



## **SHIRE OF WOODANILLING**

### **AMENDED 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
- 13.6.1 Woodanilling Budget Review Report

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 <input type="checkbox"/> Use <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 <input type="checkbox"/> Works <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.

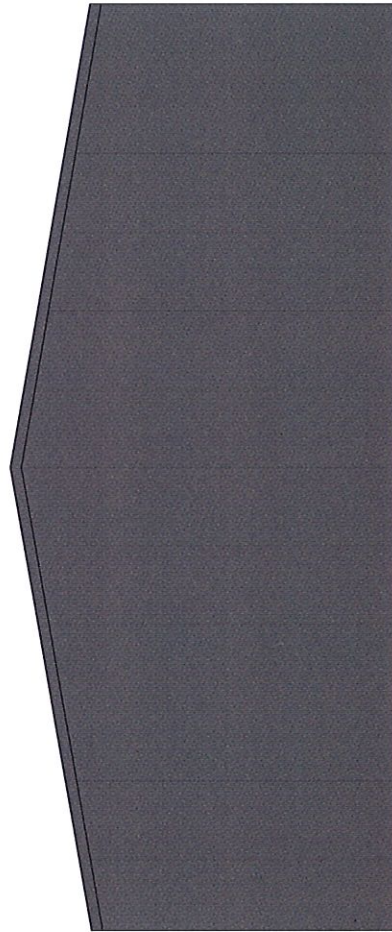
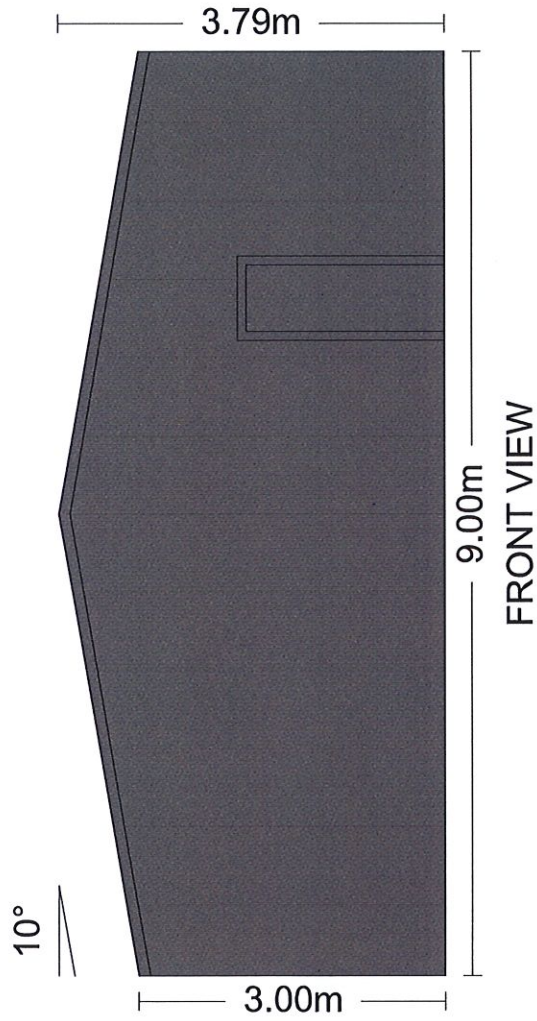
The estimated time of completion in May 2025

Regards

Andrew Tingley  
Director







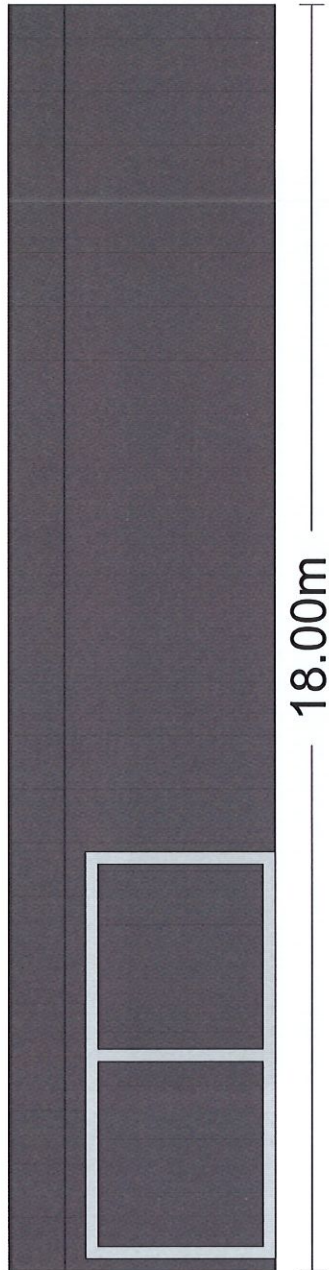
Phoenix Sheds Pty Ltd  
 Lot 503 De Lisle Street, Beverley, Western Australia, 6304  
 17 Shields Crescent, Booragoon, Western Australia, 6154  
 P.O. Box 464, Applecross, Western Australia, 6953  
 Head Office - 1300 300 993  
 admin@phoenixsheds.com.au

**PHOENIX**  
 SHEDS

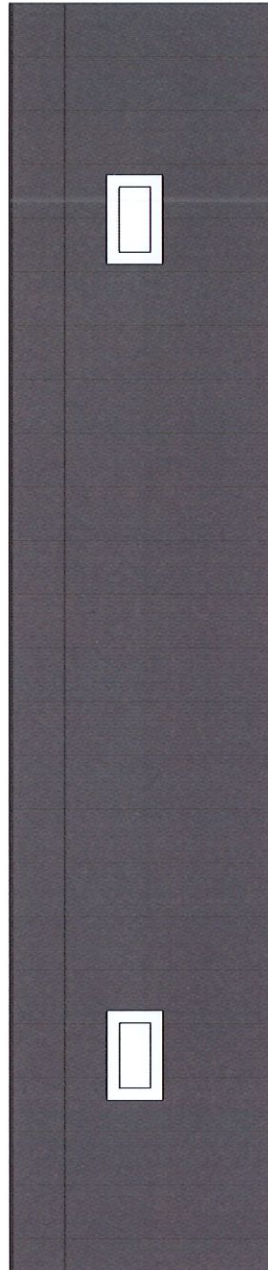
Company: [REDACTED]  
 Client: [REDACTED]  
 Site Address: [REDACTED]  
 Email: [REDACTED]

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





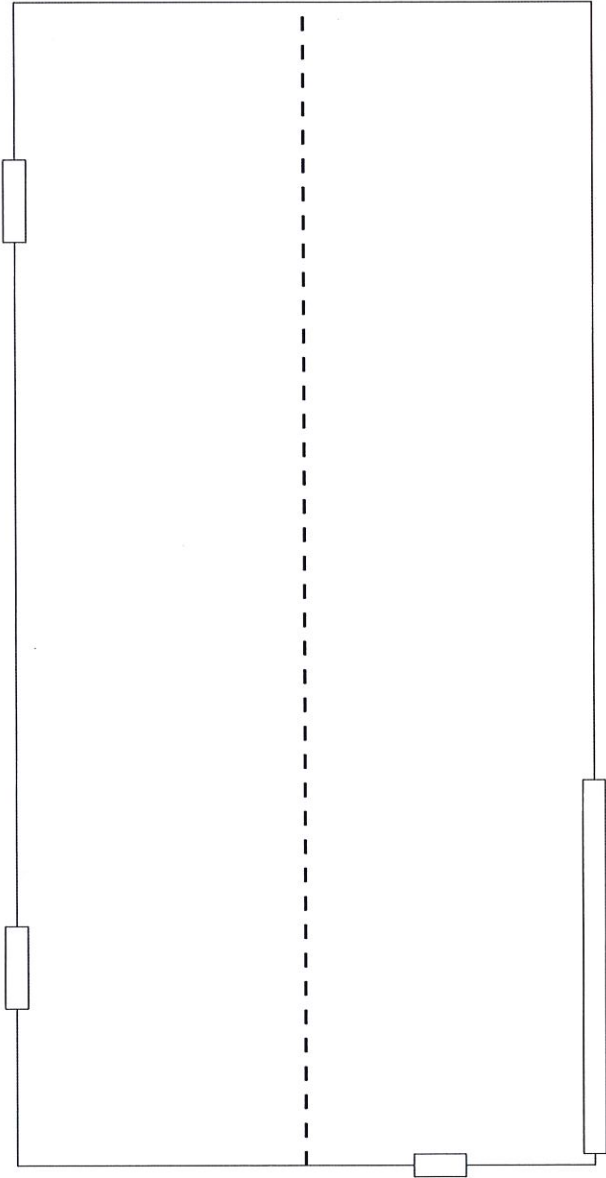
FRONT ELEVATION



REAR ELEVATION

<b>PHOENIX</b> 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: Date: 03/09/2024 Job Number: [REDACTED] Drawing Revision:
-------------------------	--	---	---





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

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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:		



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Ph: (08) 9823 1506

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www.woodanilling.wa.gov.au



OFFICE USE ONLY	
Acceptance Officer's initials:	Date received:
Local government reference No:	

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**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)
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WOODANILLING WA 6316

Ph: (08) 9823 1506

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www.woodanilling.wa.gov.au



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)

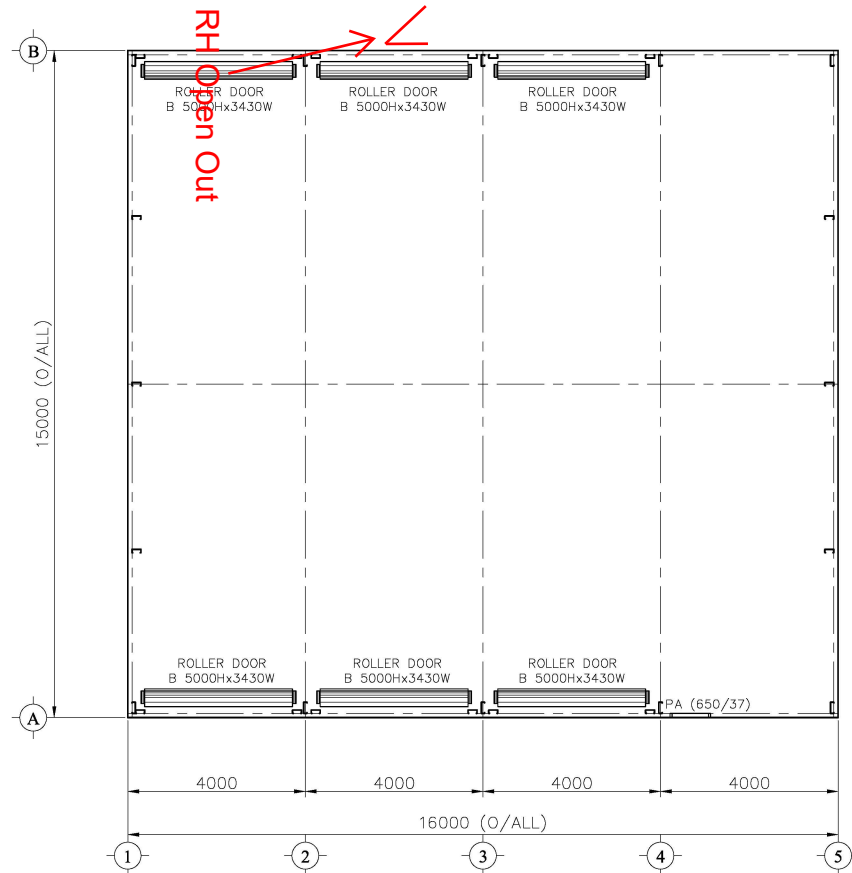
Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.

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

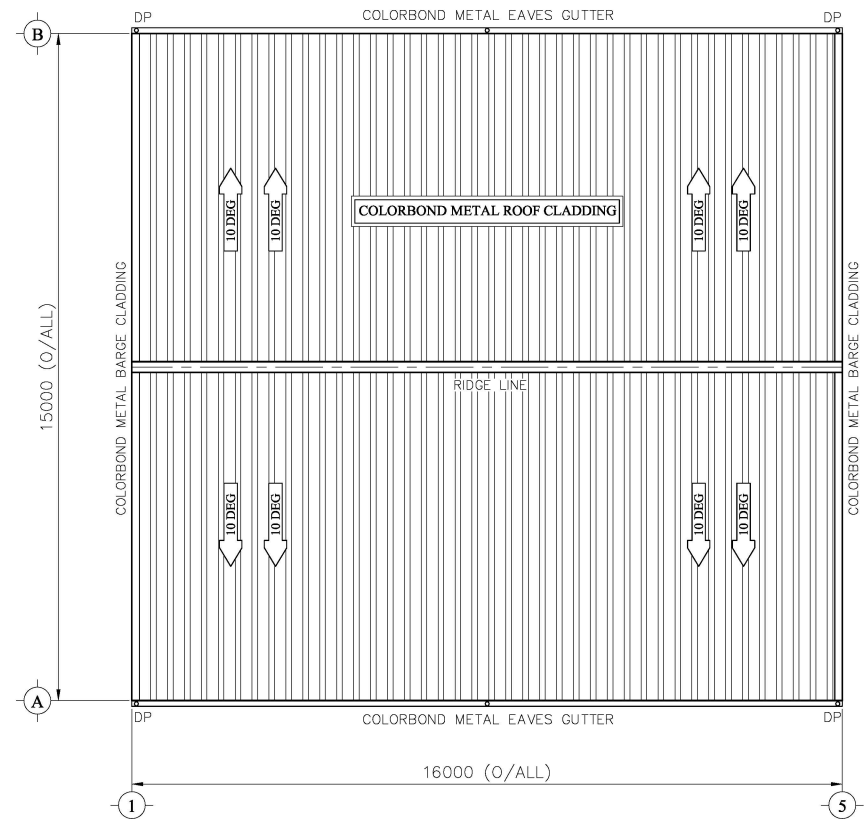
## STATEMENTS:

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

<b>APPROVED BY CUSTOMER:</b>				
<b>SIGNATURE :</b>				
<b>DATE :</b>	<b>NO..</b>	<b>DATE</b>	<b>BY</b>	<b>DESCRIPTION</b>
<b>REVISIONS</b>				



Unit 1/55 Erceg Road  
Yangebup WA 6164

Ph: 1300 778 628  
Fx: 086555 8043  
E: [sale@actionsheds.com.au](mailto:sale@actionsheds.com.au)  
W: [www.actionsheds.com.au](http://www.actionsheds.com.au)

1	PROJECT:
---	----------

SITE ADDRESS:

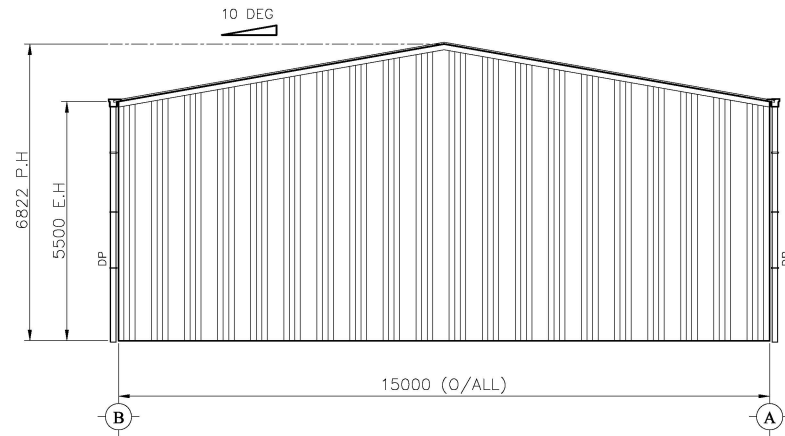
Lot 353 Robinson Rd Woodenilling WA 6316

TITLE:
--------

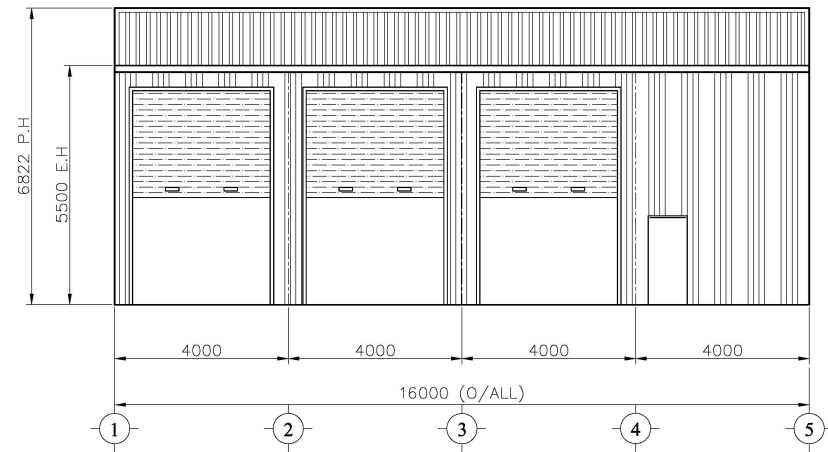
**FLOOR & ROOF PLAN**  
FOR A SHED 15.0M x 16.0M x 5.

RBP CERTIFICATION:		DRAWING NO.	REV.
DESIGNED: LK	SCALE: NTS		
DRAWN: TH	JOB NO: MTAW 28770		
CHECKED: MT	DATE: 4 SEP 24		

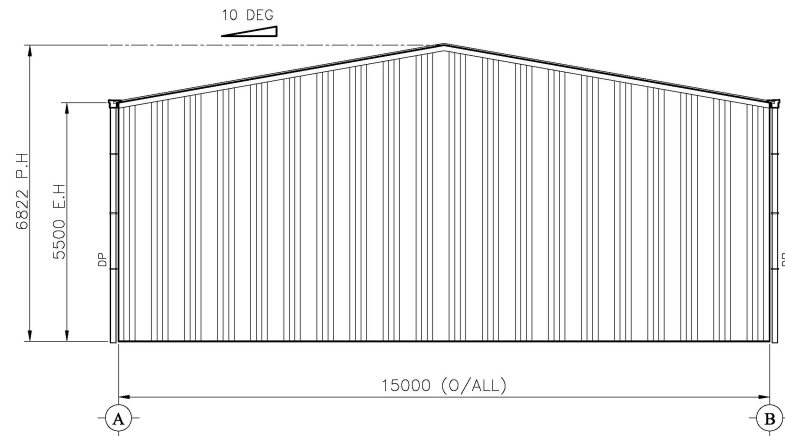




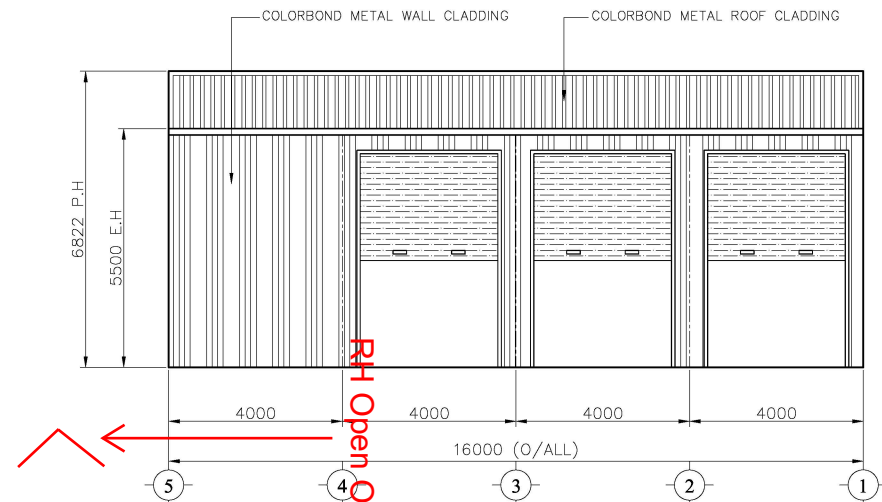
LEFT ELEVATION



FRONT ELEVATION



RIGHT ELEVATION



BACK ELEVATION

APPROVED BY CUSTOMER:

SIGNATURE :

DATE :

NO.	DATE	BY	DESCRIPTION
REVISIONS			



Unit 1/55 Erceg Road  
Yangebup WA

Ph: 1300 778 628  
Fx: 086555 8043

E: sa  
W: w

PROJECT:

TITLE:

ELEVATION

FOR A SHED 15.0M x 16.0M x 5.5M

RBP CERTIFICATION:

DESIGNED: LK

DRAWN: TH

CHECKED: MT

SCALE: NTS

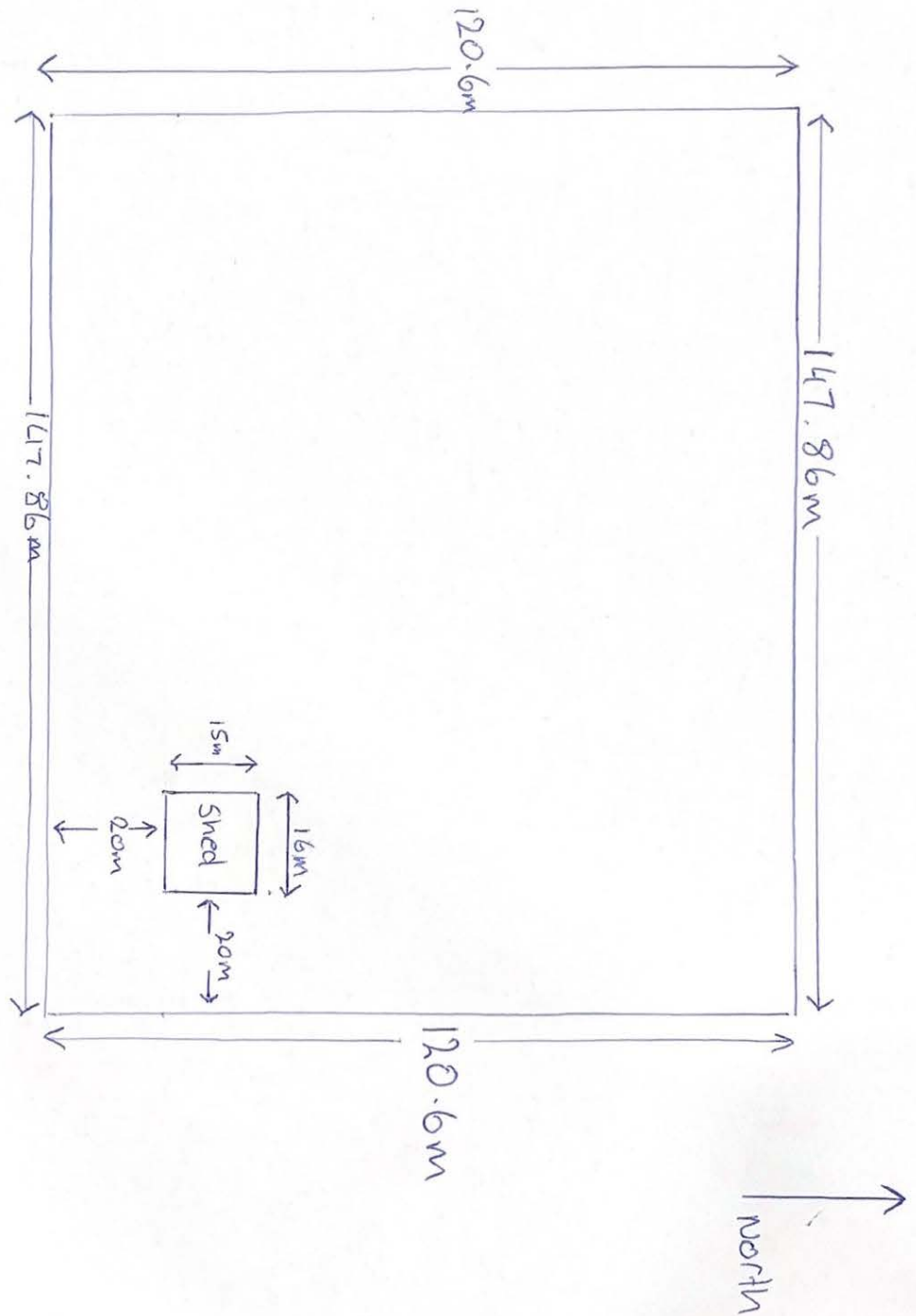
JOB NO: MTAW 28770

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.

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Agriculture - intensive	D	D
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Rural home business	D	A
Rural pursuit	P	D

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Side		5m

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  - 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

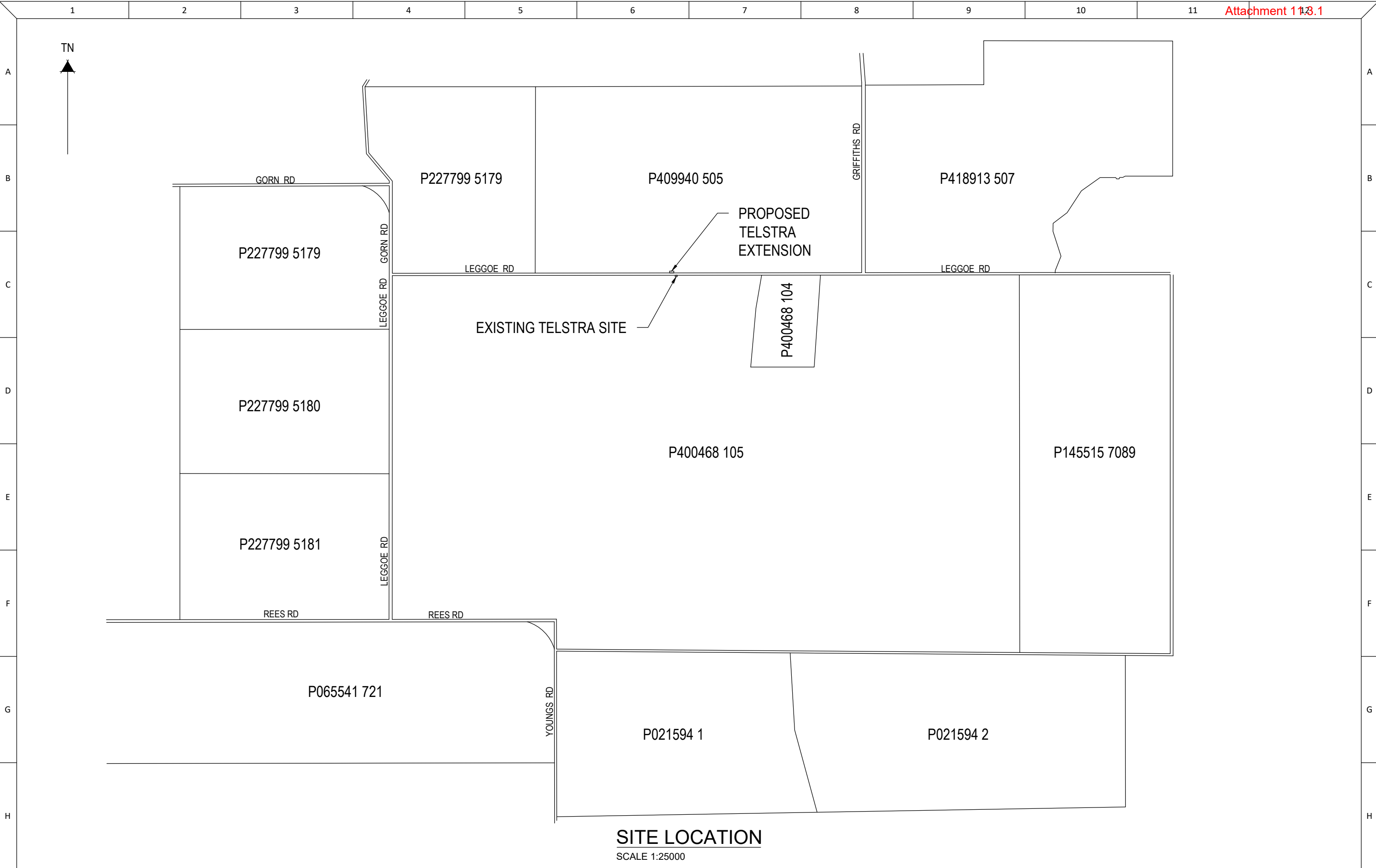
Amended by Council at its meeting of 15 July 2008

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



**SITE LOCATION**  
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		MARTUP - WESTERN AUSTRALIA SITE LOCATION	REV. B
													APPROVED	-			
													CUST APPR.	-			
							04.12.24	B	CHANGE IN LOCATION OF THE TELSTRA EXTENSION	AH	MM	-					
01.07.24	A	ISSUE FOR DESIGN REVIEW	AH	MM	-												
	DATE	REV	DESCRIPTION				DRN	CHK	APP	DO NOT SCALE DO NOT REVISE MANUALLY				DRG No.	PWAM-DWG-MTUP-00100	SHEET : 001	



# Development Application for Planning Consent

---

**Planning Assessment Report:**

Proposal to expand an existing  
fibre telecommunications facility

**Location:**

Lot 505 Leggoe Road  
Beaufort River WA 6394

---

**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

## Contents

1.	Introduction.....	4
1.1.	Background .....	4
1.2.	Telstra Inter-City Fibre Network .....	4
2.	Subject Land and Locality .....	6
3.	Proposed Works .....	9
3.1.	Proposed fenced compound .....	9
3.2.	Proposed new CEV .....	9
3.3.	Proposed new on-site generator .....	9
3.4.	Mains Switchboard .....	9
4.	Regulatory Framework .....	10
4.1.	Commonwealth Legislation .....	10
4.1.1.	Telecommunications Act 1997 .....	10
4.2.	State .....	10
4.2.1.	Planning and Development Act 2005 .....	10
4.2.2.	Planning and Development (Local Planning Schemes) Regulations 2015 .....	10
4.2.3.	State Planning Policy 5.2 – Telecommunications Infrastructure.....	11
4.2.1.	State Planning Policy 3.7 – Planning in Bushfire Prone Areas.....	11
4.2.2.	Environmental Protection Act 1987 .....	11
4.3.	Local .....	11
4.3.1.	Shire of Woodanilling Town Planning Scheme No. 1 .....	11
5.	Planning Response .....	12
5.1.	Planning and Development (Local Planning Scheme) Regulations 2015.....	12
5.2.	State Planning Policy 5.2 – Telecommunications Infrastructure .....	15
5.1.	State Planning Policy 3.7 – Planning in Bushfire Prone Areas .....	16
5.2.	Environmental Protection Act 1987.....	16
5.3.	Shire of Woodanilling Town Planning Scheme No. 1.....	17
5.3.1.	Zoning .....	17
5.3.2.	Land Use .....	18
5.3.3.	Site and Development Requirements .....	18
6.	Conclusion .....	20
	Appendix A – Telstra Intercity Fibre Network .....	21
	Appendix B – Certificate of Title.....	22
	Appendix C – Development Plan .....	23



# 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.  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 —  (i) environmental impacts of the development; (ii) the character of the locality; (iii) social impacts of the development;	(i) the environmental impacts of the proposed structure are minimal, with only minor vegetation removal. (ii) The proposal is not considered to impact on the character of the locality, by virtue of the matters mentioned under (m) above. (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 —  (i) the proposed means of access to and egress from the site; and (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 —  (i) public transport services; (ii) public utility services; (iii) storage, management and collection of waste; (iv) access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities); (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.  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.

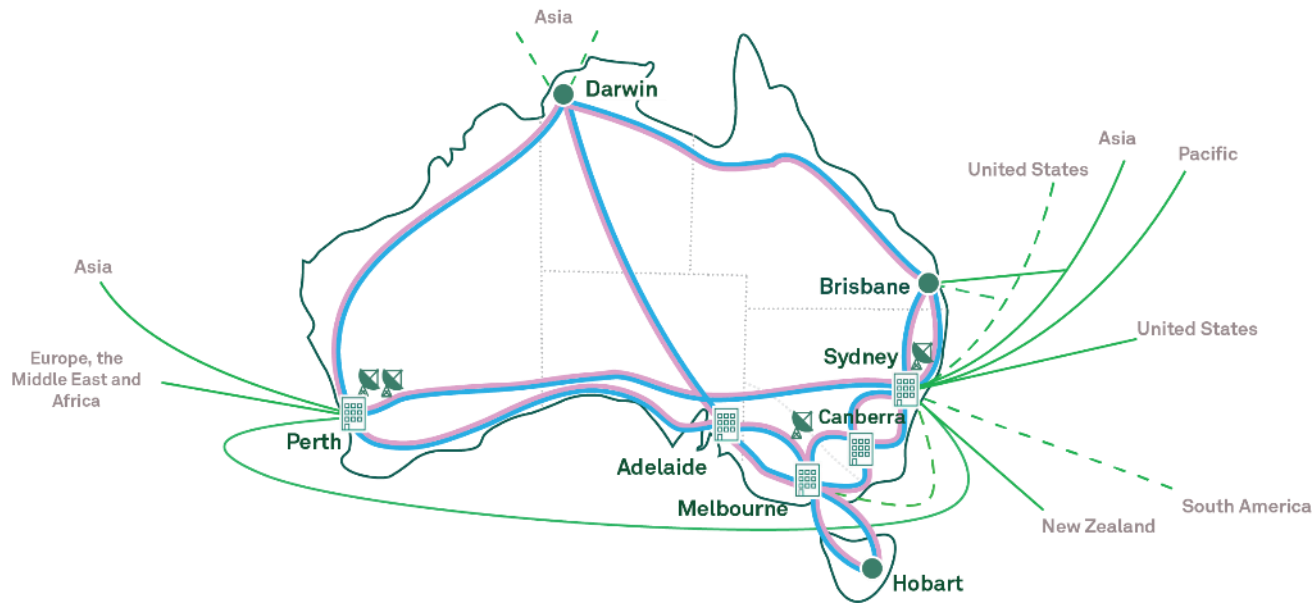


We're also building on and off ramp infrastructure to allow for future connectivity to regional and remote areas.



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.



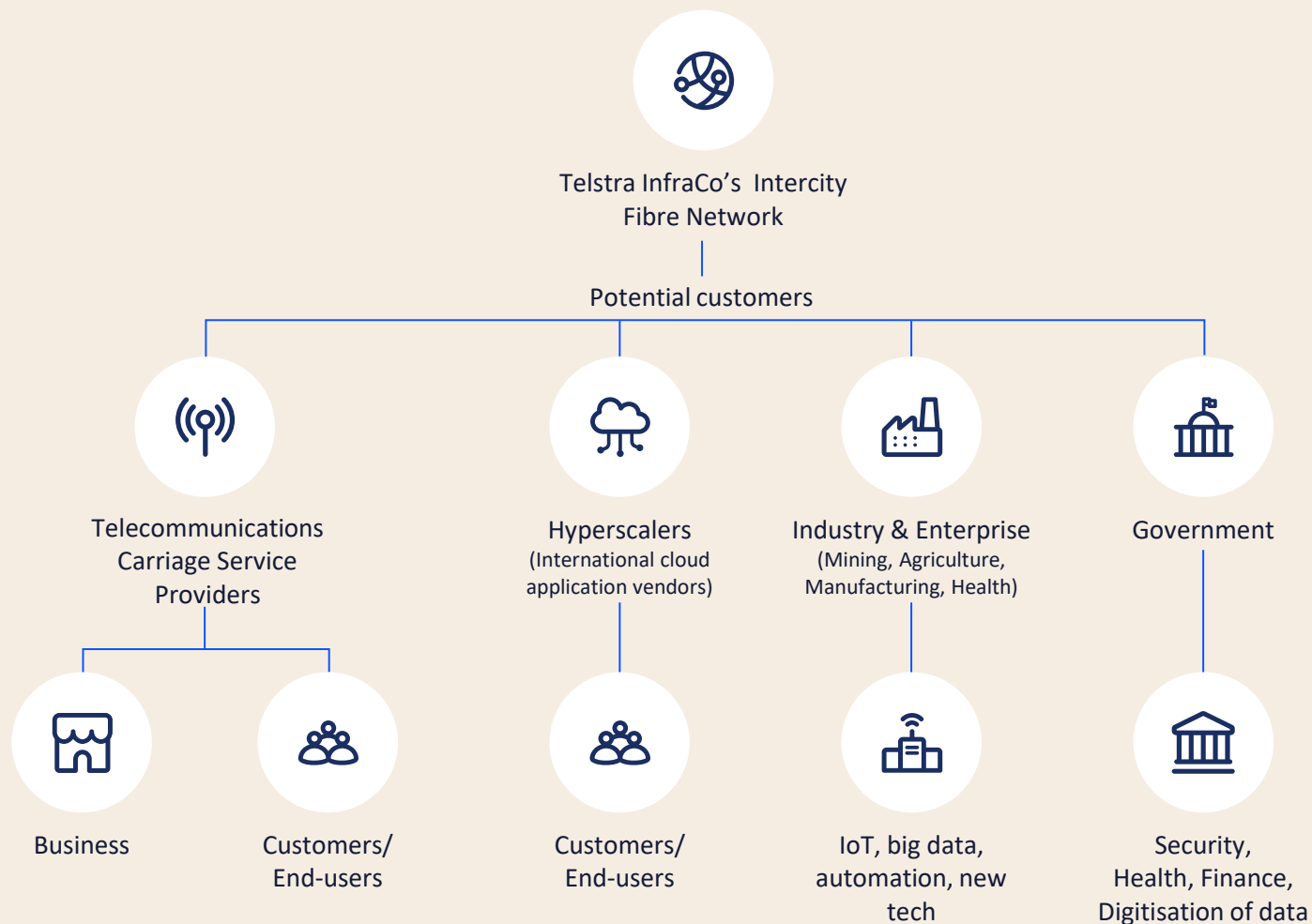
144

Fibres in each cable

- Satellite ground station sites
- Data centres
- Planned connections to international subsea cables
- Express path (in build and plan phase)
- Foundation path (in build and plan phase)
- Connections to international subsea cables



# 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.

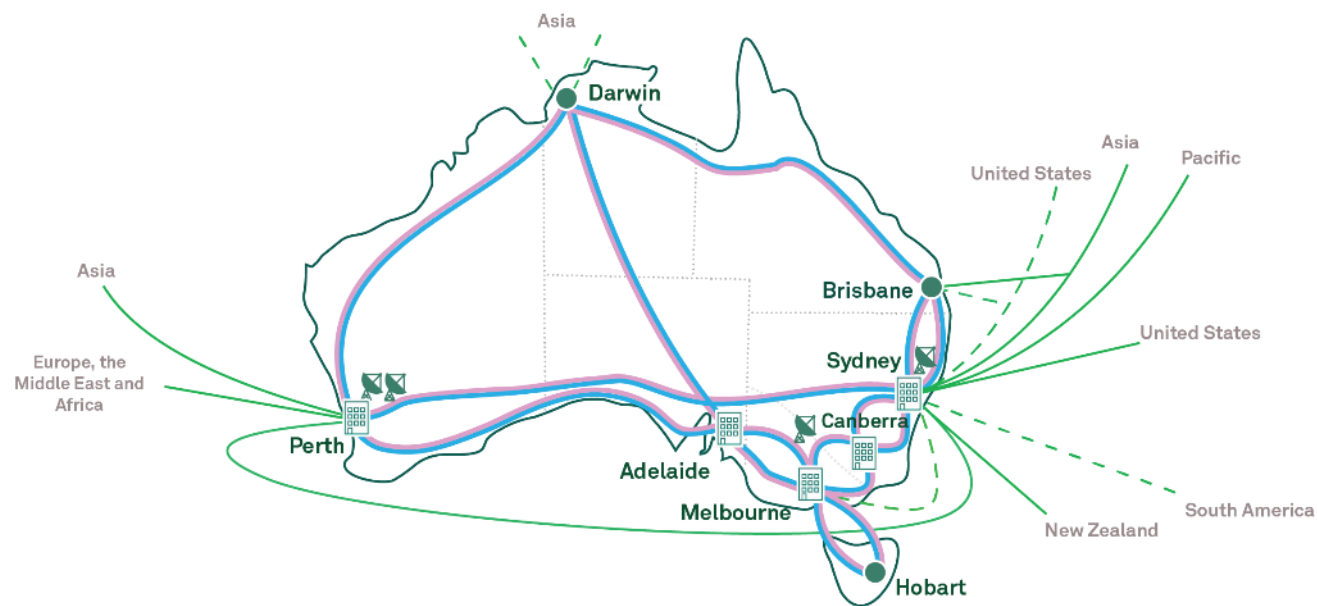


Delivering express connectivity between capital cities with target transmission rates of up to 55Tbps per fibre pair capacity compared to today's 8.8Tbps per fibre pair.



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

# Telstra InfraCo intercity fibre network overview



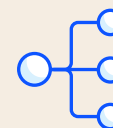
InfraCo is building two separate sheathed cables across Australia, connecting all capital cities.



**144**  
Fibres in each cable

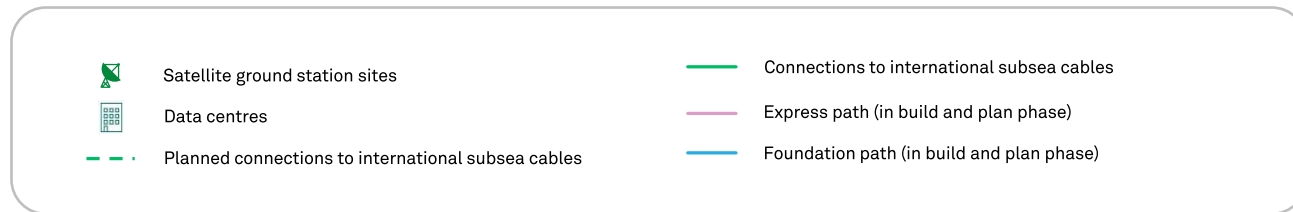


**1.2m**  
Direct burying two cables up to 1.2m deep



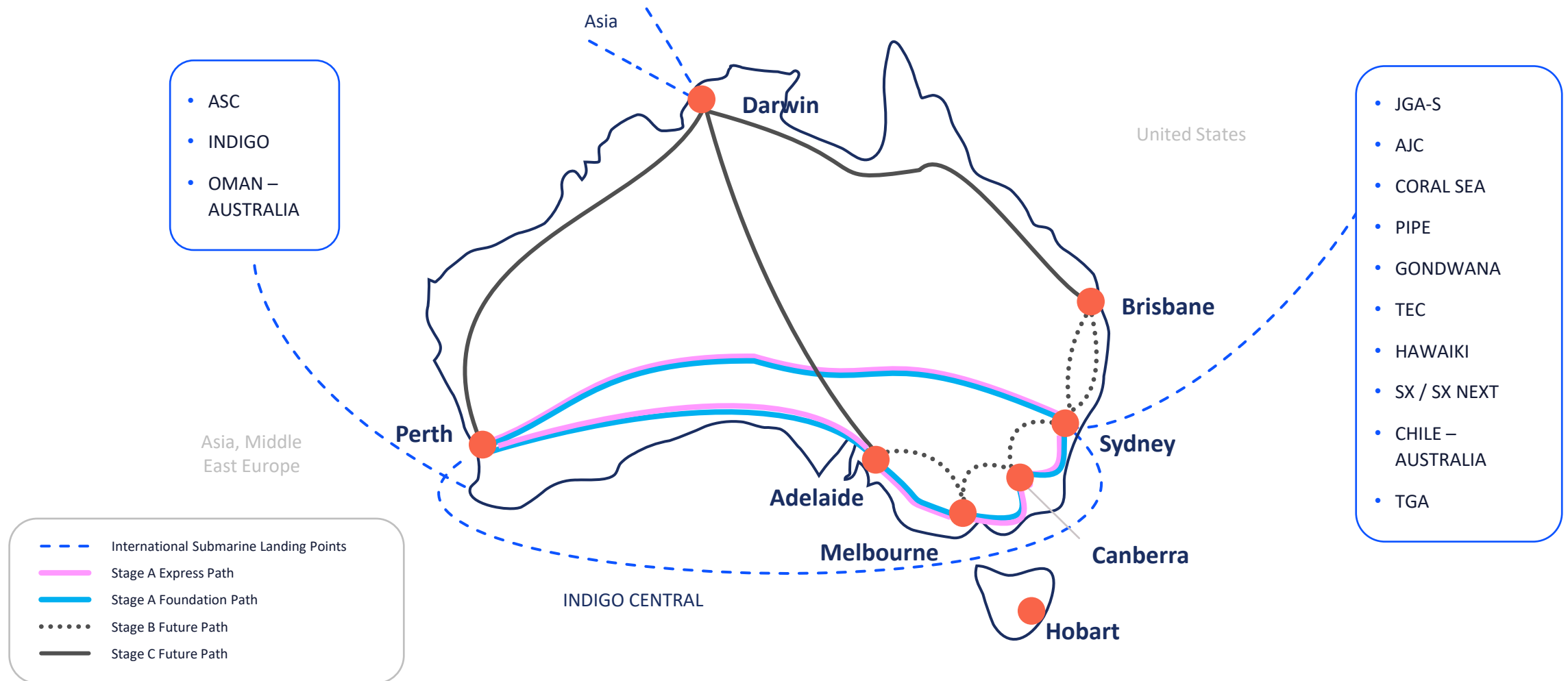
**20,000km**  
Up to 20,000 km of new fibre

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





# 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



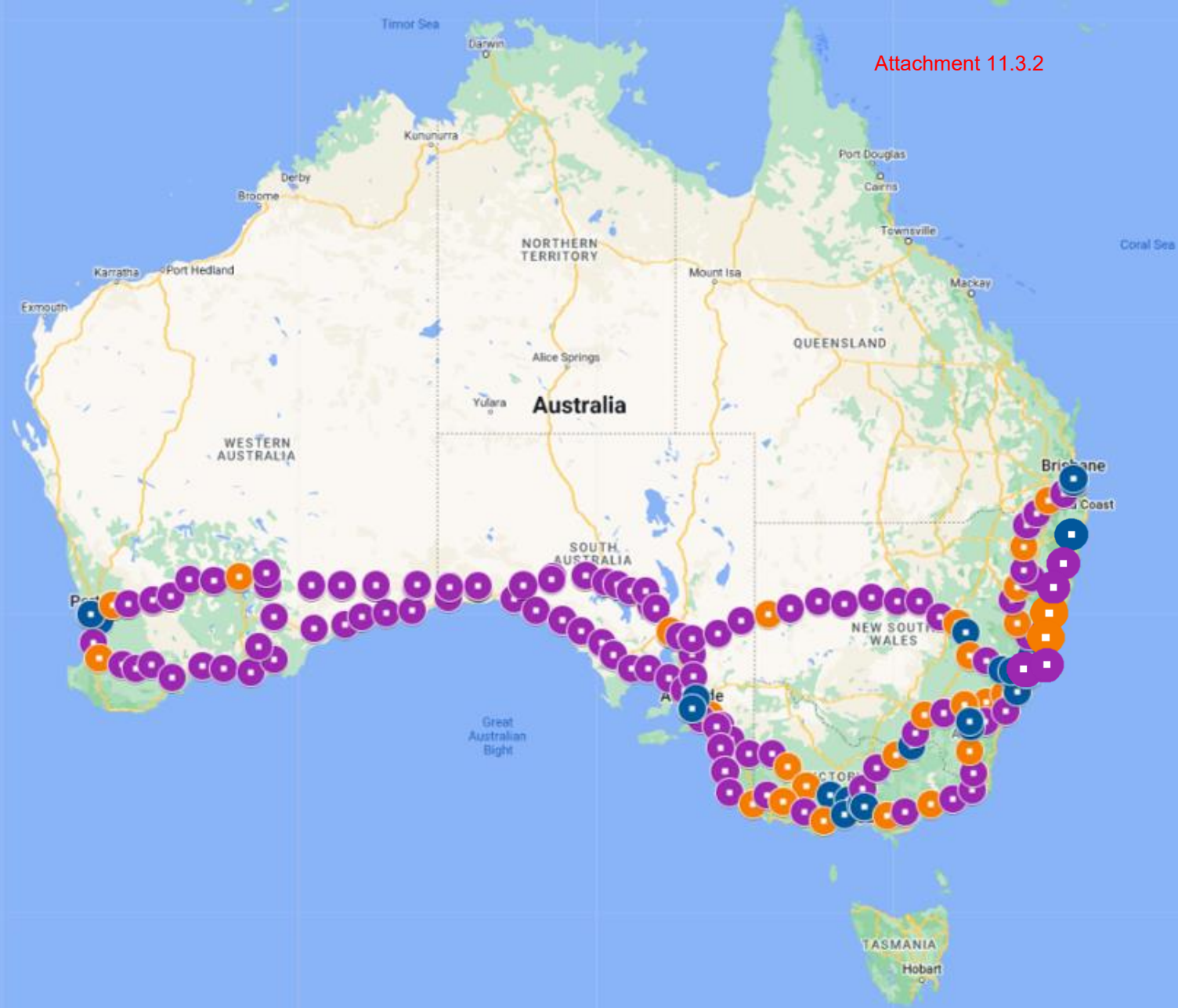
## Innovative

High strength cable with  
additional  
environmental  
protection

# Planned Amplification Sites

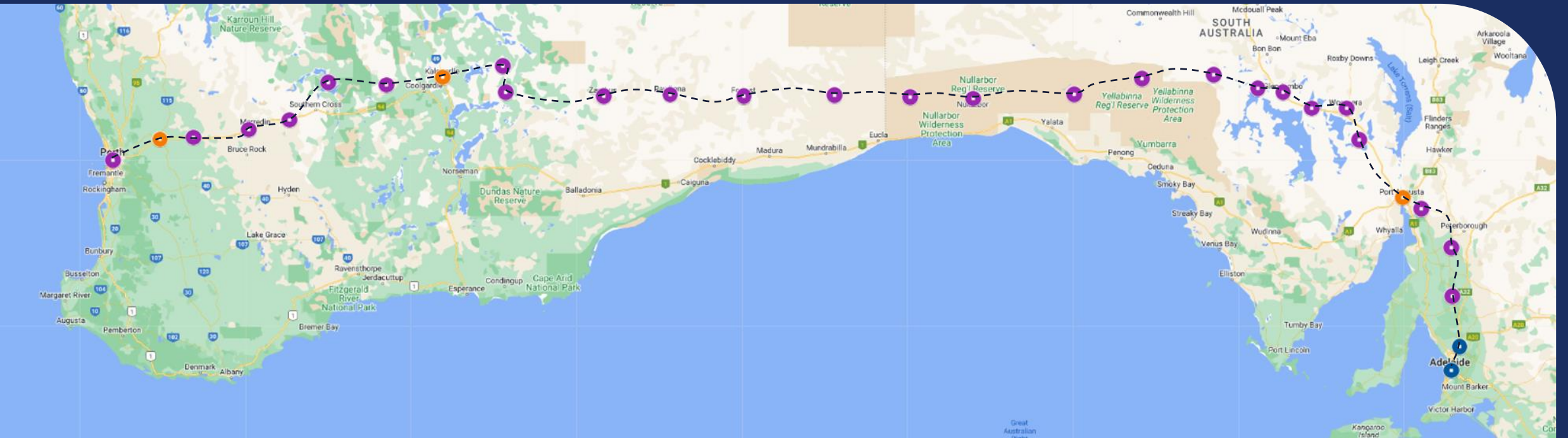
-  Metro
-  Regional
-  Rural and remote

Attachment 11.3.2



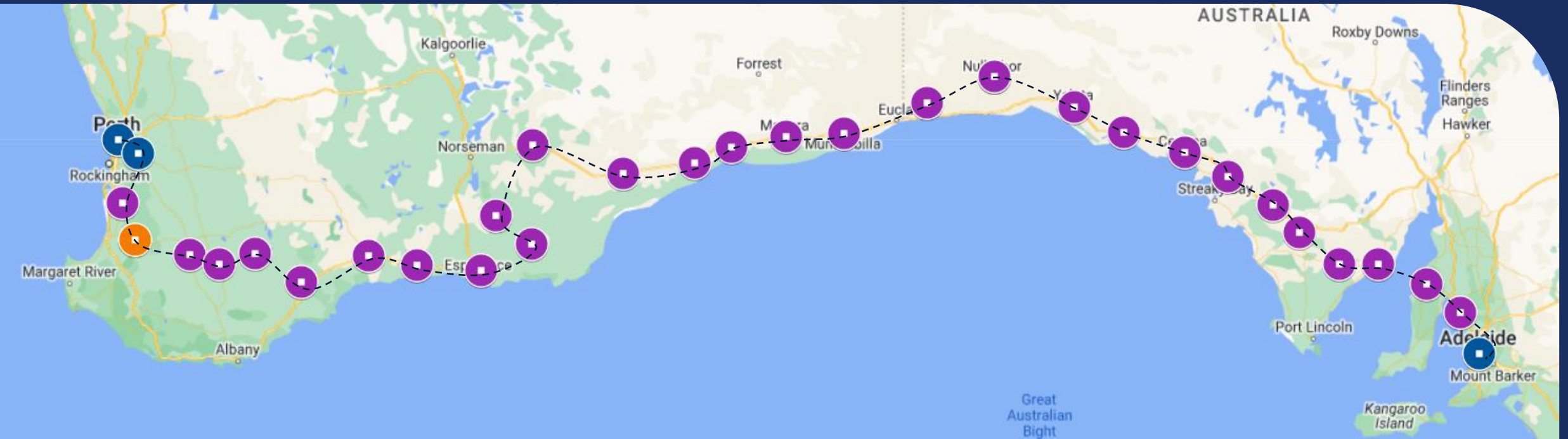


# Perth – Adelaide inland

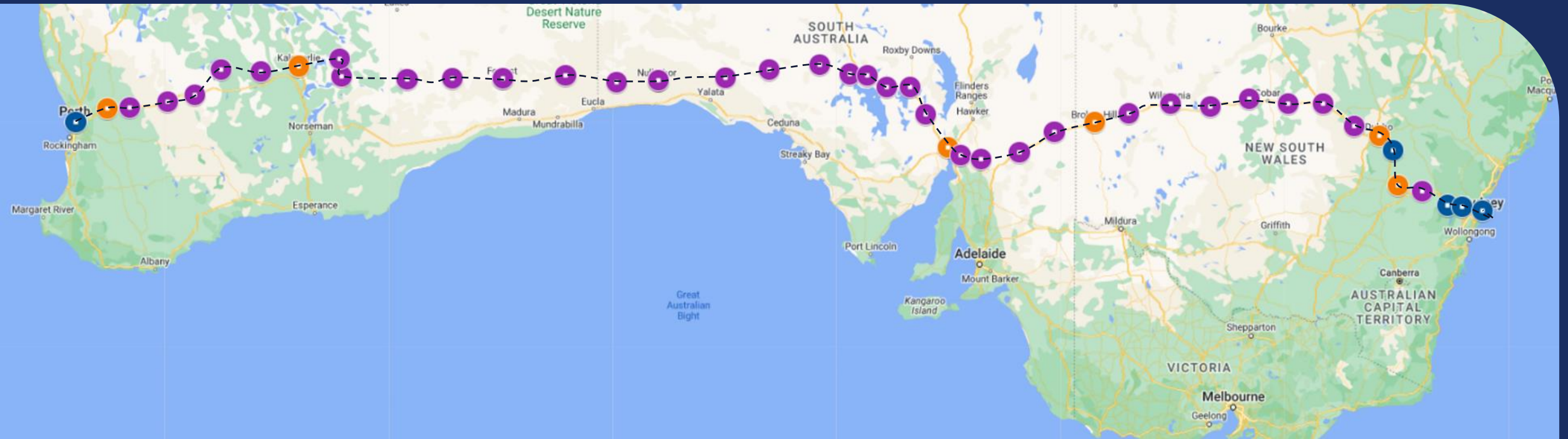




# Perth – Adelaide coastal



# 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

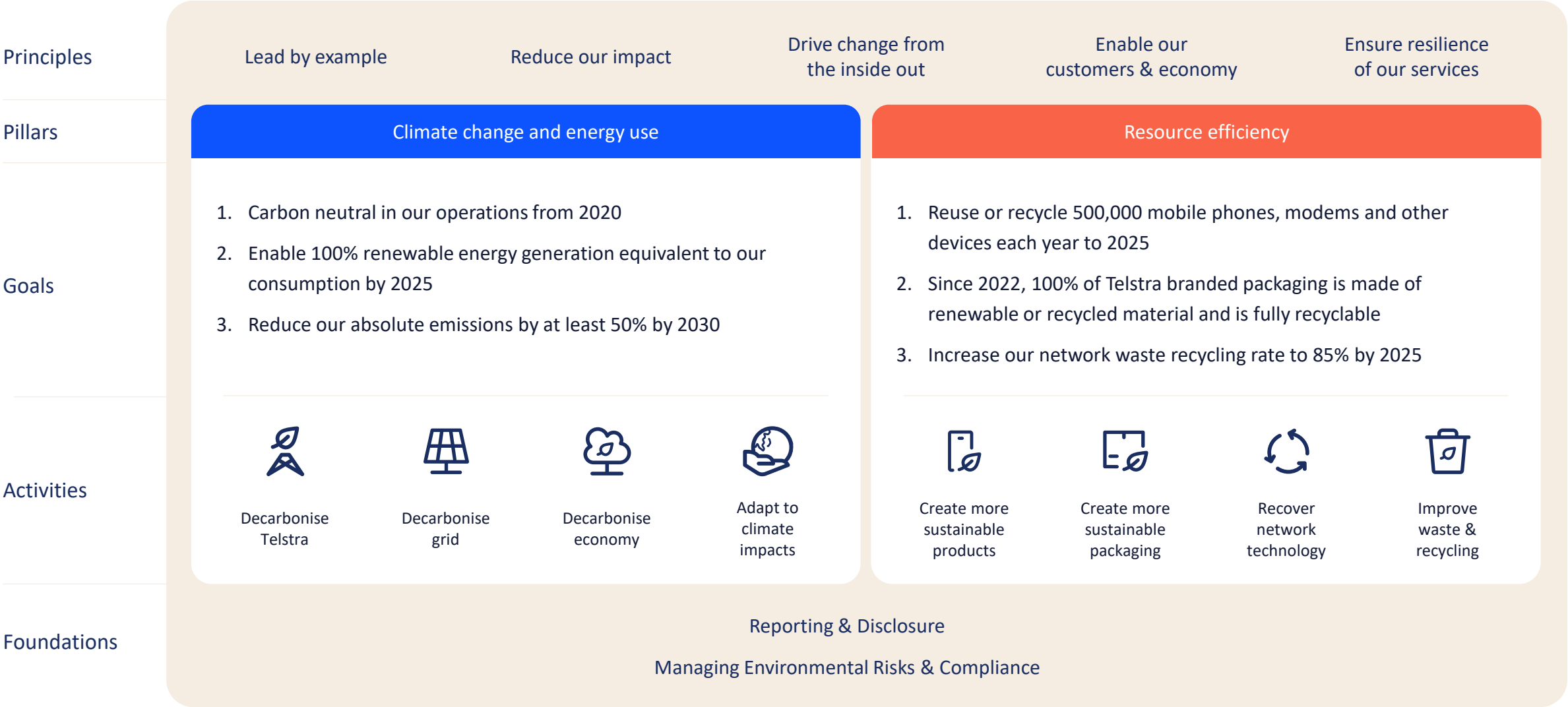
**By 2030, Telstra group targets a reduction in absolute emissions by at least 50%.\***

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.

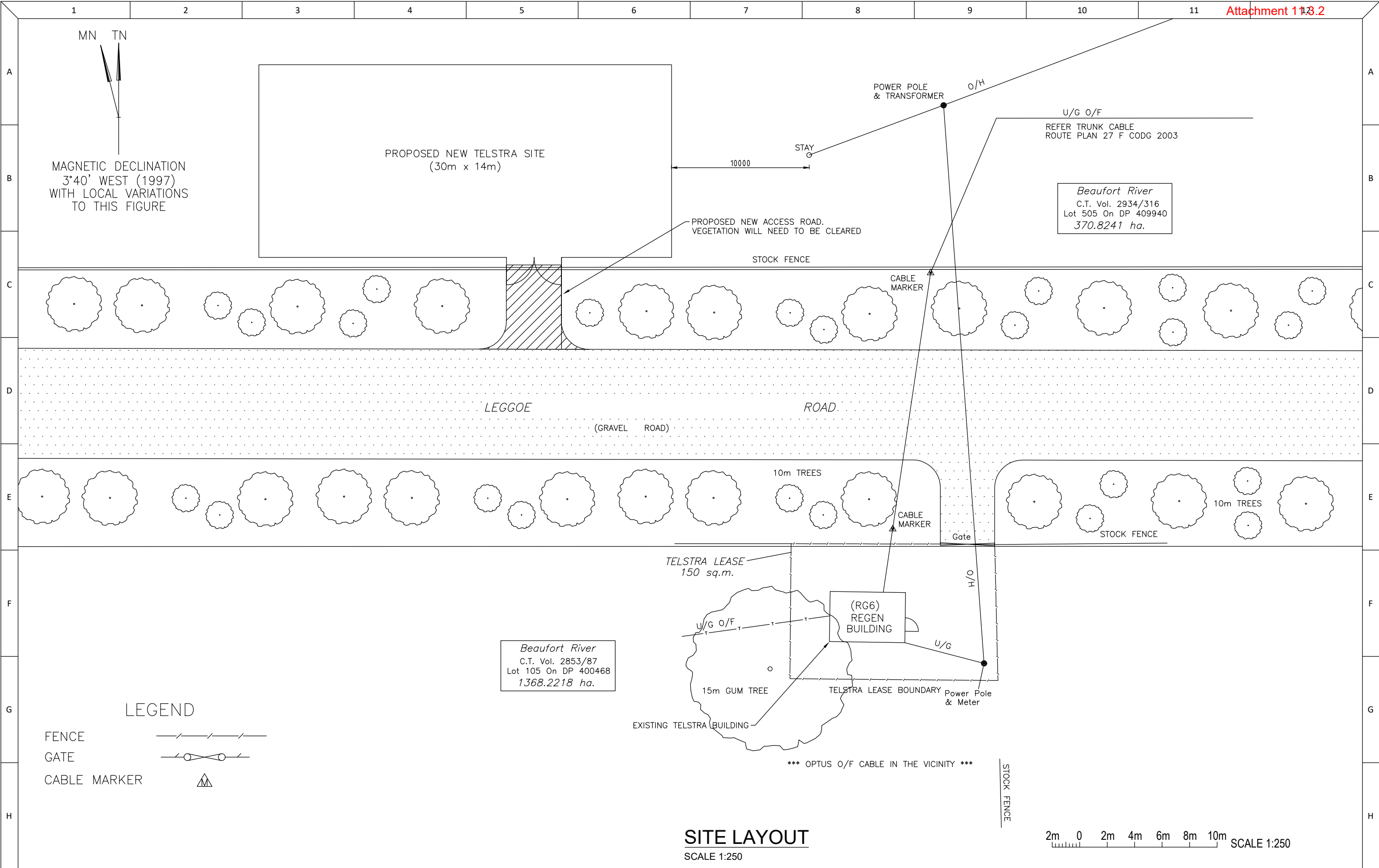
-----END OF CERTIFICATE OF TITLE-----



### 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.

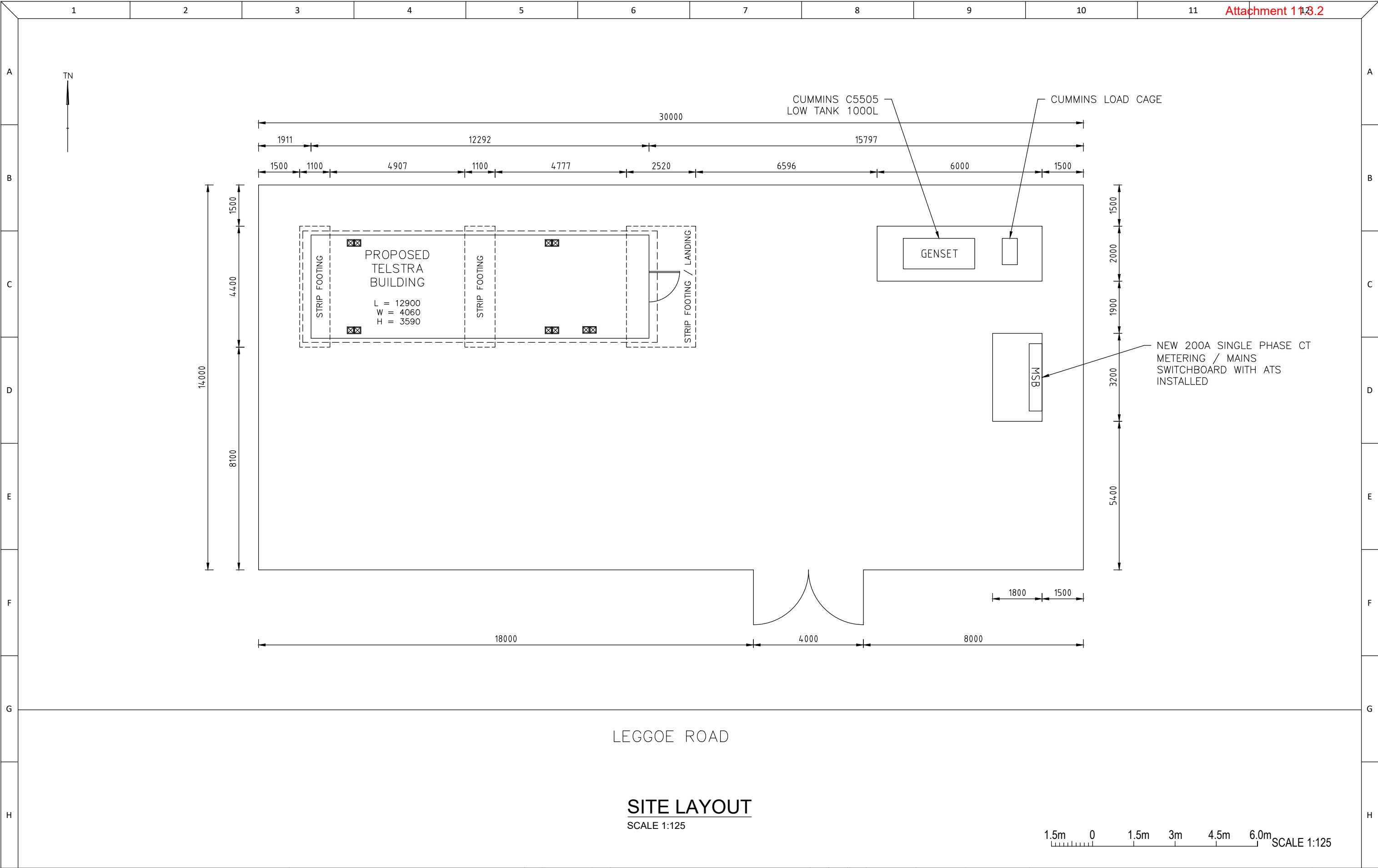
SKETCH OF LAND: DP409940  
PREVIOUS TITLE: 1688-259  
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.  
LOCAL GOVERNMENT AUTHORITY: SHIRE OF WOODANILLING

## Appendix C – Development Plan

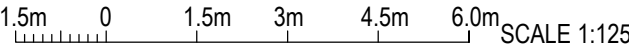




SHEET SIZE A3							DATE	13.11.2024		PROJECT WAMARRA	SCALE: 1:250	
							DESIGN BY	J. ELLIS				
							DRAWN BY	A. HICKS				
							CHECKED	M. MCCARNEY				
							APPROVED	-				
							CUST APPR.	-				
13.11.24	A	ISSUE FOR DESIGN REVIEW			AH	MM	-	DO NOT SCALE DO NOT REVISE MANUALLY			DRG No. PWAM-DWG-NMTUP-001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

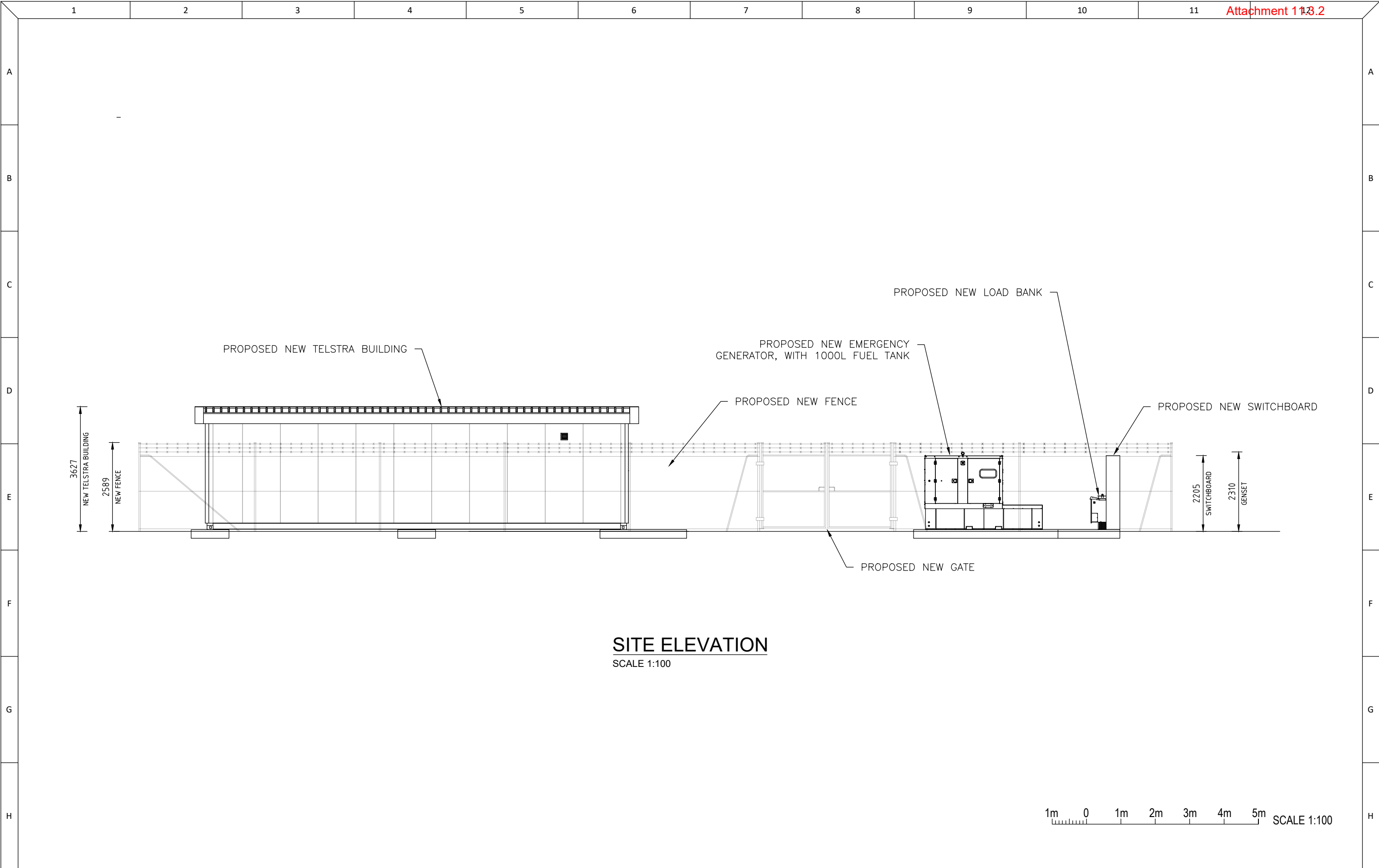






SITE LAYOUT  
SCALE 1:125



SHEET SIZE A3							DATE	13.11.2024		PROJECT WAMARRA	SCALE: 1:125
							DESIGN BY	J. ELLIS			
							DRAWN BY	A. HICKS			
							CHECKED	M. McCARNEY			
							APPROVED	-		MARTUP - WESTERN AUSTRALIA NEW SITE SITE LAYOUT	REV. A
							CUST APPR.	-			
	13.11.24	A	ISSUE FOR DESIGN REVIEW			AH	MM	-	DO NOT SCALE 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		MARTUP - WESTERN AUSTRALIA SITE ELEVATION	REV. A	
							CHECKED	M. MCCARNEY				
							APPROVED	-				
							CUST APPR.	-				
20.11.24	A	ISSUE FOR DESIGN REVIEW				AH	MM	-	DO NOT SCALE DO NOT REVISE MANUALLY		DRG No. PWAM-DWG-MTUP-00002	SHEET : 001
DATE	REV	DESCRIPTION				DRN	CHK	APP				

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 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
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**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>
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<b>Municipal Account List of Payments Total</b>	<b>\$410,470.92</b>
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**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>
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**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>
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**CERTIFICATE OF Chief Executive Officer**

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

Signed by

---

Paul Hanlon  
Chief Executive Officer



SHIRE OF WOODANILLING  
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>
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<b>Municipal Account List of Payments Total</b>	<b>\$43,848.61</b>
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**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

#### TABLE OF CONTENTS

	Page
Basis of Preparation	2
Key Terms and Descriptions - Reporting Function/Programs	3
Statement of Comprehensive Income by Program	4
Key Terms and Descriptions - Nature & Type	5
Statement of Comprehensive Income by Nature & Type	6
Statement of Financial Activity by Nature & Type	7
Statement of Financial Activity by Program	8
Net Current Position	9
Variance Report	10-12
Statement of Financial Position	13
Statement of CashFlows	14-15
Capital Expenditure Program	16
Statement of Capital Grants and Contract Liabilities	17
Reserve Accounts	18
Detailed Operating & Non-Operating Accounts	19-49

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

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

Attachment 13.3.1

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	(53,582)	(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 ORIGINAL BUDGET</b>	<b>2024-2025 YTD BUDGET</b>	<b>2024-2025 YTD 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 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
Rates other than General Rates	(23,648)	(31,648)	(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 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR ▲▼
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
General Purpose Funding	25,236	(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>
 Sub-Total	 <b>2,509,061</b>	 <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 / 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**

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Statement of Financial Activity for each months financial statements. Any material variances on the Statement of Financial Activity are be reported below.

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
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 be reported below.

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<b>Investing Activities</b>						
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 ACTUAL \$</b>	<b>2024-2025 ACTUAL \$</b>	<b>Variance \$</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 ACTUAL \$</b>	<b>2024-25 BUDGET \$</b>	<b>2024-25 ACTUAL \$</b>
<b><i>Cash Flows from operating activities</i></b>			
<b>Payments</b>			
Employee Costs	(1,254,046)	(909,264)	(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 ACTUAL	2024-25 BUDGET	2024-25 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 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 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 1 July 2024</b>	<b>Increase in Liability</b>	<b>Liability Recorded as Revenue</b>	<b>Closing Liability</b>	<b>Adopted Budget Revenue</b>	<b>Amended Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Actual Revenue</b>
<b>Community Amenities</b>								
Dept of Water - Country Water Supply Grant	-	-	-	-	40,014	-	-	-
<b>Transport</b>								
WA Local Government Grants Commission - Special Bridge Funding BR4849	314,000	-	-	314,000	-	-	-	-
DITRDC - Roads to Recovery Funding 2023-2024	323,634	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 1 July 2024</b>	<b>Increase in Liability</b>	<b>Liability Recorded as Revenue</b>	<b>Closing Liability</b>	<b>Adopted Budget Revenue</b>	<b>Amended Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Actual Revenue</b>
<b>Law, Order and Public Safety</b>								
DFES - ESL Operating Grant	-	14,619	(14,619)	-	34,580	-	8,645	14,619
DFES - Mitigation Activity Grant	-	0	0	-	62,849	-	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 Actual Opening Balance</b>	<b>2024-25 Actual Transfer to</b>	<b>2024-25 Actual Transfer (from)</b>	<b>2024-25 Actual Closing Balance</b>	<b>2024-25 Budget Opening Balance</b>	<b>2024-25 Budget Transfer to</b>	<b>2024-25 Budget Transfer (from)</b>	<b>2024-25 Budget Closing Balance</b>
Staff Leave Reserve	70,800	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**

		<b>CURRENT YEAR COMPARATIVES 31 DECEMBER 2024</b>		<b>CURRENT YEAR 31 DECEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>							
005265	Proceeds On Asset Disposal P&E	(\$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 COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
031010	Expenses Relating to Valuations & Title Searches	\$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 COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER 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 COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>MEMBERS OF COUNCIL</b>							
<b>OPERATING EXPENDITURE</b>							
041010	Members of Council - Conference Expenses	\$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**  
**MONTHLY FINANCIAL REPORT**

G/L      JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>							
<b>OPERATING EXPENDITURE</b>							
042000	Expenses Relating to Administration	\$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**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>CURRENT YEAR COMPARATIVES 31 DECEMBER 2024</b>		<b>CURRENT YEAR 31 DECEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
G/L	JOB	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**

G/L      JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
052000	Animal Control - Expenses Relating to Animal Control	\$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**  
**MONTHLY FINANCIAL REPORT**

G/L      JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$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



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

G/L      JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
		<b>OTHER HEALTH</b>					
		<b>OPERATING EXPENDITURE</b>					
076000	Other Health - Expenses Relating to Other Health	\$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 COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>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 COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
091000	Staff Housing - Maintenance 3340 Robinson Road (EMI)	\$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**  
**MONTHLY FINANCIAL REPORT**

G/L      JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>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**  
**MONTHLY FINANCIAL REPORT**

		<b>CURRENT YEAR COMPARATIVES 31 DECEMBER 2024</b>		<b>CURRENT YEAR 31 DECEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>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

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

		<b>CURRENT YEAR COMPARATIVES 31 DECEMBER 2024</b>		<b>CURRENT YEAR 31 DECEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>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**  
**MONTHLY FINANCIAL REPORT**

		<b>CURRENT YEAR COMPARATIVES 31 DECEMBER 2024</b>		<b>CURRENT YEAR 31 DECEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>							
<b>OPERATING EXPENDITURE</b>							
110000	Expenses Relating to Town Halls & Civic Centres	\$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 And Type Of Activities Within The Programme		<b>CURRENT YEAR COMPARATIVES 31 DECEMBER 2024</b>		<b>CURRENT YEAR 31 DECEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
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 COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
115000	Other Culture - Expenses Relating to Other Culture	\$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 COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>							
<b>OPERATING INCOME</b>							
122240	Transport - Regional Road Group Grants	(\$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**  
**MONTHLY FINANCIAL REPORT**

G/L      JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSPORT LICENSING</b>							
<b>OPERATING EXPENDITURE</b>							
125000	Transport - Expenses Relating to Transport Licensing	\$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**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>CURRENT YEAR COMPARATIVES 31 DECEMBER 2024</b>		<b>CURRENT YEAR 31 DECEMBER 2024</b>		<b>ADOPTED BUDGET 2024-25</b>	
G/L	JOB	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**  
**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>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

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

		<b>CURRENT YEAR COMPARATIVES</b>		<b>CURRENT YEAR</b>		<b>ADOPTED BUDGET</b>	
		<b>31 DECEMBER 2024</b>		<b>31 DECEMBER 2024</b>		<b>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



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

G/L      JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>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**  
**MONTHLY FINANCIAL REPORT**

G/L      JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>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**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>CURRENT YEAR COMPARATIVES 31 DECEMBER 2024</b>		<b>CURRENT YEAR 31 DECEMBER 2024</b>		<b>ADOPTED BUDGET 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**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>CURRENT YEAR COMPARATIVES 31 DECEMBER 2024</b>		<b>CURRENT YEAR 31 DECEMBER 2024</b>		<b>ADOPTED BUDGET 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 COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 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 COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
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 And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT								
LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE								
053300	LRC319	Purchase Plant & Equipment - CAPITAL	\$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 And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ROAD INFRASTRUCTURE</b>								
<b>ROAD CONSTRUCTION - CAPITAL EXPENDITURE</b>								
121310		<b>Road Construction - Regional Road Group</b>						
121310	RGA66	Robinson Rd West - Reconstruct, Widen & Seal Carry Over	\$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 And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 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



# BUDGET REVIEW ATTACHMENT

31 DECEMBER 2024

## TABLE OF CONTENTS

STATEMENT OF FINANCIAL ACTIVITY

STATEMENT OF NET CURRENT POSITION

DETAILED OPERATING AND NON-OPERATING STATEMENT



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

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	PROJECTION TO 30 JUNE 2025	PROJECTION VARIANCES	
					FAVOURABLE	UNFAVOURABLE
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
Rates other than General Rates	(23,648)	(31,648)	(30,228)	(28,624)	0	(4,976)
Operating Grants, Subsidies and Contributions	338,747	221,815	216,745	373,147	34,400	0
Fees and Charges	253,499	136,268	173,827	260,052	6,553	0
Interest Earnings	25,800	11,000	10,963	25,883	83	0
Other Revenue	3,450	1,728	4,380	7,615	4,165	0
Profit on the disposal of assets	0	0	0	0	0	0
	<b>597,848</b>	<b>339,163</b>	<b>375,687</b>	<b>638,073</b>	<b>45,201</b>	<b>(4,976)</b>
<b>LESS OPERATING EXPENDITURE</b>						
Employee Costs	(1,264,215)	(566,126)	(523,408)	(1,208,008)	56,207	0
Materials and Contracts	(833,539)	(468,987)	(350,143)	(813,214)	20,325	0
Utility Charges	(100,700)	(50,444)	(51,174)	(124,614)	0	(23,914)
Depreciation on Non-Current Assets	(1,819,595)	(909,709)	0	(1,819,595)	0	0
Interest Expenses	0	0	0	0	0	0
Insurance Expenses	(123,786)	(123,808)	(115,985)	(116,532)	7,254	0
Other Expenditure	(220,215)	(121,828)	(117,113)	(221,411)	0	(1,196)
Loss on the disposal of assets	0	0	0	0	0	0
	<b>(4,362,050)</b>	<b>(2,240,902)</b>	<b>(1,157,823)</b>	<b>(4,303,374)</b>	<b>83,786</b>	<b>(25,110)</b>
<b>Amount Attributable to Operating Activities</b>	<b>(3,764,202)</b>	<b>(1,901,739)</b>	<b>(782,136)</b>	<b>(3,665,301)</b>	<b>128,987</b>	<b>(30,086)</b>
<b>ITEMS EXCLUDED FROM OPERATING ACTIVITIES</b>						
Profit/ on the disposal of assets	0	0	0	0	0	0
( Loss) on the disposal of assets	0	0	0	0	0	0
Depreciation Written Back	1,819,595	909,709	0	1,819,595	0	0
	<b>1,819,595</b>	<b>909,709</b>	<b>0</b>	<b>1,819,595</b>	<b>0</b>	<b>0</b>
<i>Sub Total</i>	<b>(1,944,607)</b>	<b>(992,030)</b>	<b>(782,136)</b>	<b>(1,845,706)</b>	<b>128,987</b>	<b>(30,086)</b>
<b>INVESTING ACTIVITIES</b>						
<b>Outflows from investing activities</b>						
Purchase Buildings	(5,000)	(5,000)	0	(25,000)	0	(20,000)
Purchase Plant and Equipment	(12,000)	(12,000)	0	(12,000)	0	0
Purchase Furniture and Equipment	(33,700)	(33,700)	(30,336)	(30,335)	3,365	0
Infrastructure Assets - Roads	(1,785,677)	(1,366,296)	(659,463)	(1,839,151)	0	(53,474)
Infrastructure Assets - Drainage	(66,345)	0	(27,316)	(66,345)	0	0
Infrastructure Assets - Other	(105,000)	(4,200)	(11,505)	(105,000)	0	0
<b>Inflows from investing activities</b>						
Proceeds from Sale of Assets	8,900	8,900	7,957	7,957	0	(943)
Non-Operating Grants, Subsidies for the Development of Assets	1,720,362	840,213	542,756	1,556,871	0	(163,491)
<b>Amount Attributable to Investing Activities</b>	<b>(278,460)</b>	<b>(572,083)</b>	<b>(177,907)</b>	<b>(513,003)</b>	<b>3,365</b>	<b>(237,908)</b>
<b>FINANCING ACTIVITIES</b>						
<b>Outflows from financing activities</b>						
Transfer to Reserves	(239,563)	(4,998)	(6,972)	(246,263)	0	(6,700)
<b>Inflows from financing activities</b>						
Transfer from Reserves	105,481	0	0	125,481	20,000	0
<b>Amount Attributable to Financing Activities</b>	<b>(134,082)</b>	<b>(4,998)</b>	<b>(6,972)</b>	<b>(120,782)</b>	<b>20,000</b>	<b>(6,700)</b>
<b>Sub Total</b>	<b>(2,357,149)</b>	<b>(1,569,111)</b>	<b>(967,015)</b>	<b>(2,479,491)</b>	<b>152,352</b>	<b>(274,694)</b>
<b>FUNDING FROM</b>						
Estimated Opening Surplus at 1 July	1,229,900	1,229,900	1,354,241	1,354,241	124,341	0
Closing Surplus/(Deficit) at Reporting Date	0	788,038	1,514,476	2,000	2,000	0
<b>Total Deficiency to be funded from Rates</b>	<b>(1,127,249)</b>	<b>(1,127,249)</b>	<b>(1,127,250)</b>	<b>(1,127,250)</b>	<b>(1)</b>	<b>0</b>
<b>AMOUNT RAISED FROM RATES</b>	<b>1,127,249</b>	<b>1,127,249</b>	<b>1,127,250</b>	<b>1,127,250</b>	<b>1</b>	<b>0</b>

PROJECTED SURPLUS/(DEFICIT)

2,000

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

	2023-2024 C/FWD	2024-2025 BUDGET	2024-2025 YTD	30 JUNE 2025 PROJECTION
<b>CURRENT ASSETS</b>				
Unrestricted Cash	2,154,059	333,028	1,892,762	335,028
Restricted Cash	1,029,762	1,224,087	1,036,734	1,230,787
Accounts Receivable	162,282	127,192	243,673	127,192
Contract Assets	188,102	0	188,102	0
Inventories	7,831	1,285	23,947	1,285
<b>TOTAL CURRENT ASSETS</b>	<b>3,542,035</b>	<b>1,685,592</b>	<b>3,385,218</b>	<b>1,694,292</b>
<b>CURRENT LIABILITIES</b>				
Bank Overdraft	0	0	0	0
Accounts Payable	(426,553)	(413,206)	(126,290)	(413,206)
Bonds and deposits	(13,822)	(13,821)	(9,100)	(13,821)
Contract Liabilities	(688,180)	0	(669,139)	0
Accrued Expenses	0	0	0	0
Employee Provisions	(71,628)	(71,628)	(71,628)	(71,628)
Current Borrowings	0	0	0	0
<b>TOTAL CURRENT LIABILITIES</b>	<b>(1,200,182)</b>	<b>(498,655)</b>	<b>(876,158)</b>	<b>(498,655)</b>
<b>SUB-TOTAL</b>	<b>2,341,853</b>	<b>1,186,937</b>	<b>2,509,061</b>	<b>1,195,637</b>
<b>LESS</b>				
Restricted Cash at Bank - Reserves	(1,024,762)	(1,224,087)	(1,031,734)	(1,230,787)
Self Supporting Loans	0	0	0	0
Land held for Resale	0	0	0	0
Current Borrowings Repayments	0	0	0	0
Employee Benefit Provisions	37,149	37,150	37,149	37,150
Roundings	(1)	0	0	0
<b>SUB-TOTAL</b>	<b>(987,614)</b>	<b>(1,186,937)</b>	<b>(994,585)</b>	<b>(1,193,637)</b>
<b>NET CURRENT ASSETS</b>	<b>1,354,239</b>	<b>0</b>	<b>1,514,476</b>	<b>2,000</b>

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

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	PROJECTION TO 30 JUNE 2025	PROJECTION VARIANCES	
					FAVOURABLE	UNFAVOURABLE
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
General Purpose Funding	25,236	(19,349)	24,136	103,784	92,100	(13,552)
Governance	25,050	24	7,999	9,950	0	(15,100)
Law, Order Public Safety	98,929	42,994	23,486	43,908	7,828	(62,849)
Health	430	184	118	430	0	0
Education and Welfare	108,589	78,380	29,817	102,089	0	(6,500)
Housing	12,980	6,486	9,106	14,380	1,400	0
Community Amenities	69,654	64,559	66,761	72,984	4,058	(728)
Recreation and Culture	2,925	2,715	2,444	4,425	1,500	0
Transport	199,630	147,862	166,907	222,057	22,427	0
Economic Services	36,050	5,450	36,117	35,610	35	(475)
Other Property and Services	18,375	9,857	8,796	28,456	18,196	(8,115)
	<b>597,848</b>	<b>339,163</b>	<b>375,687</b>	<b>638,073</b>	<b>147,544</b>	<b>(107,319)</b>
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(53,582)	(19,279)	(12,417)	(54,982)	0	(1,400)
Governance	(286,976)	(139,365)	(297,187)	(312,412)	90,876	(116,312)
Law, Order, Public Safety	(185,098)	(109,353)	(70,676)	(156,399)	32,799	(4,100)
Health	(58,513)	(31,764)	(14,769)	(59,570)	0	(1,116)
Education and Welfare	(93,356)	(50,067)	(23,182)	(93,955)	1,596	(2,195)
Housing	(76,161)	(43,987)	(25,411)	(80,217)	0	(4,056)
Community Amenities	(275,083)	(130,837)	(116,940)	(294,135)	2,964	(22,016)
Recreation and Culture	(315,715)	(170,340)	(93,164)	(336,622)	2,470	(23,377)
Transport	(2,916,034)	(1,461,829)	(523,482)	(2,812,627)	120,840	(17,433)
Economic Services	(98,860)	(55,902)	(42,585)	(101,951)	0	(3,091)
Other Property & Services	(2,672)	(28,179)	61,990	(504)	268,622	(266,454)
	<b>(4,362,050)</b>	<b>(2,240,902)</b>	<b>(1,157,823)</b>	<b>(4,303,374)</b>	<b>520,167</b>	<b>(461,550)</b>
<b>Amount Attributable to Operating Activities</b>	<b>(3,764,202)</b>	<b>(1,901,740)</b>	<b>(782,136)</b>	<b>(3,665,301)</b>	<b>667,711</b>	<b>(568,869)</b>
<b>ITEMS EXCLUDED FROM OPERATING ACTIVITIES</b>						
Movement in LG House Unit Trust	0	0	0			
Profit/( Loss) on the disposal of assets	0	0	0	0	0	0
Depreciation Written Back	1,819,595	909,709	0	1,819,595	0	0
<b>Total Items Excluded from Operating Activities</b>	<b>1,819,595</b>	<b>909,709</b>	<b>0</b>	<b>1,819,595</b>	<b>0</b>	<b>0</b>
<b>Net Amount Attributable to Operating Activities</b>	<b>(1,944,607)</b>	<b>(992,031)</b>	<b>(782,136)</b>	<b>(1,845,706)</b>	<b>667,711</b>	<b>(568,869)</b>
<b>INVESTING ACTIVITIES</b>						
<b>Outflows from investing activities</b>						
Purchase Buildings	(5,000)	(5,000)	0	(25,000)	0	(20,000)
Purchase Plant and Equipment	(12,000)	(12,000)	0	(12,000)	0	0
Purchase Furniture and Equipment	(33,700)	(33,700)	(30,336)	(30,335)	3,365	0
Infrastructure Assets - Roads	(1,785,677)	(1,366,296)	(659,463)	(1,839,151)	20,000	(73,474)
Infrastructure Assets - Footpaths	0	0	0	0	0	0
Infrastructure Assets - Drainage	(66,345)	0	(27,316)	(66,345)	0	0
Infrastructure Assets - Other	(105,000)	(4,200)	(11,505)	(105,000)	0	0
<b>Inflows from investing activities</b>						
Proceeds from Sale of Assets	8,900	8,900	7,957	7,957	0	(943)
Non-Operating Grants, Subsidies for the Development of Assets	1,720,362	840,213	542,756	1,556,871	0	(163,491)
<b>Amount Attributable to Investing Activities</b>	<b>(278,460)</b>	<b>(572,083)</b>	<b>(177,907)</b>	<b>(513,003)</b>	<b>23,365</b>	<b>(257,908)</b>
<b>FINANCING ACTIVITIES</b>						
<b>Outflows from financing activities</b>						
Transfer to Reserves	(239,563)	(4,998)	(6,972)	(246,263)	0	(6,700)
<b>Inflows from financing activities</b>						
Transfer from Reserves	105,481	0	0	125,481	20,000	0
<b>Amount Attributable to Financing Activities</b>	<b>(134,082)</b>	<b>(4,998)</b>	<b>(6,972)</b>	<b>(120,782)</b>	<b>0</b>	<b>(6,700)</b>
<b>Sub Total</b>	<b>(2,357,149)</b>	<b>(1,569,112)</b>	<b>(967,015)</b>	<b>(2,479,491)</b>	<b>691,076</b>	<b>(833,477)</b>
<b>FUNDING FROM</b>						
Estimated Opening Surplus at 1 July	1,229,900	1,229,900	1,354,241	1,354,241	124,341	0
Closing Surplus/(Deficit) at Reporting Date	0	788,038	1,514,476	2,000	2,000	0
<b>Total Deficiency to be funded from Rates</b>	<b>(1,127,249)</b>	<b>(1,127,249)</b>	<b>(1,127,250)</b>	<b>(1,127,250)</b>	<b>(1)</b>	<b>0</b>
<b>AMOUNT RAISED FROM RATES</b>	<b>1,127,249</b>	<b>1,127,249</b>	<b>1,127,250</b>	<b>1,127,250</b>	<b>1</b>	<b>0</b>

**SHIRE OF WOODANILLING**  
**BUDGET REVIEW 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>
 Sub-Total	 <b>2,509,061</b>	 <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 BUDGET REVIEW REPORT

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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
	Proceeds Sale of Assets												
005265	Proceeds On Asset Disposal P&E		(\$7,957)	\$0	\$0	(\$8,900)	\$0		(\$7,957)	\$0	\$0	\$943	
	PROCEEDS FROM SALE OF ASSETS	(\$7,957)	(\$7,957)	\$0	(\$8,900)	(\$8,900)	\$0	(\$7,957)	(\$7,957)	\$0	\$0	\$943	
	Written Down Value					\$0	\$0		\$0	\$0			
005270	Written Down Value - Works Plant		\$0	\$0	\$0	\$0	\$8,900		\$0	\$7,957	(\$943)	\$0	
	Sub Total - WDV ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$8,900	\$0	\$8,900	\$7,957	\$0	\$7,957	(\$943)	\$0	
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$7,957)	(\$7,957)	\$0	\$0	(\$8,900)	\$8,900	\$0	(\$7,957)	\$7,957	(\$943)	\$943	
	ABNORMAL ITEMS												
						\$0	\$0		\$0	\$0			
	Sub Total - ABNORMAL ITEMS					\$0	\$0		\$0	\$0			
	Total - ABNORMAL ITEMS		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
	Total - OPERATING STATEMENT	(\$7,957)	(\$7,957)	\$0	\$0	(\$8,900)	\$8,900	\$0	(\$7,957)	\$7,957	(\$943)	\$943	



SHIRE OF WOODANILLING BUDGET REVIEW REPORT														
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE			
G/L	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT	
RATES														
OPERATING EXPENDITURE														
031010	Expenses Relating to Valuations & Title Searches		\$0	\$598		\$0	\$16,520		\$0	\$16,970	\$0		\$450	
031020	Rates Write Offs		\$0	\$164		\$0	\$200		\$0	\$200	\$0		\$0	
031000	Expenses Relating to Rates		\$0	\$6,275		\$0	\$19,346		\$0	\$19,828	\$0		\$482	
Sub Total - GENERAL RATES OP EXP		\$7,037	\$0	\$7,037	\$36,066	\$0	\$36,066	\$36,998	\$0	\$36,998	\$0		\$932	
OPERATING INCOME														
031200	General Rates Levied		(\$1,127,250)	\$0	\$0	(\$1,127,249)	\$0		(\$1,127,250)	\$0	(\$1)		\$0	
031210	Ex-Gratia Rates Received		\$0	\$0		(\$2,087)	\$0		(\$2,087)	\$0	\$0		\$0	
031220	Non Payment Penalty		(\$3,658)	\$0		(\$5,000)	\$0		(\$5,000)	\$0	\$0		\$0	
031230	Rates Discount Allowed		\$49,744	\$0		\$54,800	\$0		\$49,744	\$0	(\$5,056)		\$0	
031240	Interim Rates Levied		\$2,252	\$0		(\$8,000)	\$0		\$2,252	\$0	\$0		\$10,252	
031250	Instalment Interest Received		(\$333)	\$0		(\$400)	\$0		(\$400)	\$0	\$0		\$0	
031260	Rates Administration Fee Received		(\$380)	\$0		(\$400)	\$0		(\$400)	\$0	\$0		\$0	
031270	Pens Deferred Rates Interest Grant		(\$483)	\$0		(\$400)	\$0		(\$483)	\$0	(\$83)		\$0	
031280	Other Income Relating to Rates		(\$1,200)	\$0		(\$1,000)	\$0		(\$1,200)	\$0	(\$200)		\$0	
Sub Total - GENERAL RATES OP INC		(\$1,081,308)	(\$1,081,309)	\$0	(\$1,089,736)	(\$1,089,736)	\$0	(\$1,084,824)	(\$1,084,824)	\$0	(\$5,340)		\$10,252	
Total - GENERAL RATES		(\$1,074,271)	(\$1,081,309)	\$7,037	(\$1,053,670)	(\$1,089,736)	\$36,066	(\$1,047,826)	(\$1,084,824)	\$36,998	(\$5,340)		\$11,184	

SHIRE OF WOODANILLING BUDGET REVIEW REPORT													
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
OTHER GENERAL PURPOSE FUNDING													
OPERATING EXPENDITURE													
032000	General Purpose Funding - Admin Allocations		\$0	\$5,380	\$0	\$0	\$17,516		\$0	\$17,984	\$0	\$468	
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$5,380	\$0	\$5,380	\$17,516	\$0	\$17,516	\$17,984	\$0	\$17,984	\$0	\$468	
OPERATING INCOME													
032010	Grants Commission General		(\$44,275)	\$0		(\$25,636)	\$0		(\$88,550)	\$0	(\$62,914)	\$0	
032020	Grants Commission Grant - Roads		(\$18,830)	\$0		(\$17,113)	\$0		(\$37,660)	\$0	(\$20,547)	\$0	
032030	Grants Commission Grant - Special Bridge Funding		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
032040	Interest on Reserve Investments		(\$6,972)	\$0		(\$20,000)	\$0		(\$16,700)	\$0	\$0	\$3,300	
032060	LRCIP Grant funding		(\$25,650)	\$0		(\$531,685)	\$0		(\$368,194)	\$0	\$0	\$163,491	
032080	Interest on Municipal Funds		\$0	\$0		\$0	\$0		(\$3,300)	\$0	(\$3,300)	\$0	
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$95,727)	(\$95,727)	\$0	(\$594,434)	(\$594,434)	\$0	(\$514,404)	(\$514,404)	\$0	(\$86,761)	\$166,791	
Total - OTHER GENERAL PURPOSE FUNDING		(\$90,347)	(\$95,727)	\$5,380	(\$576,918)	(\$594,434)	\$17,516	(\$496,420)	(\$514,404)	\$17,984	(\$86,761)	\$167,259	
Total - GENERAL PURPOSE FUNDING		(\$1,164,618)	(\$1,177,036)	\$12,417	(\$1,630,588)	(\$1,684,170)	\$53,582	(\$1,544,246)	(\$1,599,228)	\$54,982	(\$92,101)	\$178,443	

SHIRE OF WOODANILLING		CURRENT YEAR		ADOPTED BUDGET		BUDGET REVIEW		BUDGET REVIEW		PROJECTED VARIANCE		
BUDGET REVIEW REPORT		31 DECEMBER 2024		2024-25		Projection		AMENDED BUDGET				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Calculation		Calculation		Calculation				POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
G/L	JOB	Column	Income	Expenditure	Column	Income	Expenditure	Column	Income	Expenditure		
MEMBERS OF COUNCIL												
OPERATING EXPENDITURE												
041010	Members of Council - Conference Expenses		\$0	\$9,297		\$0	\$9,000		\$0	\$9,297	\$0	\$297
041020	Members of Council - Elections		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
041030	Members of Council - President & Deputy Allowances		\$0	\$4,150		\$0	\$8,300		\$0	\$8,300	\$0	\$0
041040	Members of Council - Insurance		\$0	\$1,485		\$0	\$5,380		\$0	\$1,485	(\$3,895)	\$0
041050	Members of Council - Subscriptions & Publications		\$0	\$8,457		\$0	\$1,590		\$0	\$9,447	\$0	\$7,857
041070	Members of Council - Councillor Allowances		\$0	\$15,150		\$0	\$30,300		\$0	\$30,300	\$0	\$0
041080	Members of Council - Refreshments & Receptions		\$0	\$3,633		\$0	\$9,000		\$0	\$9,000	\$0	\$0
041090	Members of Council - Councillor Training		\$0	\$1,850		\$0	\$10,000		\$0	\$10,000	\$0	\$0
041100	Members of Council - Chamber Maintenance		\$0	\$0		\$0	\$2,830		\$0	\$2,830	\$0	\$0
041110	Members of Council - Expenses Related to members		\$0	\$48,758		\$0	\$159,776		\$0	\$194,453	\$0	\$34,677
041130	Members of Council - Integrated Planning & Other		\$0	\$0		\$0	\$6,000		\$0	\$0	(\$6,000)	\$0
041140	Members of Council - Expenses Relating to 4WDL VROC		\$0	\$2,068		\$0	\$6,800		\$0	\$6,800	\$0	\$0
041150	Members of Council - Donations Expenses		\$0	\$50		\$0	\$11,000		\$0	\$11,000	\$0	\$0
041160	Members of Council - Australia Day Expenses		\$0	\$5,056		\$0	\$10,000		\$0	\$10,000	\$0	\$0
041170	Members - Community Events		\$0	\$5,111		\$0	\$15,000		\$0	\$7,500	(\$7,500)	\$0
041400	Members of Council - Travelling		\$0	\$0		\$0	\$2,000		\$0	\$2,000	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$105,065	\$0	\$105,066	\$286,976	\$0	\$286,976	\$312,412	\$0	\$312,412	(\$17,395)	\$42,831
OPERATING INCOME												
041200	Members - Contributions & Donations		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
041250	Members - Operating Grants		\$0	\$0		(\$15,000)	\$0		\$0	\$0	\$0	\$15,000
041220	Members - Australia Day Grant Income		(\$8,000)	\$0		(\$10,000)	\$0		(\$10,000)	\$0	\$0	\$0
041230	Members - Income Relating to 4WDL VROC		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
041500	Initial Recognition of Assets		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$8,000)	(\$8,000)	\$0	(\$25,000)	(\$25,000)	\$0	(\$10,000)	(\$10,000)	\$0	\$0	\$15,000
Total - MEMBERS OF COUNCIL		\$97,065	(\$8,000)	\$105,066	\$261,976	(\$25,000)	\$286,976	\$302,412	(\$10,000)	\$312,412	(\$17,395)	\$57,831

SHIRE OF WOODANILLING		CURRENT YEAR		ADOPTED BUDGET		BUDGET REVIEW		BUDGET REVIEW		PROJECTED VARIANCE		
BUDGET REVIEW REPORT		31 DECEMBER 2024		2024-25		Projection		AMENDED BUDGET				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Calculation		Calculation		Calculation				POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
G/L	JOB	Column	Income Expenditure	Column	Income Expenditure	Column		Income Expenditure				
GOVERNANCE												
OPERATING EXPENDITURE												
042000	Expenses Relating to Administration		\$0	\$225,514	\$0	\$531,955		\$0	\$570,613	\$0		\$38,658
042010	Governance - Admin Office Maintenance		\$0	\$1,964	\$0	\$6,020		\$0	\$6,192	\$0		\$172
042016	Governance - Insurance		\$0	\$40,148	\$0	\$36,689		\$0	\$40,148	\$0		\$3,459
042020	Governance - Admin Office Garden Maintenance		\$0	\$1,133	\$0	\$2,100		\$0	\$2,100	\$0		\$0
042030	Governance - Office Equipment Maintenance		\$0	\$1,075	\$0	\$7,500		\$0	\$5,500	(\$2,000)		\$0
042040	Governance - Consulting & Relief Staff		\$0	\$80,603	\$0	\$143,298		\$0	\$165,438	\$0		\$22,140
042050	Governance - Advertising		\$0	\$0	\$0	\$1,500		\$0	\$1,500	\$0		\$0
042060	Governance - Postage & Freight		\$0	\$45	\$0	\$1,305		\$0	\$1,305	\$0		\$0
042070	Governance - Computer Equipment Maintenance		\$0	\$50,394	\$0	\$63,943		\$0	\$72,765	\$0		\$8,822
042080	Governance - Bank Charges		\$0	\$1,712	\$0	\$2,900		\$0	\$3,130	\$0		\$230
042090	Governance - Telephone Expenses		\$0	\$2,311	\$0	\$5,000		\$0	\$5,000	\$0		\$0
042110	Governance - Legal Expenses		\$0	\$409	\$0	\$2,000		\$0	\$2,000	\$0		\$0
042115	Governance - Valuation Expenses Other than Rates		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0
042120	Governance - Administration Staff Training		\$0	\$323	\$0	\$10,000		\$0	\$5,000	(\$5,000)		\$0
042121	Governance - Audit Fees		\$0	\$39,400	\$0	\$41,000		\$0	\$39,400	(\$1,600)		\$0
042130	Governance - Printing & Stationery		\$0	\$498	\$0	\$3,000		\$0	\$3,000	\$0		\$0
042140	Governance - FBT		\$0	\$10,640	\$0	\$25,000		\$0	\$25,000	\$0		\$0
042160	Governance - Staff Uniforms		\$0	\$251	\$0	\$1,500		\$0	\$1,500	\$0		\$0
042165	Governance - Admin Subscriptions		\$0	\$15,933	\$0	\$26,135		\$0	\$16,068	(\$10,067)		\$0
042170	Governance - Grants & Workshop Expenses		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0
042180	Governance - Admin Costs Recovered		\$0	(\$280,230)	\$0	(\$910,845)		\$0	(\$965,659)	(\$54,814)		\$0
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$192,120	\$0	\$192,120	\$0	\$0	\$0	\$0	\$0	(\$73,481)		\$73,481
OPERATING INCOME												
042200	Governance - Reimbursements Administration		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0
042220	Governance - Photocopies & Misc Cash Sales		\$0	\$0	(\$100)	\$0		\$0	\$0	\$0		\$100
042703	Governance - Unders & Overs		\$1	\$0	\$50	\$0		\$50	\$0	\$0		\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		\$1	\$1	\$0	(\$50)	(\$50)	\$0	\$50	\$0	\$0		\$100
Total - GOVERNANCE - GENERAL		\$192,121	\$1	\$192,120	(\$50)	(\$50)	\$0	\$50	\$0	(\$73,481)		\$73,581
Total - GOVERNANCE		\$289,186	(\$7,999)	\$297,186	\$261,926	(\$25,050)	\$286,976	\$302,462	(\$9,950)	\$312,412	(\$90,876)	\$131,412

SHIRE OF WOODANILLING													
BUDGET REVIEW REPORT													
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
	LAW, ORDER AND PUBLIC SAFETY FIRE PREVENTION												
	OPERATING EXPENDITURE												
051000	Fire Prevention - Expenses Relating to Fire Prevention		\$0	\$10,647		\$0	\$42,629		\$0	\$42,764	\$0	\$135	
051030	Fire Prevention - Expenses in relation to MAF		\$0	\$9,786		\$0	\$54,935		\$0	\$25,316	(\$29,619)		Decrease in contracror expenses for MAF.
051040	Fire Prevention - Other Fire Fighting Expenses		\$0	\$135		\$0	\$700		\$0	\$700	\$0	\$0	\$0 Offset by GL 051200
051050	Fire Prevention - Expenses Related to ESL		\$0	\$34,461		\$0	\$34,360		\$0	\$38,227	\$0	\$3,867	
	Sub Total - FIRE PREVENTION OP/EXP	\$55,029	\$0	\$55,029	\$132,624	\$0	\$132,624	\$107,007	\$0	\$107,007	(\$29,619)	\$4,002	
	OPERATING INCOME												
051200	Fire Prevention - Income Relating to MAF Projects		\$0	\$0	\$0	(\$62,849)	\$0		\$0	\$0	\$0	\$62,849	Decrease in MAF Grant
051210	Fire Prevention - LGGS - Bushfire Grant Income		(\$14,619)	\$0	\$0	(\$34,580)	\$0		(\$34,580)	\$0	\$0	\$0	
051211	Fire Prevention - DFES ESL Administration Fee Income		(\$4,000)	\$0		\$0	\$0		(\$4,000)	\$0	(\$4,000)	\$0	
	Sub Total - FIRE PREVENTION OP/INC	(\$18,619)	(\$18,619)	\$0	(\$97,429)	(\$97,429)	\$0	(\$38,580)	(\$38,580)	\$0	(\$4,000)	\$62,849	
	Total - FIRE PREVENTION	\$36,410	(\$18,619)	\$55,029	\$35,195	(\$97,429)	\$132,624	\$68,427	(\$38,580)	\$107,007	(\$33,619)	\$66,851	



SHIRE OF WOODANILLING													
BUDGET REVIEW REPORT													
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR	CURRENT YEAR			ADOPTED BUDGET		BUDGET REVIEW	BUDGET REVIEW		PROJECTED VARIANCE		
G/L	JOB	Calculation	31 DECEMBER 2024	Calculation	2024-25			Projection	AMENDED BUDGET	30 JUNE 2025			
		Column	Income	Expenditure	Column	Income	Expenditure	Calculation	Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
ANIMAL CONTROL													
OPERATING EXPENDITURE													
052000	Animal Control - Expenses Relating to Animal Control		\$0	\$6,203		\$0	\$13,882		\$0	\$13,980	\$0	\$98	
Sub Total - ANIMAL CONTROL OP/EXP		\$6,203	\$0	\$6,203	\$13,882	\$0	\$13,882	\$13,980	\$0	\$13,980	\$0	\$98	
OPERATING INCOME													
052200	Animal Control - Fines & Penalties		(\$800)	\$0	\$0	\$0	\$0		(\$800)	\$0	(\$800)	\$0	
052210	Animal Control - Dog Registrations		(\$4,028)	\$0	\$0	(\$1,000)	\$0		(\$4,028)	\$0	(\$3,028)	\$0	
052220	Animal Control - Cat Registrations & Infringement Income		(\$40)	\$0	\$0	(\$500)	\$0		(\$500)	\$0	\$0	\$0	
Sub Total - ANIMAL CONTROL OP/INC		(\$4,868)	(\$4,868)	\$0	(\$1,500)	(\$1,500)	\$0	(\$5,328)	(\$5,328)	\$0	(\$3,828)	\$0	
Total - ANIMAL CONTROL		\$1,335	(\$4,868)	\$6,203	\$12,382	(\$1,500)	\$13,882	\$8,652	(\$5,328)	\$13,980	(\$3,828)	\$98	
OTHER LAW ORDER & PUBLIC SAFETY													
OPERATING EXPENDITURE													
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety		\$0	\$9,444	\$0	\$0	\$38,592		\$0	\$35,412	(\$3,180)	\$0	
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$9,444	\$0	\$9,444	\$38,592	\$0	\$38,592	\$35,412	\$0	\$35,412	(\$3,180)	\$0	
OPERATING INCOME													
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - OTHER LAW ORDER PUBLIC SAFETY		\$9,444	\$0	\$9,444	\$38,592	\$0	\$38,592	\$35,412	\$0	\$35,412	(\$3,180)	\$0	
Total - LAW ORDER & PUBLIC SAFETY		\$47,189	(\$23,486)	\$70,676	\$86,169	(\$98,929)	\$185,098	\$112,491	(\$43,908)	\$156,399	(\$40,627)	\$66,949	

SHIRE OF WOODANILLING													
BUDGET REVIEW REPORT													
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
HEALTH ADMINISTRATION & INSPECTION													
OPERATING EXPENDITURE													
074000	PREV SRVCS - Expenses Relating to Preventative Services		\$0	\$3,103		\$0	\$16,748		\$0	\$16,822	\$0	\$74	
074020	PREV SRVCS - Analytical Expenses		\$0	\$372		\$0	\$378		\$0	\$378	\$0	\$0	
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$3,475	\$0	\$3,475	\$17,126	\$0	\$17,126	\$17,200	\$0	\$17,200	\$0	\$74	
OPERATING INCOME													
074210	Health - Septic Tank Fees		(\$118)	\$0	\$0	(\$230)	\$0	(\$230)	(\$230)	\$0	\$0	\$0	
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$118)	(\$118)	\$0	(\$230)	(\$230)	\$0	(\$230)	(\$230)	\$0	\$0	\$0	
Total - HEALTH ADMIN & INSPECTION		\$3,357	(\$118)	\$3,475	\$16,896	(\$230)	\$17,126	\$16,970	(\$230)	\$17,200	\$0	\$74	
PREVENTIVE SERVICES- PEST CONTROL													
OPERATING EXPENDITURE													
077000	Pest - Expenses Relating to Other Health		\$0	\$10,621		\$0	\$34,532		\$0	\$35,456	\$0	\$924	
077010	Pest - Mosquito Control		\$0	\$0		\$0	\$4,650		\$0	\$4,650	\$0	\$0	
Sub Total - PEST CONTROL OP/EXP		\$10,621	\$0	\$10,621	\$39,182	\$0	\$39,182	\$40,106	\$0	\$40,106	\$0	\$924	
OPERATING INCOME													
077200	Pest - Income Relating to Other Health		\$0	\$0		(\$200)	\$0	(\$200)	(\$200)	\$0	\$0	\$0	
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	(\$200)	(\$200)	\$0	(\$200)	(\$200)	\$0	\$0	\$0	
Total - PEST CONTROL		\$10,621	\$0	\$10,621	\$38,982	(\$200)	\$39,182	\$39,906	(\$200)	\$40,106	\$0	\$924	

SHIRE OF WOODANILLING													
BUDGET REVIEW REPORT													
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
	OTHER HEALTH												
	OPERATING EXPENDITURE												
076000	Other Health - Expenses Relating to Other Health		\$0	\$673	\$0	\$0	\$2,205		\$0	\$2,264	\$0	\$59	
	Sub Total - OTHER HEALTH OP/EXP	\$673	\$0	\$673	\$2,205	\$0	\$2,205	\$2,264	\$0	\$2,264	\$0	\$59	
	OPERATING INCOME												
		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0			
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - OTHER HEALTH	\$673	\$0	\$673	\$2,205	\$0	\$2,205	\$2,264	\$0	\$2,264	\$0	\$59	
	Total - HEALTH	\$14,651	(\$118)	\$14,769	\$58,083	(\$430)	\$58,513	\$59,140	(\$430)	\$59,570	\$0	\$1,057	

SHIRE OF WOODANILLING		CURRENT YEAR		ADOPTED BUDGET		BUDGET REVIEW		BUDGET REVIEW		PROJECTED VARIANCE		
BUDGET REVIEW REPORT		Calculation		2024-25		Projection		AMENDED BUDGET				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		Calculation		Calculation		30 JUNE 2025				
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
AGED & DISABLED - OTHER												
OPERATING EXPENDITURE												
082000	Aged & Disabled - Allocation of Admin Overheads	\$0	\$252	\$0	\$0	\$775		\$0	\$796	\$0	\$21	
084000	Aged & Disabled - Expenses Relating to the Aged	\$0	\$0		\$0	\$36,825		\$0	\$36,825	\$0	\$0	
084010	Aged & Disabled - Expenses relating to Well Aged Housing	\$0	\$22,929									
084010	SGC Salmon Gums - Common Areas				\$0	\$10,535		\$0	\$11,678	\$0	\$1,143	
084010	SG1 UNIT 1 Salmon Gums				\$0	\$5,753		\$0	\$5,933	\$0	\$180	
084010	SG2 UNIT 2 Salmon Gums				\$0	\$5,588		\$0	\$5,565	(\$23)	\$0	
084010	SG3 UNIT 3 Salmon Gums				\$0	\$5,588		\$0	\$5,690	\$0	\$102	
084010	SG4 UNIT 4 Salmon Gums				\$0	\$5,390		\$0	\$5,590	\$0	\$200	
084010	WVC WATTLEVILLE COMMON LAND				\$0	\$6,025		\$0	\$6,525	\$0	\$500	
084010	WV1 UNIT 1 WATTLEVILLE				\$0	\$5,526		\$0	\$5,478	(\$48)	\$0	
084010	WV2 UNIT 2 WATTLEVIEW				\$0	\$4,533		\$0	\$4,582	\$0	\$49	
084010	WV3 UNIT 3 WATTLEVILLE				\$0	\$6,818		\$0	\$5,293	(\$1,525)	\$0	
Sub Total - OTHER WELFARE OP/EXP		\$23,182	\$0	\$23,182	\$93,356	\$0	\$93,356	\$93,955	\$0	\$93,955	(\$1,596)	\$2,195
OPERATING INCOME												
084200	Aged & Disabled - Income Relating to Well Aged Housing	(\$29,817)	\$0		(\$108,589)	\$0		(\$102,089)	\$0	\$0	\$6,500	
084210	Aged & Disabled - Seniors Week Grants	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
Sub Total - OTHER WELFARE OP/INC		(\$29,817)	(\$29,817)	\$0	(\$108,589)	(\$108,589)	\$0	(\$102,089)	(\$102,089)	\$0	\$6,500	
Total - OTHER WELFARE		(\$6,635)	(\$29,817)	\$23,182	(\$15,233)	(\$108,589)	\$93,356	(\$8,134)	(\$102,089)	\$93,955	(\$1,596)	\$8,695
Total - EDUCATION & WELFARE		(\$6,635)	(\$29,817)	\$23,182	(\$15,233)	(\$108,589)	\$93,356	(\$8,134)	(\$102,089)	\$93,955	(\$1,596)	\$8,695

SHIRE OF WOODANILLING BUDGET REVIEW REPORT														
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE			
G/L	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT	
STAFF HOUSING														
OPERATING EXPENDITURE														
091000	Staff Housing - Maintenance 3340 Robinson Road (EMI)		\$0	\$6,378		\$0	\$17,625		\$0	\$18,008	\$0		\$383	
091005	Staff Housing - Administration Allocations		\$0	\$5,380		\$0	\$17,516		\$0	\$17,984	\$0		\$468	
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)		\$0	\$2,276		\$0	\$9,071		\$0	\$9,136	\$0		\$65	
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)		\$0	\$6,876		\$0	\$22,346		\$0	\$22,527	\$0		\$181	
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))		\$0	\$4,502		\$0	\$9,603		\$0	\$12,562	\$0		\$2,959	
						\$0	\$0							
Sub Total - STAFF HOUSING OP/EXP		\$25,411	\$0	\$25,411	\$76,161	\$0	\$76,161	\$80,217	\$0	\$80,217	\$0		\$4,056	
OPERATING INCOME														
091200	Staff Housing - Income 3340 Robinson Road		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
091210	Staff Housing - Income 3347 Robinson Road		(\$4,050)	\$0	\$0	(\$3,640)	\$0		(\$4,200)	\$0	(\$560)		\$0	
091230	Staff Housing - Income 13 Cardigan Street		(\$4,820)	\$0		(\$9,040)	\$0		(\$9,840)	\$0	(\$800)		\$0	
091500	Staff Housing - Staff Housing Reimbursements - Utilities		(\$236)	\$0		(\$300)	\$0		(\$340)	\$0	(\$40)		\$0	
Sub Total - STAFF HOUSING OP/INC		(\$9,106)	(\$9,106)	\$0	(\$12,980)	(\$12,980)	\$0	(\$14,380)	(\$14,380)	\$0	(\$1,400)		\$0	
Total - STAFF HOUSING		\$16,305	(\$9,106)	\$25,411	\$63,181	(\$12,980)	\$76,161	\$65,837	(\$14,380)	\$80,217	(\$1,400)		\$4,056	
Total - HOUSING		\$16,305	(\$9,106)	\$25,411	\$63,181	(\$12,980)	\$76,161	\$65,837	(\$14,380)	\$80,217	(\$1,400)		\$4,056	



SHIRE OF WOODANILLING		CURRENT YEAR		ADOPTED BUDGET		BUDGET REVIEW		BUDGET REVIEW		PROJECTED VARIANCE		
BUDGET REVIEW REPORT		31 DECEMBER 2024		2024-25		Projection		AMENDED BUDGET				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Calculation		Calculation		Calculation		30 JUNE 2025				
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
SANITATION - HOUSEHOLD REFUSE												
OPERATING EXPENDITURE												
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$0	\$23,515	\$0	\$40,751	\$0	\$55,587	\$0	\$55,587	\$0	\$14,836	Increase in wages and overheads
100010	Sanitation Household - Expenses Relating to Recycling	\$0	\$10,008	\$0	\$24,115	\$0	\$24,115	\$0	\$24,115	\$0	\$0	
100020	Sanitation Household - Tip Maintenance Costs	\$0	\$48,363	\$0	\$73,800	\$0	\$72,111	\$0	\$72,111	(\$1,689)	\$0	
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$81,885	\$0	\$81,885	\$138,666	\$0	\$138,666	\$151,813	\$151,813	(\$1,689)	\$14,836	
OPERATING INCOME												
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$57,937)	\$0	(\$59,465)	\$0	(\$58,737)	\$0	(\$58,737)	\$0	\$0	\$728	
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$57,937)	(\$57,937)	(\$59,465)	(\$59,465)	\$0	(\$58,737)	(\$58,737)	\$0	\$0	\$728	
Total - SANITATION HOUSEHOLD REFUSE		\$23,948	(\$57,937)	\$81,885	\$79,201	(\$59,465)	\$138,666	\$93,076	(\$58,737)	\$151,813	(\$1,689)	\$15,564
SANITATION OTHER												
OPERATING EXPENDITURE												
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collection	\$0	\$1,345	\$0	\$4,381	\$0	\$4,499	\$0	\$4,499	\$0	\$118	
Sub Total - SANITATION OTHER OP/EXP		\$1,345	\$0	\$1,345	\$4,381	\$0	\$4,381	\$4,499	\$4,499	\$0	\$118	
OPERATING INCOME												
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - SANITATION OTHER		\$1,345	\$0	\$1,345	\$4,381	\$0	\$4,381	\$4,499	\$4,499	\$0	\$118	

SHIRE OF WOODANILLING BUDGET REVIEW REPORT													
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
PROTECTION OF THE ENVIRONMENT													
OPERATING EXPENDITURE													
106000	Protect Env - Expenses Relating to Protection of the Environment		\$0	\$701		\$0	\$2,252		\$0	\$2,312	\$0		\$60
106010	Protect Env - Expenses Relating to WWLZ		\$0	\$1,636		\$0	\$7,489		\$0	\$7,512	\$0		\$23
106020	Protect Env - Council Contribution to WWLZ		\$0	\$0		\$0	\$15,750		\$0	\$15,750	\$0		\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$2,337	\$0	\$2,337	\$25,491	\$0	\$25,491	\$25,574	\$0	\$25,574	\$0		\$83
OPERATING INCOME													
106220	Protect Env - Reimbursements WWLZ		(\$3,946)	\$0		(\$7,489)	\$0		(\$9,369)	\$0	(\$1,880)		\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$3,946)	(\$3,946)	\$0	(\$7,489)	(\$7,489)	\$0	(\$9,369)	(\$9,369)	\$0	(\$1,880)		\$0
Total - PROTECTION OF THE ENVIRONMENT		(\$1,609)	(\$3,946)	\$2,337	\$18,002	(\$7,489)	\$25,491	\$16,205	(\$9,369)	\$25,574	(\$1,880)		\$83
TOWN PLANNING & REGIONAL DEVELOPMENT													
OPERATING EXPENDITURE													
104000	Town Planning - Allocation of Admin Overheads		\$0	\$11,357		\$0	\$40,257		\$0	\$40,397	\$0		\$140
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$11,357	\$0	\$11,357	\$40,257	\$0	\$40,257	\$40,397	\$0	\$40,397	\$0		\$140
OPERATING INCOME													
104200	Town Planning - Town Planning Application Fee		(\$2,383)	\$0	\$0	(\$1,200)	\$0		(\$2,383)	\$0	(\$1,183)		\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$2,383)	(\$2,383)	\$0	(\$1,200)	(\$1,200)	\$0	(\$2,383)	(\$2,383)	\$0	(\$1,183)		\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$8,974	(\$2,383)	\$11,357	\$39,057	(\$1,200)	\$40,257	\$38,014	(\$2,383)	\$40,397	(\$1,183)		\$140

SHIRE OF WOODANILLING		CURRENT YEAR		ADOPTED BUDGET		BUDGET REVIEW		BUDGET REVIEW		PROJECTED VARIANCE		
BUDGET REVIEW REPORT		31 DECEMBER 2024		2024-25		Projection		AMENDED BUDGET				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Calculation		Calculation		Calculation		30 JUNE 2025				
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
OTHER COMMUNITY AMENITIES												
OPERATING EXPENDITURE												
105000	Other Community Amenities - Expenses Relating to Other Community Amenities	\$0	\$13,087		\$0	\$54,557		\$0	\$55,695	\$0	\$1,138	Increase in wages and overheads.
105020	Other Community Amenities - Maintenance - Cemetery	\$0	\$6,705		\$0	\$5,668		\$0	\$11,350	\$0	\$5,682	
105030	Other Community Amenities - Maintenance - Grave Digging	\$0	\$0		\$0	\$3,975		\$0	\$2,700	(\$1,275)	\$0	
105060	Other Community Amenities - Depreciation Other infrastructure	\$0	\$0		\$0	\$1,150		\$0	\$1,150	\$0	\$0	
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$19,791	\$0	\$19,791	\$65,350	\$0	\$65,350	\$70,895	\$0	\$70,895	(\$1,275)	\$6,820
OPERATING INCOME												
105200	Other Community Amenities - Income Relating to Cemetery	(\$2,495)	\$0		(\$1,500)	\$0		(\$2,495)	\$0	(\$995)	\$0	
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$2,495)	(\$2,495)	\$0	(\$1,500)	(\$1,500)	\$0	(\$2,495)	(\$2,495)	\$0	(\$995)	\$0
Total - OTHER COMMUNITY AMENITIES		\$17,296	(\$2,495)	\$19,791	\$63,850	(\$1,500)	\$65,350	\$68,400	(\$2,495)	\$70,895	(\$2,270)	\$6,820
STORMWATER DRAINAGE												
OPERATING EXPENDITURE												
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage	\$0	\$224	\$0	\$0	\$938		\$0	\$957	\$0	\$19	
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$224	\$0	\$224	\$938	\$0	\$938	\$957	\$0	\$957	\$0	\$19
OPERATING INCOME												
102200	Stormwater Drainage - Income Relating to Urban Stormwater Drainage	\$0	\$0		(\$40,014)	\$0		(\$40,014)	\$0	\$0	\$0	
Sub Total - URBAN STORMWATER DRAINAGE OP/INC		\$0	\$0	\$0	(\$40,014)	(\$40,014)	\$0	(\$40,014)	(\$40,014)	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE		\$224	\$0	\$224	(\$39,076)	(\$40,014)	\$938	(\$39,057)	(\$40,014)	\$957	\$0	\$19
Total - COMMUNITY AMENITIES												
		\$50,178	(\$66,760)	\$116,940	\$165,415	(\$109,668)	\$275,083	\$181,137	(\$112,998)	\$294,135	(\$7,022)	\$22,744

SHIRE OF WOODANILLING												
BUDGET REVIEW REPORT												
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme												
G/L	JOB	CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE	
			Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME COMMENT
PUBLIC HALL & CIVIC CENTRES												
OPERATING EXPENDITURE												
110000	Expenses Relating to Town Halls & Civic Centres		\$0	\$17,070		\$0	\$56,970		\$0	\$54,533	(\$2,437)	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$17,070	\$0	\$17,070	\$56,970	\$0	\$56,970	\$54,533	\$0	\$54,533	(\$2,437)	\$0
OPERATING INCOME												
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres		(\$214)	\$0	\$0	(\$250)	\$0		(\$250)	\$0	\$0	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$214)	(\$214)	\$0	(\$250)	(\$250)	\$0	(\$250)	(\$250)	\$0	\$0	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$16,856	(\$214)	\$17,070	\$56,720	(\$250)	\$56,970	\$54,283	(\$250)	\$54,533	(\$2,437)	\$0
OTHER RECREATION & SPORT												
OPERATING EXPENDITURE												
113000	Other Recreation - Expenses Relating to Other Recreation & Sport		\$0	\$21,213		\$0	\$98,559		\$0	\$99,564	\$0	\$1,005
113010	Other Recreation - Maintenance - Parks & Reserves		\$0	\$7,829		\$0	\$19,980		\$0	\$20,012	\$0	\$32
113020	Other Recreation - Maintenance - Oval & Buildings		\$0	\$35,652		\$0	\$89,710		\$0	\$109,536	\$0	Increase in water costs
113030	Other Recreation - Maintenance - Golf Club		\$0	\$7,382		\$0	\$9,515		\$0	\$11,763	\$0	\$2,248
113040	Other Recreation - Depreciation - Buildings		\$0	\$0		\$0	\$2,795		\$0	\$2,795	\$0	New A/C installed.
113050	Other Recreation - Depreciation - Parks		\$0	\$0		\$0	\$15,750		\$0	\$15,750	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$72,076	\$0	\$72,077	\$236,309	\$0	\$236,309	\$259,420	\$0	\$259,420	\$0	\$23,111
OPERATING INCOME												
113200	Other Recreation - Income Relating to Other Recreation & Sport		(\$859)	\$0	\$0	(\$1,500)	\$0		(\$1,500)	\$0	\$0	\$0
113210	Other Sport & Recreation Fees & Charges Income		(\$1,350)	\$0		(\$1,100)	\$0		(\$2,600)	\$0	(\$1,500)	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$2,209)	(\$2,209)	\$0	(\$2,600)	(\$2,600)	\$0	(\$4,100)	(\$4,100)	\$0	(\$1,500)	\$0
Total - OTHER RECREATION & SPORT		\$69,867	(\$2,209)	\$72,077	\$233,709	(\$2,600)	\$236,309	\$255,320	(\$4,100)	\$259,420	(\$1,500)	\$23,111

SHIRE OF WOODANILLING BUDGET REVIEW REPORT														
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024			ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE			
G/L	JOB		Income	Expenditure	Calculation Column	Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT	
SWIMMING AREAS & BEACHES														
OPERATING EXPENDITURE														
111000	Swim Areas - Expenses Relating to Queerearrup Lake		\$0	\$1,537		\$0	\$7,543		\$0	\$7,510	(\$33)		\$0	
111010	Swim Areas - Depreciation		\$0	\$0		\$0	\$2,875		\$0	\$2,875	\$0		\$0	
Sub Total - SWIMMING AREAS OP/EXP		\$1,537	\$0	\$1,537	\$10,418	\$0	\$10,418	\$10,385	\$0	\$10,385	(\$33)		\$0	
OPERATING INCOME														
Sub Total - SWIMMING AREAS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Total - SWIMMING AREAS & BEACHES		\$1,537	\$0	\$1,537	\$10,418	\$0	\$10,418	\$10,385	\$0	\$10,385	(\$33)		\$0	
LIBRARIES														
OPERATING EXPENDITURE														
114000	Library - Administration Allocations		\$0	\$904		\$0	\$3,809		\$0	\$3,884	\$0		\$75	
Sub Total - LIBRARIES OP/EXP		\$904	\$0	\$904	\$3,809	\$0	\$3,809	\$3,884	\$0	\$3,884	\$0		\$75	
OPERATING INCOME														
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Total - LIBRARIES		\$904	\$0	\$904	\$3,809	\$0	\$3,809	\$3,884	\$0	\$3,884	\$0		\$75	



SHIRE OF WOODANILLING													
BUDGET REVIEW REPORT													
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
	OTHER CULTURE												
	OPERATING EXPENDITURE												
115000	Other Culture - Expenses Relating to Other Culture		\$0	\$1,576		\$0	\$5,257		\$0	\$5,448	\$0		\$191
115100	Other Culture - Expenses Relating to War Memorial		\$0	\$0		\$0	\$1,400		\$0	\$1,400	\$0		\$0
115101	Other Culture - Depreciation		\$0	\$0		\$0	\$1,490		\$0	\$1,490	\$0		\$0
115102	Other Culture - Depreciation - Buildings		\$0	\$0		\$0	\$62		\$0	\$62	\$0		\$0
	Sub Total - OTHER CULTURE OP/EXP	\$1,576	\$0	\$1,576	\$8,209	\$0	\$8,209	\$8,400	\$0	\$8,400	\$0		\$191
	OPERATING INCOME												
115220	Other Culture - Sale of History Books & DVD's		(\$22)	\$0		(\$75)	\$0		(\$75)	\$0	\$0		\$0
	Sub Total - OTHER CULTURE OP/INC	(\$22)	(\$22)	\$0	(\$75)	(\$75)	\$0	(\$75)	(\$75)	\$0	\$0		\$0
	Total - OTHER CULTURE	\$1,554	(\$22)	\$1,576	\$8,134	(\$75)	\$8,209	\$8,325	(\$75)	\$8,400	\$0		\$191
	Total - RECREATION AND CULTURE	\$90,718	(\$2,444)	\$93,164	\$312,790	(\$2,925)	\$315,715	\$332,197	(\$4,425)	\$336,622	(\$3,970)		\$23,377

SHIRE OF WOODANILLING		CURRENT YEAR		ADOPTED BUDGET		BUDGET REVIEW		BUDGET REVIEW		PROJECTED VARIANCE		
BUDGET REVIEW REPORT		31 DECEMBER 2024		2024-25		Projection		AMENDED BUDGET				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Calculation		Calculation		Calculation		30 JUNE 2025				
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION												
OPERATING INCOME												
122240	Transport - Regional Road Group Grants	(\$46,408)	\$0	(\$527,881)	\$0	(\$527,881)	\$0	(\$527,881)	\$0	\$0	\$0	
122229	Transport - Commodity Route Grants	(\$43,568)	\$0	(\$108,902)	\$0	(\$108,902)	\$0	(\$108,902)	\$0	\$0	\$0	
122270	Transport - Roads to Recovery Grant	(\$427,130)	\$0	(\$511,880)	\$0	(\$511,880)	\$0	(\$511,880)	\$0	\$0	\$0	
122220	Transport - Grant - LCRI	\$0	\$0	\$0	\$0					\$0	\$0	
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$517,106)	(\$517,106)	\$0	(\$1,148,663)	(\$1,148,663)	\$0	(\$1,148,663)	(\$1,148,663)	\$0	\$0	
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$517,106)	(\$517,106)	\$0	(\$1,148,663)	(\$1,148,663)	\$0	(\$1,148,663)	(\$1,148,663)	\$0	\$0	
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE												
OPERATING EXPENDITURE												
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot Maintenance	\$0	\$142,818	\$0	\$1,977,590	\$0	\$1,990,233	\$0	\$1,990,233	\$0	\$12,643	Increase in contract expenses for plant inspection, and increase in Administration allocations
122010	Transport - Street Lighting	\$0	\$3,638	\$0	\$7,800	\$0	\$7,800	\$0	\$7,800	\$0	\$0	
122020	Transport - Maintenance - Direct Grants	\$0	\$0	\$0	\$31,625	\$0	\$23,000	\$0	\$23,000	(\$8,625)	\$0	Decrease in overheads allocations
122030	Transport - Maintenance - Muni Fund Roads	\$0	\$186,347	\$0	\$725,641	\$0	\$613,426	\$0	\$613,426	(\$112,215)	\$0	Decrease in wages, overheads and plant allocations
122040	Transport - Expenses relating to the Shire Depot	\$0	\$143,650	\$0	\$49,745	\$0	\$51,273	\$0	\$51,273	\$0	\$1,528	
122050	Transport - Maintenance - Footpaths	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	\$0	
122060	Transport - Maintenance - Traffic Signs	\$0	\$2,890	\$0	\$3,000	\$0	\$4,890	\$0	\$4,890	\$0	\$1,890	
122061	Transport - Rural Street Address Expenses	\$0	\$55	\$0	\$0	\$0	\$55	\$0	\$55	\$0	\$55	
122070	Transport - Maintenance - Bridges	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
123410	Transport - Expenses Relating to Road Plant Purchases	\$0	\$1,140	\$0	\$0	\$0	\$1,140	\$0	\$1,140	\$0	\$1,140	
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$480,538	\$0	\$480,537	\$2,808,401	\$0	\$2,808,401	\$2,704,817	\$0	\$2,704,817	(\$120,840)	\$17,256
OPERATING INCOME												
122230	Transport - Grant - RRG Direct	(\$118,302)	\$0	(\$96,130)	\$0	(\$118,302)	\$0	(\$118,302)	\$0	(\$22,172)	\$0	
122261	Transport - Rural Street Address Income	(\$90)	\$0	\$0	\$0	(\$90)	\$0	(\$90)	\$0	(\$90)	\$0	
122299	Transport - Profit on disposal of assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$118,392)	(\$118,392)	\$0	(\$96,130)	(\$96,130)	\$0	(\$118,392)	(\$118,392)	\$0	(\$22,262)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$362,146	(\$118,392)	\$480,537	\$2,712,271	(\$96,130)	\$2,808,401	\$2,586,425	(\$118,392)	\$2,704,817	(\$143,102)	\$17,256

SHIRE OF WOODANILLING BUDGET REVIEW REPORT													
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
TRANSPORT LICENSING													
OPERATING EXPENDITURE													
125000	Transport - Expenses Relating to Transport Licensing		\$0	\$2,046		\$0	\$7,633		\$0	\$7,810	\$0		\$177
125010	Transport - Licensing Payments		\$0	\$40,899		\$0	\$100,000		\$0	\$100,000	\$0		\$0
Sub Total - TRANSPORT LICENSING OP/EXP		\$42,945	\$0	\$42,944	\$107,633	\$0	\$107,633	\$107,810	\$0	\$107,810	\$0		\$177
OPERATING INCOME													
125200	Transport - Income Relating to Transport Licensing		(\$3,665)	\$0	\$0	(\$3,500)	\$0		(\$3,665)	\$0	(\$165)		\$0
125210	Transport - Licensing Receipts		(\$44,849)	\$0		(\$100,000)	\$0		(\$100,000)	\$0	\$0		\$0
Sub Total - TRANSPORT LICENSING OP/INC		(\$48,514)	(\$48,514)	\$0	(\$103,500)	(\$103,500)	\$0	(\$103,665)	(\$103,665)	\$0	(\$165)		\$0
Total - TRANSPORT LICENSING		(\$5,569)	(\$48,514)	\$42,944	\$4,133	(\$103,500)	\$107,633	\$4,145	(\$103,665)	\$107,810	(\$165)		\$177
Total - TRANSPORT		(\$160,529)	(\$684,012)	\$523,481	\$1,567,741	(\$1,348,293)	\$2,916,034	\$1,441,907	(\$1,370,720)	\$2,812,627	(\$143,267)		\$17,433

SHIRE OF WOODANILLING		CURRENT YEAR		ADOPTED BUDGET		BUDGET REVIEW		BUDGET REVIEW		PROJECTED VARIANCE		
BUDGET REVIEW REPORT		31 DECEMBER 2024		2024-25		Projection		AMENDED BUDGET				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Calculation		Calculation		Calculation		30 JUNE 2025				
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
RURAL SERVICES												
OPERATING EXPENDITURE												
131000	Rural Svcs - Administration Allocations	\$0	\$897	\$0	\$2,874	\$0	\$2,951	\$0	\$2,951	\$0	\$77	
	Sub Total - RURAL SERVICES OP/EXP	\$897	\$897	\$2,874	\$2,874	\$2,951	\$2,951	\$0	\$2,951	\$0	\$77	
OPERATING INCOME												
	Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - RURAL SERVICES	\$897	\$897	\$2,874	\$2,874	\$2,951	\$2,951	\$0	\$2,951	\$0	\$77	
TOURISM AND AREA PROMOTION												
OPERATING EXPENDITURE												
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$0	\$9,557	\$0	\$15,487	\$0	\$15,701	\$0	\$15,701	\$0	\$214	
132020	Tourism - Expenses relating to Woody Wongi	\$0	\$1,176	\$0	\$575	\$0	\$1,850	\$0	\$1,850	\$0	\$1,275	
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$10,733	\$10,733	\$16,062	\$16,062	\$17,551	\$17,551	\$0	\$17,551	\$0	\$1,489	
OPERATING INCOME												
132220	Tourism - Income relating to Woody Wongi	(\$25)	\$0	(\$500)	\$0	(\$25)	\$0	(\$25)	\$0	\$0	\$475	
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$25)	\$0	(\$500)	(\$500)	(\$25)	\$0	(\$25)	\$0	\$0	\$475	
	Total - TOURISM & AREA PROMOTION	\$10,708	\$10,733	\$15,562	\$16,062	\$17,526	\$17,551	(\$25)	\$17,551	\$0	\$1,964	

SHIRE OF WOODANILLING BUDGET REVIEW REPORT													
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
	BUILDING CONTROL												
	OPERATING EXPENDITURE												
133000	Building - Expenses Relating to Building Control		\$0	\$6,894		\$0	\$32,451		\$0	\$33,052	\$0	\$601	
	Sub Total - BUILDING CONTROL OP/EXP	\$6,894	\$0	\$6,894	\$32,451	\$0	\$32,451	\$33,052	\$0	\$33,052	\$0	\$601	
	BUILDING CONTROL OP/INC												
133210	Building - Building Permit Application Fee		(\$967)	\$0		(\$1,000)	\$0		(\$1,000)	\$0	\$0	\$0	
133220	Building - Building Services Levy		(\$353)	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
133221	Building - Building Services Levy Commission		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
133230	Building - Building Construction Industry Training Fund (BCITF)		(\$515)	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
133231	Building - BCITF Commission		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	
	Sub Total - BUILDING CONTROL OP/INC	(\$1,835)	(\$1,836)	\$0	(\$1,000)	(\$1,000)	\$0	(\$1,000)	(\$1,000)	\$0	\$0	\$0	
	Total - BUILDING CONTROL	\$5,059	(\$1,836)	\$6,894	\$31,451	(\$1,000)	\$32,451	\$32,052	(\$1,000)	\$33,052	\$0	\$601	
	OTHER ECONOMIC SERVICES												
	OPERATING EXPENDITURE												
135000	Other Economic - Expenses Relating to Economic Services		\$0	\$2,186		\$0	\$7,103		\$0	\$7,293	\$0	\$190	
135010	Other Economic - Expenses Relating to Standpipes		\$0	\$21,876		\$0	\$39,200		\$0	\$39,934	\$0	\$734	
135020	Other Economic - Depreciation		\$0	\$0		\$0	\$1,170		\$0	\$1,170	\$0	\$0	
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$24,061	\$0	\$24,061	\$47,473	\$0	\$47,473	\$48,397	\$0	\$48,397	\$0	\$924	
	OPERATING INCOME												
135015	Other Economic - Income Relating to Pool Inspections		(\$585)	\$0		(\$550)	\$0		(\$585)	\$0	(\$35)	\$0	
135210	Other Economic - Income Relating to Standpipes		(\$33,672)	\$0		(\$34,000)	\$0		(\$34,000)	\$0	\$0	\$0	
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$34,257)	(\$34,256)	\$0	(\$34,550)	(\$34,550)	\$0	(\$34,585)	(\$34,585)	\$0	(\$35)	\$0	
	Total - OTHER ECONOMIC SERVICES	(\$10,196)	(\$34,256)	\$24,061	\$12,923	(\$34,550)	\$47,473	\$13,812	(\$34,585)	\$48,397	(\$35)	\$924	
	Total - ECONOMIC SERVICES	\$6,468	(\$36,117)	\$42,585	\$62,810	(\$36,050)	\$98,860	\$66,341	(\$35,610)	\$101,951	(\$35)	\$3,566	



**SHIRE OF WOODANILLING**  
**BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column		BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB	CURRENT YEAR Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
<b>PRIVATE WORKS</b>												
<b>OPERATING EXPENDITURE</b>												
141000	Private Works - Expenses		\$0	\$504		\$0	\$2,672	\$0	\$504	(\$2,168)	\$0	
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	\$504	\$0	\$504	\$2,672	\$0	\$2,672	\$0	\$504	(\$2,168)	\$0	
<b>OPERATING INCOME</b>												
141010	Private Works - Fees & Charges		(\$260)	\$0	\$0	(\$1,375)	\$0	(\$260)	\$0	\$0	\$1,115	
	<b>Sub Total - PRIVATE WORKS OP/INC</b>	(\$260)	(\$260)	\$0	(\$1,375)	(\$1,375)	\$0	(\$260)	\$0	\$0	\$1,115	
	<b>Total - PRIVATE WORKS</b>	\$244	(\$260)	\$504	\$1,297	(\$1,375)	\$2,672	\$244	(\$260)	(\$2,168)	\$1,115	
<b>PUBLIC WORKS OVERHEADS</b>												
<b>OPERATING EXPENDITURE</b>												
143000	Public Works - Expenses Relating to Public Works Overheads		\$0	\$11,745		\$0	\$31,944	\$0	\$36,569	\$0	\$4,625	
143005	Public Works - Supervision Salaries		\$0	\$36,455		\$0	\$124,500	\$0	\$124,500	\$0	\$0	
143011	Public Works - Superannuation		\$0	\$37,397		\$0	\$94,413	\$0	\$74,794	(\$19,619)	\$0	
143012	Public Works - Unallocated Wages		\$0	\$630		\$0	\$0	\$0	\$630	\$0	\$630	
143020	Public Works - Public Holidays, Annual & Long Service Leave		\$0	\$19,281		\$0	\$86,000	\$0	\$40,000	(\$46,000)	\$0	
143030	Public Works - Protective Clothing		\$0	\$909		\$0	\$10,000	\$0	\$5,000	(\$5,000)	\$0	
143070	Public Works - Works Crew Staff Training		\$0	\$5,695		\$0	\$26,500	\$0	\$22,195	(\$4,305)	\$0	
143080	Public Works - Workers Compensation Insurance		\$0	\$23,413		\$0	\$26,430	\$0	\$23,413	(\$3,017)	\$0	
143090	Public Works - Expenses Relating to Occ Safety & Health		\$0	\$8,630		\$0	\$10,320	\$0	\$17,198	\$0	\$6,878	
143050	Less: Allocation of Public Works Overheads		\$0	(\$201,077)		\$0	(\$410,107)	\$0	(\$344,299)	\$0	\$65,808	
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	(\$56,922)	\$0	(\$56,922)	\$0	\$0	\$0	\$0	\$0	(\$77,941)	\$77,941	
<b>OPERATING INCOME</b>												
143200	FBT Reimbursements - Public Works Overheads		(\$810)	\$0	\$0	\$0	\$0	(\$810)	\$0	(\$810)	\$0	
143210	Public Works - Workers Compensation Reimbursements		(\$2,386)	\$0	\$0	\$0	\$0	(\$17,386)	\$0	(\$17,386)	\$0	
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	(\$3,196)	(\$3,196)	\$0	\$0	\$0	\$0	(\$18,196)	\$0	(\$18,196)	\$0	
	<b>Total - PUBLIC WORKS OVERHEADS</b>	(\$60,118)	(\$3,196)	(\$56,922)	\$0	\$0	\$0	(\$18,196)	(\$18,196)	(\$96,137)	\$77,941	

SHIRE OF WOODANILLING BUDGET REVIEW REPORT													
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
PLANT OPERATIONS COSTS													
OPERATING EXPENDITURE													
144000	Plant Operation - Insurances		\$0	\$12,997		\$0	\$14,220		\$0	\$12,997	(\$1,223)		\$0
144010	Plant Operation - Fuels & Oils		\$0	\$38,394		\$0	\$150,000		\$0	\$93,000	(\$57,000)		Decrease in fuel expense
144020	Plant Operation - Tyres & Tubes		\$0	\$3,937		\$0	\$30,000		\$0	\$20,000	(\$10,000)		Decrease in tyres expense
144030	Plant Operation - Parts & Repairs		\$0	\$35,975		\$0	\$100,000		\$0	\$100,000	\$0		\$0
144040	Plant Operation - Blades & Tynes		\$0	\$0		\$0	\$8,000		\$0	\$8,000	\$0		\$0
144050	Minor Equipment Purchases		\$0	\$0		\$0	\$7,500		\$0	\$7,500	\$0		\$0
144060	Plant Operation - Repairs - Wages		\$0	\$34		\$0	\$5,000		\$0	\$5,000	\$0		\$0
144070	Plant Operation - Licences		\$0	\$7,429		\$0	\$8,000		\$0	\$8,000	\$0		\$0
144080	Plant Operation - Depreciation		\$0	\$0		\$0	\$118,060		\$0	\$118,060	\$0		\$0
144100	Plant Operation - Less Depreciation Allocated		\$0	(\$39,943)		\$0	(\$118,060)		\$0	(\$118,060)	\$0		\$0
144090	Plant Operation - Less Allocated to Works/SRVCS		\$0	(\$71,683)		\$0	(\$322,720)		\$0	(\$254,497)	\$0	\$68,223	Decrease in plant costs allocated to jobs
Sub Total - PLANT OPERATIONS COSTS OP/EXP		(\$12,860)	\$0	(\$12,861)	\$0	\$0	\$0	\$0	\$0	\$0	(\$68,223)	\$68,223	
OPERATING INCOME													
144005	Plant Operation - Diesel Fuel Rebate		(\$5,340)	\$0	\$0	(\$17,000)	\$0		(\$10,000)	\$0	\$0		\$7,000
144006	Insurance Refunds on Motor Vehicle Claims		\$0	\$0		\$0	\$0		\$0	\$0	\$0		\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$5,340)	(\$5,340)	\$0	(\$17,000)	(\$17,000)	\$0	(\$10,000)	(\$10,000)	\$0	\$0		\$7,000
Total - PLANT OPERATIONS COSTS		(\$18,200)	(\$5,340)	(\$12,861)	(\$17,000)	(\$17,000)	\$0	(\$10,000)	(\$10,000)	\$0	(\$68,223)	\$75,223	

SHIRE OF WOODANILLING BUDGET REVIEW REPORT														
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE			
G/L	JOB		Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT	
	SALARIES AND WAGES													
	OPERATING EXPENDITURE													
147000	Gross Salaries & Wages		\$0	\$504,569	\$0	\$0	\$1,164,925		\$0	\$1,044,635	(\$120,290)		\$0	
147010	Less Salaries & Wages Allocated		\$0	(\$497,280)		\$0	(\$1,164,925)		\$0	(\$1,044,635)	\$0		\$120,290	
	Sub Total - SALARIES AND WAGES OP/EXP	\$7,289	\$0	\$7,289	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,290)		\$120,290	
	OPERATING INCOME													
	Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
	Total - SALARIES AND WAGES	\$7,289	\$0	\$7,289	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,290)		\$120,290	
	Total - OTHER PROPERTY AND SERVICES	(\$70,785)	(\$8,796)	(\$61,990)	(\$15,703)	(\$18,375)	\$2,672	(\$27,952)	(\$28,456)	\$504	(\$286,818)		\$274,569	

SHIRE OF WOODANILLING		CURRENT YEAR		ADOPTED BUDGET		BUDGET REVIEW		BUDGET REVIEW		PROJECTED VARIANCE		
BUDGET REVIEW REPORT		31 DECEMBER 2024		2024-25		Projection		AMENDED BUDGET				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Calculation		Calculation		Calculation		30 JUNE 2025				
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
TRANSFERS TO/FROM RESERVES												
EXPENDITURE												
007152	Transfer to Affordable Housing Reserve	\$0	\$712	\$0	\$0	\$990		\$0	\$1,653	\$0	\$663	
	Transfer to Plant Replacement Reserve	\$0	\$4,895	\$0	\$0	\$80,571		\$0	\$85,864	\$0	\$5,293	
	Transfer to Building Reserve	\$0	\$636	\$0	\$0	\$130,851		\$0	\$131,099	\$0	\$248	
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	Transfer to Office Equipment Reserve	\$0	\$98	\$0	\$0	\$26,551		\$0	\$26,645	\$0	\$94	
	Transfer to Road Construction Reserve	\$0	\$151	\$0	\$0	\$200		\$0	\$334	\$0	\$134	
	Transfer to Staff Leave Reserve	\$0	\$482	\$0	\$0	\$400		\$0	\$668	\$0	\$268	
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$6,972	\$0	\$6,972	\$239,563	\$239,563	\$246,263	\$0	\$246,263	\$0	\$6,700	
INCOME												
007161	Transfer from Affordable Housing Reserve	\$0	\$0		(\$105,481)	\$0		(\$105,481)	\$0	\$0	\$0	
	Transfer from Building Reserve	\$0	\$0		\$0	\$0		(\$20,000)	\$0	(\$20,000)	\$0	
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	\$0	(\$105,481)	\$0	(\$125,481)	(\$125,481)	\$0	(\$20,000)	\$0	
Total - FUND TRANSFER		\$6,972	\$0	\$6,972	\$134,082	(\$105,481)	\$239,563	\$120,782	(\$125,481)	\$246,263	(\$20,000)	\$6,700
000000 (Surplus) / Deficit - Carried Forward		(\$1,354,241)	(\$1,354,241)	\$0	(\$1,229,900)	(\$1,229,900)	\$0	(\$1,354,241)	(\$1,354,241)	\$0	(\$124,341)	\$0
000000 adjust to rates levied				\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Sub Total - SURPLUS C/FWD		(\$1,354,241)	(\$1,354,241)	\$0	(\$1,229,900)	(\$1,229,900)	\$0	(\$1,354,241)	(\$1,354,241)	\$0	(\$124,341)	\$0
Total - SURPLUS		(\$1,354,241)	(\$1,354,241)	\$0	(\$1,229,900)	(\$1,229,900)	\$0	(\$1,354,241)	(\$1,354,241)	\$0	(\$124,341)	\$0

SHIRE OF WOODANILLING  
BUDGET REVIEW REPORT

SHIRE OF WOODANILLING BUDGET REVIEW REPORT													
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
			Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
G/L	JOB												
OPERATING ACTIVITIES EXCLUDED FROM BUDGET													
000000 Depreciation Written Back		\$0	\$0	\$0	(\$1,819,595)	\$0	(\$1,819,595)	(\$1,819,595)	\$0	(\$1,819,595)	\$0		\$0
000000 Book Value of Assets Sold Written Back		\$0	\$0	\$0	(\$8,900)	\$0	(\$8,900)	(\$7,957)	\$0	(\$7,957)	\$0		\$943
00000 Profit on Sale of Asset Written Back		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0
00000 Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
000000 LG House Unit Trust		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0
000000 Movement in LSL Reserve (Added Back)		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0
000000 Movement in Non-Current Leave Provisions		\$0	\$0	\$0	\$0	\$0	\$0				\$0		\$0
Sub Total - ITEMS EXCLUDED		\$0	\$0	\$0	(\$1,828,495)	\$0	(\$1,828,495)	(\$1,827,552)	\$0	(\$1,827,552)	\$0		\$943
Total - OPERATING ACTIVITIES EXCLUDED		\$0	\$0	\$0	(\$1,828,495)	\$0	(\$1,828,495)	(\$1,827,552)	\$0	(\$1,827,552)	\$0		\$943

SHIRE OF WOODANILLING		BUDGET REVIEW REPORT											
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
			Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
G/L	JOB												
FURNITURE & EQUIPMENT													
GOVERNANCE - CAPITAL EXPENDITURE													
042310	Administration Furniture & Equipment		\$0	\$30,335		\$0	\$33,700		\$0	\$30,335	(\$3,365)		\$0
Sub Total - CAPITAL WORKS		\$30,335	\$0	\$30,335	\$33,700	\$0	\$33,700	\$30,335	\$0	\$30,335	(\$3,365)		\$0
Total - GOVERNANCE		\$30,335	\$0	\$30,335	\$33,700	\$0	\$33,700	\$30,335	\$0	\$30,335	(\$3,365)		\$0
Total - FURNITURE AND EQUIPMENT		\$30,335	\$0	\$30,335	\$33,700	\$0	\$33,700	\$30,335	\$0	\$30,335	(\$3,365)		\$0
BUILDINGS													
HOUSING - CAPITAL EXPENDITURE													
091310	Purchase Land & Buildings - Capital												
091310	BC003 3347 Robinson Road Capital		\$0	\$0		\$0	\$0		\$0	\$0	\$0		\$0
091310	BC0 3327 Robinson Road Capital		\$0	\$0		\$0	\$0		\$0	\$20,000	\$0		\$20,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0		\$20,000
Total - HOUSING		\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0		\$20,000



SHIRE OF WOODANILLING  
BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR 31 DECEMBER 2024		ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column		BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
BUILDINGS												
RECREATION AND CULTURE - CAPITAL EXPENDITURE												
110300	Public Halls - Hall Building Capital Expenditure											
110300	BC004 Town Hall Access Railing	\$0	\$0		\$0	\$5,000		\$0	\$5,000	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	
Total - RECREATION AND CULTURE		\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	
Total - BUILDINGS		\$0	\$0	\$5,000	\$0	\$5,000	\$25,000	\$0	\$25,000	\$0	\$20,000	

SHIRE OF WOODANILLING BUDGET REVIEW REPORT																	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR Calculation Column	CURRENT YEAR 31 DECEMBER 2024		Calculation Column	ADOPTED BUDGET 2024-25		BUDGET REVIEW Projection Calculation Column	BUDGET REVIEW AMENDED BUDGET 30 JUNE 2025		PROJECTED VARIANCE					
				Income	Expenditure		Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT			
G/L	JOB																
PLANT AND EQUIPMENT																	
LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE																	
053300	LRC319	Purchase Plant & Equipment - CAPITAL		\$0	\$0	\$0	\$0	\$12,000		\$0	\$12,000	\$0	\$0				
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$0				
Total - LAW ORDER & PUBLIC SAFETY			\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$0				
PLANT AND EQUIPMENT																	
TRANSPORT - CAPITAL EXPENDITURE																	
123300		Purchase Plant & Equipment - CAPITAL		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT AND EQUIPMENT			\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$0				

SHIRE OF WOODANILLING  
BUDGET REVIEW REPORT

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G/L	JOB	Income	Expenditure	Income	Expenditure		Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
ROAD INFRASTRUCTURE											
ROAD CONSTRUCTION - CAPITAL EXPENDITURE											
121310	Road Construction - Regional Road Group										
121310	RGA66 Robinson Rd West - Reconstruct, Widen & Seal Carry Over	\$0	\$79,755	\$0	\$502,075		\$0	\$575,000	\$0	\$72,925	
121310	RRG67 RRG - Oxley Road	\$0	\$0	\$0	\$301,927		\$0	\$301,927	\$0	\$0	
121320	x Road Construction - Roads to Recovery										
121320	R2R35 RTR/LRCI4A - Burt Road	\$0	\$80,012	\$0	\$170,000		\$0	\$170,000	\$0	\$0	
121320	R2R63 RTR - Oxley Road C/Over 23-24 (Pavement Repairs)	\$0	\$354,491	\$0	\$353,942		\$0	\$354,491	\$0	\$549	
121320	R2R263 RTR - Oxley Road (Shoulder Rehab)	\$0	\$0	\$0	\$24,690		\$0	\$14,690	(\$10,000)	\$0	
121320	R2R60 RTR - Youngs Road (Reform & Resheet)	\$0	\$22,641	\$0	\$30,000		\$0	\$30,000	\$0	\$0	
121320	R2R73 RTR - Gorn Road	\$0	\$3,361	\$0	\$15,000		\$0	\$15,000	\$0	\$0	
121320	R2R75 Robinson West Road (Shoulder Rehab)	\$0	\$1,277	\$0	\$40,000		\$0	\$30,000	(\$10,000)	\$0	
121320	R2R76 Orchard Road Floodway	\$0	\$0	\$0	\$50,000		\$0	\$50,000	\$0	\$0	
121315	Commodity Routes Road Construction										
121315	CRF01 CRF - Leggoe Road Construction	\$0	\$117,926	\$0	\$163,353		\$0	\$163,353	\$0	\$0	
121340	Road Construction - LRCI Roads										
121340	LRC400 LRCI4B - Ashwell Road	\$0	\$0	\$0	\$51,500		\$0	\$51,500	\$0	\$0	
121340	LRC401 LRCI4B - Dinwoodie Road	\$0	\$0	\$0	\$23,190		\$0	\$23,190	\$0	\$0	
121340	LRC402 LRCI4B - Sandplain Road Floodway	\$0	\$0	\$0	\$40,000		\$0	\$40,000	\$0	\$0	
121340	LRC403 LRCI4B - Douglas Road	\$0	\$0	\$0	\$20,000		\$0	\$20,000	\$0	\$0	
Sub Total - CAPITAL WORKS		\$659,463	\$0	\$659,463	\$1,785,677	\$0	\$1,785,677	\$1,839,151	\$0	\$1,839,151	(\$20,000) \$73,474
Total - ROADS		\$659,463	\$0	\$659,463	\$1,785,677	\$0	\$1,785,677	\$1,839,151	\$0	\$1,839,151	(\$20,000) \$73,474
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$659,463	\$0	\$659,463	\$1,785,677	\$0	\$1,785,677	\$1,839,151	\$0	\$1,839,151	(\$20,000) \$73,474

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G/L	JOB		Income	Expenditure	Calculation Column	Income	Expenditure	Calculation Column	Income	Expenditure	POSITIVE OUTCOME	NEGATIVE OUTCOME	COMMENT
DRAINAGE													
102300		Purchase Drainage Infrastructure - Capital											
102300	DWER1	Dwer Dam Project	\$0	\$27,315	\$0	\$0	\$66,345		\$0	\$66,345	\$0	\$0	
Sub Total - CAPITAL WORKS			\$0	\$27,315	\$66,345	\$0	\$66,345	\$66,345	\$0	\$66,345	\$0	\$0	
Total - TRANSPORT - DRAINAGE			\$0	\$27,315	\$66,345	\$0	\$66,345	\$66,345	\$0	\$66,345	\$0	\$0	
Total - DRAINAGE ASSETS			\$0	\$27,315	\$66,345	\$0	\$66,345	\$66,345	\$0	\$66,345	\$0	\$0	
INFRASTRUCTURE - PARKS & OVALS													
COMMUNITY AMENITIES													
105040	LRC450	LRCI 4A - Woodanilling Townsite Enhancement	\$0	\$11,505		\$0	\$105,000		\$0	\$105,000	\$0	\$0	
Sub Total - CAPITAL WORKS			\$0	\$11,505	\$105,000	\$0	\$105,000	\$105,000	\$0	\$105,000	\$0	\$0	
Total - COMMUNITY AMENITIES			\$0	\$11,505	\$105,000	\$0	\$105,000	\$105,000	\$0	\$105,000	\$0	\$0	
Total - INFRASTRUCTURE ASSETS - OTHER			\$0	\$11,505	\$105,000	\$0	\$105,000	\$105,000	\$0	\$105,000	\$0	\$0	
GRAND TOTALS													
			(\$1,516,285)	(\$3,407,890)	\$1,893,413	\$0	(\$4,789,740)	\$4,789,740	(\$2,000)	(\$4,809,873)	\$4,807,873	(\$836,361)	\$834,361