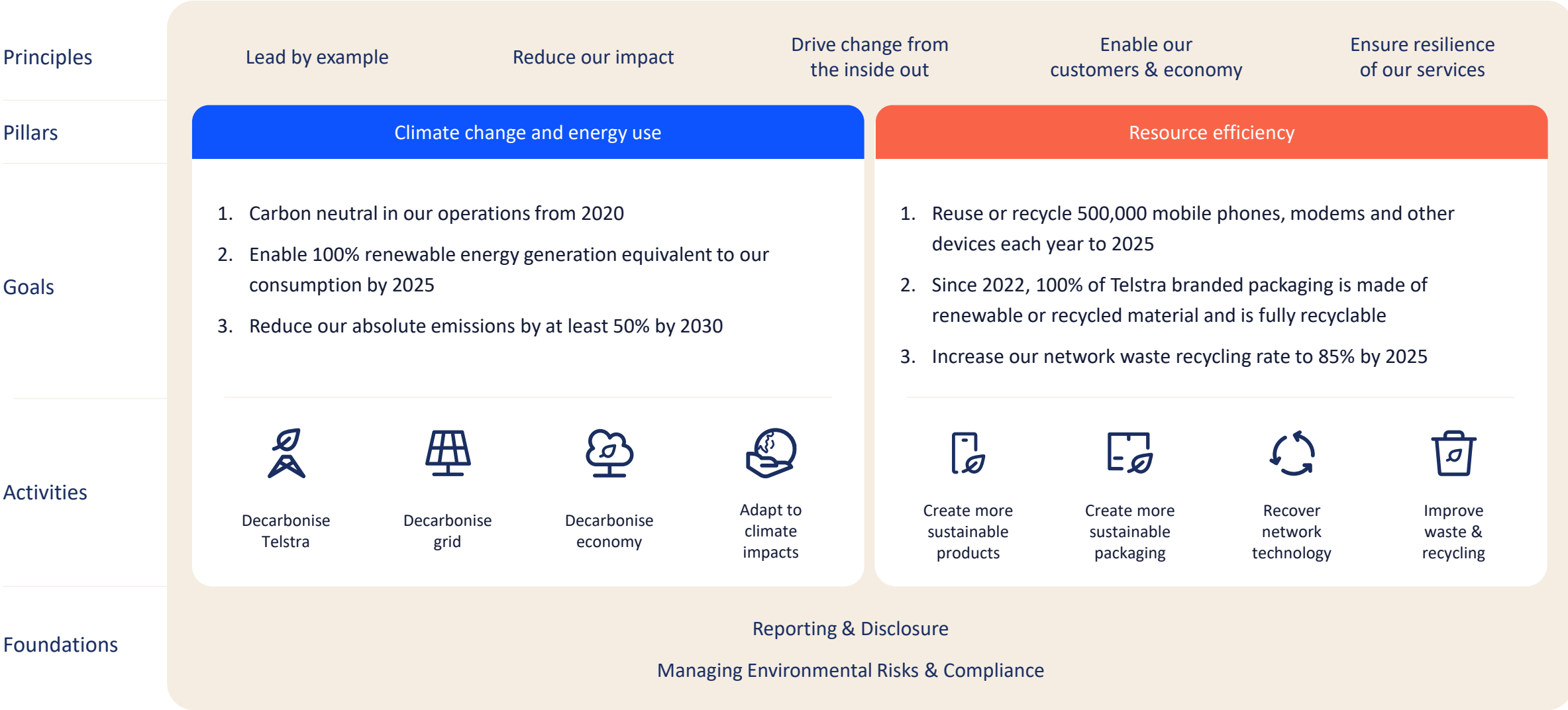
## Protecting our environment

**By 2030, Telstra group targets a reduction in absolute emissions by at least 50%.\***

Telstra InfraCo aims to increase its network waste recycling rate of 85% by 2025. In 2022, Telstra InfraCo's Energy Reduction Program was awarded the Leading Energy User award at the National Energy Efficiency Conference.

\* Overall Telstra group target

# Telstra's environment strategy



## Appendix B – Certificate of Title



WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

2934

316

# RECORD OF CERTIFICATE OF TITLE

## UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
REGISTRAR OF TITLES



### LAND DESCRIPTION:

LOT 505 ON DEPOSITED PLAN 409940

### REGISTERED PROPRIETOR: (FIRST SCHEDULE)



(AF N724140 ) REGISTERED 20/9/2017

### LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.

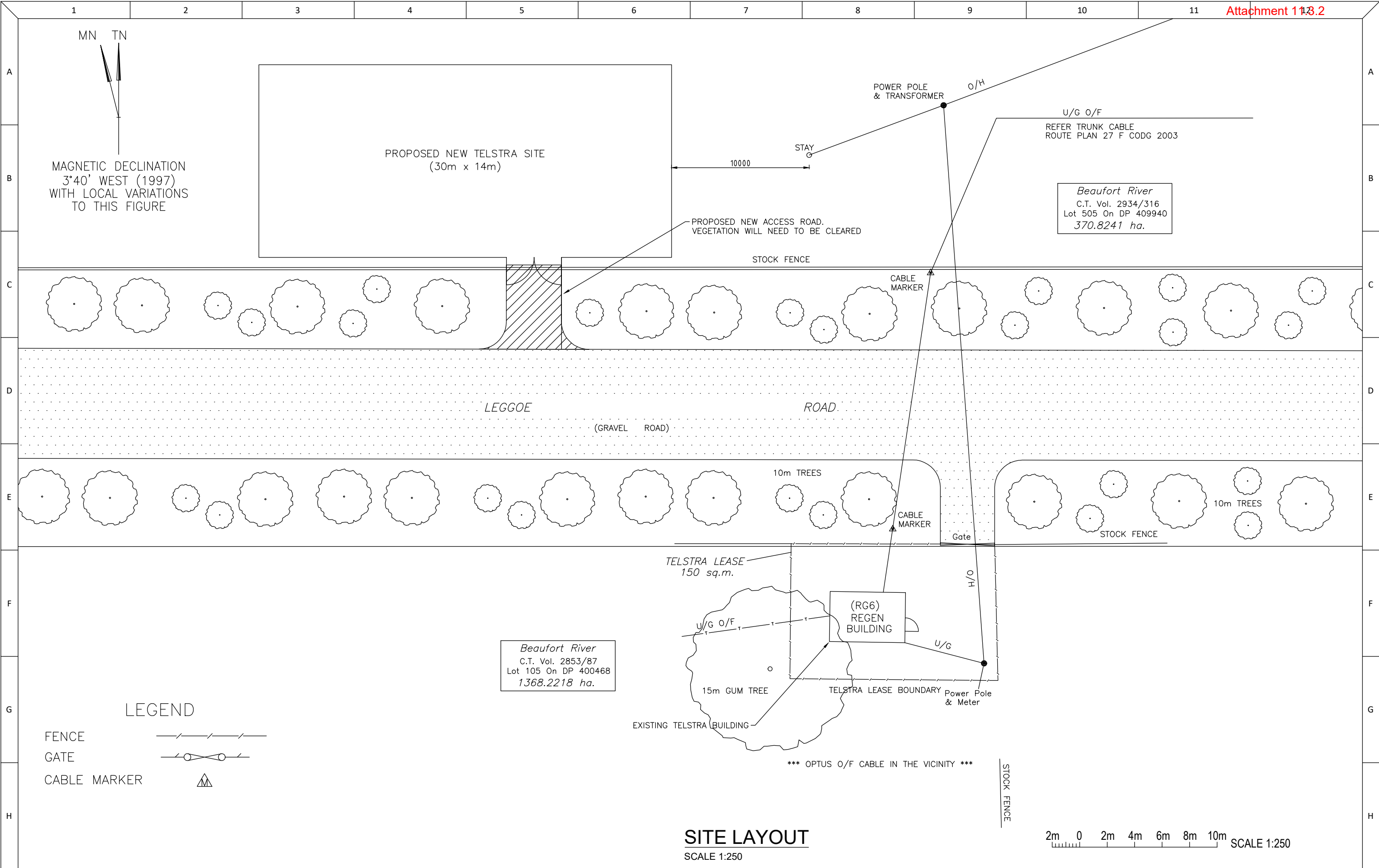
-----END OF CERTIFICATE OF TITLE-----

### STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP409940  
PREVIOUS TITLE: 1688-259  
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.  
LOCAL GOVERNMENT AUTHORITY: SHIRE OF WOODANILLING

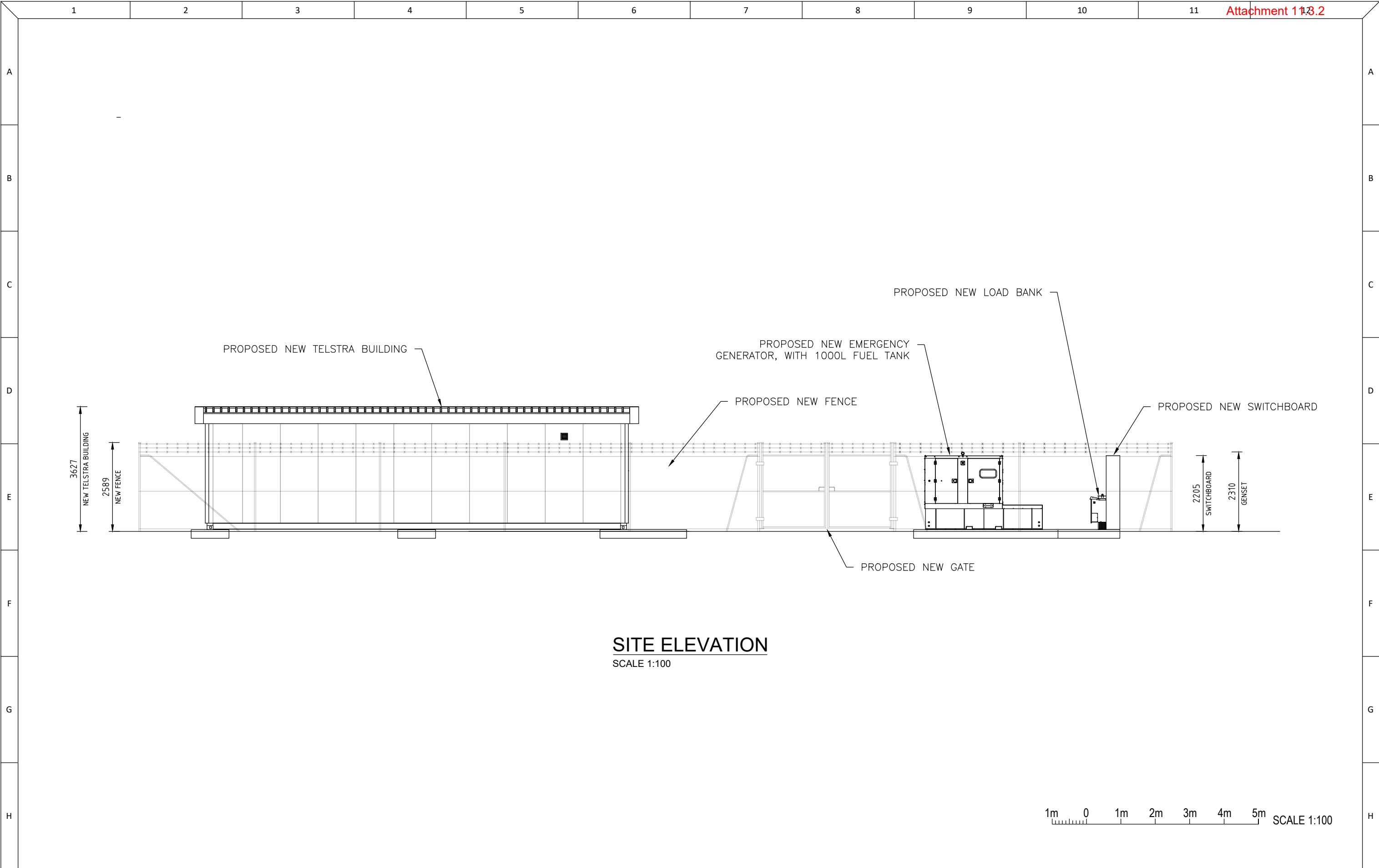
## Appendix C – Development Plan

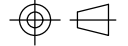


|               |     |                         |  |  |     |     |            |                                        |                                                                                       |                                                         |              |
|---------------|-----|-------------------------|--|--|-----|-----|------------|----------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------|--------------|
| SHEET SIZE A3 |     |                         |  |  |     |     | DATE       | 13.11.2024                             |  | PROJECT WAMARRA                                         | SCALE: 1:250 |
|               |     |                         |  |  |     |     | DESIGN BY  | J. ELLIS                               |                                                                                       |                                                         |              |
|               |     |                         |  |  |     |     | DRAWN BY   | A. HICKS                               |                                                                                       |                                                         |              |
|               |     |                         |  |  |     |     | CHECKED    | M. MCCARNEY                            |  | MARTUP - WESTERN AUSTRALIA<br>NEW SITE<br>SITE LOCATION | REV.<br>A    |
|               |     |                         |  |  |     |     | APPROVED   | -                                      |                                                                                       |                                                         |              |
|               |     |                         |  |  |     |     | CUST APPR. | -                                      |                                                                                       |                                                         |              |
| 13.11.24      | A   | ISSUE FOR DESIGN REVIEW |  |  | AH  | MM  | -          | DO NOT SCALE<br>DO NOT REVISE MANUALLY |                                                                                       |                                                         |              |
| DATE          | REV | DESCRIPTION             |  |  | DRN | CHK | APP        | DRG No. PWAM-DWG-NMTUP-001             |                                                                                       |                                                         | SHEET : 001  |







|               |          |     |                         |  |  |           |             |                                                                                       |                                              |                     |
|---------------|----------|-----|-------------------------|--|--|-----------|-------------|---------------------------------------------------------------------------------------|----------------------------------------------|---------------------|
| SHEET SIZE A3 |          |     |                         |  |  | DATE      | 20.11.2024  |  | PROJECT WAMARRA                              | SCALE: 1:100        |
|               |          |     |                         |  |  | DESIGN BY | J. ELLIS    |                                                                                       |                                              |                     |
|               |          |     |                         |  |  | DRAWN BY  | A. HICKS    |                                                                                       |                                              |                     |
|               |          |     |                         |  |  | CHECKED   | M. McCARNEY |                                                                                       |                                              |                     |
|               |          |     |                         |  |  | APPROVED  | -           |  | MARTUP - WESTERN AUSTRALIA<br>SITE ELEVATION | REV.<br>A           |
|               | 20.11.24 | A   | ISSUE FOR DESIGN REVIEW |  |  | AH        | MM          | -                                                                                     | DO NOT SCALE<br>DO NOT REVISE MANUALLY       |                     |
|               | DATE     | REV | DESCRIPTION             |  |  | DRN       | CHK         | APP                                                                                   | DRG No.                                      | PWAM-DWG-MTUP-00002 |
|               |          |     |                         |  |  |           |             |                                                                                       |                                              | SHEET : 001         |

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

Attachment 13.1.1

| Transaction ID           | Date       | Name                                                      | Description                                                                                                                                                                                                            | Amount      |
|--------------------------|------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| <b>Municipal Account</b> |            |                                                           |                                                                                                                                                                                                                        |             |
| <b>EFT Payments</b>      |            |                                                           |                                                                                                                                                                                                                        |             |
| EFT7591                  | 05/12/2024 | Lets Talk Flowers                                         | Remembrance Day Wreath                                                                                                                                                                                                 | \$176.00    |
| EFT7592                  | 12/12/2024 | Wagin Truck Centre                                        | Fit mirror to truck- WO 018                                                                                                                                                                                            | \$237.40    |
| EFT7593                  | 12/12/2024 | Sheridan's                                                | 5 x Staff Badges, 6 x Councillor Badges, 3 x Engraved Trophy Plates and 1 x Engrave Door Plate                                                                                                                         | \$381.82    |
| EFT7594                  | 12/12/2024 | Shire of West Arthur                                      | Purchase of 99,000litres of Water from Rees Road Standpipe- Shire of West Arthur                                                                                                                                       | \$346.50    |
| EFT7595                  | 12/12/2024 | Dhu South Electrical                                      | Electrical Services and Repairs- Various Shire Properties                                                                                                                                                              | \$10,077.10 |
| EFT7596                  | 12/12/2024 | Premier Smash Repairs                                     | Supply and fit new windscreen- WO 0                                                                                                                                                                                    | \$1,337.09  |
| EFT7597                  | 12/12/2024 | Edge Planning & Property                                  | Planning Services- (3.75hours @ \$143.00 per hour)- October 2024                                                                                                                                                       | \$589.87    |
| EFT7598                  | 12/12/2024 | Office of the Auditor General                             | Audit Fee for the attest audit year ended 30/6/2024                                                                                                                                                                    | \$39,820.00 |
| EFT7599                  | 12/12/2024 | WA Contract Ranger Services                               | Ranger Services- 22/10/2024 & 30/10/2024                                                                                                                                                                               | \$836.00    |
| EFT7600                  | 12/12/2024 | Team Global Express Pty Ltd                               | Freight- PCS for server upgrade                                                                                                                                                                                        | \$57.92     |
| EFT7601                  | 12/12/2024 | BGL Solutions                                             | Spray all areas for Broadeaf winter and guildford grass, Top Dress, Apply Fertiliser- Centenary Park, Memorial and Shire Office                                                                                        | \$3,888.50  |
| EFT7602                  | 12/12/2024 | South Regional TAFE                                       | WHS Rep Training Course- Wayne Eckley                                                                                                                                                                                  | \$1,050.00  |
| EFT7603                  | 12/12/2024 | Metal Artwork Badges                                      | 4 x Desk Name Plaques- CEO, EMI, EA & CSO                                                                                                                                                                              | \$42.90     |
| EFT7604                  | 12/12/2024 | Hersey's Safety Pty Ltd                                   | Hardware Supplies and Protective Clothing (gloves & dust masks)                                                                                                                                                        | \$1,960.67  |
| EFT7605                  | 12/12/2024 | St John Ambulance Western Australia Ltd                   | 1 x Country Kit Servicing- First Aid Kit servcie & supply consumables                                                                                                                                                  | \$231.15    |
| EFT7606                  | 12/12/2024 | Australia's South West Incorporated                       | Annual Subscription 2024/2025 to Great Southern Treasures                                                                                                                                                              | \$7,700.00  |
| EFT7607                  | 12/12/2024 | 150 Square Pty Ltd                                        | Communuity Consultation (survey, face to face meetings, club meetings, council workshops etc), Strategic Community Plan, Corporate Business Plan                                                                       | \$6,000.00  |
| EFT7608                  | 12/12/2024 | Whitney Consulting                                        | Grant Writing- LotteryWest Grant, Town & Community Park Enhancement & Annual Events                                                                                                                                    | \$7,698.90  |
| EFT7609                  | 12/12/2024 | IW Projects                                               | Waste Management Consulting Services- October 2024                                                                                                                                                                     | \$5,885.00  |
| EFT7610                  | 12/12/2024 | MCR Workplace Investigations MCR Workplace Investigations | Workplace Investigation                                                                                                                                                                                                | \$7,546.00  |
| EFT7611                  | 12/12/2024 | ATO                                                       | BAS- OCTOBER 2024                                                                                                                                                                                                      | \$9,128.00  |
| EFT7612                  | 12/12/2024 | Katanning Stock & Trading                                 | 2 x Toilet Seats, 4 x 19mm end plugs, 4 x 19mm clips- Cemetary                                                                                                                                                         | \$93.60     |
| EFT7613                  | 12/12/2024 | WALGA                                                     | WALGA Native Vegetation Management Field Day- 28/11/2024                                                                                                                                                               | \$300.00    |
| EFT7614                  | 12/12/2024 | Woodanilling CWA                                          | 1st payment of grant- OCM 352-08-2024                                                                                                                                                                                  | \$1,400.39  |
| EFT7615                  | 12/12/2024 | Goodyear Autocare Wagin                                   | Supply and fit 4 x 265/65r17 112H WRL Goodyear Tyres- WO 00                                                                                                                                                            | \$1,992.00  |
| EFT7616                  | 12/12/2024 | Lincolns                                                  | Audit of the acquittal for Local Roads & Community Infrastructure & Roads to Recovery ending 30/6/2024                                                                                                                 | \$3,520.00  |
| EFT7617                  | 12/12/2024 | PCS                                                       | Preconfigure new server prior to going to site, Attend site, Start migrating existing server to new server, Plug in new switch, tidy up cabling, finish server migration, Travel & Accomodation included- October 2024 | \$12,552.57 |
| EFT7618                  | 12/12/2024 | Department of Mines, Industry Regulation & Safety         | Building Services Levy- October 2024                                                                                                                                                                                   | \$348.11    |
| EFT7619                  | 12/12/2024 | Katanning Hardware                                        | 1 x Fire Extinguisher C/W Vehicle Brakcet 1.5kg                                                                                                                                                                        | \$59.95     |



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

**Attachment 13.1.1**

|         |                                                    |                                                                                                                                                                  |             |
|---------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| EFT7620 | 12/12/2024 Landgate Valuation & Property Analytics | GRV Schedule G2024/03, Mining Tenement Schedule M2024/07, RUV Schedule R2024/02                                                                                  | \$259.56    |
| EFT7621 | 12/12/2024 Albany Best Office Systems              | Photocopier Count- B/W- 589 copies & Colour- 2308 copies, 20/10/2024 to 20/11/2024                                                                               | \$376.47    |
| EFT7622 | 12/12/2024 Great Southern Waste Disposal           | Removal of household rubbish- 26/9/2024 to 31/10/2024, Removal of recycling rubbish- 3rd, 17th & 31st October 2024                                               | \$4,980.40  |
| EFT7623 | 12/12/2024 Wurth Australia                         | 2 x 24pk 100ml Butane Gas Refill, 1 x 12pk Starting Aid Spray plus freight                                                                                       | \$75.74     |
| EFT7624 | 12/12/2024 WA Contract Ranger Services             | Ranger Services- 20/11/2024 & 28/11/2024                                                                                                                         | \$418.00    |
| EFT7625 | 12/12/2024 BGL Solutions                           | Mowing of Woodanilling Rec Centre Oval- November 2024                                                                                                            | \$3,798.78  |
| EFT7626 | 12/12/2024 Harcher Distributors SouthWest          | Toilet Paper, Hand Towels, Bin Liners- Lake Queererarup, Town Hall, Pavilion & Depot                                                                             | \$906.50    |
| EFT7627 | 12/12/2024 Nutrien Ag Solutions-Katanning          | 2 x 45g LP Gas Bottle & Exchange- Town Hall                                                                                                                      | \$340.69    |
| EFT7628 | 12/12/2024 Shire of Ashbutron                      | Secondment of Jasmine Bray- October 2024                                                                                                                         | \$7,714.60  |
| EFT7629 | 12/12/2024 Great Southern Fuel Supplies            | Statement- November 2024                                                                                                                                         | \$14,011.69 |
| EFT7630 | 12/12/2024 LGISWA                                  | EAP Program for Staff & Bushfire Volunteers- 1/11/2024 to 30/6/2025                                                                                              | \$4,454.41  |
| EFT7631 | 12/12/2024 Great Southern Toyota                   | 30,000km service- WO 0                                                                                                                                           | \$290.00    |
| EFT7632 | 12/12/2024 DFES                                    | 2024/2025 ESL 2nd Quarter Contribution                                                                                                                           | \$12,409.20 |
| EFT7633 | 12/12/2024 Katanning Hardware                      | Cable Ties, Cabinet Drawer, Nightlight Cylinder Brass, Leverset Entrance, Rim Night Latch- Town Hall                                                             | \$319.57    |
| EFT7634 | 12/12/2024 Landgate Valuation & Property Analytics | GRV Rental Valuations Chargeable- Schedule G2024/04- 31/8/2024 to 25/10/2024                                                                                     | \$202.55    |
| EFT7635 | 12/12/2024 Kojonup Agricultural Supplies           | 3 x Stihl Autocut C26-2- Depot                                                                                                                                   | \$126.00    |
| EFT7636 | 20/12/2024 Hugh Russel Thomson                     | Councillor Allowance Claim- July to December 2024                                                                                                                | \$3,355.00  |
| EFT7637 | 20/12/2024 McPest Pest Control                     | Pest Control on Various Shire Properties                                                                                                                         | \$3,575.00  |
| EFT7638 | 20/12/2024 Garden Retic Services                   | Service Retic Areas at Wattleville                                                                                                                               | \$655.60    |
| EFT7639 | 20/12/2024 Scavenger Supplies                      | 14 x Wildland Gold Jackets, 14x Wildland Gold Pants, 44 x Scavenger Elite Goggles, 8 x Full face Masks, 2 x Pacfire Storage Bags- Bushfire PPE                   | \$9,721.25  |
| EFT7640 | 20/12/2024 Edge Planning & Property                | Planning Services- 9.75hours @ \$143 per hour)- November 2024                                                                                                    | \$1,533.67  |
| EFT7641 | 20/12/2024 Dale Stuart Douglas                     | Councillor Allowance Claim- July 2024 to December 2024                                                                                                           | \$5,845.00  |
| EFT7642 | 20/12/2024 Kahlia Elizabeth Stephens               | Councillor Allowance Claim- July 2024 to December 2024                                                                                                           | \$2,525.00  |
| EFT7643 | 20/12/2024 The Woody Shop                          | Catering- Council Meetings- November & Decemeber 2024                                                                                                            | \$689.07    |
| EFT7644 | 20/12/2024 Campervan & Motorhome Club of Australia | Bond Refund- Pavilion 12th-16th December 2024                                                                                                                    | \$400.00    |
| EFT7645 | 20/12/2024 Beverly Jayne Smith                     | Councillor Allowance Claim- July 2024 to December 2024                                                                                                           | \$2,525.00  |
| EFT7646 | 20/12/2024 Hunter Mechanical Services Pty Ltd      | Vehicle Service- WO 025, Repair hydraulic oil leak- WO 023, Repair hydraulic leaks, install new brake hose & Vehicle Service- WO 007, Replace MAP sensor- WO 029 | \$4,361.69  |
| EFT7647 | 20/12/2024 Broadacre Auto Electrics                | Pressure test aircon, Remove and remade leaking hose, Serviced and regassed aircon- WO 005                                                                       | \$798.30    |
| EFT7648 | 20/12/2024 Rodney David Marshall                   | Councillor Allowance Claim- July2024 to December 2024                                                                                                            | \$2,525.00  |

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

**Attachment 13.1.1**

|         |                                                                                      |                                                                                                                                                                              |             |
|---------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| EFT7649 | 20/12/2024 Ian Peter Garstone                                                        | Councillor Allowance Claim- July 2024 to December 2024                                                                                                                       | \$2,525.00  |
| EFT7650 | 20/12/2024 Ongerup Tyres & Automotive                                                | 2 x Inspection of bushfire trailers for licensing and VIN provided                                                                                                           | \$610.50    |
| EFT7651 | 20/12/2024 Solar Water Pumps Regional Water Services<br>ATF The Wilding Family Trust | Supply & Install Solar Water Pump for Town Dam                                                                                                                               | \$26,411.00 |
| EFT7652 | 20/12/2024 Vinrup Farm Pty Ltd                                                       | Supply fo Gravel from Griffiths/Leggoe Road Beaufort River                                                                                                                   | \$5,500.00  |
| EFT7653 | 20/12/2024 Katanning Stock & Trading                                                 | 1 x 15AMP extenstion lead- Depot                                                                                                                                             | \$225.00    |
| EFT7654 | 20/12/2024 PCS                                                                       | Installed Adobe to SFO laptop, fixed printer user ID, EA having network issue, remove and reconnect network plug, Installed Java on SFO laptop so can access Landgate VALSYS | \$170.00    |
| EFT7655 | 20/12/2024 BTW Rural Supplies                                                        | Elbow Hose, Blue S/Flex Hose & TBolt Clamp- WO 028                                                                                                                           | \$1,487.50  |
| EFT7656 | 20/12/2024 Woodanilling Primary School                                               | Donation- End of Year Award 2024                                                                                                                                             | \$50.00     |
| EFT7657 | 20/12/2024 Widespread Contracting                                                    | Dozer Waste Site Rehabilitation- 11th-13th December 2024                                                                                                                     | \$3,293.95  |
| EFT7658 | 20/12/2024 Kippin Bros                                                               | Rates refund for assessment A42 LOT 321 ROBINSON ROAD KENMARE WA 6316                                                                                                        | \$3,048.57  |
| EFT7659 | 20/12/2024 Klopper Contracting                                                       | 8000 cubic metres of Gravel for Burt Rd, Ashwell Road, Douglas Road, Robinson Road West                                                                                      | \$83,600.00 |
| EFT7660 | 20/12/2024 WA Contract Ranger Services                                               | Ranger Services- 4/12/2024 & 9/12/2024                                                                                                                                       | \$418.00    |
| EFT7661 | 20/12/2024 CGS Tyres                                                                 | Supply and Fit 1 x 20.5R25 Tyre, Cleam Rim and replace O Ring, Check Tyre Pressure on all tyres- WO 007                                                                      | \$439.00    |
| EFT7662 | 20/12/2024 Prompt Safety Solutions                                                   | Quarterly WHS Service- Toolbox Meeting- November 2024                                                                                                                        | \$1,210.00  |
| EFT7663 | 20/12/2024 Klopper Contracting                                                       | Transport of 2500cubic metres of gravel from Throssell Road pit to Burt Road                                                                                                 | \$43,725.00 |
| EFT7664 | 20/12/2024 LFA First Response                                                        | 1 x HeartSine Grey Adult Disposable Battery & Electrode Replacement, 1 x HeartSine Pink Paediatric Disposable Battery & Electrode Replacement & Biological Hazard Bag        | \$688.12    |
| EFT7665 | 20/12/2024 Stewart & Heaton Clothing Co                                              | 2 x AS4824 Trouser Gold, R082 & R087- Bushfire PPE                                                                                                                           | \$1,484.64  |
| EFT7666 | 20/12/2024 Kojonup Agricultural Supplies                                             | 1 x Stihl Cord CF3 Pro- Depot                                                                                                                                                | \$125.00    |
| EFT7667 | 20/12/2024 Great Southern Waste Disposal                                             | Removal of household rubbish- 31/10/2024 to 28/11/2024, Removal of recyling rubbish- 14th & 28th November 2024                                                               | \$3,645.60  |
| EFT7668 | 20/12/2024 Officeworks                                                               | Stationery Supplies for Shire Office                                                                                                                                         | \$1,728.64  |

**EFT Total Payments** **\$394,836.70**

**Cheque Payments**

|       |                                    |                       |          |
|-------|------------------------------------|-----------------------|----------|
| 15399 | 12/12/2024 Department of Transport | Special Series Plates | \$600.00 |
|-------|------------------------------------|-----------------------|----------|

**Total Cheque Payments** **\$600.00**

**Direct Debit Payments**

|          |                                            |                              |          |
|----------|--------------------------------------------|------------------------------|----------|
| DD5873.1 | 04/12/2024 Aware Super                     | Superannuation contributions | \$296.37 |
| DD5873.2 | 04/12/2024 Colonial Select Personnel Super | Superannuation contributions | \$169.45 |
| DD5873.3 | 04/12/2024 REST                            | Superannuation contributions | \$351.99 |
| DD5873.4 | 04/12/2024 TWU Superannuation Fund         | Superannuation contributions | \$132.55 |
| DD5873.5 | 04/12/2024 Australian Super                | Payroll deductions           | \$971.49 |
| DD5873.6 | 04/12/2024 Australian Retirement Trust     | Payroll deductions           | \$607.81 |
| DD5873.7 | 04/12/2024 Spirit Super                    | Superannuation contributions | \$147.02 |
| DD5881.1 | 04/12/2024 NAB - Credit Card               | Statement- November 2024     | \$862.09 |

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

**Attachment 13.1.1**

|          |                                            |                                                                                                                       |            |
|----------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------|
| DD5882.1 | 14/12/2024 Telstra Limited                 | Mobile Phone Distribution Call Charges up to 24/11/2024, Service Charges- 25/11/2024 to 24/12/2024- CEO, EMI, LH & TM | \$494.06   |
| DD5882.2 | 14/12/2024 Message4U Pty Ltd               | SMS Message Outbound- 2149 units- 1/11/2024 to 30/11/2024, Monthly Access Fee- 1/12/2024 to 31/12/2024                | \$230.58   |
| DD5882.3 | 15/12/2024 Connect Technology Australia    | Landline Distribution- 28/11/2024 to 27/12/2024- Shire Admin, Council Chambers & Depot                                | \$367.95   |
| DD5884.1 | 11/12/2024 Aware Super                     | Superannuation contributions                                                                                          | \$283.91   |
| DD5884.2 | 11/12/2024 Colonial Select Personnel Super | Superannuation contributions                                                                                          | \$169.45   |
| DD5884.3 | 11/12/2024 REST                            | Superannuation contributions                                                                                          | \$367.03   |
| DD5884.4 | 11/12/2024 TWU Superannuation Fund         | Superannuation contributions                                                                                          | \$132.55   |
| DD5884.5 | 11/12/2024 Australian Super                | Payroll deductions                                                                                                    | \$971.49   |
| DD5884.6 | 11/12/2024 Australian Retirement Trust     | Payroll deductions                                                                                                    | \$607.81   |
| DD5884.7 | 11/12/2024 Spirit Super                    | Superannuation contributions                                                                                          | \$147.02   |
| DD5898.1 | 18/12/2024 Aware Super                     | Superannuation contributions                                                                                          | \$290.45   |
| DD5898.2 | 18/12/2024 Colonial Select Personnel Super | Superannuation contributions                                                                                          | \$170.86   |
| DD5898.3 | 18/12/2024 REST                            | Superannuation contributions                                                                                          | \$427.39   |
| DD5898.4 | 18/12/2024 TWU Superannuation Fund         | Superannuation contributions                                                                                          | \$132.55   |
| DD5898.5 | 18/12/2024 Australian Super                | Payroll deductions                                                                                                    | \$971.49   |
| DD5898.6 | 18/12/2024 Australian Retirement Trust     | Payroll deductions                                                                                                    | \$607.81   |
| DD5898.7 | 18/12/2024 Spirit Super                    | Superannuation contributions                                                                                          | \$132.41   |
| DD5901.1 | 25/12/2024 Aware Super                     | Superannuation contributions                                                                                          | \$308.85   |
| DD5901.2 | 25/12/2024 Colonial Select Personnel Super | Superannuation contributions                                                                                          | \$176.13   |
| DD5901.3 | 25/12/2024 REST                            | Superannuation contributions                                                                                          | \$364.84   |
| DD5901.4 | 25/12/2024 TWU Superannuation Fund         | Superannuation contributions                                                                                          | \$132.55   |
| DD5901.5 | 25/12/2024 Australian Super                | Payroll deductions                                                                                                    | \$971.49   |
| DD5901.6 | 25/12/2024 Australian Retirement Trust     | Payroll deductions                                                                                                    | \$607.81   |
| DD5901.7 | 25/12/2024 Spirit Super                    | Superannuation contributions                                                                                          | \$77.64    |
| DD5905.1 | 15/12/2024 3E Advantage Pty Limited        | Ricoh IMC3500 Photocopier Rental- December 2024                                                                       | \$165.00   |
| DD5905.2 | 16/12/2024 ClickSuper                      | Transaction & Facility Fee- November 2024                                                                             | \$17.27    |
| DD5905.3 | 23/12/2024 Synergy                         | Power Usage- 25/10/2024-24/11/2024- Street Lighting                                                                   | \$679.91   |
| DD5926.2 | 27/12/2024 Water Corporation               | Water Usage- 10/10/2024 to 10/12/2024, Service Charges- 1/11/2024 to 31/12/2024- 3327 Robinson Road                   | \$1,489.15 |

|                                    |                    |
|------------------------------------|--------------------|
| <b>Total Direct Debit Payments</b> | <b>\$15,034.22</b> |
|------------------------------------|--------------------|

|                                                 |                     |
|-------------------------------------------------|---------------------|
| <b>Municipal Account List of Payments Total</b> | <b>\$410,470.92</b> |
|-------------------------------------------------|---------------------|

**Credit Card Details - DD5881.1**

| Name                               | Description                                                                               |    |        |
|------------------------------------|-------------------------------------------------------------------------------------------|----|--------|
| 04/11/2024 Adobe                   | Adobe Subscription- 30/09/2024 to 30/10/2024                                              | \$ | 244.94 |
| 08/11/2024 Department of Transport | New Vehicle License- WO 1885 & WO 1884                                                    | \$ | 191.15 |
| 18/11/2024 Starlink                | Starlink Subscription- 16/11/2024 to 16/12/2024- Shire Office, Council Chambers and Depot | \$ | 139.00 |
| 27/11/2024 Starlink                | Starlink Subscription- 25/11/2024 to 25/12/2024- 3327 Robinson Road                       | \$ | 139.00 |
| 27/11/2024 Starlink                | Starlink Subscription- 25/11/2024 to 25/12/2024- 3340 Robinson Road                       | \$ | 139.00 |
| 28/11/2024 Credit Card             | Credit Card Fee- November 2024                                                            | \$ | 9.00   |

|                                      |                  |
|--------------------------------------|------------------|
| <b>Credit Card TOTAL on DD5881.1</b> | <b>\$ 862.09</b> |
|--------------------------------------|------------------|

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

**Attachment 13.1.1**

**Great Southern Fuel Supplies- Fuel Card Purchases- EFT7629**

|            |                                                              |                                                               |                  |
|------------|--------------------------------------------------------------|---------------------------------------------------------------|------------------|
| 01/11/2024 | Great Southern Fuel- Inv D2196184 (Raised on Purchase Order) | Bulk Fuel Diesel- 3500 litres @ \$1.6381 per litre (incl GST) | \$5,733.23       |
| 18/11/2024 | Great Southern Fuel- Inv 17009377 (Raised on Purchase Order) | 24 x 450g Spheerol EPLX 200-2                                 | \$259.99         |
| 18/11/2024 | Great Southern Fuel- Inv 17009379                            | Credit for 19 x 450g Premium Heavy Duty                       | <b>-\$183.38</b> |
| 21/11/2024 | Great Southern Fuel- Inv D2197957 (Raised on Purchase Order) | Bulk Fuel Diesel- 4800 litres @ \$1.6583 per litre (incl GST) | \$7,960.02       |
| 30/11/2024 | Fuel Card Purchases                                          | Fuel Card - WO 022 & WO 0                                     | \$241.83         |

|                                                      |                     |
|------------------------------------------------------|---------------------|
| <b>Great Southern Fuel Supplies TOTAL on EFT7629</b> | <b>\$ 14,011.69</b> |
|------------------------------------------------------|---------------------|

**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  
STATEMENT OF PAYMENTS  
FOR THE PERIOD 31 JANUARY 2025

Attachment 13.2.1

| Transaction ID               | Date       | Name                            | Description                                                                                                 | Amount            |
|------------------------------|------------|---------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Municipal Account</b>     |            |                                 |                                                                                                             |                   |
| <b>EFT Payments</b>          |            |                                 |                                                                                                             |                   |
| EFT7669                      | 09/01/2025 | FitzGerald Strategies           | Advertising costs in The West Australian- CEO Position                                                      | \$1,667.75        |
| EFT7670                      | 23/01/2025 | Xtreme Bounce Party Hire        | Hire of 3 x WaterSlides- 2025 Australia Day Event                                                           | \$5,562.00        |
| <b>EFT Total Payments</b>    |            |                                 |                                                                                                             | <b>\$7,229.75</b> |
| <b>Cheque Payments</b>       |            |                                 |                                                                                                             |                   |
| <b>Total Cheque Payments</b> |            |                                 |                                                                                                             | <b>0.00</b>       |
| <b>Direct Debit Payments</b> |            |                                 |                                                                                                             |                   |
| DD5903.1                     | 01/01/2025 | Aware Super                     | Superannuation contributions                                                                                | \$321.33          |
| DD5903.2                     | 01/01/2025 | Colonial Select Personnel Super | Superannuation contributions                                                                                | \$182.80          |
| DD5903.3                     | 01/01/2025 | REST                            | Superannuation contributions                                                                                | \$330.53          |
| DD5903.4                     | 01/01/2025 | TWU Superannuation Fund         | Superannuation contributions                                                                                | \$132.55          |
| DD5903.5                     | 01/01/2025 | Australian Super                | Payroll deductions                                                                                          | \$971.49          |
| DD5903.6                     | 01/01/2025 | Australian Retirement Trust     | Payroll deductions                                                                                          | \$607.81          |
| DD5925.1                     | 08/01/2025 | Aware Super                     | Superannuation contributions                                                                                | \$315.70          |
| DD5925.2                     | 08/01/2025 | Colonial Select Personnel Super | Superannuation contributions                                                                                | \$176.13          |
| DD5925.3                     | 08/01/2025 | REST                            | Superannuation contributions                                                                                | \$289.31          |
| DD5925.4                     | 08/01/2025 | TWU Superannuation Fund         | Superannuation contributions                                                                                | \$132.55          |
| DD5925.5                     | 08/01/2025 | Australian Super                | Payroll deductions                                                                                          | \$968.19          |
| DD5925.6                     | 08/01/2025 | Australian Retirement Trust     | Payroll deductions                                                                                          | \$607.81          |
| DD5925.7                     | 08/01/2025 | Spirit Super                    | Superannuation contributions                                                                                | \$77.64           |
| DD5926.1                     | 08/01/2025 | Water Corporation               | Water Usage- 16/10/2024 to 17/12/2024, Service Charges- 1/11/2024 to 31/12/2024- Standpipes                 | \$12,401.41       |
| DD5926.3                     | 02/01/2025 | Water Corporation               | Water Usage- 10/10/2024 to 10/12/2024, Service Charges- 1/11/2024 to 31/12/2024- Various Shire Properties   | \$1,077.16        |
| DD5927.1                     | 15/01/2025 | Connect Technology Australia    | Landline Distribution Service Charges- 28/11/2024 to 27/12/2024, Mobile Access Fee- 28/12/2024 to 27/1/2025 | \$367.95          |
| DD5927.2                     | 14/01/2025 | Message4U Pty Ltd               | SMS Messages Outbound- 6773 units 1/12/2024 to 31/12/2024, Monthly Access Fee- 1/1/2025 to 31/1/2025        | \$627.32          |
| DD5927.3                     | 16/01/2025 | Telstra Limited                 | Mobile Distribution Call Charges to 24/12/2024, Service Charges- 25/12/2024 to 24/1/2025                    | \$494.08          |
| DD5928.1                     | 14/01/2025 | Synergy                         | Power Usage and Service Charge- 22/10/2024 to 18/12/2024- Various Shire Properties                          | \$1,700.78        |
| DD5928.2                     | 16/01/2025 | Synergy                         | Power Usage and Service Charge- 19/10/2024 to 17/12/2024- Various Shire Properties                          | \$1,938.42        |
| DD5928.3                     | 15/01/2025 | Synergy                         | Power Usage and Service Charge- 19/10/2024 to 17/12/2024- Various Shire Properties                          | \$897.77          |
| DD5929.1                     | 02/01/2025 | NAB - Credit Card               | Statement- December 2024                                                                                    | \$3,016.42        |
| DD5932.1                     | 15/01/2025 | Aware Super                     | Superannuation contributions                                                                                | \$275.67          |
| DD5932.2                     | 15/01/2025 | Colonial Select Personnel Super | Superannuation contributions                                                                                | \$169.45          |
| DD5932.3                     | 15/01/2025 | REST                            | Superannuation contributions                                                                                | \$300.27          |
| DD5932.4                     | 15/01/2025 | TWU Superannuation Fund         | Superannuation contributions                                                                                | \$132.55          |
| DD5932.5                     | 15/01/2025 | Australian Super                | Payroll deductions                                                                                          | \$915.81          |
| DD5932.6                     | 15/01/2025 | Australian Retirement Trust     | Payroll deductions                                                                                          | \$607.81          |
| DD5932.7                     | 15/01/2025 | Spirit Super                    | Superannuation contributions                                                                                | \$147.02          |
| DD5940.1                     | 23/01/2025 | Synergy                         | Power Usage- 25/11/2024 to 24/12/2024- Street Lighting                                                      | \$679.91          |
| DD5942.1                     | 22/01/2025 | Aware Super                     | Superannuation contributions                                                                                | \$290.45          |
| DD5942.2                     | 22/01/2025 | Colonial Select Personnel Super | Superannuation contributions                                                                                | \$169.45          |
| DD5942.3                     | 22/01/2025 | REST                            | Superannuation contributions                                                                                | \$308.25          |
| DD5942.4                     | 22/01/2025 | TWU Superannuation Fund         | Superannuation contributions                                                                                | \$132.55          |
| DD5942.5                     | 22/01/2025 | Australian Super                | Payroll deductions                                                                                          | \$971.49          |

**SHIRE OF WOODANILLING  
STATEMENT OF PAYMENTS  
FOR THE PERIOD 31 JANUARY 2025**

**Attachment 13.2.1**

|          |                                            |                                                                    |          |
|----------|--------------------------------------------|--------------------------------------------------------------------|----------|
| DD5942.6 | 22/01/2025 Australian Retirement Trust     | Payroll deductions                                                 | \$607.81 |
| DD5942.7 | 22/01/2025 Spirit Super                    | Superannuation contributions                                       | \$147.02 |
| DD5945.1 | 29/01/2025 Aware Super                     | Superannuation contributions                                       | \$290.45 |
| DD5945.2 | 29/01/2025 Colonial Select Personnel Super | Superannuation contributions                                       | \$169.45 |
| DD5945.3 | 29/01/2025 REST                            | Superannuation contributions                                       | \$258.85 |
| DD5945.4 | 29/01/2025 TWU Superannuation Fund         | Superannuation contributions                                       | \$132.55 |
| DD5945.5 | 29/01/2025 Australian Super                | Payroll deductions                                                 | \$971.49 |
| DD5945.6 | 29/01/2025 Australian Retirement Trust     | Payroll deductions                                                 | \$607.81 |
| DD5945.7 | 29/01/2025 Spirit Super                    | Superannuation contributions                                       | \$112.33 |
| DD5949.1 | 15/01/2025 3E Advantage Pty Limited        | Photocopier Rental- January 2025                                   | \$165.00 |
| DD5949.2 | 31/01/2025 Synergy                         | Power Supply and Consumption- 18/10/2024 to 16/12/2024- Radio Base | \$403.11 |
| DD5949.5 | 21/01/2025 ClickSuper                      | Transaction & Facility Fee- December 2024                          | \$17.16  |

|                                    |                    |
|------------------------------------|--------------------|
| <b>Total Direct Debit Payments</b> | <b>\$36,618.86</b> |
|------------------------------------|--------------------|

|                                                 |                    |
|-------------------------------------------------|--------------------|
| <b>Municipal Account List of Payments Total</b> | <b>\$43,848.61</b> |
|-------------------------------------------------|--------------------|

**Credit Card Details - DD5929.1**

| Name                                 | Description                                                                            |           |                 |
|--------------------------------------|----------------------------------------------------------------------------------------|-----------|-----------------|
| 02/12/2024 Adobe                     | Adobe Subscription- 30/11/2024 to 30/12/2024                                           | \$        | 244.94          |
| 12/12/2024 Zanyacs                   | Zanyacs- Gifts for Christmas Lunch                                                     | \$        | 49.95           |
| 12/12/2024 Lets Talk Flowers         | Lets Talk Flowers- Gifts for Christmas Lunch                                           | \$        | 63.90           |
| 12/12/2024 Woolworths                | Woolworths- Refreshments- Christmas Lunch                                              | \$        | 113.00          |
| 13/12/2024 Australia Post            | Australia Post- Gift Vouchers for Staff                                                | \$        | 1,448.43        |
| 16/12/2024 Palace Hotel              | Palace Hotel- Refreshments- Christmas Lunch                                            | \$        | 430.46          |
| 16/12/2024 Royal Exchange Hotel      | Royal Exchange Hotel- Refreshments- Christmas Lunch                                    | \$        | 127.64          |
| 17/12/2024 Wagin Co-op               | Wagin Co-op- Baking Trays for Pavilion                                                 | \$        | 100.10          |
| 24/12/2024 Starlink                  | Starlink Subscription- 16/12/2024 to 16/1/2025- Shire Office, Depot & Council Chambers | \$        | 139.00          |
| 27/12/2024 Dome                      | Dome- Meeting with CEO Katanning                                                       | \$        | 12.00           |
| 27/12/2024 Starlink                  | Starlink Subscription- 25/12/2024 to 25/1/2025- 3327 Robinson Road                     | \$        | 139.00          |
| 27/12/2024 Starlink                  | Starlink Subscription- 25/12/2024 to 25/1/2025- 3340 Robinson Road                     | \$        | 139.00          |
| 27/12/2024 NAB Credit Card           | Card Fee- December 2024                                                                | \$        | 9.00            |
| <b>Credit Card TOTAL on DD5929.1</b> |                                                                                        | <b>\$</b> | <b>3,016.42</b> |

**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 DECEMBER 2024

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

## **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 DECEMBER 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 DECEMBER 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><br>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><br>To collect revenue to allow for the provision of services.                                                             | Rates, general purpose government grants and interest revenue.                                                                                                                                                                                      |
| <b>LAW, ORDER, PUBLIC SAFETY</b><br>To provide services to help ensure a safer community.                                                                | Supervision of various by-laws, fire prevention, emergency services and animal control.                                                                                                                                                             |
| <b>HEALTH</b><br>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><br>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><br>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><br>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><br>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><br>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><br>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><br>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 DECEMBER 2024**

Attachment 13.3.1

|                                              | 2024-2025<br>ANNUAL<br>BUDGET | 2024-2025<br>YTD<br>BUDGET | 2024-2025<br>YTD<br>ACTUAL |
|----------------------------------------------|-------------------------------|----------------------------|----------------------------|
| <b>EXPENDITURE (Excluding Finance Costs)</b> | <b>\$</b>                     |                            | <b>\$</b>                  |
| General Purpose Funding                      | (53,582)                      | (19,279)                   | (12,417)                   |
| Governance                                   | (286,976)                     | (139,365)                  | (297,186)                  |
| Law, Order, Public Safety                    | (185,098)                     | (109,353)                  | (70,676)                   |
| Health                                       | (58,513)                      | (31,764)                   | (14,769)                   |
| Education and Welfare                        | (93,356)                      | (50,067)                   | (23,182)                   |
| Housing                                      | (76,161)                      | (43,987)                   | (25,411)                   |
| Community Amenities                          | (275,083)                     | (130,837)                  | (116,940)                  |
| Recreation and Culture                       | (315,715)                     | (170,340)                  | (93,164)                   |
| Transport                                    | (2,916,034)                   | (1,461,829)                | (523,481)                  |
| Economic Services                            | (98,860)                      | (55,902)                   | (42,585)                   |
| Other Property and Services                  | (2,672)                       | (28,179)                   | 62,250                     |
| <b>Operating Expenses</b>                    | <b>(4,362,050)</b>            | <b>(2,240,902)</b>         | <b>(1,157,562)</b>         |
| <b>REVENUE</b>                               |                               |                            |                            |
| General Purpose Funding                      | 1,152,485                     | 1,107,901                  | 1,151,386                  |
| Governance                                   | 25,050                        | 24                         | 7,999                      |
| Law, Order, Public Safety                    | 98,929                        | 42,994                     | 23,486                     |
| Health                                       | 430                           | 184                        | 118                        |
| Education and Welfare                        | 108,589                       | 78,380                     | 29,817                     |
| Housing                                      | 12,980                        | 6,486                      | 9,106                      |
| Community Amenities                          | 69,654                        | 64,559                     | 66,760                     |
| Recreation and Culture                       | 2,925                         | 2,715                      | 2,444                      |
| Transport                                    | 199,630                       | 147,862                    | 166,906                    |
| Economic Services                            | 36,050                        | 5,450                      | 36,117                     |
| Other Property & Services                    | 18,375                        | 9,857                      | 8,536                      |
| <b>Operating Revenue</b>                     | <b>1,725,097</b>              | <b>1,466,412</b>           | <b>1,502,676</b>           |
| Sub-Total                                    | <b>(2,636,953)</b>            | <b>(774,491)</b>           | <b>345,114</b>             |
| <b>NON-OPERATING REVENUE</b>                 |                               |                            |                            |
| General Purpose Funding                      | 531,685                       | 0                          | 25,650                     |
| Community Amenities                          | 40,014                        | 0                          | 0                          |
| Transport                                    | 1,148,663                     | 840,213                    | 517,106                    |
| <b>Total Non-Operating Revenue</b>           | <b>1,720,362</b>              | <b>840,213</b>             | <b>542,756</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>65,723</b>              | <b>887,870</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>65,723</b>              | <b>887,870</b>             |

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

|                                                 | <b>2024-2025<br/>ORIGINAL<br/>BUDGET</b> | <b>2024-2025<br/>YTD<br/>BUDGET</b> | <b>2024-2025<br/>YTD<br/>ACTUAL</b> |
|-------------------------------------------------|------------------------------------------|-------------------------------------|-------------------------------------|
| <b>Expenses</b>                                 |                                          |                                     |                                     |
| Employee Costs                                  | (1,264,215)                              | (566,126)                           | (523,408)                           |
| Materials and Contracts                         | (833,539)                                | (468,987)                           | (349,882)                           |
| Utility Charges                                 | (100,700)                                | (50,444)                            | (51,174)                            |
| Depreciation on Non-Current Assets              | (1,819,595)                              | (909,709)                           | 0                                   |
| Interest Expenses                               | 0                                        | 0                                   | 0                                   |
| Insurance Expenses                              | (123,786)                                | (123,808)                           | (115,985)                           |
| Other Expenditure                               | (220,215)                                | (121,828)                           | (117,113)                           |
| <b>Operating Expenses</b>                       | <b>(4,362,050)</b>                       | <b>(2,240,902)</b>                  | <b>(1,157,562)</b>                  |
| <b>Revenue</b>                                  |                                          |                                     |                                     |
| Rates                                           | 1,103,601                                | 1,095,601                           | 1,097,023                           |
| Operating Grants, Subsidies and Contributions   | 338,747                                  | 221,815                             | 216,744                             |
| Fees and Charges                                | 253,499                                  | 136,268                             | 173,566                             |
| Service Charges                                 | 0                                        | 0                                   | 0                                   |
| Interest Earnings                               | 25,800                                   | 11,000                              | 10,963                              |
| Other Revenue                                   | 3,450                                    | 1,728                               | 4,379                               |
| <b>Operating Revenue</b>                        | <b>1,725,097</b>                         | <b>1,466,412</b>                    | <b>1,502,676</b>                    |
| <b>Sub-total</b>                                | <b>(2,636,953)</b>                       | <b>(774,491)</b>                    | <b>345,114</b>                      |
| Non-Operating Grants, Subsidies & Contributions | 1,720,362                                | 840,213                             | 542,756                             |
| 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>840,213</b>                      | <b>542,756</b>                      |
| <b>Net Result</b>                               | <b>(916,591)</b>                         | <b>65,723</b>                       | <b>887,870</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>65,723</b>                       | <b>887,870</b>                      |



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

|                                                               | 2024-2025<br>ORIGINAL<br>BUDGET | 2024-2025<br>YTD<br>BUDGET (a) | 2024-2025<br>YTD<br>ACTUAL (b) | VARIANCE<br>\$<br>(b)-(a) | VARIANCE<br>%<br>(b)-(a)/(a) | Var<br>▲▼ |
|---------------------------------------------------------------|---------------------------------|--------------------------------|--------------------------------|---------------------------|------------------------------|-----------|
| <b>OPERATING REVENUE</b>                                      | <b>\$</b>                       | <b>\$</b>                      | <b>\$</b>                      |                           |                              |           |
| Rates other than General Rates                                | (23,648)                        | (31,648)                       | (27,976)                       | Within Threshold          | 11.60%                       |           |
| Operating Grants, Subsidies and Contributions                 | 338,747                         | 221,815                        | 216,745                        | (5,070)                   | Within Threshold             |           |
| Fees and Charges                                              | 253,499                         | 136,268                        | 173,566                        | 37,298                    | 27.37%                       | ▲         |
| Interest Earnings                                             | 25,800                          | 11,000                         | 10,963                         | Within Threshold          | Within Threshold             |           |
| Other Revenue                                                 | 3,450                           | 1,728                          | 4,380                          | Within Threshold          | 153.47%                      |           |
| Profit on the disposal of assets                              | 0                               | 0                              | 0                              | Within Threshold          | 0%                           |           |
|                                                               | <b>597,848</b>                  | <b>339,163</b>                 | <b>377,678</b>                 |                           |                              |           |
| <b>LESS OPERATING EXPENDITURE</b>                             |                                 |                                |                                |                           |                              |           |
| Employee Costs                                                | (1,264,215)                     | (566,126)                      | (523,408)                      | 42,718                    | Within Threshold             |           |
| Materials and Contracts                                       | (833,539)                       | (468,987)                      | (349,883)                      | 119,104                   | (25.40%)                     |           |
| Utility Charges                                               | (100,700)                       | (50,444)                       | (51,174)                       | Within Threshold          | Within Threshold             |           |
| Depreciation on Non-Current Assets                            | (1,819,595)                     | (909,709)                      | 0                              | 909,709                   | 100.00%                      |           |
| Interest Expenses                                             | 0                               | 0                              | 0                              | Within Threshold          | 0%                           |           |
| Insurance Expenses                                            | (123,786)                       | (123,808)                      | (115,985)                      | 7,823                     | Within Threshold             |           |
| Other Expenditure                                             | (220,215)                       | (121,828)                      | (117,113)                      | Within Threshold          | Within Threshold             |           |
| Loss on the disposal of assets                                | 0                               | 0                              | 0                              | Within Threshold          | 0.00%                        |           |
|                                                               | <b>(4,362,050)</b>              | <b>(2,240,902)</b>             | <b>(1,157,563)</b>             |                           |                              |           |
| <b>Amount Attributable to Operating Activities</b>            | <b>(3,764,202)</b>              | <b>(1,901,739)</b>             | <b>(779,885)</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                       | 909,709                        | 0                              | (909,709)                 | (100.00%)                    | ▼         |
|                                                               | <b>1,819,595</b>                | <b>909,709</b>                 | <b>0</b>                       |                           |                              |           |
| <i>Sub Total</i>                                              | <b>(1,944,607)</b>              | <b>(992,030)</b>               | <b>(779,885)</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)                        | (33,700)                       | (30,336)                       | Within Threshold          | Within Threshold             |           |
| Infrastructure Assets - Roads                                 | (1,785,677)                     | (1,366,296)                    | (659,463)                      | 706,833                   | 51.73%                       |           |
| Infrastructure Assets - Drainage                              | (66,345)                        | 0                              | (27,316)                       | (27,316)                  | 0.00%                        |           |
| Infrastructure Assets - Other                                 | (105,000)                       | (4,200)                        | (11,505)                       | (7,305)                   | (173.93%)                    |           |
| <b>Inflows from investing activities</b>                      |                                 |                                |                                |                           |                              |           |
| Proceeds from Sale of Assets                                  | 8,900                           | 8,900                          | 7,957                          | Within Threshold          | (10.60%)                     |           |
| Non-Operating Grants, Subsidies for the Development of Assets | 1,720,362                       | 840,213                        | 542,756                        | (297,457)                 | (35.40%)                     | ▼         |
| <b>Amount Attributable to Investing Activities</b>            | <b>(278,460)</b>                | <b>(572,083)</b>               | <b>(177,907)</b>               |                           |                              |           |
| <b>FINANCING ACTIVITIES</b>                                   |                                 |                                |                                |                           |                              |           |
| <b>Outflows from financing activities</b>                     |                                 |                                |                                |                           |                              |           |
| Transfer to Reserves                                          | (239,563)                       | (4,998)                        | (6,972)                        | Within Threshold          | (39.50%)                     |           |
| <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>(4,998)</b>                 | <b>(6,972)</b>                 |                           |                              |           |
| <b>Sub Total</b>                                              | <b>(2,357,149)</b>              | <b>(1,569,111)</b>             | <b>(964,764)</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                               | 788,038                        | 1,514,476                      |                           |                              |           |
| <b>Total Deficiency to be funded from Rates</b>               | <b>(1,127,249)</b>              | <b>(1,127,249)</b>             | <b>(1,124,999)</b>             |                           |                              |           |
| <b>AMOUNT RAISED FROM RATES</b>                               | <b>1,127,249</b>                | <b>1,127,249</b>               | <b>1,124,999</b>               |                           |                              |           |

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

|                                                               | 2024-2025<br>ORIGINAL<br>BUDGET | 2024-2025<br>YTD<br>BUDGET (a) | 2024-2025<br>YTD<br>ACTUAL (b) | MATERIAL<br>\$<br>(b)-(a) | MATERIAL<br>%<br>(b)-(a)/(a) | VAR<br>▲▼ |
|---------------------------------------------------------------|---------------------------------|--------------------------------|--------------------------------|---------------------------|------------------------------|-----------|
| <b>OPERATING REVENUE</b>                                      | <b>\$</b>                       | <b>\$</b>                      | <b>\$</b>                      |                           |                              |           |
| General Purpose Funding                                       | 25,236                          | (19,349)                       | 26,387                         | 45,736                    | 236%                         |           |
| Governance                                                    | 25,050                          | 24                             | 7,999                          | 7,975                     | 33229%                       | ▲         |
| Law, Order Public Safety                                      | 98,929                          | 42,994                         | 23,486                         | (19,508)                  | (45%)                        | ▼         |
| Health                                                        | 430                             | 184                            | 118                            | Within Threshold          | 36%                          |           |
| Education and Welfare                                         | 108,589                         | 78,380                         | 29,817                         | (48,563)                  | (62%)                        | ▼         |
| Housing                                                       | 12,980                          | 6,486                          | 9,106                          | Within Threshold          | 40%                          |           |
| Community Amenities                                           | 69,654                          | 64,559                         | 66,761                         | Within Threshold          | Within Threshold             |           |
| Recreation and Culture                                        | 2,925                           | 2,715                          | 2,444                          | Within Threshold          | Within Threshold             |           |
| Transport                                                     | 199,630                         | 147,862                        | 166,907                        | 19,045                    | 13%                          | ▲         |
| Economic Services                                             | 36,050                          | 5,450                          | 36,117                         | 30,667                    | 563%                         | ▲         |
| Other Property and Services                                   | 18,375                          | 9,857                          | 8,536                          | Within Threshold          | 13%                          |           |
|                                                               | <b>597,848</b>                  | <b>339,163</b>                 | <b>377,678</b>                 |                           |                              |           |
| <b>LESS OPERATING EXPENDITURE</b>                             |                                 |                                |                                |                           |                              |           |
| General Purpose Funding                                       | (53,582)                        | (19,279)                       | (12,417)                       | 6,862                     | 36%                          |           |
| Governance                                                    | (286,976)                       | (139,365)                      | (297,187)                      | (157,822)                 | (113%)                       |           |
| Law, Order, Public Safety                                     | (185,098)                       | (109,353)                      | (70,676)                       | 38,677                    | 35%                          |           |
| Health                                                        | (58,513)                        | (31,764)                       | (14,769)                       | 16,995                    | 54%                          |           |
| Education and Welfare                                         | (93,356)                        | (50,067)                       | (23,182)                       | 26,885                    | 54%                          |           |
| Housing                                                       | (76,161)                        | (43,987)                       | (25,411)                       | 18,576                    | 42%                          |           |
| Community Amenities                                           | (275,083)                       | (130,837)                      | (116,940)                      | 13,897                    | 11%                          |           |
| Recreation and Culture                                        | (315,715)                       | (170,340)                      | (93,164)                       | 77,176                    | 45%                          |           |
| Transport                                                     | (2,916,034)                     | (1,461,829)                    | (523,482)                      | 938,347                   | 64%                          |           |
| Economic Services                                             | (98,860)                        | (55,902)                       | (42,585)                       | 13,317                    | 24%                          |           |
| Other Property & Services                                     | (2,672)                         | (28,179)                       | 62,250                         | 90,429                    | 321%                         |           |
|                                                               | <b>(4,362,050)</b>              | <b>(2,240,902)</b>             | <b>(1,157,563)</b>             |                           |                              |           |
| <b>Amount Attributable to Operating Activities</b>            | <b>(3,764,202)</b>              | <b>(1,901,740)</b>             | <b>(779,885)</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                       | 909,709                        | 0                              | (909,709)                 | (100.00%)                    | ▼         |
| <b>Total Items Excluded from Operating Activities</b>         | <b>1,819,595</b>                | <b>909,709</b>                 | <b>0</b>                       |                           |                              |           |
| <b>Net Amount Attributable to Operating Activities</b>        | <b>(1,944,607)</b>              | <b>(992,031)</b>               | <b>(779,885)</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)                        | (33,700)                       | (30,336)                       | Within Threshold          | Within Threshold             |           |
| Infrastructure Assets - Roads                                 | (1,785,677)                     | (1,366,296)                    | (659,463)                      | 706,833                   | 52%                          |           |
| Infrastructure Assets - Footpaths                             | 0                               | 0                              | 0                              | Within Threshold          | 0%                           |           |
| Infrastructure Assets - Drainage                              | (66,345)                        | 0                              | (27,316)                       | (27,316)                  | 0%                           |           |
| Infrastructure Assets - Other                                 | (105,000)                       | (4,200)                        | (11,505)                       | (7,305)                   | (174%)                       |           |
| <b>Inflows from investing activities</b>                      |                                 |                                |                                |                           |                              |           |
| Proceeds from Sale of Assets                                  | 8,900                           | 8,900                          | 7,957                          | Within Threshold          | 11%                          |           |
| Non-Operating Grants, Subsidies for the Development of Assets | 1,720,362                       | 840,213                        | 542,756                        | (297,457)                 | (35%)                        | ▼         |
| <b>Amount Attributable to Investing Activities</b>            | <b>(278,460)</b>                | <b>(572,083)</b>               | <b>(177,907)</b>               |                           |                              |           |
| <b>FINANCING ACTIVITIES</b>                                   |                                 |                                |                                |                           |                              |           |
| <b>Outflows from financing activities</b>                     |                                 |                                |                                |                           |                              |           |
| Transfer to Reserves                                          | (239,563)                       | (4,998)                        | (6,972)                        | Within Threshold          | (39%)                        |           |
| <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>(4,998)</b>                 | <b>(6,972)</b>                 |                           |                              |           |
| <b>Sub Total</b>                                              | <b>(2,357,149)</b>              | <b>(1,569,112)</b>             | <b>(964,764)</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                               | 788,038                        | 1,514,476                      |                           |                              |           |
| <b>Total Deficiency to be funded from Rates</b>               | <b>(1,127,249)</b>              | <b>(1,127,249)</b>             | <b>(1,124,999)</b>             |                           |                              |           |
| <b>AMOUNT RAISED FROM RATES</b>                               | <b>1,127,249</b>                | <b>1,127,249</b>               | <b>1,124,999</b>               |                           |                              |           |

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

|                                    | <b>ACTUAL YTD</b>    | <b>30/06/2024</b>    |
|------------------------------------|----------------------|----------------------|
| <u>Current Assets</u>              |                      |                      |
| Cash at bank and on Hand           | 1,892,762            | 2,154,059            |
| Restricted Cash - Bonds & Deposits | 5,000                | 5,000                |
| Restricted Cash Reserves           | 1,031,734            | 1,024,762            |
| Trade Receivables                  | 243,673              | 162,282              |
| Contract Assets                    | 188,102              | 188,102              |
| Self Supporting Loan               | 0                    | 0                    |
| Stock on Hand                      | 23,947               | 7,831                |
| <b>Total Current Assets</b>        | <b>3,385,218</b>     | <b>3,542,035</b>     |
| <u>Current Liabilities</u>         |                      |                      |
| Trade Creditors                    | (87,189)             | (404,090)            |
| Rates paid in advance              | 0                    | 0                    |
| Bonds and Deposits                 | (9,100)              | (13,822)             |
| Accrued Interest on Loans          | 0                    | 0                    |
| Accrued Expense                    | 0                    | 0                    |
| ATO Liabilities                    | (39,102)             | (22,462)             |
| Contract Liability                 | (669,139)            | (688,180)            |
| Loan Liability                     | 0                    | 0                    |
| Provisions                         | (71,628)             | (71,628)             |
| <b>Total Current Liabilities</b>   | <b>(876,158)</b>     | <b>(1,200,182)</b>   |
| <br>Sub-Total                      | <br><b>2,509,061</b> | <br><b>2,341,853</b> |
| <b>Adjustments</b>                 |                      |                      |
| LESS Cash Backed Reserves          | (1,031,734)          | (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>1,514,476</b>     | <b>1,354,241</b>     |

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 DECEMBER 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 /<br>PERMANENT | EXPLANATION                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------|------------|------------|-------------|------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>Operating Revenue</u>         |            |            |             |                  |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Operating Grants & Contributions | 221,815    | 216,745    | (5,070)     | Within Threshold | TIMING                | Increase in Grants Commission Grant - General \$31k, Increase in Grants Commission Grant - Roads \$10k, Increase in Australia Day Grant \$8k, Decrease in MAF Projects Income \$33k, Increase in LGGS Bushfire Grant \$6k, Decrease in Income Relating to Well Aged Housing \$50k, Increase in Direct Maintenance Grant Income \$22k, Decrease in Diesel Fuel Rebate \$3k.                                                                          |
| Fees & Charges                   | 136,268    | 173,566    | 37,298      | 27%              | TIMING                | Increase in Dog Registration Fees \$3k, Decrease in Transport Licensing Clearing Acc \$3k, Increase in Income Relating to Standpipe Fees \$30k.                                                                                                                                                                                                                                                                                                     |
| <u>Operating Expenses</u>        |            |            |             |                  |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Employee Costs                   | (566,126)  | (523,408)  | 42,718      | Within Threshold | TIMING                | Decrease in Expenses Relating to Administration \$5k, Decrease in Fringe Benefits Tax expenses \$7k, Increase in Tip Maintenance Costs \$7k, Decrease in Maintenance - Direct Grants \$5k, Decrease in Maintenance - Muni Fund Roads by \$49k, Increase in Expenses Relating to The Shire Depot \$58k, Decrease in Public Works Supervisor Salaries \$25k, Decrease in Public Works Superannuation by \$10k, Decrease in Works Staff Training \$6k. |



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

**EXPLANATION OF MATERIAL VARIANCES**

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| REPORTING AREA         | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE %       | TIMING /<br>PERMANENT | EXPLANATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------------|------------|------------|-------------|------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Materials & Contracts  | (468,987)  | (349,883)  | 119,104     | -25%             | TIMING                | Decrease in Expenses Relating to Members \$30k, Decrease in Integrated Planning Expenses \$6k, Increase in Australia Day Expenses \$5k, Increase in Community Event Expenses \$5k, Decrease in Consulting & Relief Staff by \$33K, Increase in Computer Equipment Maintenance \$5k, Increase in Audit Fees \$36k, Increase in Administration Costs Recovered by \$194k, Decrease in Expenses Relating to Fire Prevention \$7k, Decrease in Expenses in relation to MAF by \$27k, Increase in LGGS BFB Expenses \$8k, Decrease in Expenses Relating to Other Law & Order \$5k, Decrease in Expenses Relating to Other Health \$6k, Decrease in Expenses Relating to Well Aged Housing \$7k, Decrease in Town Planning Expenses \$8k, Decrease in Expenses Relating to Other Community Amenities by \$8k, Increase in Expenses Relating to Other Sport & Recreation \$7k, Decrease in Expenses for Ovals & Buildings Maintenance \$27k, Decrease in Expenses Relating to Streets, Roads, Bridges & Depot Maintenance by \$79k, Decrease in Maintenance - Muni Fund Roads by \$119k, Increase in Expenses relating to the Shire Depot by \$48k, Decrease in Fuels and Oils by \$47k, Decrease in Tyres by \$11k, Decrease in Parts and Repairs by \$17k, Decrease in Blades & Tynes Expenses \$8k. |
| Depreciation on Assets | (909,709)  | 0          | 909,709     | 100%             | TIMING                | Depreciation not yet raised.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Insurance Expenses     | (123,808)  | (115,985)  | 7,823       | Within Threshold | TIMING                | Decrease in Members Insurance \$4k, Increase in Administration Insurance \$3k, Decrease in Workers Compensation Insurance \$3k, Decrease in Plant Insurance \$2k.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

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

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

| REPORTING AREA                                                | YTD BUDGET  | YTD ACTUAL | VARIANCE \$      | VARIANCE % | TIMING /<br>PERMANENT | EXPLANATION                                                                                                                                                                                                                                                                                                              |
|---------------------------------------------------------------|-------------|------------|------------------|------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Investing Activities</b>                                   |             |            |                  |            |                       |                                                                                                                                                                                                                                                                                                                          |
| Purchase Plant and Equipment                                  | (12,000)    | 0          | 12,000           | 100%       | TIMING                | Decrease in CCTV & Street Lighting Project \$12k.                                                                                                                                                                                                                                                                        |
| Infrastructure Assets - Roads                                 | (1,366,296) | (659,463)  | 706,833          | 52%        | TIMING                | Decrease in Oxley Rd project \$302k, Decrease in Robinson West Road Reconstruction project \$455k, Increase in Burt Rd project \$80k, Decrease in Youngs Road Reform and Resheet by \$7K, Decrease in RTR Gorn Road by \$12K, Decrease in Leggoe Road Construction by \$45k, Increase in LRC Ashwell Road project \$20k. |
| Infrastructure Assets - Drainage                              | 0           | (27,316)   | (27,316)         | 0%         | TIMING                | Increase in DWER Dam project expenses \$27k - project commenced earlier than anticipated.                                                                                                                                                                                                                                |
| Infrastructure Assets - Other                                 | (4,200)     | (11,505)   | (7,305)          | -174%      | TIMING                | Increase in Townsite Enhancement Project Expenses \$7k.                                                                                                                                                                                                                                                                  |
| Proceeds from Sale of Assets                                  | 8,900       | 7,957      | Within Threshold | -11%       | TIMING                | Insurance payout on write-off of utility                                                                                                                                                                                                                                                                                 |
| Non-Operating Grants, Subsidies for the Development of Assets | 840,213     | 542,756    | (297,457)        | -35%       | TIMING                | Increase in RTR Grant \$96k, Decrease in RRG grants of \$376k, Decrease in Commodity Route Grant \$43k, Increase in LRCI 4B Grant \$25k.                                                                                                                                                                                 |

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

|                                               | <b>2023-2024<br/>ACTUAL<br/>\$</b> | <b>2024-2025<br/>ACTUAL<br/>\$</b> | <b>Variance<br/>\$</b> |
|-----------------------------------------------|------------------------------------|------------------------------------|------------------------|
| <b>Current assets</b>                         |                                    |                                    |                        |
| Unrestricted Cash & Cash Equivalents          | 2,154,059                          | 1,892,762                          | -261,296               |
| Restricted Cash & Cash Equivalents - Reserves | 1,024,762                          | 1,031,734                          | 6,972                  |
| Restricted Cash & Cash Equivalents - Other    | 5,000                              | 5,000                              | 0                      |
| Trade and other receivables                   | 161,442                            | 242,833                            | 81,391                 |
| Contract Assets                               | 188,102                            | 188,102                            | 0                      |
| Inventories                                   | 7,831                              | 23,947                             | 16,116                 |
| Other Assets                                  | 840                                | 840                                | 0                      |
| <b>Total current assets</b>                   | <b>3,542,035</b>                   | <b>3,385,218</b>                   | <b>-156,816</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                             | 109,094                            | 30,335                 |
| Plant & Equipment                             | 522,581                            | 514,624                            | -7,957                 |
| Road Infrastructure                           | 51,871,215                         | 52,530,678                         | 659,463                |
| Footpath Infrastructure                       | 179,170                            | 179,170                            | 0                      |
| Drainage Infrastructure                       | 6,336,010                          | 6,363,325                          | 27,315                 |
| Parks & Ovals Infrastructure                  | 788,169                            | 799,674                            | 11,505                 |
| Other infrastructure                          | 189,884                            | 189,884                            | 0                      |
| <b>Total non-current assets</b>               | <b>67,222,623</b>                  | <b>67,943,285</b>                  | <b>720,661</b>         |
| <b>Total assets</b>                           | <b>70,764,658</b>                  | <b>71,328,503</b>                  | <b>563,845</b>         |
| <b>Current liabilities</b>                    |                                    |                                    |                        |
| Trade and other payables                      | 404,090                            | 87,189                             | 316,901                |
| ATO Liabilities                               | 22,462                             | 39,102                             | -16,639                |
| Bonds & Deposits                              | 13,822                             | 9,100                              | 4,722                  |
| Grant Liability                               | 688,180                            | 669,139                            | 19,041                 |
| Provisions                                    | 71,628                             | 71,628                             | 0                      |
| <b>Total current liabilities</b>              | <b>1,200,182</b>                   | <b>876,158</b>                     | <b>324,025</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>882,040</b>                     | <b>324,025</b>         |
| <b>Net assets</b>                             | <b>69,558,594</b>                  | <b>70,446,463</b>                  | <b>887,870</b>         |
| <b>Equity</b>                                 |                                    |                                    |                        |
| Retained surplus                              | 12,063,448                         | 12,056,475                         | -6,972                 |
| Net Result                                    | 0                                  | 887,870                            | 887,870                |
| Reserve - asset revaluation                   | 56,470,384                         | 56,470,384                         | 0                      |
| Reserve - Cash backed                         | 1,024,762                          | 1,031,734                          | 6,972                  |
| <b>Total equity</b>                           | <b>69,558,594</b>                  | <b>70,446,463</b>                  | <b>887,870</b>         |

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

|                                                        | <b>2023-24<br/>ACTUAL<br/>\$</b> | <b>2024-25<br/>BUDGET<br/>\$</b> | <b>2024-25<br/>ACTUAL<br/>\$</b> |
|--------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <b><i>Cash Flows from operating activities</i></b>     |                                  |                                  |                                  |
| <b>Payments</b>                                        |                                  |                                  |                                  |
| Employee Costs                                         | (1,254,046)                      | (909,264)                        | (506,035)                        |
| Materials & Contracts                                  | (318,220)                        | (1,012,661)                      | (692,922)                        |
| Utilities (gas, electricity, water, etc)               | (134,250)                        | (100,685)                        | (51,174)                         |
| Insurance                                              | (113,746)                        | (112,410)                        | (115,985)                        |
| Interest Expense                                       | 0                                | 0                                | 0                                |
| Goods and Services Tax Paid                            | (31,602)                         | (150,000)                        | (8,088)                          |
| Other Expenses                                         | (234,088)                        | (252,590)                        | (106,568)                        |
|                                                        | <b>(2,085,952)</b>               | <b>(2,537,610)</b>               | <b>(1,480,772)</b>               |
| <b>Receipts</b>                                        |                                  |                                  |                                  |
| Rates                                                  | 988,296                          | 988,172                          | 989,460                          |
| Operating Grants & Subsidies                           | 1,541,748                        | 225,116                          | 231,288                          |
| Fees and Charges                                       | 280,613                          | 276,594                          | 173,508                          |
| Interest Earnings                                      | 21,387                           | 9,800                            | 10,963                           |
| Goods and Services Tax                                 | 0                                | 150,000                          | 0                                |
| Other                                                  | 14,504                           | 10,750                           | (865)                            |
|                                                        | <b>2,846,548</b>                 | <b>1,660,432</b>                 | <b>1,404,354</b>                 |
| <b><i>Net Cash flows from Operating Activities</i></b> | <b>760,596</b>                   | <b>(877,178)</b>                 | <b>(76,418)</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                                | (30,335)                         |
| Purchase of Road Infrastructure Assets                 | (486,770)                        | (1,278,424)                      | (659,464)                        |
| Purchase of Footpath Assets                            | (71,392)                         | (50,000)                         | 0                                |
| Purchase Drainage Assets                               | (43,382)                         | (109,727)                        | (27,315)                         |
| Purchase of Other Infrastructure Assets                | (8,554)                          | (59,536)                         | (11,505)                         |
| <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                        | 542,756                          |
| <b><i>Net Cash Flows from Investing Activities</i></b> | <b>(263,853)</b>                 | <b>(673,373)</b>                 | <b>(177,906)</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>(254,324)</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>2,929,496</b>                 |



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

**Notes**

|                                                                                        | 2023-24<br>ACTUAL | 2024-25<br>BUDGET | 2024-25<br>ACTUAL |
|----------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|
|                                                                                        | \$                | \$                | \$                |
| <b>RECONCILIATION OF CASH</b>                                                          |                   |                   |                   |
| Cash at Bank - unrestricted                                                            | 2,153,609         | 120,746           | 1,192,312         |
| Cash at Bank - restricted                                                              | 1,029,762         | 1,015,808         | 1,736,734         |
| Cash on Hand                                                                           | 450               | 0                 | 450               |
| <b>TOTAL CASH</b>                                                                      | <b>3,183,821</b>  | <b>1,136,554</b>  | <b>2,929,496</b>  |
| <b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES<br/>TO OPERATING RESULT</b> |                   |                   |                   |
| Net Result (As per Comprehensive Income Statement)                                     | (926,344)         | (359,297)         | 887,870           |
| 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<br>profit and loss | (840)             |                   | 0                 |
| Contributions for the Development of Assets                                            | (565,954)         | (1,098,414)       | (542,756)         |
| Changes in Assets and Liabilities                                                      |                   |                   |                   |
| (Increase)/Decrease in Inventory                                                       | (1,911)           | -                 | (16,116)          |
| (Increase)/Decrease in Receivables                                                     | (249,204)         | -                 | (81,391)          |
| (Increase)/Decrease in Other financial assets                                          | -                 | -                 | 0                 |
| Increase/(Decrease) in Accounts Payable                                                | 722,182           | -                 | (324,025)         |
| 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>(76,418)</b>   |

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 DECEMBER 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                 | 33,700               | 30,335                | 90%                |
|                                       |                                                   |               |             |                    | <b>33,700</b>          | <b>33,700</b>        | <b>30,335</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                    | 27,315                | 41%                |
| LRC450                                | LRCI 4A - Woodanilling Townsite Enhancement       | EMI           | OTHER       | Upgrade            | 105,000                | 4,200                | 11,505                | 11%                |
|                                       |                                                   |               |             |                    | <b>171,345</b>         | <b>4,200</b>         | <b>38,820</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                | 301,927              | 0                     | 0%                 |
| RGA66                                 | Robinson Rd West - Reconstruct, Widen, Seal       | EMI           | ROAD        | Upgrade            | 502,075                | 502,074              | 46,408                | 9%                 |
| R2R35                                 | RTR/LRCI4A - Burt Road                            | EMI           | ROAD        | Renewal            | 170,000                | 0                    | 80,012                | 47%                |
| 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               | 22,641                | 75%                |
| 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              | 117,926               | 72%                |
| LRC400                                | LRCI4B - Ashwell Road                             | EMI           | ROAD        | Renewal            | 51,500                 | 0                    | 20,900                | 41%                |
| 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                    | 4,750                 | 24%                |
|                                       |                                                   |               |             |                    | <b>1,785,677</b>       | <b>1,366,296</b>     | <b>659,463</b>        |                    |
| <b>Total Capital Expenditure</b>      |                                                   |               |             |                    | <b>2,007,722</b>       | <b>1,421,196</b>     | <b>728,619</b>        | <b>36%</b>         |

**SUMMARIES:**

|                                  |                  |                  |                |              |
|----------------------------------|------------------|------------------|----------------|--------------|
| Land & Buildings                 | 5,000            | 5,000            | 0              | 0.0%         |
| Plant & Equipment                | 12,000           | 12,000           | 0              | 0.0%         |
| Furn & Equipment                 | 33,700           | 33,700           | 30,335         | 90.0%        |
| Infrastructure - Roads           | 1,785,677        | 1,366,296        | 659,463        | 36.9%        |
| Infrastructure - Footpaths       | 0                | 0                | 0              | 0.0%         |
| Infrastructure - Drainage        | 66,345           | 0                | 27,315         | 41.2%        |
| Infrastructure - Parks & Ovals   | 0                | 0                | 0              | 0.0%         |
| Infrastructure - Other           | 105,000          | 4,200            | 11,505         | 11.0%        |
|                                  | <b>2,007,722</b> | <b>1,421,196</b> | <b>728,619</b> | <b>36.3%</b> |
| At No Cost                       | 0                | 0                | 0              | 0.0%         |
| Asset Renewal                    | 1,317,302        | 897,922          | 643,390        | 48.8%        |
| New Asset                        | 0                | 0                | 0              | 0.0%         |
| Upgrading Asset                  | 690,420          | 523,274          | 85,228         | 12.3%        |
|                                  | <b>2,007,722</b> | <b>1,421,196</b> | <b>728,619</b> | <b>36.3%</b> |
| Chief Executive Officer          | 33,700           | 33,700           | 30,335         | 90.0%        |
| Executive Manager Infrastructure | 1,974,022        | 1,387,496        | 698,284        | 35.4%        |
|                                  | <b>2,007,722</b> | <b>1,421,196</b> | <b>728,619</b> | <b>36.3%</b> |

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES  
FOR THE PERIOD ENDING 31 DECEMBER 2024**

| <b>UNSPENT CAPITAL GRANTS</b>                                         |                                  |                                  |                                              |                              |                                       |                                       |                       |                                   |
|-----------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------------------|------------------------------|---------------------------------------|---------------------------------------|-----------------------|-----------------------------------|
| <b>Grant Provider</b>                                                 | <b>Liability<br/>1 July 2024</b> | <b>Increase in<br/>Liability</b> | <b>Liability<br/>Recorded<br/>as Revenue</b> | <b>Closing<br/>Liability</b> | <b>Adopted<br/>Budget<br/>Revenue</b> | <b>Amended<br/>Budget<br/>Revenue</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Actual<br/>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                          | 103,496                          | (427,130)                                    | -                            | 511,880                               | -                                     | 330,787               | 427,130                           |
| Main Roads WA - RRG Funding                                           | 50,546                           | 155,734                          | (46,408)                                     | 159,872                      | 527,881                               | -                                     | 422,304               | 46,408                            |
| Main Roads WA - Commodity Route Funding                               | -                                | 43,568                           | (43,568)                                     | -                            | 108,902                               | -                                     | 87,122                | 43,568                            |
| DITRDC - LRCI Funding - 4A and 4B                                     | -                                | 220,917                          | (25,650)                                     | 195,267                      | 531,685                               | -                                     | -                     | 25,650                            |
| <b>Total Unspent Capital Grants</b>                                   | <b>688,180</b>                   | <b>523,715</b>                   | <b>(542,756)</b>                             | <b>669,139</b>               | <b>1,680,348</b>                      | <b>-</b>                              | <b>840,213</b>        | <b>542,756</b>                    |
|                                                                       |                                  |                                  |                                              |                              |                                       |                                       |                       |                                   |
| <b>CONTRACT LIABILITIES</b>                                           |                                  |                                  |                                              |                              |                                       |                                       |                       |                                   |
| <b>Grant Provider</b>                                                 | <b>Liability<br/>1 July 2024</b> | <b>Increase in<br/>Liability</b> | <b>Liability<br/>Recorded<br/>as Revenue</b> | <b>Closing<br/>Liability</b> | <b>Adopted<br/>Budget<br/>Revenue</b> | <b>Amended<br/>Budget<br/>Revenue</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Actual<br/>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                                | -                                     | 32,849                | -                                 |
| <b>Total Contract Liabilities</b>                                     | <b>-</b>                         | <b>14,619</b>                    | <b>(14,619)</b>                              | <b>-</b>                     | <b>97,429</b>                         | <b>-</b>                              | <b>41,494</b>         | <b>14,619</b>                     |
|                                                                       |                                  |                                  |                                              |                              |                                       |                                       |                       |                                   |
| <b>TOTAL LIABILITIES &amp; REVENUE</b>                                | <b>688,180</b>                   | <b>538,334</b>                   | <b>(557,375)</b>                             | <b>669,139</b>               | <b>1,777,777</b>                      | <b>0</b>                              | <b>881,707</b>        | <b>557,375</b>                    |

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

| <b>RESERVES - CASH BACKED</b> | <b>2024-25<br/>Actual<br/>Opening<br/>Balance</b> | <b>2024-25<br/>Actual<br/>Transfer to</b> | <b>2024-25<br/>Actual<br/>Transfer<br/>(from)</b> | <b>2024-25<br/>Actual<br/>Closing<br/>Balance</b> | <b>2024-25<br/>Budget<br/>Opening<br/>Balance</b> | <b>2024-25<br/>Budget<br/>Transfer to</b> | <b>2024-25<br/>Budget<br/>Transfer<br/>(from)</b> | <b>2024-25<br/>Budget<br/>Closing<br/>Balance</b> |
|-------------------------------|---------------------------------------------------|-------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|---------------------------------------------------|---------------------------------------------------|
| Staff Leave Reserve           | 70,800                                            | 482                                       | 0                                                 | 71,282                                            | 45,725                                            | 400                                       | 0                                                 | 46,125                                            |
| Plant Reserve                 | 719,417                                           | 4,895                                     | 0                                                 | 724,312                                           | 835,080                                           | 80,571                                    | 0                                                 | 915,651                                           |
| Building Reserve              | 93,402                                            | 636                                       | 0                                                 | 94,038                                            | 68,289                                            | 130,851                                   | 0                                                 | 199,140                                           |
| Office Equipment Reserve      | 14,355                                            | 98                                        | 0                                                 | 14,453                                            | 14,331                                            | 26,551                                    | 0                                                 | 40,882                                            |
| Road Construction Reserve     | 22,125                                            | 151                                       | 0                                                 | 22,276                                            | 22,089                                            | 200                                       | 0                                                 | 22,289                                            |
| Affordable Housing Reserve    | 104,663                                           | 712                                       | 0                                                 | 105,375                                           | 104,491                                           | 990                                       | (105,481)                                         | 0                                                 |
|                               | <b>1,024,762</b>                                  | <b>6,972</b>                              | <b>0</b>                                          | <b>1,031,734</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**

| G/L      JOB                                  |                                  | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024                                                      |           | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|-----------------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------|-----------|----------------------------------|-------------|---------------------------|-------------|
|                                               |                                  | Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |           |                                  |             |                           |             |
|                                               |                                  | Budget                                                                                                | Actual    | Income                           | Expenditure | Income                    | Expenditure |
| <b>Proceeds Sale of Assets</b>                |                                  |                                                                                                       |           |                                  |             |                           |             |
| 005265                                        | Proceeds On Asset Disposal P&E   | (\$8,900)                                                                                             | (\$7,957) | (\$7,957)                        | \$0         | (\$8,900)                 | \$0         |
| <b>PROCEEDS FROM SALE OF ASSETS</b>           |                                  | (\$8,900)                                                                                             | (\$7,957) | (\$7,957)                        | \$0         | (\$8,900)                 | \$0         |
| <b>Written Down Value</b>                     |                                  |                                                                                                       |           |                                  |             | \$0                       | \$0         |
| 005270                                        | Written Down Value - Works Plant | \$8,900                                                                                               | \$0       | \$0                              | \$0         | \$0                       | \$8,900     |
| <b>Sub Total - WDV ON DISPOSAL OF ASSET</b>   |                                  | \$8,900                                                                                               | \$0       | \$0                              | \$0         | \$0                       | \$8,900     |
| <b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b> |                                  | \$0                                                                                                   | (\$7,957) | (\$7,957)                        | \$0         | (\$8,900)                 | \$8,900     |
| <b>ABNORMAL ITEMS</b>                         |                                  |                                                                                                       |           |                                  |             |                           |             |
|                                               |                                  | \$0                                                                                                   | \$0       |                                  |             | \$0                       | \$0         |
| <b>Sub Total - ABNORMAL ITEMS</b>             |                                  | \$0                                                                                                   | \$0       |                                  |             | \$0                       | \$0         |
| <b>Total - ABNORMAL ITEMS</b>                 |                                  | \$0                                                                                                   | \$0       | \$0                              | \$0         | \$0                       | \$0         |
| <b>Total - OPERATING STATEMENT</b>            |                                  | \$0                                                                                                   | (\$7,957) | (\$7,957)                        | \$0         | (\$8,900)                 | \$8,900     |

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

| G/L      JOB                            |                                                  | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024                                                      |               | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|-----------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------|----------------------------------|-------------|---------------------------|-------------|
|                                         |                                                  | Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |               |                                  |             |                           |             |
|                                         |                                                  | Budget                                                                                                | Actual        | Income                           | Expenditure | Income                    | Expenditure |
| <b>RATES</b>                            |                                                  |                                                                                                       |               |                                  |             |                           |             |
| <b>OPERATING EXPENDITURE</b>            |                                                  |                                                                                                       |               |                                  |             |                           |             |
| 031010                                  | Expenses Relating to Valuations & Title Searches | \$187                                                                                                 | \$598         | \$0                              | \$598       | \$0                       | \$16,520    |
| 031020                                  | Rates Write Offs                                 | \$0                                                                                                   | \$164         | \$0                              | \$164       | \$0                       | \$200       |
| 031000                                  | Expenses Relating to Rates                       | \$10,332                                                                                              | \$6,275       | \$0                              | \$6,275     | \$0                       | \$19,346    |
| <b>Sub Total - GENERAL RATES OP EXP</b> |                                                  | \$10,519                                                                                              | \$7,037       | \$0                              | \$7,037     | \$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                              | (\$3,600)                                                                                             | (\$3,658)     | (\$3,658)                        | \$0         | (\$5,000)                 | \$0         |
| 031230                                  | Rates Discount Allowed                           | \$54,800                                                                                              | \$49,744      | \$49,744                         | \$0         | \$54,800                  | \$0         |
| 031240                                  | Interim Rates Levied                             | \$0                                                                                                   | \$2,252       | \$2,252                          | \$0         | (\$8,000)                 | \$0         |
| 031250                                  | Instalment Interest Received                     | (\$400)                                                                                               | (\$333)       | (\$333)                          | \$0         | (\$400)                   | \$0         |
| 031260                                  | Rates Administration Fee Received                | (\$400)                                                                                               | (\$380)       | (\$380)                          | \$0         | (\$400)                   | \$0         |
| 031270                                  | Pens Deferred Rates Interest Grant               | \$0                                                                                                   | (\$483)       | (\$483)                          | \$0         | (\$400)                   | \$0         |
| 031280                                  | Other Income Relating to Rates                   | (\$590)                                                                                               | (\$1,200)     | (\$1,200)                        | \$0         | (\$1,000)                 | \$0         |
| <b>Sub Total - GENERAL RATES OP INC</b> |                                                  | (\$1,079,526)                                                                                         | (\$1,081,309) | (\$1,081,309)                    | \$0         | (\$1,089,736)             | \$0         |
| <b>Total - GENERAL RATES</b>            |                                                  | (\$1,069,007)                                                                                         | (\$1,074,272) | (\$1,081,309)                    | \$7,037     | (\$1,089,736)             | \$36,066    |

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

| G/L      JOB                                            |                                                  | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024                                                      |               | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------|----------------------------------|-------------|---------------------------|-------------|
|                                                         |                                                  | Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |               |                                  |             |                           |             |
|                                                         |                                                  | Budget                                                                                                | Actual        | Income                           | Expenditure | Income                    | Expenditure |
| <b>OTHER GENERAL PURPOSE FUNDING</b>                    |                                                  |                                                                                                       |               |                                  |             |                           |             |
| <b>OPERATING EXPENDITURE</b>                            |                                                  |                                                                                                       |               |                                  |             |                           |             |
| 032000                                                  | General Purpose Funding - Admin Allocations      | \$8,760                                                                                               | \$5,380       | \$0                              | \$5,380     | \$0                       | \$17,516    |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b> |                                                  | \$8,760                                                                                               | \$5,380       | \$0                              | \$5,380     | \$0                       | \$17,516    |
| <b>OPERATING INCOME</b>                                 |                                                  |                                                                                                       |               |                                  |             |                           |             |
| 032010                                                  | Grants Commission General                        | (\$12,818)                                                                                            | (\$44,275)    | (\$44,275)                       | \$0         | (\$25,636)                | \$0         |
| 032020                                                  | Grants Commission Grant - Roads                  | (\$8,557)                                                                                             | (\$18,830)    | (\$18,830)                       | \$0         | (\$17,113)                | \$0         |
| 032030                                                  | Grants Commission Grant - Special Bridge Funding |                                                                                                       |               | \$0                              | \$0         | \$0                       | \$0         |
| 032040                                                  | Interest on Investments                          | (\$7,000)                                                                                             | (\$6,972)     | (\$6,972)                        | \$0         | (\$20,000)                | \$0         |
| 032060                                                  | LRCIP Grant funding                              | \$0                                                                                                   | (\$25,650)    | (\$25,650)                       | \$0         | (\$531,685)               | \$0         |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b> |                                                  | (\$28,375)                                                                                            | (\$95,727)    | (\$95,727)                       | \$0         | (\$594,434)               | \$0         |
| <b>Total - OTHER GENERAL PURPOSE FUNDING</b>            |                                                  | (\$19,615)                                                                                            | (\$90,347)    | (\$95,727)                       | \$5,380     | (\$594,434)               | \$17,516    |
| <b>Total - GENERAL PURPOSE FUNDING</b>                  |                                                  | (\$1,088,622)                                                                                         | (\$1,164,619) | (\$1,177,036)                    | \$12,417    | (\$1,684,170)             | \$53,582    |

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

| G/L      JOB                                 |                                                     | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024                                                      |           | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|----------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------|----------------------------------|-------------|---------------------------|-------------|
|                                              |                                                     | Details By Function Under The Following Program Titles<br>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            | \$9,000                                                                                               | \$9,297   | \$0                              | \$9,297     | \$0                       | \$9,000     |
| 041020                                       | Members of Council - Elections                      | \$4,150                                                                                               | \$0       | \$0                              | \$0         | \$0                       | \$0         |
| 041030                                       | Members of Council - President & Deputy Allowances  | \$4,150                                                                                               | \$4,150   | \$0                              | \$4,150     | \$0                       | \$8,300     |
| 041040                                       | Members of Council - Insurance                      | \$5,382                                                                                               | \$1,485   | \$0                              | \$1,485     | \$0                       | \$5,380     |
| 041050                                       | Members of Council - Subscriptions & Publications   | \$1,590                                                                                               | \$8,457   | \$0                              | \$8,457     | \$0                       | \$1,590     |
| 041070                                       | Members of Council - Councillor Allowances          | \$12,000                                                                                              | \$15,150  | \$0                              | \$15,150    | \$0                       | \$30,300    |
| 041080                                       | Members of Council - Refreshments & Receptions      | \$6,480                                                                                               | \$3,633   | \$0                              | \$3,633     | \$0                       | \$9,000     |
| 041090                                       | Members of Council - Councillor Training            | \$2,000                                                                                               | \$1,850   | \$0                              | \$1,850     | \$0                       | \$10,000    |
| 041100                                       | Members of Council - Chamber Maintenance            | \$1,500                                                                                               | \$0       | \$0                              | \$0         | \$0                       | \$2,830     |
| 041110                                       | Members of Council - Expenses Related to members    | \$79,548                                                                                              | \$48,758  | \$0                              | \$48,758    | \$0                       | \$159,776   |
| 041130                                       | Members of Council - Integrated Planning & Other    | \$6,000                                                                                               | \$0       | \$0                              | \$0         | \$0                       | \$6,000     |
| 041140                                       | Members of Council - Expenses Relating to 4WDL VROC | \$2,400                                                                                               | \$2,068   | \$0                              | \$2,068     | \$0                       | \$6,800     |
| 041150                                       | Members of Council - Donations Expenses             | \$4,165                                                                                               | \$50      | \$0                              | \$50        | \$0                       | \$11,000    |
| 041160                                       | Members of Council - Australia Day Expenses         | \$0                                                                                                   | \$5,056   | \$0                              | \$5,056     | \$0                       | \$10,000    |
| 041170                                       | Members - Community Events                          | \$2,000                                                                                               | \$5,111   | \$0                              | \$5,111     | \$0                       | \$15,000    |
| 041400                                       | Members of Council - Travelling                     | \$2,000                                                                                               | \$0       | \$0                              | \$0         | \$0                       | \$2,000     |
| <b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b> |                                                     | \$142,365                                                                                             | \$105,066 | \$0                              | \$105,066   | \$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                                                                                                   | (\$8,000) | (\$8,000)                        | \$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                                                                                                   | (\$8,000) | (\$8,000)                        | \$0         | (\$25,000)                | \$0         |
| <b>Total - MEMBERS OF COUNCIL</b>            |                                                     | \$142,365                                                                                             | \$97,066  | (\$8,000)                        | \$105,066   | (\$25,000)                | \$286,976   |



**SHIRE OF WOODANILLING**  
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| G/L      JOB                                   |                                                  | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024                                                      |             | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------|----------------------------------|-------------|---------------------------|-------------|
|                                                |                                                  | Details By Function Under The Following Program Titles<br>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              | \$225,606                                                                                             | \$225,514   | \$0                              | \$225,514   | \$0                       | \$531,955   |
| 042010                                         | Governance - Admin Office Maintenance            | \$2,848                                                                                               | \$1,964     | \$0                              | \$1,964     | \$0                       | \$6,020     |
| 042016                                         | Governance - Insurance                           | \$36,694                                                                                              | \$40,148    | \$0                              | \$40,148    | \$0                       | \$36,689    |
| 042020                                         | Governance - Admin Office Garden Maintenance     | \$1,042                                                                                               | \$1,133     | \$0                              | \$1,133     | \$0                       | \$2,100     |
| 042030                                         | Governance - Office Equipment Maintenance        | \$3,000                                                                                               | \$1,075     | \$0                              | \$1,075     | \$0                       | \$7,500     |
| 042040                                         | Governance - Consulting & Relief Staff           | \$113,788                                                                                             | \$80,603    | \$0                              | \$80,603    | \$0                       | \$143,298   |
| 042050                                         | Governance - Advertising                         | \$1,395                                                                                               | \$0         | \$0                              | \$0         | \$0                       | \$1,500     |
| 042060                                         | Governance - Postage & Freight                   | \$535                                                                                                 | \$45        | \$0                              | \$45        | \$0                       | \$1,305     |
| 042070                                         | Governance - Computer Equipment Maintenance      | \$43,270                                                                                              | \$50,394    | \$0                              | \$50,394    | \$0                       | \$63,943    |
| 042080                                         | Governance - Bank Charges                        | \$1,624                                                                                               | \$1,712     | \$0                              | \$1,712     | \$0                       | \$2,900     |
| 042090                                         | Governance - Telephone Expenses                  | \$2,500                                                                                               | \$2,311     | \$0                              | \$2,311     | \$0                       | \$5,000     |
| 042110                                         | Governance - Legal Expenses                      | \$1,002                                                                                               | \$409       | \$0                              | \$409       | \$0                       | \$2,000     |
| 042115                                         | Governance - Valuation Expenses Other than Rates | \$0                                                                                                   | \$0         | \$0                              | \$0         | \$0                       | \$0         |
| 042120                                         | Governance - Administration Staff Training       | \$1,100                                                                                               | \$323       | \$0                              | \$323       | \$0                       | \$10,000    |
| 042121                                         | Governance - Audit Fees                          | \$4,800                                                                                               | \$39,400    | \$0                              | \$39,400    | \$0                       | \$41,000    |
| 042130                                         | Governance - Printing & Stationery               | \$1,830                                                                                               | \$498       | \$0                              | \$498       | \$0                       | \$3,000     |
| 042140                                         | Governance - FBT                                 | \$7,375                                                                                               | \$10,640    | \$0                              | \$10,640    | \$0                       | \$25,000    |
| 042160                                         | Governance - Staff Uniforms                      | \$45                                                                                                  | \$251       | \$0                              | \$251       | \$0                       | \$1,500     |
| 042165                                         | Governance - Admin Subscriptions                 | \$26,135                                                                                              | \$15,933    | \$0                              | \$15,933    | \$0                       | \$26,135    |
| 042170                                         | Governance - Grants & Workshop Expenses          | \$0                                                                                                   | \$0         | \$0                              | \$0         | \$0                       | \$0         |
| 042180                                         | Governance - Admin Costs Recovered               | (\$474,589)                                                                                           | (\$280,230) | \$0                              | (\$280,230) | \$0                       | (\$910,845) |
| <b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b> |                                                  | \$0                                                                                                   | \$192,120   | \$0                              | \$192,120   | \$0                       | \$0         |
| <b>OPERATING INCOME</b>                        |                                                  |                                                                                                       |             |                                  |             |                           |             |
| 042200                                         | Governance - Reimbursements Administration       | \$0                                                                                                   | \$0         | \$0                              | \$0         | \$0                       | \$0         |
| 042220                                         | Governance - Photocopies & Misc Cash Sales       | (\$48)                                                                                                | \$0         | \$0                              | \$0         | (\$100)                   | \$0         |
| 042703                                         | Governance - Unders & Overs                      | \$24                                                                                                  | \$1         | \$1                              | \$0         | \$50                      | \$0         |
| <b>Sub Total - GOVERNANCE - GENERAL OP/INC</b> |                                                  | (\$24)                                                                                                | \$1         | \$1                              | \$0         | (\$50)                    | \$0         |
| <b>Total - GOVERNANCE - GENERAL</b>            |                                                  | (\$24)                                                                                                | \$192,121   | \$1                              | \$192,120   | (\$50)                    | \$0         |
| <b>Total - GOVERNANCE</b>                      |                                                  | \$142,341                                                                                             | \$289,187   | (\$7,999)                        | \$297,186   | (\$25,050)                | \$286,976   |

**SHIRE OF WOODANILLING**  
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| G/L      JOB                              |                                                        | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024                                                      |            | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|-------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------|----------------------------------|-------------|---------------------------|-------------|
|                                           |                                                        | Details By Function Under The Following Program Titles<br>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 | \$20,017                                                                                              | \$10,647   | \$0                              | \$10,647    | \$0                       | \$42,629    |
| 051030                                    | Fire Prevention - Expenses in relation to MAF          | \$39,930                                                                                              | \$9,786    | \$0                              | \$9,786     | \$0                       | \$54,935    |
| 051040                                    | Fire Prevention - Other Fire Fighting Expenses         | \$350                                                                                                 | \$135      | \$0                              | \$135       | \$0                       | \$700       |
| 051050                                    | Fire Prevention - Expenses Related to ESL              | \$24,806                                                                                              | \$34,461   | \$0                              | \$34,461    | \$0                       | \$34,360    |
| <b>Sub Total - FIRE PREVENTION OP/EXP</b> |                                                        | \$85,103                                                                                              | \$55,029   | \$0                              | \$55,029    | \$0                       | \$132,624   |
| <b>OPERATING INCOME</b>                   |                                                        |                                                                                                       |            |                                  |             |                           |             |
| 051200                                    | Fire Prevention - Income Relating to MAF Projects      | (\$32,849)                                                                                            | \$0        | \$0                              | \$0         | (\$62,849)                | \$0         |
| 051210                                    | Fire Prevention - LGGS - Bushfire Grant Income         | (\$8,645)                                                                                             | (\$14,619) | (\$14,619)                       | \$0         | (\$34,580)                | \$0         |
| 051211                                    | Fire Prevention - DFES ESL Administration Fee Income   | \$0                                                                                                   | (\$4,000)  | (\$4,000)                        | \$0         | \$0                       | \$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> |                                                        | (\$41,494)                                                                                            | (\$18,619) | (\$18,619)                       | \$0         | (\$97,429)                | \$0         |
| <b>Total - FIRE PREVENTION</b>            |                                                        | \$43,609                                                                                              | \$36,410   | (\$18,619)                       | \$55,029    | (\$97,429)                | \$132,624   |

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

|                                                                                                       |                                                                   | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2024</b> |           | <b>CURRENT YEAR<br/>31 DECEMBER 2024</b> |             | <b>ADOPTED BUDGET<br/>2024-25</b> |             |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------|-----------|------------------------------------------|-------------|-----------------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                                                   |                                                           |           |                                          |             |                                   |             |
| G/L                                                                                                   | JOB                                                               | Budget                                                    | Actual    | Income                                   | Expenditure | Income                            | Expenditure |
|                                                                                                       | <b>ANIMAL CONTROL</b>                                             |                                                           |           |                                          |             |                                   |             |
|                                                                                                       | <b>OPERATING EXPENDITURE</b>                                      |                                                           |           |                                          |             |                                   |             |
| 052000                                                                                                | Animal Control - Expenses Relating to Animal Control              | \$6,962                                                   | \$6,203   | \$0                                      | \$6,203     | \$0                               | \$13,882    |
|                                                                                                       | <b>Sub Total - ANIMAL CONTROL OP/EXP</b>                          | \$6,962                                                   | \$6,203   | \$0                                      | \$6,203     | \$0                               | \$13,882    |
|                                                                                                       | <b>OPERATING INCOME</b>                                           |                                                           |           |                                          |             |                                   |             |
| 052200                                                                                                | Animal Control - Fines & Penalties                                | \$0                                                       | (\$800)   | (\$800)                                  | \$0         | \$0                               | \$0         |
| 052210                                                                                                | Animal Control - Dog Registrations                                | (\$1,000)                                                 | (\$4,028) | (\$4,028)                                | \$0         | (\$1,000)                         | \$0         |
| 052220                                                                                                | Animal Control - Cat Registrations & Infringement Income          | (\$500)                                                   |           | (\$40)                                   | \$0         | (\$500)                           | \$0         |
|                                                                                                       | <b>Sub Total - ANIMAL CONTROL OP/INC</b>                          | (\$1,500)                                                 | (\$4,868) | (\$4,868)                                | \$0         | (\$1,500)                         | \$0         |
|                                                                                                       | <b>Total - ANIMAL CONTROL</b>                                     | \$5,462                                                   | \$1,336   | (\$4,868)                                | \$6,203     | (\$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 | \$17,288                                                  | \$9,444   | \$0                                      | \$9,444     | \$0                               | \$38,592    |
|                                                                                                       | <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>     | \$17,288                                                  | \$9,444   | \$0                                      | \$9,444     | \$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>                      | \$17,288                                                  | \$9,444   | \$0                                      | \$9,444     | \$0                               | \$38,592    |
|                                                                                                       | <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>                      | \$66,359                                                  | \$47,190  | (\$23,486)                               | \$70,676    | (\$98,929)                        | \$185,098   |

**SHIRE OF WOODANILLING**  
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| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                                         | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2024</b> |          | <b>CURRENT YEAR<br/>31 DECEMBER 2024</b> |             | <b>ADOPTED BUDGET<br/>2024-25</b> |             |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|----------|------------------------------------------|-------------|-----------------------------------|-------------|
| G/L                                                                                                   | JOB                                                     | Budget                                                    | Actual   | Income                                   | Expenditure | Income                            | Expenditure |
| <b>HEALTH ADMINISTRATION &amp; INSPECTION</b>                                                         |                                                         |                                                           |          |                                          |             |                                   |             |
| <b>OPERATING EXPENDITURE</b>                                                                          |                                                         |                                                           |          |                                          |             |                                   |             |
| 074000                                                                                                | PREV SRVCS - Expenses Relating to Preventative Services | \$8,370                                                   | \$3,103  | \$0                                      | \$3,103     | \$0                               | \$16,748    |
| 074020                                                                                                | PREV SRVCS - Analytical Expenses                        | \$378                                                     | \$372    | \$0                                      | \$372       | \$0                               | \$378       |
| <b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>                                               |                                                         | \$8,748                                                   | \$3,475  | \$0                                      | \$3,475     | \$0                               | \$17,126    |
| <b>OPERATING INCOME</b>                                                                               |                                                         |                                                           |          |                                          |             |                                   |             |
| 074210                                                                                                | Health - Septic Tank Fees                               | (\$184)                                                   | (\$118)  | (\$118)                                  | \$0         | (\$230)                           | \$0         |
| <b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>                                               |                                                         | (\$184)                                                   | (\$118)  | (\$118)                                  | \$0         | (\$230)                           | \$0         |
| <b>Total - HEALTH ADMIN &amp; INSPECTION</b>                                                          |                                                         | \$8,564                                                   | \$3,357  | (\$118)                                  | \$3,475     | (\$230)                           | \$17,126    |
| <b>PREVENTIVE SERVICES- PEST CONTROL</b>                                                              |                                                         |                                                           |          |                                          |             |                                   |             |
| <b>OPERATING EXPENDITURE</b>                                                                          |                                                         |                                                           |          |                                          |             |                                   |             |
| 077000                                                                                                | Pest - Expenses Relating to Other Health                | \$17,262                                                  | \$10,621 | \$0                                      | \$10,621    | \$0                               | \$34,532    |
| 077010                                                                                                | Pest - Mosquito Control                                 | \$4,650                                                   | \$0      | \$0                                      | \$0         | \$0                               | \$4,650     |
| <b>Sub Total - PEST CONTROL OP/EXP</b>                                                                |                                                         | \$21,912                                                  | \$10,621 | \$0                                      | \$10,621    | \$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>                                                                           |                                                         | \$21,912                                                  | \$10,621 | \$0                                      | \$10,621    | (\$200)                           | \$39,182    |



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| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                                  | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2024</b> |          | <b>CURRENT YEAR<br/>31 DECEMBER 2024</b> |             | <b>ADOPTED BUDGET<br/>2024-25</b> |             |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------|----------|------------------------------------------|-------------|-----------------------------------|-------------|
| G/L                                                                                                   | JOB                                              | Budget                                                    | Actual   | Income                                   | Expenditure | Income                            | Expenditure |
|                                                                                                       | <b>OTHER HEALTH</b>                              |                                                           |          |                                          |             |                                   |             |
|                                                                                                       | <b>OPERATING EXPENDITURE</b>                     |                                                           |          |                                          |             |                                   |             |
| 076000                                                                                                | Other Health - Expenses Relating to Other Health | \$1,104                                                   | \$673    | \$0                                      | \$673       | \$0                               | \$2,205     |
|                                                                                                       | <b>Sub Total - OTHER HEALTH OP/EXP</b>           | \$1,104                                                   | \$673    | \$0                                      | \$673       | \$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>                      | \$1,104                                                   | \$673    | \$0                                      | \$673       | \$0                               | \$2,205     |
|                                                                                                       | <b>Total - HEALTH</b>                            | \$31,580                                                  | \$14,651 | (\$118)                                  | \$14,769    | (\$430)                           | \$58,513    |

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

| G/L      JOB                            |                                                                     | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024 |            | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>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                     | \$390                                            | \$252      | \$0                              | \$252       | \$0                       | \$775       |
| 084000                                  | Aged & Disabled - Expenses Relating to the Aged                     | \$18,408                                         | \$0        | \$0                              | \$0         | \$0                       | \$36,825    |
| 084010                                  | <b>Aged &amp; Disabled - Expenses relating to Well Aged Housing</b> | \$31,269                                         | \$22,929   | \$0                              | \$22,929    |                           |             |
| 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> |                                                                     | \$50,067                                         | \$23,182   | \$0                              | \$23,182    | \$0                       | \$93,356    |
| <b>OPERATING INCOME</b>                 |                                                                     |                                                  |            |                                  |             |                           |             |
| 084200                                  | Aged & Disabled - Income Relating to Well Aged Housing              | (\$78,380)                                       | (\$29,817) | (\$29,817)                       | \$0         | (\$108,589)               | \$0         |
| 084210                                  | Aged & Disabled - Seniors Week Grants                               | \$0                                              | \$0        | \$0                              | \$0         | \$0                       | \$0         |
| <b>Sub Total - OTHER WELFARE OP/INC</b> |                                                                     | (\$78,380)                                       | (\$29,817) | (\$29,817)                       | \$0         | (\$108,589)               | \$0         |
| <b>Total - OTHER WELFARE</b>            |                                                                     | (\$28,313)                                       | (\$6,635)  | (\$29,817)                       | \$23,182    | (\$108,589)               | \$93,356    |
| <b>Total - EDUCATION &amp; WELFARE</b>  |                                                                     | (\$28,313)                                       | (\$6,635)  | (\$29,817)                       | \$23,182    | (\$108,589)               | \$93,356    |

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

| G/L      JOB                            |                                                                   | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024                                                      |           | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|-----------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------|----------------------------------|-------------|---------------------------|-------------|
|                                         |                                                                   | Details By Function Under The Following Program Titles<br>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)              | \$9,288                                                                                               | \$6,378   | \$0                              | \$6,378     | \$0                       | \$17,625    |
| 091005                                  | Staff Housing - Administration Allocations                        | \$8,754                                                                                               | \$5,380   | \$0                              | \$5,380     | \$0                       | \$17,516    |
| 091110                                  | Staff Housing - Maintenance 3347 Robinson Road (SFO)              | \$4,913                                                                                               | \$2,276   | \$0                              | \$2,276     | \$0                       | \$9,071     |
| 091220                                  | Staff Housing - Maintenance 3327 Robinson Road (CEO)              | \$12,813                                                                                              | \$6,876   | \$0                              | \$6,876     | \$0                       | \$22,346    |
| 091330                                  | Staff Housing - Maintenance 13 Cardigan Street (Other not Staff)) | \$8,219                                                                                               | \$4,502   | \$0                              | \$4,502     | \$0                       | \$9,603     |
|                                         |                                                                   |                                                                                                       |           |                                  |             | \$0                       | \$0         |
| <b>Sub Total - STAFF HOUSING OP/EXP</b> |                                                                   | \$43,987                                                                                              | \$25,411  | \$0                              | \$25,411    | \$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                         | (\$1,818)                                                                                             | (\$4,050) | (\$4,050)                        | \$0         | (\$3,640)                 | \$0         |
| 091230                                  | Staff Housing - Income 13 Cardigan Street                         | (\$4,518)                                                                                             | (\$4,820) | (\$4,820)                        | \$0         | (\$9,040)                 | \$0         |
| 091500                                  | Staff Housing - Staff Housing Reimbursements - Utilities          | (\$150)                                                                                               | (\$236)   | (\$236)                          | \$0         | (\$300)                   | \$0         |
| <b>Sub Total - STAFF HOUSING OP/INC</b> |                                                                   | (\$6,486)                                                                                             | (\$9,106) | (\$9,106)                        | \$0         | (\$12,980)                | \$0         |
| <b>Total - STAFF HOUSING</b>            |                                                                   | \$37,501                                                                                              | \$16,305  | (\$9,106)                        | \$25,411    | (\$12,980)                | \$76,161    |
| <b>Total - HOUSING</b>                  |                                                                   | \$37,501                                                                                              | \$16,305  | (\$9,106)                        | \$25,411    | (\$12,980)                | \$76,161    |

**SHIRE OF WOODANILLING**  
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|                                                                                                       |                                                                     | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2024</b> |            | <b>CURRENT YEAR<br/>31 DECEMBER 2024</b> |             | <b>ADOPTED BUDGET<br/>2024-25</b> |             |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------|------------|------------------------------------------|-------------|-----------------------------------|-------------|
| Details By Function Under The Following Program Titles<br>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       | \$20,394                                                  | \$25,055   | \$0                                      | \$25,055    | \$0                               | \$40,751    |
| 100010                                                                                                | Sanitation Household - Expenses Relating to Recycling               | \$12,054                                                  | \$8,468    | \$0                                      | \$8,468     | \$0                               | \$24,115    |
| 100020                                                                                                | Sanitation Household - Tip Maintenance Costs                        | \$38,140                                                  | \$48,363   | \$0                                      | \$48,363    | \$0                               | \$73,800    |
| <b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>                                                 |                                                                     | \$70,588                                                  | \$81,885   | \$0                                      | \$81,885    | \$0                               | \$138,666   |
| <b>OPERATING INCOME</b>                                                                               |                                                                     |                                                           |            |                                          |             |                                   |             |
| 100200                                                                                                | Sanitation Household - Income Relating to Tip - Refuse & Recycling  | (\$59,465)                                                | (\$57,937) | (\$57,937)                               | \$0         | (\$59,465)                        | \$0         |
| <b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>                                                    |                                                                     | (\$59,465)                                                | (\$57,937) | (\$57,937)                               | \$0         | (\$59,465)                        | \$0         |
| <b>Total - SANITATION HOUSEHOLD REFUSE</b>                                                            |                                                                     | \$11,123                                                  | \$23,949   | (\$57,937)                               | \$81,885    | (\$59,465)                        | \$138,666   |
| <b>SANITATION OTHER</b>                                                                               |                                                                     |                                                           |            |                                          |             |                                   |             |
| <b>OPERATING EXPENDITURE</b>                                                                          |                                                                     |                                                           |            |                                          |             |                                   |             |
| 101000                                                                                                | Sanitation Other - Expenses Relating to Commercial Refuse Collectio | \$2,190                                                   | \$1,345    | \$0                                      | \$1,345     | \$0                               | \$4,381     |
| <b>Sub Total - SANITATION OTHER OP/EXP</b>                                                            |                                                                     | \$2,190                                                   | \$1,345    | \$0                                      | \$1,345     | \$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>                                                                       |                                                                     | \$2,190                                                   | \$1,345    | \$0                                      | \$1,345     | \$0                               | \$4,381     |



**SHIRE OF WOODANILLING**  
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|                                                                                                       |                                                                  | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2024</b> |           | <b>CURRENT YEAR<br/>31 DECEMBER 2024</b> |             | <b>ADOPTED BUDGET<br/>2024-25</b> |             |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------|-----------|------------------------------------------|-------------|-----------------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                                                  |                                                           |           |                                          |             |                                   |             |
| 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 | \$1,128                                                   | \$701     | \$0                                      | \$701       | \$0                               | \$2,252     |
| 106010                                                                                                | Protect Env - Expenses Relating to WWLZ                          | \$3,854                                                   | \$1,636   | \$0                                      | \$1,636     | \$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>                                               |                                                                  | \$4,982                                                   | \$2,337   | \$0                                      | \$2,337     | \$0                               | \$25,491    |
| <b>OPERATING INCOME</b>                                                                               |                                                                  |                                                           |           |                                          |             |                                   |             |
| 106220                                                                                                | Protect Env - Reimbursements WWLZ                                | (\$3,744)                                                 | (\$3,946) | (\$3,946)                                | \$0         | (\$7,489)                         | \$0         |
| <b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>                                               |                                                                  | (\$3,744)                                                 | (\$3,946) | (\$3,946)                                | \$0         | (\$7,489)                         | \$0         |
| <b>Total - PROTECTION OF THE ENVIRONMENT</b>                                                          |                                                                  | \$1,238                                                   | (\$1,610) | (\$3,946)                                | \$2,337     | (\$7,489)                         | \$25,491    |
| <b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>                                                       |                                                                  |                                                           |           |                                          |             |                                   |             |
| <b>OPERATING EXPENDITURE</b>                                                                          |                                                                  |                                                           |           |                                          |             |                                   |             |
| 104000                                                                                                | Town Planning - Allocation of Admin Overheads                    | \$20,124                                                  | \$11,357  | \$0                                      | \$11,357    | \$0                               | \$40,257    |
| <b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>                                                     |                                                                  | \$20,124                                                  | \$11,357  | \$0                                      | \$11,357    | \$0                               | \$40,257    |
| <b>OPERATING INCOME</b>                                                                               |                                                                  |                                                           |           |                                          |             |                                   |             |
| 104200                                                                                                | Town Planning - Town Planning Application Fee                    | (\$600)                                                   | (\$2,383) | (\$2,383)                                | \$0         | (\$1,200)                         | \$0         |
| <b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>                                                     |                                                                  | (\$600)                                                   | (\$2,383) | (\$2,383)                                | \$0         | (\$1,200)                         | \$0         |
| <b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>                                               |                                                                  | \$19,524                                                  | \$8,975   | (\$2,383)                                | \$11,357    | (\$1,200)                         | \$40,257    |

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|                                                                                                       |                                                                   | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2024</b> |           | <b>CURRENT YEAR<br/>31 DECEMBER 2024</b> |             | <b>ADOPTED BUDGET<br/>2024-25</b> |             |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------|-----------|------------------------------------------|-------------|-----------------------------------|-------------|
| Details By Function Under The Following Program Titles<br>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            | \$27,267                                                  | \$13,087  | \$0                                      | \$13,087    | \$0                               | \$54,557    |
| 105020                                                                                                | Other Community Amenities - Maintenance - Cemetery                | \$2,783                                                   | \$6,705   | \$0                                      | \$6,705     | \$0                               | \$5,668     |
| 105030                                                                                                | Other Community Amenities - Maintenance - Grave Digging           | \$1,986                                                   | \$0       | \$0                                      | \$0         | \$0                               | \$3,975     |
| 105060                                                                                                | Other Community Amenities - Depreciation Other infrastructure     | \$575                                                     | \$0       | \$0                                      | \$0         | \$0                               | \$1,150     |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>                                                   |                                                                   | \$32,611                                                  | \$19,791  | \$0                                      | \$19,791    | \$0                               | \$65,350    |
| <b>OPERATING INCOME</b>                                                                               |                                                                   |                                                           |           |                                          |             |                                   |             |
| 105200                                                                                                | Other Community Amenities - Income Relating to Cemetery           | (\$750)                                                   | (\$2,495) | (\$2,495)                                | \$0         | (\$1,500)                         | \$0         |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>                                                   |                                                                   | (\$750)                                                   | (\$2,495) | (\$2,495)                                | \$0         | (\$1,500)                         | \$0         |
| <b>Total - OTHER COMMUNITY AMENITIES</b>                                                              |                                                                   | \$31,861                                                  | \$17,297  | (\$2,495)                                | \$19,791    | (\$1,500)                         | \$65,350    |
| <b>STORMWATER DRAINAGE</b>                                                                            |                                                                   |                                                           |           |                                          |             |                                   |             |
| <b>OPERATING EXPENDITURE</b>                                                                          |                                                                   |                                                           |           |                                          |             |                                   |             |
| 102000                                                                                                | Stormwater Drainage - Expenses Relating to Urban Stormwater Drain | \$342                                                     | \$224     | \$0                                      | \$224       | \$0                               | \$938       |
| <b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>                                                   |                                                                   | \$342                                                     | \$224     | \$0                                      | \$224       | \$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>                                                              |                                                                   | \$342                                                     | \$224     | \$0                                      | \$224       | (\$40,014)                        | \$938       |
| <b>Total - COMMUNITY AMENITIES</b>                                                                    |                                                                   | \$66,278                                                  | \$50,180  | (\$66,760)                               | \$116,940   | (\$109,668)                       | \$275,083   |

**SHIRE OF WOODANILLING**  
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|                                                                                                       |                                                                   | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2024</b> |           | <b>CURRENT YEAR<br/>31 DECEMBER 2024</b> |             | <b>ADOPTED BUDGET<br/>2024-25</b> |             |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------|-----------|------------------------------------------|-------------|-----------------------------------|-------------|
| Details By Function Under The Following Program Titles<br>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                   | \$33,323                                                  | \$17,070  | \$0                                      | \$17,070    | \$0                               | \$56,970    |
| <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>                                            |                                                                   | \$33,323                                                  | \$17,070  | \$0                                      | \$17,070    | \$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>                                                        |                                                                   | \$33,153                                                  | \$16,856  | (\$214)                                  | \$17,070    | (\$250)                           | \$56,970    |
| <b>OTHER RECREATION &amp; SPORT</b>                                                                   |                                                                   |                                                           |           |                                          |             |                                   |             |
| <b>OPERATING EXPENDITURE</b>                                                                          |                                                                   |                                                           |           |                                          |             |                                   |             |
| 113000                                                                                                | Other Recreation - Expenses Relating to Other Recreation & Sport  | \$51,668                                                  | \$38,480  | \$0                                      | \$38,480    | \$0                               | \$98,559    |
| 113010                                                                                                | Other Recreation - Maintenance - Parks & Reserves                 | \$10,614                                                  | \$7,829   | \$0                                      | \$7,829     | \$0                               | \$19,980    |
| 113020                                                                                                | Other Recreation - Maintenance - Oval & Buildings                 | \$48,368                                                  | \$18,385  | \$0                                      | \$18,385    | \$0                               | \$89,710    |
| 113030                                                                                                | Other Recreation - Maintenance - Golf Club                        | \$5,692                                                   | \$7,382   | \$0                                      | \$7,382     | \$0                               | \$9,515     |
| 113040                                                                                                | Other Recreation - Depreciation - Buildings                       | \$1,398                                                   | \$0       | \$0                                      | \$0         | \$0                               | \$2,795     |
| 113050                                                                                                | Other Recreation - Depreciation - Parks                           | \$7,874                                                   | \$0       | \$0                                      | \$0         | \$0                               | \$15,750    |
| <b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>                                                |                                                                   | \$125,614                                                 | \$72,077  | \$0                                      | \$72,077    | \$0                               | \$236,309   |
| <b>OPERATING INCOME</b>                                                                               |                                                                   |                                                           |           |                                          |             |                                   |             |
| 113200                                                                                                | Other Recreation - Income Relating to Other Recreation & Sport    | (\$1,425)                                                 | (\$859)   | (\$859)                                  | \$0         | (\$1,500)                         | \$0         |
| 113210                                                                                                | Other Sport & Recreation Fees & Charges Income                    | (\$1,045)                                                 | (\$1,350) | (\$1,350)                                | \$0         | (\$1,100)                         | \$0         |
| <b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>                                                |                                                                   | (\$2,470)                                                 | (\$2,209) | (\$2,209)                                | \$0         | (\$2,600)                         | \$0         |
| <b>Total - OTHER RECREATION &amp; SPORT</b>                                                           |                                                                   | \$123,144                                                 | \$69,868  | (\$2,209)                                | \$72,077    | (\$2,600)                         | \$236,309   |

# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                                    | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024 |         | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>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 | \$3,922                                          | \$1,537 | \$0                              | \$1,537     | \$0                       | \$7,543     |
| 111010                                                                                                | Swim Areas - Depreciation                          | \$1,437                                          | \$0     | \$0                              | \$0         | \$0                       | \$2,875     |
| <b>Sub Total - SWIMMING AREAS OP/EXP</b>                                                              |                                                    | \$5,359                                          | \$1,537 | \$0                              | \$1,537     | \$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>                                                           |                                                    | \$5,359                                          | \$1,537 | \$0                              | \$1,537     | \$0                       | \$10,418    |
| <b>LIBRARIES</b>                                                                                      |                                                    |                                                  |         |                                  |             |                           |             |
| <b>OPERATING EXPENDITURE</b>                                                                          |                                                    |                                                  |         |                                  |             |                           |             |
| 114000                                                                                                | Library - Administration Allocations               | \$2,404                                          | \$904   | \$0                              | \$904       | \$0                       | \$3,809     |
| <b>Sub Total - LIBRARIES OP/EXP</b>                                                                   |                                                    | \$2,404                                          | \$904   | \$0                              | \$904       | \$0                       | \$3,809     |
| <b>OPERATING INCOME</b>                                                                               |                                                    |                                                  |         |                                  |             |                           |             |
| <b>Sub Total - LIBRARIES OP/INC</b>                                                                   |                                                    | \$0                                              | \$0     | \$0                              | \$0         | \$0                       | \$0         |
| <b>Total - LIBRARIES</b>                                                                              |                                                    | \$2,404                                          | \$904   | \$0                              | \$904       | \$0                       | \$3,809     |

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

| G/L      JOB                            |                                                    | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024                                                      |          | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|-----------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------|----------------------------------|-------------|---------------------------|-------------|
|                                         |                                                    | Details By Function Under The Following Program Titles<br>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 | \$2,162                                                                                               | \$1,576  | \$0                              | \$1,576     | \$0                       | \$5,257     |
| 115100                                  | Other Culture - Expenses Relating to War Memorial  | \$702                                                                                                 | \$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> |                                                    | \$3,511                                                                                               | \$1,576  | \$0                              | \$1,576     | \$0                       | \$8,209     |
| <b>OPERATING INCOME</b>                 |                                                    |                                                                                                       |          |                                  |             |                           |             |
| 115220                                  | Other Culture - Sale of History Books & DVD's      | (\$75)                                                                                                | (\$22)   | (\$22)                           | \$0         | (\$75)                    | \$0         |
| <b>Sub Total - OTHER CULTURE OP/INC</b> |                                                    | (\$75)                                                                                                | (\$22)   | (\$22)                           | \$0         | (\$75)                    | \$0         |
| <b>Total - OTHER CULTURE</b>            |                                                    | \$3,436                                                                                               | \$1,554  | (\$22)                           | \$1,576     | (\$75)                    | \$8,209     |
| <b>Total - RECREATION AND CULTURE</b>   |                                                    | \$167,496                                                                                             | \$90,720 | (\$2,444)                        | \$93,164    | (\$2,925)                 | \$315,715   |



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

| G/L      JOB                                           |                                                                    | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024                                                      |             | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|--------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------|----------------------------------|-------------|---------------------------|-------------|
|                                                        |                                                                    | Details By Function Under The Following Program Titles<br>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                             | (\$422,304)                                                                                           | (\$46,408)  | (\$46,408)                       | \$0         | (\$527,881)               | \$0         |
| 122229                                                 | Transport - Commodity Route Grants                                 | (\$87,122)                                                                                            | (\$43,568)  | (\$43,568)                       | \$0         | (\$108,902)               | \$0         |
| 122270                                                 | Transport - Roads to Recovery Grant                                | (\$330,787)                                                                                           | (\$427,130) | (\$427,130)                      | \$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> |                                                                    | (\$840,213)                                                                                           | (\$517,106) | (\$517,106)                      | \$0         | (\$1,148,663)             | \$0         |
| <b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>            |                                                                    | (\$840,213)                                                                                           | (\$517,106) | (\$517,106)                      | \$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 | \$989,177                                                                                             | \$142,818   | \$0                              | \$142,818   | \$0                       | \$1,977,590 |
| 122010                                                 | Transport - Street Lighting                                        | \$3,900                                                                                               | \$3,638     | \$0                              | \$3,638     | \$0                       | \$7,800     |
| 122020                                                 | Transport - Maintenance - Direct Grants                            | \$15,810                                                                                              | \$0         | \$0                              | \$0         | \$0                       | \$31,625    |
| 122030                                                 | Transport - Maintenance - Muni Fund Roads                          | \$362,688                                                                                             | \$186,347   | \$0                              | \$186,347   | \$0                       | \$725,641   |
| 122040                                                 | Transport - Expenses relating to the Shire Depot                   | \$28,456                                                                                              | \$143,650   | \$0                              | \$143,650   | \$0                       | \$49,745    |
| 122050                                                 | Transport - Maintenance - Footpaths                                | \$4,000                                                                                               | \$0         | \$0                              | \$0         | \$0                       | \$8,000     |
| 122060                                                 | Transport - Maintenance - Traffic Signs                            | \$1,502                                                                                               | \$2,890     | \$0                              | \$2,890     | \$0                       | \$3,000     |
| 122061                                                 | Transport - Rural Street Address Expenses                          | \$0                                                                                                   | \$55        | \$0                              | \$55        | \$0                       | \$0         |
| 122070                                                 | Transport - Maintenance - Bridges                                  | \$2,500                                                                                               | \$0         | \$0                              | \$0         | \$0                       | \$5,000     |
| 123410                                                 | Transport - Expenses Relating to Road Plant Purchases              | \$0                                                                                                   | \$1,140     | \$0                              | \$1,140     | \$0                       | \$0         |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>    |                                                                    | \$1,408,033                                                                                           | \$480,537   | \$0                              | \$480,537   | \$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>               |                                                                    | \$1,311,903                                                                                           | \$362,145   | (\$118,392)                      | \$480,537   | (\$96,130)                | \$2,808,401 |

**SHIRE OF WOODANILLING**  
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| G/L      JOB                                  |                                                      | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024                                                      |             | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|-----------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------|----------------------------------|-------------|---------------------------|-------------|
|                                               |                                                      | Details By Function Under The Following Program Titles<br>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 | \$3,816                                                                                               | \$2,046     | \$0                              | \$2,046     | \$0                       | \$7,633     |
| 125010                                        | Transport - Licensing Payments                       | \$49,980                                                                                              | \$40,899    | \$0                              | \$40,899    | \$0                       | \$100,000   |
| <b>Sub Total - TRANSPORT LICENSING OP/EXP</b> |                                                      | \$53,796                                                                                              | \$42,944    | \$0                              | \$42,944    | \$0                       | \$107,633   |
| <b>OPERATING INCOME</b>                       |                                                      |                                                                                                       |             |                                  |             |                           |             |
| 125200                                        | Transport - Income Relating to Transport Licensing   | (\$1,752)                                                                                             | (\$3,665)   | (\$3,665)                        | \$0         | (\$3,500)                 | \$0         |
| 125210                                        | Transport - Licensing Receipts                       | (\$49,980)                                                                                            | (\$44,849)  | (\$44,849)                       | \$0         | (\$100,000)               | \$0         |
| <b>Sub Total - TRANSPORT LICENSING OP/INC</b> |                                                      | (\$51,732)                                                                                            | (\$48,514)  | (\$48,514)                       | \$0         | (\$103,500)               | \$0         |
| <b>Total - TRANSPORT LICENSING</b>            |                                                      | \$2,064                                                                                               | (\$5,570)   | (\$48,514)                       | \$42,944    | (\$103,500)               | \$107,633   |
| <b>Total - TRANSPORT</b>                      |                                                      | \$473,754                                                                                             | (\$160,531) | (\$684,012)                      | \$523,481   | (\$1,348,293)             | \$2,916,034 |

**SHIRE OF WOODANILLING**  
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| G/L      JOB                                           |                                                         | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024                                                      |          | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|--------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------|----------------------------------|-------------|---------------------------|-------------|
|                                                        |                                                         | Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |          |                                  |             |                           |             |
|                                                        |                                                         | Budget                                                                                                | Actual   | Income                           | Expenditure | Income                    | Expenditure |
| <b>RURAL SERVICES</b>                                  |                                                         |                                                                                                       |          |                                  |             |                           |             |
| <b>OPERATING EXPENDITURE</b>                           |                                                         |                                                                                                       |          |                                  |             |                           |             |
| 131000                                                 | Rural Svcs - Administration Allocations                 | \$1,434                                                                                               | \$897    | \$0                              | \$897       | \$0                       | \$2,874     |
| <b>Sub Total - RURAL SERVICES OP/EXP</b>               |                                                         | \$1,434                                                                                               | \$897    | \$0                              | \$897       | \$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>                          |                                                         | \$1,434                                                                                               | \$897    | \$0                              | \$897       | \$0                       | \$2,874     |
| <b>TOURISM AND AREA PROMOTION</b>                      |                                                         |                                                                                                       |          |                                  |             |                           |             |
| <b>OPERATING EXPENDITURE</b>                           |                                                         |                                                                                                       |          |                                  |             |                           |             |
| 132000                                                 | Tourism - Expenses Relating to Tourism & Area Promotion | \$11,490                                                                                              | \$9,557  | \$0                              | \$9,557     | \$0                       | \$15,487    |
| 132020                                                 | Tourism - Expenses relating to Woody Wongi              | \$536                                                                                                 | \$1,176  | \$0                              | \$1,176     | \$0                       | \$575       |
| <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b> |                                                         | \$12,026                                                                                              | \$10,733 | \$0                              | \$10,733    | \$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>            |                                                         | \$11,526                                                                                              | \$10,708 | (\$25)                           | \$10,733    | (\$500)                   | \$16,062    |

**SHIRE OF WOODANILLING**  
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| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                                         | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2024</b> |            | <b>CURRENT YEAR<br/>31 DECEMBER 2024</b> |             | <b>ADOPTED BUDGET<br/>2024-25</b> |             |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|------------|------------------------------------------|-------------|-----------------------------------|-------------|
| G/L                                                                                                   | JOB                                                     | Budget                                                    | Actual     | Income                                   | Expenditure | Income                            | Expenditure |
|                                                                                                       | <b>BUILDING CONTROL</b>                                 |                                                           |            |                                          |             |                                   |             |
|                                                                                                       | <b>OPERATING EXPENDITURE</b>                            |                                                           |            |                                          |             |                                   |             |
| 133000                                                                                                | Building - Expenses Relating to Building Control        | \$16,218                                                  | \$6,894    | \$0                                      | \$6,894     | \$0                               | \$32,451    |
|                                                                                                       | <b>Sub Total - BUILDING CONTROL OP/EXP</b>              | \$16,218                                                  | \$6,894    | \$0                                      | \$6,894     | \$0                               | \$32,451    |
|                                                                                                       | <b>BUILDING CONTROL OP/INC</b>                          |                                                           |            |                                          |             |                                   |             |
| 133210                                                                                                | Building - Building Permit Application Fee              | (\$660)                                                   | (\$967)    | (\$967)                                  | \$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>              | (\$660)                                                   | (\$1,836)  | (\$1,836)                                | \$0         | (\$1,000)                         | \$0         |
|                                                                                                       | <b>Total - BUILDING CONTROL</b>                         | \$15,558                                                  | \$5,058    | (\$1,836)                                | \$6,894     | (\$1,000)                         | \$32,451    |
|                                                                                                       | <b>OTHER ECONOMIC SERVICES</b>                          |                                                           |            |                                          |             |                                   |             |
|                                                                                                       | <b>OPERATING EXPENDITURE</b>                            |                                                           |            |                                          |             |                                   |             |
| 135000                                                                                                | Other Economic - Expenses Relating to Economic Services | \$3,552                                                   | \$2,186    | \$0                                      | \$2,186     | \$0                               | \$7,103     |
| 135010                                                                                                | Other Economic - Expenses Relating to Standpipes        | \$22,088                                                  | \$21,876   | \$0                                      | \$21,876    | \$0                               | \$39,200    |
| 135020                                                                                                | Other Economic - Depreciation                           | \$584                                                     | \$0        | \$0                                      | \$0         | \$0                               | \$1,170     |
|                                                                                                       | <b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>       | \$26,224                                                  | \$24,061   | \$0                                      | \$24,061    | \$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          | (\$3,740)                                                 | (\$33,672) | (\$33,672)                               | \$0         | (\$34,000)                        | \$0         |
|                                                                                                       | <b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>       | (\$4,290)                                                 | (\$34,256) | (\$34,256)                               | \$0         | (\$34,550)                        | \$0         |
|                                                                                                       | <b>Total - OTHER ECONOMIC SERVICES</b>                  | \$21,934                                                  | (\$10,195) | (\$34,256)                               | \$24,061    | (\$34,550)                        | \$47,473    |
|                                                                                                       | <b>Total - ECONOMIC SERVICES</b>                        | \$50,452                                                  | \$6,468    | (\$36,117)                               | \$42,585    | (\$36,050)                        | \$98,860    |

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| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                                             | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2024</b> |             | <b>CURRENT YEAR<br/>31 DECEMBER 2024</b> |             | <b>ADOPTED BUDGET<br/>2024-25</b> |             |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|-------------|------------------------------------------|-------------|-----------------------------------|-------------|
| G/L                                                                                                   | JOB                                                         | Budget                                                    | Actual      | Income                                   | Expenditure | Income                            | Expenditure |
|                                                                                                       | <b>PRIVATE WORKS</b>                                        |                                                           |             |                                          |             |                                   |             |
|                                                                                                       | <b>OPERATING EXPENDITURE</b>                                |                                                           |             |                                          |             |                                   |             |
| 141000                                                                                                | Private Works - Expenses                                    | \$1,788                                                   | \$244       | \$0                                      | \$244       | \$0                               | \$2,672     |
|                                                                                                       | <b>Sub Total - PRIVATE WORKS OP/EXP</b>                     | \$1,788                                                   | \$244       | \$0                                      | \$244       | \$0                               | \$2,672     |
|                                                                                                       | <b>OPERATING INCOME</b>                                     |                                                           |             |                                          |             |                                   |             |
| 141010                                                                                                | Private Works - Fees & Charges                              | (\$1,361)                                                 | \$0         | \$0                                      | \$0         | (\$1,375)                         | \$0         |
|                                                                                                       | <b>Sub Total - PRIVATE WORKS OP/INC</b>                     | (\$1,361)                                                 | \$0         | \$0                                      | \$0         | (\$1,375)                         | \$0         |
|                                                                                                       | <b>Total - PRIVATE WORKS</b>                                | \$427                                                     | \$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  | \$15,966                                                  | \$11,745    | \$0                                      | \$11,745    | \$0                               | \$31,944    |
| 143005                                                                                                | Public Works - Supervision Salaries                         | \$62,226                                                  | \$36,455    | \$0                                      | \$36,455    | \$0                               | \$124,500   |
| 143011                                                                                                | Public Works - Superannuation                               | \$47,190                                                  | \$37,397    | \$0                                      | \$37,397    | \$0                               | \$94,413    |
| 143012                                                                                                | Public Works - Unallocated Wages                            | \$0                                                       | \$630       | \$0                                      | \$630       | \$0                               | \$0         |
| 143020                                                                                                | Public Works - Public Holidays, Annual & Long Service Leave | \$20,640                                                  | \$19,281    | \$0                                      | \$19,281    | \$0                               | \$86,000    |
| 143030                                                                                                | Public Works - Protective Clothing                          | \$6,000                                                   | \$909       | \$0                                      | \$909       | \$0                               | \$10,000    |
| 143070                                                                                                | Public Works - Works Crew Staff Training                    | \$15,900                                                  | \$5,695     | \$0                                      | \$5,695     | \$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     | \$6,192                                                   | \$8,630     | \$0                                      | \$8,630     | \$0                               | \$10,320    |
| 143050                                                                                                | Less: Allocation of Public Works Overheads                  | (\$204,972)                                               | (\$201,077) | \$0                                      | (\$201,077) | \$0                               | (\$410,107) |
|                                                                                                       | <b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>              | (\$4,428)                                                 | (\$56,922)  | \$0                                      | (\$56,922)  | \$0                               | \$0         |
|                                                                                                       | <b>OPERATING INCOME</b>                                     |                                                           |             |                                          |             |                                   |             |
| 143200                                                                                                | FBT Reimbursements - Public Works Overheads                 | \$0                                                       | (\$810)     | (\$810)                                  | \$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                                                       | (\$3,196)   | (\$3,196)                                | \$0         | \$0                               | \$0         |
|                                                                                                       | <b>Total - PUBLIC WORKS OVERHEADS</b>                       | (\$4,428)                                                 | (\$60,118)  | (\$3,196)                                | (\$56,922)  | \$0                               | \$0         |



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| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                                 | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2024</b> |            | <b>CURRENT YEAR<br/>31 DECEMBER 2024</b> |             | <b>ADOPTED BUDGET<br/>2024-25</b> |             |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------|------------|------------------------------------------|-------------|-----------------------------------|-------------|
| G/L                                                                                                   | JOB                                             | Budget                                                    | Actual     | Income                                   | Expenditure | Income                            | Expenditure |
| <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                  | \$85,500                                                  | \$38,394   | \$0                                      | \$38,394    | \$0                               | \$150,000   |
| 144020                                                                                                | Plant Operation - Tyres & Tubes                 | \$15,000                                                  | \$3,937    | \$0                                      | \$3,937     | \$0                               | \$30,000    |
| 144030                                                                                                | Plant Operation - Parts & Repairs               | \$57,000                                                  | \$35,975   | \$0                                      | \$35,975    | \$0                               | \$100,000   |
| 144040                                                                                                | Plant Operation - Blades & Tynes                | \$8,000                                                   | \$0        | \$0                                      | \$0         | \$0                               | \$8,000     |
| 144050                                                                                                | Minor Equipment Purchases                       | \$1,875                                                   | \$0        | \$0                                      | \$0         | \$0                               | \$7,500     |
| 144060                                                                                                | Plant Operation - Repairs - Wages               | \$2,502                                                   | \$34       | \$0                                      | \$34        | \$0                               | \$5,000     |
| 144070                                                                                                | Plant Operation - Licences                      | \$8,000                                                   | \$7,429    | \$0                                      | \$7,429     | \$0                               | \$8,000     |
| 144080                                                                                                | Plant Operation - Depreciation                  | \$59,024                                                  | \$0        | \$0                                      | \$0         | \$0                               | \$118,060   |
| 144100                                                                                                | Plant Operation - Less Depreciation Allocated   | (\$59,004)                                                | (\$39,943) | \$0                                      | (\$39,943)  | \$0                               | (\$118,060) |
| 144090                                                                                                | Plant Operation - Less Allocated to Works/SRVCS | (\$161,298)                                               | (\$71,683) | \$0                                      | (\$71,683)  | \$0                               | (\$322,720) |
| <b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>                                                      |                                                 | \$30,819                                                  | (\$12,861) | \$0                                      | (\$12,861)  | \$0                               | \$0         |
| <b>OPERATING INCOME</b>                                                                               |                                                 |                                                           |            |                                          |             |                                   |             |
| 144005                                                                                                | Plant Operation - Diesel Fuel Rebate            | (\$8,496)                                                 | (\$5,340)  | (\$5,340)                                | \$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>                                                      |                                                 | (\$8,496)                                                 | (\$5,340)  | (\$5,340)                                | \$0         | (\$17,000)                        | \$0         |
| <b>Total - PLANT OPERATIONS COSTS</b>                                                                 |                                                 | \$22,323                                                  | (\$18,201) | (\$5,340)                                | (\$12,861)  | (\$17,000)                        | \$0         |

**SHIRE OF WOODANILLING**  
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| G/L      JOB                                 |                                 | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024                                                      |             | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |               |
|----------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------|-------------|----------------------------------|-------------|---------------------------|---------------|
|                                              |                                 | Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |             |                                  |             |                           |               |
|                                              |                                 | Budget                                                                                                | Actual      | Income                           | Expenditure | Income                    | Expenditure   |
| <b>SALARIES AND WAGES</b>                    |                                 |                                                                                                       |             |                                  |             |                           |               |
| <b>OPERATING EXPENDITURE</b>                 |                                 |                                                                                                       |             |                                  |             |                           |               |
| 147000                                       | Gross Salaries & Wages          | \$582,228                                                                                             | \$504,569   | \$0                              | \$504,569   | \$0                       | \$1,164,925   |
| 147010                                       | Less Salaries & Wages Allocated | (\$582,228)                                                                                           | (\$497,280) | \$0                              | (\$497,280) | \$0                       | (\$1,164,925) |
| <b>Sub Total - SALARIES AND WAGES OP/EXP</b> |                                 | \$0                                                                                                   | \$7,289     | \$0                              | \$7,289     | \$0                       | \$0           |
| <b>OPERATING INCOME</b>                      |                                 |                                                                                                       |             |                                  |             |                           |               |
| <b>Sub Total - SALARIES AND WAGES OP/INC</b> |                                 | \$0                                                                                                   | \$0         | \$0                              | \$0         | \$0                       | \$0           |
| <b>Total - SALARIES AND WAGES</b>            |                                 | \$0                                                                                                   | \$7,289     | \$0                              | \$7,289     | \$0                       | \$0           |
| <b>Total - OTHER PROPERTY AND SERVICES</b>   |                                 | \$18,322                                                                                              | (\$70,786)  | (\$8,536)                        | (\$62,250)  | (\$18,375)                | \$2,672       |

**SHIRE OF WOODANILLING**  
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| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |     | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2024</b> |                      | <b>CURRENT YEAR<br/>31 DECEMBER 2024</b> |                | <b>ADOPTED BUDGET<br/>2024-25</b> |                  |
|-------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------|----------------------|------------------------------------------|----------------|-----------------------------------|------------------|
| G/L                                                                                                   | JOB | Budget                                                    | Actual               | Income                                   | Expenditure    | Income                            | Expenditure      |
| <b>TRANSFERS TO/FROM RESERVES</b>                                                                     |     |                                                           |                      |                                          |                |                                   |                  |
| <b>EXPENDITURE</b>                                                                                    |     |                                                           |                      |                                          |                |                                   |                  |
| Transfer to Affordable Housing Reserve                                                                |     | \$492                                                     | \$712                | \$0                                      | \$712          | \$0                               | \$990            |
| Transfer to Plant Replacement Reserve                                                                 |     | \$3,948                                                   | \$4,895              | \$0                                      | \$4,895        | \$0                               | \$80,571         |
| Transfer to Building Reserve                                                                          |     | \$186                                                     | \$636                | \$0                                      | \$636          | \$0                               | \$130,851        |
| Transfer to Town Development Reserve                                                                  |     | \$0                                                       | \$0                  | \$0                                      | \$0            | \$0                               | \$0              |
| Transfer to Office Equipment Reserve                                                                  |     | \$72                                                      | \$98                 | \$0                                      | \$98           | \$0                               | \$26,551         |
| Transfer to Road Construction Reserve                                                                 |     | \$102                                                     | \$151                | \$0                                      | \$151          | \$0                               | \$200            |
| Transfer to Staff Leave Reserve                                                                       |     | \$198                                                     | \$482                | \$0                                      | \$482          | \$0                               | \$400            |
| <b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>                                                    |     | <b>\$4,998</b>                                            | <b>\$6,972</b>       | <b>\$0</b>                               | <b>\$6,972</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>\$4,998</b>                                            | <b>\$6,972</b>       | <b>\$0</b>                               | <b>\$6,972</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**  
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| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                          | <b>CURRENT YEAR<br/>COMPARATIVES<br/>31 DECEMBER 2024</b> |        | <b>CURRENT YEAR<br/>31 DECEMBER 2024</b> |             | <b>ADOPTED BUDGET<br/>2024-25</b> |               |
|-------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------|------------------------------------------|-------------|-----------------------------------|---------------|
| G/L                                                                                                   | JOB                                      | Budget                                                    | Actual | Income                                   | Expenditure | Income                            | Expenditure   |
| <b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>                                                      |                                          |                                                           |        |                                          |             |                                   |               |
| 000000                                                                                                | Depreciation Written Back                | (\$909,709)                                               | \$0    | \$0                                      | \$0         | \$0                               | (\$1,819,595) |
| 000000                                                                                                | Book Value of Assets Sold Written Back   | (\$8,900)                                                 | \$0    | \$0                                      | \$0         | \$0                               | (\$8,900)     |
| 000000                                                                                                | Profit on Sale of Asset Written Back     | \$0                                                       | \$0    | \$0                                      | \$0         | \$0                               | \$0           |
| 000000                                                                                                | Loss on Sale of Asset Written Back       | \$0                                                       | \$0    | \$0                                      | \$0         | \$0                               | \$0           |
| 000000                                                                                                | LG House Unit Trust                      | \$0                                                       | \$0    | \$0                                      | \$0         | \$0                               | \$0           |
| 000000                                                                                                | Movement in LSL Reserve (Added Back)     | \$0                                                       | \$0    | \$0                                      | \$0         | \$0                               | \$0           |
| 000000                                                                                                | Movement in Non-Current Leave Provisions | \$0                                                       | \$0    | \$0                                      | \$0         | \$0                               | \$0           |
| <b>Sub Total - ITEMS EXCLUDED</b>                                                                     |                                          | (\$918,609)                                               | \$0    | \$0                                      | \$0         | \$0                               | (\$1,828,495) |
| <b>Total - OPERATING ACTIVITIES EXCLUDED</b>                                                          |                                          | (\$918,609)                                               | \$0    | \$0                                      | \$0         | \$0                               | (\$1,828,495) |

SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT

| G/L      JOB                     |                                      | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024 |          | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|----------------------------------|--------------------------------------|--------------------------------------------------|----------|----------------------------------|-------------|---------------------------|-------------|
|                                  |                                      | Budget                                           | Actual   | Income                           | Expenditure | Income                    | Expenditure |
|                                  |                                      |                                                  |          |                                  |             |                           |             |
| FURNITURE & EQUIPMENT            |                                      |                                                  |          |                                  |             |                           |             |
| GOVERNANCE - CAPITAL EXPENDITURE |                                      |                                                  |          |                                  |             |                           |             |
| 042310                           | Administration Furniture & Equipment | \$33,700                                         | \$30,335 | \$0                              | \$30,335    | \$0                       | \$33,700    |
| Sub Total - CAPITAL WORKS        |                                      | \$33,700                                         | \$30,335 | \$0                              | \$30,335    | \$0                       | \$33,700    |
| Total - GOVERNANCE               |                                      | \$33,700                                         | \$30,335 | \$0                              | \$30,335    | \$0                       | \$33,700    |
| Total - FURNITURE AND EQUIPMENT  |                                      | \$33,700                                         | \$30,335 | \$0                              | \$30,335    | \$0                       | \$33,700    |



SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT

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

SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        |                                      | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024 |        | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|-------------------------------------------------------------------------------------------------------|--------|--------------------------------------|--------------------------------------------------|--------|----------------------------------|-------------|---------------------------|-------------|
| G/L                                                                                                   | JOB    |                                      | Budget                                           | Actual | Income                           | Expenditure | Income                    | Expenditure |
| PLANT AND EQUIPMENT                                                                                   |        |                                      |                                                  |        |                                  |             |                           |             |
| LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE                                                       |        |                                      |                                                  |        |                                  |             |                           |             |
| 053300                                                                                                | LRC319 | Purchase Plant & Equipment - CAPITAL | \$12,000                                         | \$0    | \$0                              | \$0         | \$0                       | \$12,000    |
| Sub Total - CAPITAL WORKS                                                                             |        |                                      | \$12,000                                         | \$0    | \$0                              | \$0         | \$0                       | \$12,000    |
| Total - LAW ORDER & PUBLIC SAFETY                                                                     |        |                                      | \$12,000                                         | \$0    | \$0                              | \$0         | \$0                       | \$12,000    |
| Total - PLANT AND EQUIPMENT                                                                           |        |                                      | \$12,000                                         | \$0    | \$0                              | \$0         | \$0                       | \$12,000    |

# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        |                                                         | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024 |           | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>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 | \$502,074                                        | \$46,408  | \$0                              | \$46,408    | \$0                       | \$502,075   |
| 121310                                                                                                | RRG67  | RRG - Oxley Road                                        | \$301,927                                        | \$0       | \$0                              | \$0         | \$0                       | \$301,927   |
| 121320                                                                                                | x      | <b>Road Construction - Roads to Recovery</b>            |                                                  |           |                                  |             |                           |             |
| 121320                                                                                                | R2R35  | RTR/LRCI4A - Burt Road                                  | \$0                                              | \$80,012  | \$0                              | \$80,012    | \$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                                         | \$22,641  | \$0                              | \$22,641    | \$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                                        | \$117,926 | \$0                              | \$117,926   | \$0                       | \$163,353   |
| 121340                                                                                                |        | <b>Road Construction - LRCI Roads</b>                   |                                                  |           |                                  |             |                           |             |
| 121340                                                                                                | LRC400 | LRCI4B - Ashwell Road                                   | \$0                                              | \$20,900  | \$0                              | \$20,900    | \$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                                              | \$4,750   | \$0                              | \$4,750     | \$0                       | \$20,000    |
| <b>Sub Total - CAPITAL WORKS</b>                                                                      |        |                                                         | \$1,366,296                                      | \$659,463 | \$0                              | \$659,463   | \$0                       | \$1,785,677 |
| <b>Total - ROADS</b>                                                                                  |        |                                                         | \$1,366,296                                      | \$659,463 | \$0                              | \$659,463   | \$0                       | \$1,785,677 |
| <b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>                                                    |        |                                                         | \$1,366,296                                      | \$659,463 | \$0                              | \$659,463   | \$0                       | \$1,785,677 |

# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        |                                                   | CURRENT YEAR<br>COMPARATIVES<br>31 DECEMBER 2024 |               | CURRENT YEAR<br>31 DECEMBER 2024 |             | ADOPTED BUDGET<br>2024-25 |             |
|-------------------------------------------------------------------------------------------------------|--------|---------------------------------------------------|--------------------------------------------------|---------------|----------------------------------|-------------|---------------------------|-------------|
| G/L                                                                                                   | JOB    |                                                   | Budget                                           | Actual        | Income                           | Expenditure | Income                    | Expenditure |
|                                                                                                       |        | <b>DRAINAGE</b>                                   |                                                  |               |                                  |             |                           |             |
| 102300                                                                                                |        | <b>Purchase Drainage Infrastructure - Capital</b> |                                                  |               |                                  |             |                           |             |
| 102300                                                                                                | DWER1  | Dwer Dam Project                                  | \$0                                              | \$27,315      | \$0                              | \$27,315    | \$0                       | \$66,345    |
|                                                                                                       |        | <b>Sub Total - CAPITAL WORKS</b>                  | \$0                                              | \$27,315      | \$0                              | \$27,315    | \$0                       | \$66,345    |
|                                                                                                       |        | <b>Total - TRANSPORT - DRAINAGE</b>               | \$0                                              | \$27,315      | \$0                              | \$27,315    | \$0                       | \$66,345    |
|                                                                                                       |        | <b>Total - DRAINAGE ASSETS</b>                    | \$0                                              | \$27,315      | \$0                              | \$27,315    | \$0                       | \$66,345    |
|                                                                                                       |        | <b>INFRASTRUCTURE - PARKS &amp; OVALS</b>         |                                                  |               |                                  |             |                           |             |
|                                                                                                       |        | <b>COMMUNITY AMENITIES</b>                        |                                                  |               |                                  |             |                           |             |
| 105040                                                                                                | LRC450 | LRCI 4A - Woodanilling Townsite Enhancement       | \$4,200                                          | \$11,505      | \$0                              | \$11,505    | \$0                       | \$105,000   |
|                                                                                                       |        | <b>Sub Total - CAPITAL WORKS</b>                  | \$4,200                                          | \$11,505      | \$0                              | \$11,505    | \$0                       | \$105,000   |
|                                                                                                       |        | <b>Total - COMMUNITY AMENITIES</b>                | \$4,200                                          | \$11,505      | \$0                              | \$11,505    | \$0                       | \$105,000   |
|                                                                                                       |        | <b>Total - INFRASTRUCTURE ASSETS - OTHER</b>      | \$4,200                                          | \$11,505      | \$0                              | \$11,505    | \$0                       | \$105,000   |
|                                                                                                       |        | <b>GRAND TOTALS</b>                               | (\$785,167)                                      | (\$1,514,476) | (\$3,407,630)                    | \$1,893,153 | (\$4,789,740)             | \$4,789,740 |