



**SHIRE OF WOODANILLING**

**ATTACHMENT BOOKLET FOR  
ORDINARY COUNCIL MEETING**

18 March 2025 at 4.00pm

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## Woodanilling – Compliance Audit Return

Commercial Enterprises by Local Governments				
No	Reference	Question	Response	Comments
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2024?	N/A	
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2024?	N/A	
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2024?	N/A	
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2024?	N/A	
5	s3.59(5)	During 2024, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A	

Delegation of Power/Duty				
No	Reference	Question	Response	Comments
1	s5.16 (1)	Were all delegations to committees resolved by absolute majority?	Yes	
2	s5.16 (2)	Were all delegations to committees in writing?	Yes	
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995?	Yes	
4	s5.18	Were all delegations to committees recorded in a register of delegations?	Yes	
5	s5.18	Has council reviewed delegations to its committees in the 2023/2024 financial year?	Yes	
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995?	Yes	



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<b>7</b>	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	
<b>8</b>	s5.42(2)	Were all delegations to the CEO in writing?	Yes	
<b>9</b>	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	
<b>10</b>	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes	
<b>11</b>	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	
<b>12</b>	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2023/2024 financial year?	Yes	
<b>13</b>	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19?	Yes	

Disclosure of Interest				
No	Reference	Question	Response	Comments
<b>1</b>	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes	
<b>2</b>	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?	Yes	
<b>3</b>	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?	Yes	
<b>4</b>	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes	
<b>5</b>	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2024?	Yes	



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6	s5.77	On receipt of a primary or annual return, did the CEO, or the Mayor/President, give written acknowledgment of having received the return?	Yes	
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995?	Yes	
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28?	Yes	
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?	Yes	
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A?	Yes	
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	
13	s5.89A(6)	When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people?	Yes	
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) of the Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	





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<b>16</b>	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	
<b>17</b>	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered?	N/A	
<b>18</b>	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members candidates that incorporates the model code of conduct?	Yes	
<b>19</b>	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995?	N/A	
<b>20</b>	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?	Yes	
<b>21</b>	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes	

#### Disposal of Property

No	Reference	Question	Response	Comments
<b>1</b>	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)?	Yes	
<b>2</b>	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes	



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Elections				
No	Reference	Question	Response	Comments
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997?	Yes	
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997?	N/A	
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?	Yes	

Finance				
No	Reference	Question	Response	Comments
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995?	Yes	
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Local Government Act 1995, did it do so by absolute majority?	Yes	
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2024 received by the local government by 31 December 2024?	Yes	



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4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	N/A	
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government's official website?	Yes	
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2024 received by the local government within 30 days of completion of the audit?	Yes	

#### Local Government Employees

No	Reference	Question	Response	Comments
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A?	Yes	
2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	Yes	
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995?	Yes	
4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	N/A	
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	



Official Conduct				
No	Reference	Question	Response	Comments
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes	
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the Local Government Act 1995?	Yes	
3	S5.121(2)	Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995?	Yes	
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	

Tenders for Providing Goods and Services				
No	Reference	Question	Response	Comments
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes	
2	s3.57 F&G Reg 11	Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes	
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the Local Government Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes	



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<b>4</b>	F&G Reg 12	Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	Yes	
<b>5</b>	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?	N/A	
<b>6</b>	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16?	Yes	
<b>7</b>	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	
<b>8</b>	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	No	
<b>9</b>	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	
<b>10</b>	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	
<b>11</b>	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22?	Yes	
<b>12</b>	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	No	
<b>13</b>	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	Yes	



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14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24?	Yes	
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions & General) Regulations 1996 regulations 24AD(4) and 24AE?	Yes	
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	Yes	
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	Yes	
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG?	Yes	
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	No	
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	Yes	
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	Yes	
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F?	Yes	



Integrated Planning and Reporting				
No	Reference	Question	Response	Comments
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	3/02/2025
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	3/02/2025
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)?	Yes	

Optional Questions				
No	Reference	Question	Response	Comments
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the Local Government (Financial Management) Regulations 1996 regulations 5(2)(c) within the three financial years prior to 31 December 2024? If yes, please provide the date of council's resolution to accept the report.	Yes	27/08/2024
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2024? If yes, please provide date of council's resolution to accept the report.	Yes	27/08/2024
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt	N/A	



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		of the gift? Did the disclosure include the information required by section 5.87C of the Act?		
<b>4</b>	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government’s website, a policy dealing with the attendance of council members and the CEO at events?	Yes	
<b>5</b>	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government’s website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?	Yes	
<b>6</b>	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	
<b>7</b>	s5.127	Did the local government prepare a report on the training completed by council members in the 2023/2024 financial year and publish it on the local government’s official website by 31 July 2024?	Yes	
<b>8</b>	s6.4(3)	By 30 September 2024, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2024?	Yes	
<b>9</b>	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor/President

\_\_\_\_\_  
Date





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**TENDER/QUOTE EVALUATION**



**TENDER/QUOTE TITLE:**

RFQ 1 - 2025  
2024/25 Supply, Spray and Cover Bitumen Sealing including Seal Design and Aggregate Supply

**TENDER/QUOTE NUMBER:  
JOB NO:**

Request for Quote

Evaluation Criteria									
SUBMISSIONS RECEIVED	Price		Relevant Skills and Experience		Company Resources & Availability		Workplace OSH practices and procedures		Total
	Weighted	Score	Weighted	Score	Weighted	Score	Weighted	W. Score	
	50%		20%		20%		10%		
Downer	50.0	4.0	16.0	4.0	16.0	4.0	16.0		<b>82.0</b>
Fulton Hogan	44.3	4.0	16.0	4.0	16.0	4.0	16.0		<b>76.3</b>
#REF!									
#REF!									
#REF!									
#REF!									


<b>Contractor</b>	<b>Estimated Price</b>
Downer	\$ 482,024.88
Fulton Hogan	\$ 544,443.72

- Point Scores for addressing selection criteria**
- 0 Not applicable
  - 1 Insufficient or unclear
  - 2 Acceptable
  - 3 Good
  - 4 Very Good
  - 5 Excellent

**Comments:**

- Both contractors have provided a good level of information substantiating their skills and experience, resources and capabilities to complete the work. There is little to differentiate the contractors other than price.
- Downer's price is more competitive than Fulton Hogan's.
- Compared to the rates provided for within the Shire's contract with Boral, Downer's price is approx 10% cheaper.

Please note, all prices have been normalised to evaluate the total cost using a base bitumen price of \$1,550.20 / T

<b>EVALUATION PANEL</b>	
<b>Preferred Supplier:</b>	Downer EDI Works
<b>Member Names</b>	<b>Signatures</b>
<b>Phil Burgess</b> Executive Manager Infrastructure	 23 February 2025
<b>Joshua Kirk</b> Greenfield Technical Services	<i>Joshua Kirk</i> 23 February 2025

## TENDER/QUOTE EVALUATION



## TENDER/QUOTE TITLE:

RFQ 2 - 2025  
Provision of Plant and Labour Hire for Road Construction and Maintenance Works

TENDER/QUOTE NUMBER:  
JOB NO:

Request for Quote

Evaluation Criteria									
Price	Demonstrated Relevant Experience and Quality and Completeness of Plant and Equipment		Capacity to Complete Contract Works						Total
Weighted		Weighted		Weighted					W. Score
50%		30%		20%					
EK Contracting	35.4		24.0		16.0				75.4
GS Hobbs	50.0		23.0		13.0				86.0

## Contractor

EK Contracting  
GS Hobbs

## Estimated Price

\$ 392,373.16  
\$ 277,540.00

41%


## Point Scores for addressing selection criteria

0 Not applicable  
1 Insufficient or unclear  
2 Acceptable  
3 Good  
4 Very Good  
5 Excellent

## Comments:

- Both contractors have provided a good level of information substantiating their skills and experience, resources and capabilities to complete the work.
- The submission from EK Contracting has provided some additional detail compared to GS Hobbs which helps to provide them a higher qualitative score based on the information provided.
- However, the price from GS Hobbs, assuming a duration of 3 weeks is approx 41% cheaper than EK Contracting. In the context of the Shire's limited budget, GS Hobbs represents a significant cost saving to the Shire.

## EVALUATION PANEL

<b>Preferred Supplier:</b> GS Hobbs	
<b>Member Names</b>	<b>Signatures</b>
<b>Phil Burgess</b> Executive Manager Infrastructure	 23 February 2025
<b>Joshua Kirk</b> Greenfield Technical Services	23 February 2025

SHIRE OF WOODANILLING  
STATEMENT OF PAYMENTS  
FOR THE PERIOD 28 FEBRUARY 2025

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
<b>Municipal Account</b>				
<b>EFT Payments</b>				
EFT7671	06/02/2025	ReadyTech IT Vision Software Pty Ltd	PetsWA Data Collection Pack	\$1,039.50
EFT7672	06/02/2025	West Australian Newspaper	Advertisement- Great Southern Herald, Council Meeting Dates	\$165.28
EFT7673	06/02/2025	Dongolocking Plumbing & Gas	Emergency Repairs to Hot Water System- Unit 2 Salmon Gums	\$500.50
EFT7674	06/02/2025	McLeods Lawyers	Enforcement Issues- Storage Issues on a property	\$449.68
EFT7675	06/02/2025	Scavenger Supplies	10 x 1% Bushfire Fire Fighting Foam & Concentrate	\$1,738.00
EFT7676	06/02/2025	QFH Multiparts	2 x Gerr S124-1112 90D ORFS- WO 005	\$83.69
EFT7677	06/02/2025	ABA Security & Electrical	Monitoring of Security Alarm System- 25/12/2024 to 24/3/2025	\$132.00
EFT7678	06/02/2025	WA Contract Ranger Services	Ranger Services- January 2025	\$836.00
EFT7679	06/02/2025	Team Global Express Pty Ltd	Freight- Scavenger Supplies	\$249.70
EFT7680	06/02/2025	BGL Solutions	Oval Maintenance- December 2024	\$5,777.95
EFT7681	06/02/2025	Pauline Barbara Edgumbe	1 x Artwork purchased at Woodanilling Art Exhibition- Bloom Festival	\$150.00
EFT7682	06/02/2025	Ausgold Exploration Pty Ltd	Rates refund for assessment A685 E70/05643 MINING TENEMENT WOODANILLING WA 6316	\$145.18
EFT7683	06/02/2025	Hersey's Safety Pty Ltd	2 x Ratchet Tie Down Straps & delivery	\$114.40
EFT7684	06/02/2025	Darren Long Consulting	Accounting Services- Superannuation Review, Prepare & Finalise October Monthly Report, Prepare Journals for posting corrections, Audit Exit meeting, Review & approve journals, Compile info for review of LG Finance Indicators, Make changes to AFR template as per auditor instructions- November 2024	\$11,825.00
EFT7685	06/02/2025	Bishops Transport	Freight- Scavenger Supplies & Stewart/Heaton	\$91.76
EFT7686	06/02/2025	Broadacre Auto Electrics	2 x LED Taillights, 1 x 7Pin Trailer Plug, 4 x Core Cable, 1 x QVEE LED Beacon Multivolt. 1 x 24v 24w Load Resistor Twin Pack- WO 028	\$609.55
EFT7687	06/02/2025	Australia Day Council of South Australia	Tablecloth for Aus Day Event	\$285.00
EFT7688	06/02/2025	Greenfields Technical Services	Principal Civil Engineer- Attend 3 x site inspections, assist with work programming & sequence, Review budget, Provide engineering technical support- 23/9/2024 to 31/12/2024	\$6,692.40
EFT7689	06/02/2025	Klopper Contracting	Cart & Deliver 50 tonne of clean yellow sand- Woodanilling Playground	\$1,100.00
EFT7690	06/02/2025	ATO	BAS- December 2024	\$7,097.00
EFT7691	06/02/2025	Great Southern Fuel Supplies	Statement- December 2024 & January 2025	\$11,191.19
EFT7692	06/02/2025	Shire of Katanning	CESM Cost Sharing- 1/10/2024 to 31/12/2024	\$4,523.95
EFT7693	06/02/2025	Stewart & Heaton Clothing Co	2 x Jacket AS4824 Gold Bushfire- PPE	\$359.17
EFT7694	06/02/2025	FitzGerald Strategies	Advertisement for CEO Role- SEEK & The West	\$2,135.25
EFT7695	06/02/2025	PCS	Restart management server, Reset EMI password, Preconfigure new laptop with standard applications ready to be sent to site, Assist EA with payroll error- January 2025	\$552.50
EFT7696	06/02/2025	Department of Mines, Industry Regulation & Safety	Building Services Levy- December 2024	\$259.83
EFT7697	06/02/2025	BTW Rural Supplies	2 x Ball Valves, 2 x ECM MI Rural, 2 x Nipple BSP, 1 x Reducing Brush, 1 x Tee FI Rural- Lake Queerearrup	\$276.00
EFT7698	06/02/2025	St Lukes Medical Centre	Medical- Staff Employee	\$385.00
EFT7699	06/02/2025	Katanning McIntosh & Son	3 x GME SW Hand Held UHF Radio Twin Packs	\$2,438.47

**SHIRE OF WOODANILLING  
STATEMENT OF PAYMENTS  
FOR THE PERIOD 28 FEBRUARY 2025**

**Attachment 13.1.1**

EFT7700	06/02/2025	Katanning Hardware	3 x Key Silca, 1 x 20lt Heavy Duty Truck Wash, 1 x 50pk Tek Metal 12g x50	\$246.96
EFT7701	06/02/2025	Kojonup Agricultural Supplies	Stihl Chainsaw, Tungsten Chain, Stihl File Holder, Chain Files & Scabbard	\$681.50
EFT7702	06/02/2025	Albany Best Office Systems	Photocopier Count- 20/11/2024 to 20/12/2024, B/W copies- 917, Colour copies- 2673	\$853.72
EFT7703	06/02/2025	Officeworks	2 x Olympus WS-882 Voice Recorder	\$247.95
EFT7704	19/02/2025	Smith n Western	Live Music Entertainment- 3hours- 2025 Australia Day Event	\$500.00
EFT7705	21/02/2025	Dhu South Electrical	Supply and 3 x ceiling fans with LED light & wireless remote control, Supply & Install structural timbers in ceiling- 3340 Robinson Road	\$2,007.65
EFT7706	21/02/2025	ABA Security & Electrical	20% Deposit for Supply & Install of CCTV system- Woodanilling Rec Centre	\$2,398.54
EFT7707	21/02/2025	WA Contract Ranger Services	Ranger Services- 28/1/2025 & 4/2/2025	\$418.00
EFT7708	21/02/2025	BGL Solutions	2024/2025 Oval Maintenance- January 2025- Rec Centre Oval	\$3,798.78
EFT7709	21/02/2025	Metal Artwork Badges	4 x Desk Name Bases- Shire Office	\$188.10
EFT7710	21/02/2025	CGS Tyres	Travel to pit and repair 1x 20.5r25 loader tyre- WO 007	\$440.25
EFT7711	21/02/2025	Hunter Mechanical Services Pty Ltd	Lower boom & load parts for transportation- WO 010, Fit rear helper airbags to rear springs- WO 029, Brake Adjustment- WO 773, Replace hydraulic hose- WO 007, Re position jockey wheel- WO 1885, Roadworthy Assessment- WO 022	\$9,290.47
EFT7712	21/02/2025	LG Assist ANZ Pty Ltd	Advertisement- Chief Executive Officer position	\$330.00
EFT7713	21/02/2025	Philip Swain	EHO Services- December 2024 to February 2025	\$3,617.46
EFT7714	21/02/2025	Isabel Grace Collis	Face Painting- 2025 Australia Day Event	\$200.00
EFT7715	21/02/2025	Remote Site Mechanical	Find fault on truck- disengage faulty selector, fault find brake waring light- top up brake fluid resevoir, Fiot new 4x4 selector assemble- WO 018	\$1,915.10
EFT7716	21/02/2025	Solid Ceilings	1st progress payment for ceiling repairs- 13 Cardigan St	\$2,000.00
EFT7717	21/02/2025	Wagin Motel	Accomodation- 4 nights 3/2/2025 to 7/2/2025- ACEO	\$1,120.00
EFT7718	21/02/2025	Katanning Stock & Trading	10m x 40mm Grey Suction Hose- Lake Queerearrup	\$231.00
EFT7719	21/02/2025	Woodanilling CWA	Final payment- Woodanilling Town Teams Community Event Grant	\$2,500.00
EFT7720	21/02/2025	Burando Hill	Mainfold Valve, Camlock Couplers, Flange Warm Clamps and Flange Gasket- WO 1885	\$902.89
EFT7721	21/02/2025	Campbell Beck's Smart Shop	7 x 15L Water Refills- Depot & Admin	\$70.00
EFT7722	21/02/2025	PCS	4 x Acer Travelmate 14 Laptop with Targus Dock- Shire Office"	\$9,372.50
EFT7723	21/02/2025	Grahams Small Motor Centre	Replace rope and rewind pull start- WO 1885	\$44.00

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**EFT Total Payments** **\$104,578.82**

**Cheque Payments**

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**Total Cheque Payments** **\$0.00**

**SHIRE OF WOODANILLING  
STATEMENT OF PAYMENTS  
FOR THE PERIOD 28 FEBRUARY 2025**

Attachment 13.1.1

**Direct Debit Payments**

DD5949.3	07/02/2025 Synergy	Street Lighting- 25/11/2024 to 24/12/2024	\$657.97
DD5949.4	13/02/2025 Telstra Limited	Mobile Distribution- Call Charges to 24/1/2025, Service Charges- 25/1/2025 to 24/2/2025	\$494.08
DD5954.1	15/02/2025 Connect Technology Australia	Landline Distribution- 28/12/2024 to 27/1/2025, Mobile Access Fee- 28/1/2025 to 27/2/2025	\$367.95
DD5954.2	14/02/2025 Message4U Pty Ltd	SMS Messaging Outbound- 1/1/2025 to 31/1/2025, Monthly Access Fee- 1/2/2025 to 28/2/2025	\$509.27
<b>DD5955.1</b>	<b>04/02/2025 NAB - Credit Card</b>	<b>Statement- January 2025</b>	<b>\$5,248.86</b>
DD5958.1	05/02/2025 Aware Super	Superannuation contributions	\$303.79
DD5958.2	05/02/2025 Australian Super	Superannuation contributions	\$972.98
DD5958.3	05/02/2025 Australian Retirement Trust	Superannuation contributions	\$607.81
DD5958.4	05/02/2025 Colonial Select Personnel Super	Superannuation contributions	\$170.95
DD5958.5	05/02/2025 REST	Superannuation contributions	\$285.28
DD5958.6	05/02/2025 TWU Superannuation Fund	Superannuation contributions	\$134.04
DD5958.7	05/02/2025 Spirit Super	Superannuation contributions	\$148.51
DD5958.8	05/02/2025 AMP Limited	Superannuation contributions	\$107.06
DD5958.9	05/02/2025 Prime Super	Superannuation contributions	\$66.92
DD5966.1	12/02/2025 Aware Super	Payroll deductions	\$1,011.28
DD5966.2	12/02/2025 Australian Super	Superannuation contributions	\$1,022.32
DD5966.3	12/02/2025 Australian Retirement Trust	Superannuation contributions	\$607.81
DD5966.4	12/02/2025 Colonial Select Personnel Super	Superannuation contributions	\$324.39
DD5966.5	12/02/2025 REST	Superannuation contributions	\$315.18
DD5966.6	12/02/2025 TWU Superannuation Fund	Superannuation contributions	\$181.88
DD5966.7	12/02/2025 Spirit Super	Superannuation contributions	\$193.36
DD5966.8	12/02/2025 AMP Limited	Superannuation contributions	\$195.74
DD5966.9	12/02/2025 Prime Super	Superannuation contributions	\$112.66
DD5975.1	15/02/2025 3E Advantage Pty Limited	2024/2025 Photocopier Rental- February 2025	\$165.00
DD5975.2	20/02/2025 ClickSuper	Transaction & Facility Fee- January 2025	\$16.94
DD5976.1	24/02/2025 Synergy	Street Lighting- 25/12/2024 to 24/01/2025	\$679.91
DD5978.1	19/02/2025 Aware Super	Payroll deductions	\$714.00
DD5978.2	19/02/2025 Australian Super	Superannuation contributions	\$972.98
DD5978.3	19/02/2025 Australian Retirement Trust	Superannuation contributions	\$1,142.68
DD5978.4	19/02/2025 Colonial Select Personnel Super	Superannuation contributions	\$170.95
DD5978.5	19/02/2025 REST	Superannuation contributions	\$285.28
DD5978.6	19/02/2025 TWU Superannuation Fund	Superannuation contributions	\$134.04
DD5978.7	19/02/2025 Spirit Super	Superannuation contributions	\$115.65
DD5978.8	19/02/2025 AMP Limited	Superannuation contributions	\$153.73
DD5978.9	19/02/2025 Prime Super	Superannuation contributions	\$105.04
DD5982.1	26/02/2025 Aware Super	Payroll deductions	\$654.99
DD5982.2	26/02/2025 Australian Super	Superannuation contributions	\$972.98
DD5982.3	26/02/2025 Australian Retirement Trust	Superannuation contributions	\$57.70
DD5982.4	26/02/2025 Colonial Select Personnel Super	Superannuation contributions	\$193.18
DD5982.5	26/02/2025 REST	Superannuation contributions	\$285.28
DD5982.6	26/02/2025 TWU Superannuation Fund	Superannuation contributions	\$134.04
DD5982.7	26/02/2025 Spirit Super	Superannuation contributions	\$148.51
DD5982.8	26/02/2025 AMP Limited	Superannuation contributions	\$195.74
DD5982.9	26/02/2025 Prime Super	Superannuation contributions	\$112.66

**Total Direct Debit Payments** **\$21,451.37**

**Municipal Account List of Payments Total** **\$126,030.19**

**Credit Card Details - DD5955.1**

Name	Description	\$	
02/01/2025 Adobe	Adobe Subscription- 31/12/2024 to 30/1/2025	\$	244.94

**SHIRE OF WOODANILLING  
STATEMENT OF PAYMENTS  
FOR THE PERIOD 28 FEBRUARY 2025**

**Attachment 13.1.1**

17/01/2025	Starlink	Starlink Subscription- 16/1/2024 to 16/2/2025- Shire Office, Council Chambers & Depot	\$ 139.00
23/01/2025	Great Southern Supplies	Great Southern Supplies- Sunscreen- 2025 Aust Day Event	\$ 46.40
23/01/2025	Kmart	Kmart- 8 x A4 Diaries- Councillors	\$ 80.00
23/01/2025	The Trophy Shop	The Trophy Shop- Trophies for 2025 Aust Day Event	\$ 73.90
23/01/2025	Great Southern Supplies	Great Southern Supplies- Refreshments- 2025 Aust Day Event, Roasting Pan, Coffee & Sugar	\$ 305.40
28/01/2025	Zanyacs	Zanyacs- Shoes for 2025 Aust Day Event	\$ 99.95
28/01/2025	Woolworths	Woolworths- Refreshments- 2025 Aust Day Event	\$ 1,223.54
28/01/2025	Woolworths	Woolworths- Refreshments- Arthur River Fire	\$ 336.63
28/01/2025	Café on Cornwall	Cafe on Cornwall- Refreshments- Arthur River Fire	\$ 312.00
28/01/2025	IGA	IGA- Refreshments- 2025 Aust Day Event	\$ 310.00
28/01/2025	Bunnings	Bunnings- Esky & Cooler Tubs- 2025 Aust Day Event	\$ 238.92
28/01/2025	Starlink	Starlink Subscription- 25/1/2025 to 25/2/2025- 3327 Robinson Road	\$ 139.00
28/01/2025	Starlink	Starlink Subscription- 25/1/2025 to 25/2/2025- 3340 Robinson Road	\$ 139.00
28/01/2025	Woolworths	Woolworths- Refreshments- 2025 Aust Day Event	\$ 1.88
28/01/2025	Woolworths	Woolworths- Refreshments- 2025 Aust Day Event	\$ 26.40
29/01/2025	IGA	JB Quality Meats- Refreshments- 2025 Aust Day Event	\$ 1,505.55
29/01/2025	Credit Card Fee	Credit Card Fee- January 2025	\$ 9.00
<b>Credit Card TOTAL on DD5955.1</b>			<b>\$ 5,248.86</b>

**Great Southern Fuel Supplies- Fuel Card Purchases- EFT7691**

16/12/2024	Great Southern Fuel- Inv D2201885 (Raised on Purchase Order)	Bulk Fuel Diesel- 3500 litres @ \$1.52288 per litre (ex GST)	\$5,863.09
31/12/2024	Fuel Card Purchases	Fuel Card- WO 0 & WO 022	\$274.69
20/01/2025	Great Southern Fuel- Inv D2204767 (Raised on Purchase Order)	Bulk Fuel Diesel- 2500 litres @ \$1.6419 per litre (ex GST)	\$4,556.45
31/01/2025	Fuel Card Purchases	Fuel Card - WO 022, WO 0 & WO 00	\$496.96
<b>Great Southern Fuel Supplies TOTAL on EFT7691</b>			<b>\$ 11,191.19</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

\_\_\_\_\_  
Mark Hook  
Chief Executive Officer



# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

### 28 FEBRUARY 2024

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**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2024**

### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 28 FEBRUARY 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 28 FEBRUARY 2024**

**STATUTORY REPORTING PROGRAMS**

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

	<b>ACTIVITIES</b>
<p><b>GOVERNANCE</b></p> <p>To provide a decision making process for the efficient allocation of scarce resources.</p>	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.
<p><b>GENERAL PURPOSE FUNDING</b></p> <p>To collect revenue to allow for the provision of services.</p>	Rates, general purpose government grants and interest revenue.
<p><b>LAW, ORDER, PUBLIC SAFETY</b></p> <p>To provide services to help ensure a safer community.</p>	Supervision of various by-laws, fire prevention, emergency services and animal control.
<p><b>HEALTH</b></p> <p>To provide an operational framework for good community health.</p>	Food and water quality, pest control, immunisation services, child health services and health education.
<p><b>EDUCATION AND WELFARE</b></p> <p>To meet the needs of the community in these areas.</p>	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.
<p><b>HOUSING</b></p> <p>To help ensure adequate housing.</p>	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
<p><b>COMMUNITY AMENITIES</b></p> <p>Provide services required by the community.</p>	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).
<p><b>RECREATION AND CULTURE</b></p> <p>To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.</p>	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
<p><b>TRANSPORT</b></p> <p>To provide effective and efficient transport services to the community.</p>	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
<p><b>ECONOMIC SERVICES</b></p> <p>To help promote the Shire and its economic wellbeing.</p>	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
<p><b>OTHER PROPERTY AND SERVICES</b></p> <p>To monitor and control Shire's overhead operating accounts.</p>	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 28 FEBRUARY 2024**

Attachment 13.2.1

	2024-2025 ANNUAL BUDGET	2024-2025 AMENDED BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	(53,582)	(54,982)	(25,395)	(21,662)
Governance	(286,976)	(312,412)	(198,240)	(244,997)
Law, Order, Public Safety	(185,098)	(156,399)	(136,271)	(101,000)
Health	(58,513)	(59,570)	(40,676)	(28,282)
Education and Welfare	(93,356)	(93,955)	(67,530)	(26,699)
Housing	(76,161)	(80,217)	(57,048)	(44,007)
Community Amenities	(275,083)	(294,135)	(196,129)	(156,761)
Recreation and Culture	(315,715)	(336,622)	(220,924)	(131,424)
Transport	(2,916,034)	(2,811,487)	(1,970,276)	(758,120)
Economic Services	(98,860)	(101,951)	(70,190)	(83,987)
Other Property and Services	(2,672)	(504)	(6,412)	98,415
<b>Operating Expenses</b>	<b>(4,362,050)</b>	<b>(4,302,234)</b>	<b>(2,989,091)</b>	<b>(1,498,523)</b>
<b>REVENUE</b>				
General Purpose Funding	1,152,485	1,231,034	1,122,778	1,188,007
Governance	25,050	9,950	17,532	8,003
Law, Order, Public Safety	98,929	43,908	51,639	32,040
Health	430	430	430	318
Education and Welfare	108,589	102,089	87,840	48,697
Housing	12,980	14,380	8,648	12,553
Community Amenities	69,654	72,984	65,807	68,530
Recreation and Culture	2,925	4,425	2,795	2,992
Transport	199,630	222,057	165,106	185,892
Economic Services	36,050	35,610	5,640	80,910
Other Property & Services	18,375	28,456	12,689	26,999
<b>Operating Revenue</b>	<b>1,725,097</b>	<b>1,765,323</b>	<b>1,540,904</b>	<b>1,654,940</b>
Sub-Total	(2,636,953)	(2,536,911)	(1,448,187)	156,417
<b>NON-OPERATING REVENUE</b>				
General Purpose Funding	531,685	368,194	0	98,053
Community Amenities	40,014	40,014	0	0
Transport	1,148,663	1,148,663	1,000,292	543,170
<b>Total Non-Operating Revenue</b>	<b>1,720,362</b>	<b>1,556,871</b>	<b>1,000,292</b>	<b>641,223</b>
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>				
Governance Profit	0	0	0	0
Governance Loss	0	0	0	0
<b>Total Profit/(Loss)</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>NET RESULT</b>	<b>(916,591)</b>	<b>(980,040)</b>	<b>(447,895)</b>	<b>797,640</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>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(916,591)</b>	<b>(980,040)</b>	<b>(447,895)</b>	<b>797,640</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 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 28 FEBRUARY 2024**

	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
<b>Expenses</b>				
Employee Costs	(1,264,215)	(1,208,008)	(855,404)	(708,688)
Materials and Contracts	(833,539)	(812,074)	(582,193)	(433,985)
Utility Charges	(100,700)	(124,614)	(68,512)	(99,190)
Depreciation on Non-Current Assets	(1,819,595)	(1,819,595)	(1,212,851)	0
Interest Expenses	0	0	0	0
Insurance Expenses	(123,786)	(116,532)	(123,808)	(115,985)
Other Expenditure	(220,215)	(221,411)	(146,323)	(140,674)
<b>Operating Expenses</b>	<b>(4,362,050)</b>	<b>(4,302,234)</b>	<b>(2,989,091)</b>	<b>(1,498,523)</b>
<b>Revenue</b>				
Rates	1,103,601	1,098,626	1,095,601	1,096,994
Operating Grants, Subsidies and Contributions	338,747	373,147	262,919	285,146
Fees and Charges	253,499	260,052	165,030	252,373
Service Charges	0	0	0	0
Interest Earnings	25,800	25,883	15,050	16,042
Other Revenue	3,450	7,615	2,304	4,383
<b>Operating Revenue</b>	<b>1,725,097</b>	<b>1,765,323</b>	<b>1,540,904</b>	<b>1,654,940</b>
<b>Sub-total</b>	<b>(2,636,953)</b>	<b>(2,536,911)</b>	<b>(1,448,187)</b>	<b>156,417</b>
Non-Operating Grants, Subsidies & Contributions	1,720,362	1,556,871	1,000,292	641,223
Profit on Asset Disposals	0	0	0	0
Loss on Asset Disposals	0	0	0	0
<b>Non-Operating Revenue</b>	<b>1,720,362</b>	<b>1,556,871</b>	<b>1,000,292</b>	<b>641,223</b>
<b>Net Result</b>	<b>(916,591)</b>	<b>(980,040)</b>	<b>(447,895)</b>	<b>797,640</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0	0	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(916,591)</b>	<b>(980,040)</b>	<b>(447,895)</b>	<b>797,640</b>

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 28 FEBRUARY 2024**

	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
<b>OPERATING REVENUE</b>	\$		\$	\$			
Rates other than General Rates	(23,648)	(28,624)	(31,648)	(30,257)	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	338,747	373,147	262,919	285,147	22,228	Within Threshold	
Fees and Charges	253,499	260,052	165,030	252,374	87,344	52.93%	▲
Interest Earnings	25,800	25,883	15,050	16,042	Within Threshold	Within Threshold	
Other Revenue	3,450	7,615	2,304	4,384	Within Threshold	90.28%	
Profit on the disposal of assets	0		0	0	Within Threshold	0%	
	<b>597,848</b>	<b>638,073</b>	<b>413,655</b>	<b>527,690</b>			
<b>LESS OPERATING EXPENDITURE</b>							
Employee Costs	(1,264,215)	(1,208,008)	(855,404)	(708,688)	146,716	(17.15%)	
Materials and Contracts	(833,539)	(812,074)	(582,193)	(433,986)	148,207	(25.46%)	
Utility Charges	(100,700)	(124,614)	(68,512)	(99,190)	(30,678)	44.78%	
Depreciation on Non-Current Assets	(1,819,595)	(1,819,595)	(1,212,851)	0	1,212,851	100.00%	
Interest Expenses	0	0	0	0	Within Threshold	0%	
Insurance Expenses	(123,786)	(116,532)	(123,808)	(115,985)	7,823	Within Threshold	
Other Expenditure	(220,215)	(221,411)	(146,323)	(140,674)	5,649	Within Threshold	
Loss on the disposal of assets	0		0	0	Within Threshold	0.00%	
	<b>(4,362,050)</b>	<b>(4,302,234)</b>	<b>(2,989,091)</b>	<b>(1,498,523)</b>			
<b>Amount Attributable to Operating Activities</b>	<b>(3,764,202)</b>	<b>(3,664,161)</b>	<b>(2,575,436)</b>	<b>(970,833)</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%	
Depreciation Written Back	1,819,595	1,819,595	1,212,851	0	(1,212,851)	(100.00%)	▼
	<b>1,819,595</b>	<b>1,819,595</b>	<b>1,212,851</b>	<b>0</b>			
<i>Sub Total</i>	<b>(1,944,607)</b>	<b>(1,844,566)</b>	<b>(1,362,585)</b>	<b>(970,833)</b>			
<b>INVESTING ACTIVITIES</b>							
<b>Outflows from investing activities</b>							
Purchase Buildings	(5,000)	(25,000)	(5,000)	0	Within Threshold	100.00%	
Purchase Plant and Equipment	(12,000)	(12,000)	(12,000)	(2,180)	9,820	81.83%	
Purchase Furniture and Equipment	(33,700)	(30,335)	(33,700)	(30,336)	Within Threshold	Within Threshold	
Infrastructure Assets - Roads	(1,785,677)	(1,839,151)	(1,649,486)	(713,668)	935,818	56.73%	
Infrastructure Assets - Drainage	(66,345)	(66,345)	0	(27,377)	(27,377)	0.00%	
Infrastructure Assets - Other	(105,000)	(105,000)	(105,000)	(14,280)	90,720	86.40%	
<b>Inflows from investing activities</b>							
Proceeds from Sale of Assets	8,900	7,957	8,900	62,657	53,757	604.01%	▲
Non-Operating Grants, Subsidies & Contributions	1,720,362	1,556,871	1,000,292	641,223	(359,069)	(35.90%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(278,460)</b>	<b>(513,003)</b>	<b>(795,994)</b>	<b>(83,961)</b>			
<b>FINANCING ACTIVITIES</b>							
<b>Outflows from financing activities</b>							
Transfer to Reserves	(239,563)	(246,263)	(6,664)	(10,633)	Within Threshold	(59.56%)	
<b>Inflows from financing activities</b>							
Transfer from Reserves	105,481	125,481	0	0	0	0%	
<b>Amount Attributable to Financing Activities</b>	<b>(134,082)</b>	<b>(120,782)</b>	<b>(6,664)</b>	<b>(10,633)</b>			
<b>Sub Total</b>	<b>(2,357,149)</b>	<b>(2,478,351)</b>	<b>(2,165,243)</b>	<b>(1,065,427)</b>			
<b>FUNDING FROM</b>							
Estimated Opening Surplus at 1 July	1,229,900	1,354,241	1,229,900	1,354,241	124,341	10.11%	▲
Closing Surplus/(Deficit) at Reporting Date	0	3,140	191,906	1,416,063			
<b>Total Deficiency to be funded from Rates</b>	<b>(1,127,249)</b>	<b>(1,127,250)</b>	<b>(1,127,249)</b>	<b>(1,127,250)</b>			
<b>AMOUNT RAISED FROM RATES</b>	<b>1,127,249</b>	<b>1,127,250</b>	<b>1,127,249</b>	<b>1,127,250</b>			

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM**  
**FOR THE PERIOD ENDING 28 FEBRUARY 2024**

	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED 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	103,784	(4,471)	60,757	65,228	1459%	
Governance	25,050	9,950	17,532	8,003	(9,529)	(54%)	▼
Law, Order Public Safety	98,929	43,908	51,639	32,040	(19,599)	(38%)	▼
Health	430	430	430	318	Within Threshold	26%	
Education and Welfare	108,589	102,089	87,840	48,697	(39,143)	(45%)	▼
Housing	12,980	14,380	8,648	12,553	Within Threshold	45%	
Community Amenities	69,654	72,984	65,807	68,530	Within Threshold	Within Threshold	
Recreation and Culture	2,925	4,425	2,795	2,992	Within Threshold	Within Threshold	
Transport	199,630	222,057	165,106	185,892	20,786	13%	▲
Economic Services	36,050	35,610	5,640	80,910	75,270	1335%	▲
Other Property and Services	18,375	28,456	12,689	26,999	14,310	(113%)	▲
	<b>597,848</b>	<b>638,073</b>	<b>413,655</b>	<b>527,691</b>			
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(53,582)	(54,982)	(25,395)	(21,662)	Within Threshold	15%	
Governance	(286,976)	(312,412)	(198,240)	(244,998)	(46,758)	(24%)	
Law, Order, Public Safety	(185,098)	(156,399)	(136,271)	(101,000)	35,271	26%	
Health	(58,513)	(59,570)	(40,676)	(28,283)	12,393	30%	
Education and Welfare	(93,356)	(93,955)	(67,530)	(26,699)	40,831	60%	
Housing	(76,161)	(80,217)	(57,048)	(44,007)	13,041	23%	
Community Amenities	(275,083)	(294,135)	(196,129)	(156,761)	39,368	20%	
Recreation and Culture	(315,715)	(336,622)	(220,924)	(131,424)	89,500	41%	
Transport	(2,916,034)	(2,811,487)	(1,970,276)	(758,120)	1,212,156	62%	
Economic Services	(98,860)	(101,951)	(70,190)	(83,987)	(13,797)	(20%)	
Other Property & Services	(2,672)	(504)	(6,412)	98,415	104,827	1635%	
	<b>(4,362,050)</b>	<b>(4,302,234)</b>	<b>(2,989,091)</b>	<b>(1,498,526)</b>			
<b>Amount Attributable to Operating Activities</b>	<b>(3,764,202)</b>	<b>(3,664,161)</b>	<b>(2,575,436)</b>	<b>(970,835)</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	0%	
Depreciation Written Back	1,819,595	1,819,595	1,212,851	0	(1,212,851)	(100.00%)	▼
<b>Total Items Excluded from Operating Activities</b>	<b>1,819,595</b>	<b>1,819,595</b>	<b>1,212,851</b>	<b>0</b>			
<b>Net Amount Attributable to Operating Activities</b>	<b>(1,944,607)</b>	<b>(1,844,566)</b>	<b>(1,362,585)</b>	<b>(970,835)</b>			
<b>INVESTING ACTIVITIES</b>							
<b>Outflows from investing activities</b>							
Purchase Buildings	(5,000)	(25,000)	(5,000)	0	Within Threshold	100%	
Purchase Plant and Equipment	(12,000)	(12,000)	(12,000)	(2,180)	9,820	82%	
Purchase Furniture and Equipment	(33,700)	(30,335)	(33,700)	(30,336)	Within Threshold	Within Threshold	
Infrastructure Assets - Roads	(1,785,677)	(1,839,151)	(1,649,486)	(713,668)	935,818	57%	
Infrastructure Assets - Footpaths	0	0	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage	(66,345)	(66,345)	0	(27,377)	(27,377)	0%	
Infrastructure Assets - Other	(105,000)	(105,000)	(105,000)	(14,280)	90,720	86%	
<b>Inflows from investing activities</b>							
Proceeds from Sale of Assets	8,900	7,957	8,900	62,657	53,757	(604%)	▲
Non-Operating Grants, Subsidies & Contributions	1,720,362	1,556,871	1,000,292	641,223	(359,069)	(36%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(278,460)</b>	<b>(513,003)</b>	<b>(795,994)</b>	<b>(83,961)</b>			
<b>FINANCING ACTIVITIES</b>							
<b>Outflows from financing activities</b>							
Transfer to Reserves	(239,563)	(246,263)	(6,664)	(10,633)	Within Threshold	(60%)	
<b>Inflows from financing activities</b>							
Transfer from Reserves	105,481	125,481	0	0	0	0%	
<b>Amount Attributable to Financing Activities</b>	<b>(134,082)</b>	<b>(120,782)</b>	<b>(6,664)</b>	<b>(10,633)</b>			
<b>Sub Total</b>	<b>(2,357,149)</b>	<b>(2,478,351)</b>	<b>(2,165,243)</b>	<b>(1,065,429)</b>			
<b>FUNDING FROM</b>							
Estimated Opening Surplus at 1 July	1,229,900	1,354,241	1,229,900	1,354,241	124,341	10.11%	▲
Closing Surplus/(Deficit) at Reporting Date	0	3,140	191,906	1,416,063			
<b>Total Deficiency to be funded from Rates</b>	<b>(1,127,249)</b>	<b>(1,127,250)</b>	<b>(1,127,249)</b>	<b>(1,127,250)</b>			
<b>AMOUNT RAISED FROM RATES</b>	<b>1,127,249</b>	<b>1,127,250</b>	<b>1,127,249</b>	<b>1,127,250</b>			

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 28 FEBRUARY 2024**

	<b>ACTUAL YTD</b>	<b>30/06/2024</b>
<u>Current Assets</u>		
Cash at bank and on Hand	1,803,596	2,154,059
Restricted Cash - Bonds & Deposits	5,000	5,000
Restricted Cash Reserves	1,035,395	1,024,762
Trade Receivables	191,065	162,282
Contract Assets	164,752	188,102
Self Supporting Loan	0	0
Stock on Hand	14,633	7,831
<b>Total Current Assets</b>	<b>3,214,441</b>	<b>3,542,035</b>
<u>Current Liabilities</u>		
Trade Creditors	(127,217)	(404,090)
Rates paid in advance	0	0
Bonds and Deposits	(9,392)	(13,822)
Accrued Interest on Loans	0	0
Accrued Expense	0	0
ATO Liabilities	(21,223)	(22,462)
Contract Liability	(570,672)	(688,180)
Loan Liability	0	0
Provisions	(71,628)	(71,628)
<b>Total Current Liabilities</b>	<b>(800,132)</b>	<b>(1,200,182)</b>
 Sub-Total	 <b>2,414,309</b>	 <b>2,341,853</b>
<b>Adjustments</b>		
LESS Cash Backed Reserves	(1,035,395)	(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>1,416,063</b>	<b>1,354,241</b>



**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 28 FEBRUARY 2024**

**EXPLANATION OF MATERIAL VARIANCES**

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	262,919	285,147	22,228	Within Threshold	TIMING	Increase in General Purpose Grant \$47k, Increase in Local Road Grant \$15k, Decrease in Event Grants \$7k, Decrease in MAF Project Grant \$33k, Decrease in Income Relating to Well Aged Housing \$41k, Increase in Direct Maintenance Grant \$22k, Increase in Workers Compensation Reimbursement Income by \$ 16k.
Fees & Charges	165,030	252,374	87,344	53%	TIMING	Increase in Income Relating to standpipes \$75k
<u>Operating Expenses</u>						
Employee Costs	(855,404)	(708,688)	146,716	-17%	TIMING	Decrease in Expense Relating To Administration by \$64k, Decrease in Fringe Benefit Tax by \$8k, Increase in Tip Maintenance cost by \$10k, Decrease in Maintenance Direct Grants by \$ 8k, Decrease in Maintenance -Muni Fund Road by \$ 56k, Increase in Expenses Relating to The Shire Depot by \$59k, Decrease in Public Works Supervisor Salaries by \$45k, Decrease in Public worker Superannuation by \$14k, Decrease in Public Holiday Annual & Long Serv by \$15k, Decrease in Works crew Staff Training by \$ 6k, Decrease in Gross Salaries & Wages by \$ 101k, Decrease in Less Salaries & Wages Allocation to Works by \$ 108k

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 28 FEBRUARY 2024**

**EXPLANATION OF MATERIAL VARIANCES**

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Materials & Contracts	(582,193)	(433,986)	148,207	-25%	TIMING	Decrease in Council Chambers Maintenance \$16k, Decrease in Integrated Planning Consultants \$6k, Decrease in Consulting & Relief Staff \$26k, Increase in Computer Equipment Maintenance \$10k, Decrease in Administration Cost Recovered by \$179k, Decrease in MAF expenses \$28k, Increase LGGS BFB expenses \$12k, Decrease in Expenses Relating To Other Law, Order & Public \$4k, Decrease in Expenses Relating to Well Aged Housing \$11k, Decrease in Maintenance 3327 Robinson Road \$6k, Decrease in Expenses Relating to Town Planning \$13k, Decrease in Council Contribution to WWLZ \$16k, Decrease in Oval & Buildings Maintenance \$25k, Decrease in Expenses Relating To Street , Roads, Bridges \$40k, Decrease in Maintenance - Direct Grants \$13k, Decrease in Maintenance -Muni Fund Roads \$167k, Increase in Expenses Relating To the Shire Depot \$59k, Decrease In Maintenance Footpaths \$5k, Decrease in Maintenance Bridges \$5k, Decrease in Expenses Relating to Building Control \$9k, Decrease in Protective Clothing & Safety \$5k, Decrease in Overhead Allocated To Works \$11k, Decrease in Works Crew Staff Training \$7k, Decrease in Fuel & Oils \$40k, Decrease in Tyres \$15k, Increase in Parts & Repairs \$20k, Decrease in Blades & Tynes \$8k, Decrease in Minor Equipment Purchases \$6k, Increase in Plant Operation Costs Allocated To Works by \$114k, Decrease in Plant Depreciation Costs Allocated to Works \$24k.
Depreciation on Assets	(1,212,851)	0	1,212,851	100%	TIMING	Depreciation not yet raised.
Insurance Expenses	(123,808)	(115,985)	7,823	Within Threshold	TIMING	It is Included Some minor Differences

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 28 FEBRUARY 2024**

**EXPLANATION OF MATERIAL VARIANCES**

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<b>Investing Activities</b>						
Purchase Plant and Equipment	(12,000)	(2,180)	9,820	82%	TIMING	Decrease in CCTV & Street Lighting Project \$12k.
Infrastructure Assets - Roads	-1649486	-713668	935818	57%	TIMING	Decrease in Robinson Rd West project \$432k, Decrease in RRG-Oxley Road project \$299k, Decrease in Burt Road project \$87k, Decrease in RTR Youngs Road \$8k, Decrease in RTR-Gorn Road project \$12k, Decrease in Orchard Road Floodway project \$42k, Decrease in CRF - Leggoe Road project \$45k, Decrease in Dinwoodie Road project \$22k, Decrease in Sandplain Road Floodway by \$40k, Increase in Douglas Rds project \$44k.
Infrastructure Assets - Drainage	0	(27,377)	(27,377)	0%	TIMING	Increase in DWER Dam project expenses \$27k - project commenced earlier than anticipated.
Infrastructure Assets - Other	(105,000)	(14,280)	90,720	86%	TIMING	Increase in Townsite Enhancement Project Expenses \$7k.
Proceeds from Sale of Assets	8,900	62,657	53,757	604%	TIMING	Insurance payout on write-off of utility
Non-Operating Grants, Subsidies for the Development of Assets	1,000,292	641,223	(359,069)	-36%	TIMING	Increase in LRCIP grant \$98k, Decrease in Commodity Route Grant Income \$65k, Decrease in Regional Road Group Grant Income by \$455k, Increase in Road to Recovery Grant Income \$64k.

**SHIRE OF WOODANILLING**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 28 FEBRUARY 2024**

	2023-2024 ACTUAL \$	2024-2025 ACTUAL \$	Variance \$
<b>Current assets</b>			
Unrestricted Cash & Cash Equivalents	2,154,059	1,803,596	-350,463
Restricted Cash & Cash Equivalents - Reserves	1,024,762	1,035,395	10,633
Restricted Cash & Cash Equivalents - Other	5,000	5,000	0
Trade and other receivables	161,442	190,225	28,784
Contract Assets	188,102	164,752	-23,350
Inventories	7,831	14,633	6,802
Other Assets	840	840	0
<b>Total current assets</b>	<b>3,542,035</b>	<b>3,214,441</b>	<b>-327,594</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	462,104	-60,477
Road Infrastructure	51,871,215	52,584,882	713,668
Footpath Infrastructure	179,170	179,170	0
Drainage Infrastructure	6,336,010	6,363,387	27,377
Parks & Ovals Infrastructure	788,169	802,449	14,280
Other infrastructure	189,884	189,884	0
<b>Total non-current assets</b>	<b>67,222,623</b>	<b>67,947,806</b>	<b>725,183</b>
<b>Total assets</b>	<b>70,764,658</b>	<b>71,162,247</b>	<b>397,589</b>
<b>Current liabilities</b>			
Trade and other payables	404,090	127,217	276,873
ATO Liabilities	22,462	21,223	1,240
Bonds & Deposits	13,822	9,392	4,430
Grant Liability	688,180	570,672	117,508
Provisions	71,628	71,628	0
<b>Total current liabilities</b>	<b>1,200,182</b>	<b>800,132</b>	<b>400,050</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>806,014</b>	<b>400,050</b>
<b>Net assets</b>	<b>69,558,594</b>	<b>70,356,233</b>	<b>797,639</b>
<b>Equity</b>			
Retained surplus	12,063,448	12,052,814	-10,633
Net Result	0	797,640	797,640
Reserve - asset revaluation	56,470,384	56,470,384	0
Reserve - Cash backed	1,024,762	1,035,395	10,633
<b>Total equity</b>	<b>69,558,594</b>	<b>70,356,233</b>	<b>797,640</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 28 FEBRUARY 2024**

	2023-24 ACTUAL \$	2024-25 BUDGET \$	2024-25 ACTUAL \$
<b><i>Cash Flows from operating activities</i></b>			
<b>Payments</b>			
Employee Costs	(1,254,046)	(909,264)	(708,644)
Materials & Contracts	(318,220)	(1,012,661)	(716,981)
Utilities (gas, electricity, water, etc)	(134,250)	(100,685)	(99,190)
Insurance	(113,746)	(112,410)	(115,985)
Interest Expense	0	0	0
Goods and Services Tax Paid	(31,602)	(150,000)	24,113
Other Expenses	(234,088)	(252,590)	(142,026)
	<b>(2,085,952)</b>	<b>(2,537,610)</b>	<b>(1,758,713)</b>
<b>Receipts</b>			
Rates	988,296	988,172	1,051,397
Operating Grants & Subsidies	1,541,748	225,116	182,406
Fees and Charges	280,613	276,594	252,373
Interest Earnings	21,387	9,800	16,042
Goods and Services Tax	0	150,000	0
Other	14,504	10,750	626
	<b>2,846,548</b>	<b>1,660,432</b>	<b>1,502,844</b>
<b><i>Net Cash flows from Operating Activities</i></b>	<b>760,596</b>	<b>(877,178)</b>	<b>(255,869)</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)	(2,180)
Purchase of Furniture and Equipment	0	0	(30,335)
Purchase of Road Infrastructure Assets	(486,770)	(1,278,424)	(713,668)
Purchase of Footpath Assets	(71,392)	(50,000)	0
Purchase Drainage Assets	(43,382)	(109,727)	(27,377)
Purchase of Other Infrastructure Assets	(8,554)	(59,536)	(14,280)
<b>Receipts</b>			
Proceeds from Sale of Assets	104,245	24,000	62,657
Non-Operating grants used for Development of Assets	565,955	1,098,414	641,223
<b><i>Net Cash Flows from Investing Activities</i></b>	<b>(263,853)</b>	<b>(673,373)</b>	<b>(83,961)</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>(339,830)</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>2,843,990</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 28 FEBRUARY 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	1,103,146
Cash at Bank - restricted	1,029,762	1,015,808	1,740,395
Cash on Hand	450	0	450
<b>TOTAL CASH</b>	<b>3,183,821</b>	<b>1,136,554</b>	<b>2,843,991</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)	797,640
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)	(641,223)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(1,911)	-	(6,802)
(Increase)/Decrease in Receivables	(249,204)	-	(5,434)
(Increase)/Decrease in Other financial assets	-	-	0
Increase/(Decrease) in Accounts Payable	722,182	-	(400,050)
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>(255,869)</b>

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 28 FEBRUARY 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	27,377	41%
LRC450	LRCI 4A - Woodanilling Townsite Enhancement	EMI	OTHER	Upgrade	105,000	105,000	14,280	14%
					<b>171,345</b>	<b>105,000</b>	<b>41,657</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	2,244	1%
RGA66	Robinson Rd West - Reconstruct, Widen, Seal	EMI	ROAD	Upgrade	502,075	502,074	70,228	14%
R2R35	RTR/LRCI4A - Burt Road	EMI	ROAD	Renewal	170,000	170,000	83,210	49%
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	5,305	13%
R2R76	Orchard Road Floodway	EMI	ROAD	Renewal	50,000	50,000	8,373	17%
CRF01	CRF - Leggoe Road Construction	EMI	ROAD	Renewal	163,353	163,353	118,602	73%
LRC400	LRCI4B - Ashwell Road	EMI	ROAD	Renewal	51,500	0	0	0%
LRC401	LRCI4B - Dinwoodie Road	EMI	ROAD	Renewal	23,190	23,190	676	3%
LRC402	LRCI4B - Sandplain Road Floodway	EMI	ROAD	Renewal	40,000	40,000	676	2%
LRC403	LRCI4B - Douglas Road	EMI	ROAD	Renewal	20,000	0	43,861	219%
					<b>1,785,677</b>	<b>1,649,486</b>	<b>713,668</b>	
<b>Total Capital Expenditure</b>					<b>2,007,722</b>	<b>1,805,186</b>	<b>785,660</b>	<b>39%</b>

<b>SUMMARIES:</b>				
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	1,649,486	713,668	40.0%
Infrastructure - Footpaths	0	0	0	0.0%
Infrastructure - Drainage	66,345	0	27,377	41.3%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	105,000	105,000	14,280	13.6%
	<b>2,007,722</b>	<b>1,805,186</b>	<b>785,660</b>	<b>39.1%</b>
At No Cost	0	0	0	0.0%
Asset Renewal	1,317,302	1,181,112	673,775	51.1%
New Asset	0	0	0	0.0%
Upgrading Asset	690,420	624,074	111,885	16.2%
	<b>2,007,722</b>	<b>1,805,186</b>	<b>785,660</b>	<b>39.1%</b>
Chief Executive Officer	33,700	33,700	30,335	90.0%
Executive Manager Infrastructure	1,974,022	1,771,486	755,325	38.3%
	<b>2,007,722</b>	<b>1,805,186</b>	<b>785,660</b>	<b>39.1%</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES  
FOR THE PERIOD ENDING 28 FEBRUARY 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	-	363,515	427,130	
Main Roads WA - RRG Funding	50,546	155,734	(72,472)	133,808	527,881	-	527,876	72,472	
Main Roads WA - Commodity Route Funding	-	43,568	(43,568)	-	108,902	-	108,901	43,568	
DITRDC - LRCI Funding - 4A and 4B	-	220,917	(98,053)	122,864	531,685	-	-	98,053	
<b>Total Unspent Capital Grants</b>	<b>688,180</b>	<b>523,715</b>	<b>(641,223)</b>	<b>570,672</b>	<b>1,680,348</b>	<b>-</b>	<b>1,000,292</b>	<b>641,223</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	-	23,095	(23,095)	-	34,580	-	17,290	23,095	
DFES - Mitigation Activity Grant	-	0	0	-	62,849	-	32,849	27	
<b>Total Contract Liabilities</b>	<b>-</b>	<b>23,095</b>	<b>(23,095)</b>	<b>-</b>	<b>97,429</b>	<b>-</b>	<b>50,139</b>	<b>23,122</b>	
<b>TOTAL LIABILITIES &amp; REVENUE</b>	<b>688,180</b>	<b>546,810</b>	<b>(664,318)</b>	<b>570,672</b>	<b>1,777,777</b>	<b>0</b>	<b>1,050,431</b>	<b>664,345</b>	



**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 28 FEBRUARY 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	735	0	71,535	45,725	400	0	46,125
Plant Reserve	719,417	7,465	0	726,882	835,080	80,571	0	915,651
Building Reserve	93,402	969	0	94,371	68,289	130,851	0	199,140
Office Equipment Reserve	14,355	149	0	14,504	14,331	26,551	0	40,882
Road Construction Reserve	22,125	230	0	22,355	22,089	200	0	22,289
Affordable Housing Reserve	104,663	1,086	0	105,749	104,491	990	(105,481)	0
	<b>1,024,762</b>	<b>10,633</b>	<b>0</b>	<b>1,035,395</b>	<b>1,090,005</b>	<b>239,563</b>	<b>(105,481)</b>	<b>1,224,087</b>

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

G/L JOB		CURRENT YEAR COMPARATIVES 28 FEBRUARY 2024		CURRENT YEAR 28 FEBRUARY 2024		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	Budget	Actual	Income	Expenditure	Income	Expenditure	Income
		<b>Proceeds Sale of Assets</b>							
005265	Proceeds On Asset Disposal P&E	(\$8,900)	(\$62,657)	(\$62,657)	\$0	(\$8,900)	\$0	(\$7,957)	\$0
		<b>(\$8,900)</b>	<b>(\$62,657)</b>	<b>(\$62,657)</b>	<b>\$0</b>	<b>(\$8,900)</b>	<b>\$0</b>	<b>(\$7,957)</b>	<b>\$0</b>
		<b>Written Down Value</b>							
005270	Written Down Value - Works Plant	\$8,900	\$0	\$0	\$0	\$0	\$8,900	\$0	\$7,957
		<b>\$8,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$7,957</b>
		<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>							
		<b>\$8,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$7,957</b>
		<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>							
		<b>\$0</b>	<b>(\$62,657)</b>	<b>(\$62,657)</b>	<b>\$0</b>	<b>(\$8,900)</b>	<b>\$8,900</b>	<b>(\$7,957)</b>	<b>\$7,957</b>
		<b>ABNORMAL ITEMS</b>							
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total - ABNORMAL ITEMS</b>							
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total - OPERATING STATEMENT</b>							
		<b>\$0</b>	<b>(\$62,657)</b>	<b>(\$62,657)</b>	<b>\$0</b>	<b>(\$8,900)</b>	<b>\$8,900</b>	<b>(\$7,957)</b>	<b>\$7,957</b>

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

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>RATES</b>									
<b>OPERATING EXPENDITURE</b>									
031010	Expenses Relating to Valuations & Title Searches	\$187	\$598	\$0	\$598	\$0	\$16,520	\$0	\$16,970
031020	Rates Write Offs	\$192	\$199	\$0	\$199	\$0	\$200	\$0	\$200
031000	Expenses Relating to Rates	\$13,336	\$10,951	\$0	\$10,951	\$0	\$19,346	\$0	\$19,828
<b>Sub Total - GENERAL RATES OP EXP</b>		\$13,715	\$11,748	\$0	\$11,748	\$0	\$36,066	\$0	\$36,998
<b>OPERATING INCOME</b>									
031200	General Rates Levied	(\$1,127,249)	(\$1,127,250)	(\$1,127,250)	\$0	(\$1,127,249)	\$0	(\$1,127,250)	\$0
031210	Ex-Gratia Rates Received	(\$2,087)	\$0	\$0	\$0	(\$2,087)	\$0	(\$2,087)	\$0
031220	Non Payment Penalty	(\$4,050)	(\$5,076)	(\$5,076)	\$0	(\$5,000)	\$0	(\$5,000)	\$0
031230	Rates Discount Allowed	\$54,800	\$50,056	\$50,056	\$0	\$54,800	\$0	\$49,744	\$0
031240	Interim Rates Levied	\$0	\$2,050	\$2,050	\$0	(\$8,000)	\$0	\$2,252	\$0
031250	Instalment Interest Received	(\$400)	(\$333)	(\$333)	\$0	(\$400)	\$0	(\$400)	\$0
031260	Rates Administration Fee Received	(\$400)	(\$380)	(\$380)	\$0	(\$400)	\$0	(\$400)	\$0
031270	Pens Deferred Rates Interest Grant	\$0	(\$483)	(\$483)	\$0	(\$400)	\$0	(\$483)	\$0
031280	Other Income Relating to Rates	(\$730)	(\$1,300)	(\$1,300)	\$0	(\$1,000)	\$0	(\$1,200)	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$1,080,116)	(\$1,082,716)	(\$1,082,716)	\$0	(\$1,089,736)	\$0	(\$1,084,824)	\$0
<b>Total - GENERAL RATES</b>		(\$1,066,401)	(\$1,070,968)	(\$1,082,716)	\$11,748	(\$1,089,736)	\$36,066	(\$1,084,824)	\$36,998

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER GENERAL PURPOSE FUNDING</b>									
<b>OPERATING EXPENDITURE</b>									
032000	General Purpose Funding - Admin Allocations	\$11,680	\$9,914	\$0	\$9,914	\$0	\$17,516	\$0	\$17,984
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$11,680	\$9,914	\$0	\$9,914	\$0	\$17,516	\$0	\$17,984
<b>OPERATING INCOME</b>									
032010	Grants Commission General	(\$19,227)	(\$66,413)	(\$66,413)	\$0	(\$25,636)	\$0	(\$88,550)	\$0
032020	Grants Commission Grant - Roads	(\$12,835)	(\$28,245)	(\$28,245)	\$0	(\$17,113)	\$0	(\$37,660)	\$0
032030	Grants Commission Grant - Special Bridge Funding			\$0	\$0	\$0	\$0	\$0	\$0
032040	Interest on Reserve Investments	(\$10,600)	(\$10,633)	(\$10,633)	\$0	(\$20,000)	\$0	(\$16,700)	\$0
032060	LRCIP Grant funding	\$0	(\$98,053)	(\$98,053)	\$0	(\$531,685)	\$0	(\$368,194)	\$0
032080	Interest on Municipal Funds			\$0	\$0	\$0	\$0	(\$3,300)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$42,662)	(\$203,344)	(\$203,344)	\$0	(\$594,434)	\$0	(\$514,404)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$30,982)	(\$193,429)	(\$203,344)	\$9,914	(\$594,434)	\$17,516	(\$514,404)	\$17,984
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$1,097,383)	(\$1,264,398)	(\$1,286,060)	\$21,662	(\$1,684,170)	\$53,582	(\$1,599,228)	\$54,982

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

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<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	\$0	\$9,297
041020	Members of Council - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041030	Members of Council - President & Deputy Allowances	\$4,150	\$4,150	\$0	\$4,150	\$0	\$8,300	\$0	\$8,300
041040	Members of Council - Insurance	\$5,382	\$1,485	\$0	\$1,485	\$0	\$5,380	\$0	\$1,485
041050	Members of Council - Subscriptions & Publications	\$1,590	\$8,457	\$0	\$8,457	\$0	\$1,590	\$0	\$9,447
041070	Members of Council - Councillor Allowances	\$15,150	\$15,150	\$0	\$15,150	\$0	\$30,300	\$0	\$30,300
041080	Members of Council - Refreshments & Receptions	\$7,290	\$4,073	\$0	\$4,073	\$0	\$9,000	\$0	\$9,000
041090	Members of Council - Councillor Training	\$4,000	\$1,850	\$0	\$1,850	\$0	\$10,000	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$2,774	\$0	\$0	\$0	\$0	\$2,830	\$0	\$2,830
041110	Members of Council - Expenses Related to members	\$106,404	\$89,803	\$0	\$89,803	\$0	\$159,776	\$0	\$194,453
041130	Members of Council - Integrated Planning & Other	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
041140	Members of Council - Expenses Relating to 4WDL VROC	\$6,000	\$2,068	\$0	\$2,068	\$0	\$6,800	\$0	\$6,800
041150	Members of Council - Donations Expenses	\$11,000	\$50	\$0	\$50	\$0	\$11,000	\$0	\$11,000
041160	Members of Council - Australia Day Expenses	\$10,000	\$13,794	\$0	\$13,794	\$0	\$10,000	\$0	\$10,000
041170	Members - Community Events	\$7,500	\$7,761	\$0	\$7,761	\$0	\$15,000	\$0	\$7,500
041400	Members of Council - Travelling	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		<b>\$198,240</b>	<b>\$157,937</b>	<b>\$0</b>	<b>\$157,937</b>	<b>\$0</b>	<b>\$286,976</b>	<b>\$0</b>	<b>\$312,412</b>
<b>OPERATING INCOME</b>									
041200	Members - Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041250	Members - Operating Grants	(\$7,500)	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0
041220	Members - Australia Day Grant Income	(\$10,000)	(\$8,000)	(\$8,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$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
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		<b>(\$17,500)</b>	<b>(\$8,000)</b>	<b>(\$8,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>
<b>Total - MEMBERS OF COUNCIL</b>		<b>\$180,740</b>	<b>\$149,937</b>	<b>(\$8,000)</b>	<b>\$157,937</b>	<b>(\$25,000)</b>	<b>\$286,976</b>	<b>(\$10,000)</b>	<b>\$312,412</b>

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

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>GOVERNANCE</b>									
<b>OPERATING EXPENDITURE</b>									
042000	Expenses Relating to Administration	\$380,808	\$319,716	\$0	\$319,716	\$0	\$531,955	\$0	\$570,613
042010	Governance - Admin Office Maintenance	\$3,824	\$2,166	\$0	\$2,166	\$0	\$6,020	\$0	\$6,192
042016	Governance - Insurance	\$36,694	\$40,148	\$0	\$40,148	\$0	\$36,689	\$0	\$40,148
042020	Governance - Admin Office Garden Maintenance	\$1,396	\$1,750	\$0	\$1,750	\$0	\$2,100	\$0	\$2,100
042030	Governance - Office Equipment Maintenance	\$4,050	\$1,739	\$0	\$1,739	\$0	\$7,500	\$0	\$5,500
042040	Governance - Consulting & Relief Staff	\$123,626	\$97,879	\$0	\$97,879	\$0	\$143,298	\$0	\$165,438
042050	Governance - Advertising	\$1,395	\$601	\$0	\$601	\$0	\$1,500	\$0	\$1,500
042060	Governance - Postage & Freight	\$648	\$87	\$0	\$87	\$0	\$1,305	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$46,566	\$60,530	\$0	\$60,530	\$0	\$63,943	\$0	\$72,765
042080	Governance - Bank Charges	\$1,914	\$2,837	\$0	\$2,837	\$0	\$2,900	\$0	\$3,130
042090	Governance - Telephone Expenses	\$3,500	\$3,147	\$0	\$3,147	\$0	\$5,000	\$0	\$5,000
042110	Governance - Legal Expenses	\$1,336	\$409	\$0	\$409	\$0	\$2,000	\$0	\$2,000
042115	Governance - Valuation Expenses Other than Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042120	Governance - Administration Staff Training	\$5,900	\$323	\$0	\$323	\$0	\$10,000	\$0	\$5,000
042121	Governance - Audit Fees	\$41,000	\$39,400	\$0	\$39,400	\$0	\$41,000	\$0	\$39,400
042130	Governance - Printing & Stationery	\$2,160	\$498	\$0	\$498	\$0	\$3,000	\$0	\$3,000
042140	Governance - FBT	\$13,625	\$15,960	\$0	\$15,960	\$0	\$25,000	\$0	\$25,000
042160	Governance - Staff Uniforms	\$585	\$309	\$0	\$309	\$0	\$1,500	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$26,135	\$15,933	\$0	\$15,933	\$0	\$26,135	\$0	\$16,068
042170	Governance - Grants & Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042180	Governance - Admin Costs Recovered	(\$695,162)	(\$516,373)	\$0	(\$516,373)	\$0	(\$910,845)	\$0	(\$965,659)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$0	\$87,060	\$0	\$87,060	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>									
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$64)	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
042703	Governance - Unders & Overs	\$32	(\$3)	(\$3)	\$0	\$50	\$0	\$50	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		(\$32)	(\$3)	(\$3)	\$0	(\$50)	\$0	\$50	\$0
<b>Total - GOVERNANCE - GENERAL</b>		(\$32)	\$87,056	(\$3)	\$87,060	(\$50)	\$0	\$50	\$0
<b>Total - GOVERNANCE</b>		\$180,708	\$236,994	(\$8,003)	\$244,997	(\$25,050)	\$286,976	(\$9,950)	\$312,412

**SHIRE OF WOODANILLING**  
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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
<b>LAW, ORDER AND PUBLIC SAFETY</b>									
<b>FIRE PREVENTION</b>									
<b>OPERATING EXPENDITURE</b>									
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$26,689	\$22,078	\$0	\$22,078	\$0	\$42,629	\$0	\$42,764
051030	Fire Prevention - Expenses in relation to MAF	\$44,928	\$15,406	\$0	\$15,406	\$0	\$54,935	\$0	\$25,316
051040	Fire Prevention - Other Fire Fighting Expenses	\$350	\$135	\$0	\$135	\$0	\$700	\$0	\$700
051050	Fire Prevention - Expenses Related to ESL	\$27,988	\$37,454	\$0	\$37,454	\$0	\$34,360	\$0	\$38,227
	<b>Sub Total - FIRE PREVENTION OP/EXP</b>	\$99,955	\$75,073	\$0	\$75,073	\$0	\$132,624	\$0	\$107,007
<b>OPERATING INCOME</b>									
051200	Fire Prevention - Income Relating to MAF Projects	(\$32,849)	(\$27)	(\$27)	\$0	(\$62,849)	\$0	\$0	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	(\$17,290)	(\$23,095)	(\$23,095)	\$0	(\$34,580)	\$0	(\$34,580)	\$0
051211	Fire Prevention - DFES ESL Administration Fee Income	\$0	(\$4,000)	(\$4,000)	\$0	\$0	\$0	(\$4,000)	\$0
	<b>Sub Total - FIRE PREVENTION OP/INC</b>	(\$50,139)	(\$27,122)	(\$27,122)	\$0	(\$97,429)	\$0	(\$38,580)	\$0
	<b>Total - FIRE PREVENTION</b>	\$49,816	\$47,951	(\$27,122)	\$75,073	(\$97,429)	\$132,624	(\$38,580)	\$107,007

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		<b>ANIMAL CONTROL</b>							
		<b>OPERATING EXPENDITURE</b>							
052000	Animal Control - Expenses Relating to Animal Control	\$9,266	\$8,526	\$0	\$8,526	\$0	\$13,882	\$0	\$13,980
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$9,266	\$8,526	\$0	\$8,526	\$0	\$13,882	\$0	\$13,980
		<b>OPERATING INCOME</b>							
052200	Animal Control - Fines & Penalties	\$0	(\$800)	(\$800)	\$0	\$0	\$0	(\$800)	\$0
052210	Animal Control - Dog Registrations	(\$1,000)	(\$4,078)	(\$4,078)	\$0	(\$1,000)	\$0	(\$4,028)	\$0
052220	Animal Control - Cat Registrations & Infringement Income	(\$500)		(\$40)	\$0	(\$500)	\$0	(\$500)	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$1,500)	(\$4,918)	(\$4,918)	\$0	(\$1,500)	\$0	(\$5,328)	\$0
<b>Total - ANIMAL CONTROL</b>		\$7,766	\$3,608	(\$4,918)	\$8,526	(\$1,500)	\$13,882	(\$5,328)	\$13,980
		<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>							
		<b>OPERATING EXPENDITURE</b>							
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety	\$27,050	\$17,402	\$0	\$17,402	\$0	\$38,592	\$0	\$35,412
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		\$27,050	\$17,402	\$0	\$17,402	\$0	\$38,592	\$0	\$35,412
		<b>OPERATING INCOME</b>							
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		\$27,050	\$17,402	\$0	\$17,402	\$0	\$38,592	\$0	\$35,412
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$84,632	\$68,961	(\$32,040)	\$101,000	(\$98,929)	\$185,098	(\$43,908)	\$156,399



**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>									
<b>OPERATING EXPENDITURE</b>									
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$11,160	\$7,100	\$0	\$7,100	\$0	\$16,748	\$0	\$16,822
074020	PREV SRVCS - Analytical Expenses	\$378	\$372	\$0	\$372	\$0	\$378	\$0	\$378
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$11,538	\$7,472	\$0	\$7,472	\$0	\$17,126	\$0	\$17,200
<b>OPERATING INCOME</b>									
074210	Health - Septic Tank Fees	(\$230)	(\$118)	(\$118)	\$0	(\$230)	\$0	(\$230)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		(\$230)	(\$118)	(\$118)	\$0	(\$230)	\$0	(\$230)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$11,308	\$7,354	(\$118)	\$7,472	(\$230)	\$17,126	(\$230)	\$17,200
<b>PREVENTIVE SERVICES- PEST CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
077000	Pest - Expenses Relating to Other Health	\$23,016	\$19,571	\$0	\$19,571	\$0	\$34,532	\$0	\$35,456
077010	Pest - Mosquito Control	\$4,650	\$0	\$0	\$0	\$0	\$4,650	\$0	\$4,650
<b>Sub Total - PEST CONTROL OP/EXP</b>		\$27,666	\$19,571	\$0	\$19,571	\$0	\$39,182	\$0	\$40,106
<b>OPERATING INCOME</b>									
077200	Pest - Income Relating to Other Health	(\$200)	(\$200)	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0
<b>Sub Total - PEST CONTROL OP/INC</b>		(\$200)	(\$200)	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0
<b>Total - PEST CONTROL</b>		\$27,466	\$19,371	(\$200)	\$19,571	(\$200)	\$39,182	(\$200)	\$40,106

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

		CURRENT YEAR COMPARATIVES 28 FEBRUARY 2024		CURRENT YEAR 28 FEBRUARY 2024		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
		<b>OTHER HEALTH</b>							
		<b>OPERATING EXPENDITURE</b>							
076000	Other Health - Expenses Relating to Other Health	\$1,472	\$1,239	\$0	\$1,239	\$0	\$2,205	\$0	\$2,264
	<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$1,472	\$1,239	\$0	\$1,239	\$0	\$2,205	\$0	\$2,264
		<b>OPERATING INCOME</b>							
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - OTHER HEALTH</b>	\$1,472	\$1,239	\$0	\$1,239	\$0	\$2,205	\$0	\$2,264
	<b>Total - HEALTH</b>	\$40,246	\$27,964	(\$318)	\$28,282	(\$430)	\$58,513	(\$430)	\$59,570

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

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>AGED &amp; DISABLED - OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
082000	Aged & Disabled - Allocation of Admin Overheads	\$520	\$465	\$0	\$465	\$0	\$775	\$0	\$796
084000	Aged & Disabled - Expenses Relating to the Aged	\$24,542	\$0	\$0	\$0	\$0	\$36,825	\$0	\$36,825
084010	<b>Aged &amp; Disabled - Expenses relating to Well Aged Housing</b>	\$42,468	\$26,234	\$0	\$26,234				
084010	SGC Salmon Gums - Common Areas					\$0	\$10,535	\$0	\$11,678
084010	SG1 UNIT 1 Salmon Gums					\$0	\$5,753	\$0	\$5,933
084010	SG2 UNIT 2 Salmon Gums					\$0	\$5,588	\$0	\$5,565
084010	SG3 UNIT 3 Salmon Gums					\$0	\$5,588	\$0	\$5,690
084010	SG4 UNIT 4 Salmon Gums					\$0	\$5,390	\$0	\$5,590
084010	WVC WATTLEVILLE COMMON LAND					\$0	\$6,025	\$0	\$6,525
084010	WV1 UNIT 1 WATTLEVILLE					\$0	\$5,526	\$0	\$5,478
084010	WV2 UNIT 2 WATTLEVIEW					\$0	\$4,533	\$0	\$4,582
084010	WV3 UNIT 3 WATTLEVILLE					\$0	\$6,818	\$0	\$5,293
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$67,530	\$26,699	\$0	\$26,699	\$0	\$93,356	\$0	\$93,955
<b>OPERATING INCOME</b>									
084200	Aged & Disabled - Income Relating to Well Aged Housing	(\$87,840)	(\$48,697)	(\$48,697)	\$0	(\$108,589)	\$0	(\$102,089)	\$0
084210	Aged & Disabled - Seniors Week Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER WELFARE OP/INC</b>		(\$87,840)	(\$48,697)	(\$48,697)	\$0	(\$108,589)	\$0	(\$102,089)	\$0
<b>Total - OTHER WELFARE</b>		(\$20,310)	(\$21,998)	(\$48,697)	\$26,699	(\$108,589)	\$93,356	(\$102,089)	\$93,955
<b>Total - EDUCATION &amp; WELFARE</b>		(\$20,310)	(\$21,998)	(\$48,697)	\$26,699	(\$108,589)	\$93,356	(\$102,089)	\$93,955

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

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>STAFF HOUSING</b>									
<b>OPERATING EXPENDITURE</b>									
091000	Staff Housing - Maintenance 3340 Robinson Road (EMI)	\$12,547	\$10,429	\$0	\$10,429	\$0	\$17,625	\$0	\$18,008
091005	Staff Housing - Administration Allocations	\$11,672	\$9,914	\$0	\$9,914	\$0	\$17,516	\$0	\$17,984
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)	\$6,845	\$9,065	\$0	\$9,065	\$0	\$9,071	\$0	\$9,136
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)	\$17,473	\$7,712	\$0	\$7,712	\$0	\$22,346	\$0	\$22,527
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff)	\$8,511	\$6,886	\$0	\$6,886	\$0	\$9,603	\$0	\$12,562
	<b>Sub Total - STAFF HOUSING OP/EXP</b>	\$57,048	\$44,007	\$0	\$44,007	\$0	\$76,161	\$0	\$80,217
<b>OPERATING INCOME</b>									
091200	Staff Housing - Income 3340 Robinson Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
091210	Staff Housing - Income 3347 Robinson Road	(\$2,424)	(\$5,250)	(\$5,250)	\$0	(\$3,640)	\$0	(\$4,200)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$6,024)	(\$6,180)	(\$6,180)	\$0	(\$9,040)	\$0	(\$9,840)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$200)	(\$1,123)	(\$1,123)	\$0	(\$300)	\$0	(\$340)	\$0
	<b>Sub Total - STAFF HOUSING OP/INC</b>	(\$8,648)	(\$12,553)	(\$12,553)	\$0	(\$12,980)	\$0	(\$14,380)	\$0
<b>Total - STAFF HOUSING</b>		\$48,400	\$31,454	(\$12,553)	\$44,007	(\$12,980)	\$76,161	(\$14,380)	\$80,217
<b>Total - HOUSING</b>		\$48,400	\$31,454	(\$12,553)	\$44,007	(\$12,980)	\$76,161	(\$14,380)	\$80,217

**SHIRE OF WOODANILLING**  
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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
<b>SANITATION - HOUSEHOLD REFUSE</b>									
<b>OPERATING EXPENDITURE</b>									
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$27,176	\$30,051	\$0	\$30,051	\$0	\$40,751	\$0	\$55,587
100010	Sanitation Household - Expenses Relating to Recycling	\$16,072	\$11,547	\$0	\$11,547	\$0	\$24,115	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$57,020	\$63,689	\$0	\$63,689	\$0	\$73,800	\$0	\$72,111
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$100,268	\$105,288	\$0	\$105,288	\$0	\$138,666	\$0	\$151,813
<b>OPERATING INCOME</b>									
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$59,465)	(\$58,439)	(\$58,439)	\$0	(\$59,465)	\$0	(\$58,737)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$59,465)	(\$58,439)	(\$58,439)	\$0	(\$59,465)	\$0	(\$58,737)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		\$40,803	\$46,849	(\$58,439)	\$105,288	(\$59,465)	\$138,666	(\$58,737)	\$151,813
<b>SANITATION OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collecti	\$2,920	\$2,479	\$0	\$2,479	\$0	\$4,381	\$0	\$4,499
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$2,920	\$2,479	\$0	\$2,479	\$0	\$4,381	\$0	\$4,499
<b>OPERATING INCOME</b>									
<b>Sub Total - SANITATION OTHER OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SANITATION OTHER</b>		\$2,920	\$2,479	\$0	\$2,479	\$0	\$4,381	\$0	\$4,499

**SHIRE OF WOODANILLING**  
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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PROTECTION OF THE ENVIRONMENT</b>									
<b>OPERATING EXPENDITURE</b>									
106000	Protect Env - Expenses Relating to Protection of the Environment	\$1,504	\$1,291	\$0	\$1,291	\$0	\$2,252	\$0	\$2,312
106010	Protect Env - Expenses Relating to WWLZ	\$4,912	\$2,071	\$0	\$2,071	\$0	\$7,489	\$0	\$7,512
106020	Protect Env - Council Contribution to WWLZ	\$15,750	\$0	\$0	\$0	\$0	\$15,750	\$0	\$15,750
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$22,166	\$3,362	\$0	\$3,362	\$0	\$25,491	\$0	\$25,574
<b>OPERATING INCOME</b>									
106220	Protect Env - Reimbursements WWLZ	(\$4,992)	(\$4,650)	(\$4,650)	\$0	(\$7,489)	\$0	(\$9,369)	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		(\$4,992)	(\$4,650)	(\$4,650)	\$0	(\$7,489)	\$0	(\$9,369)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$17,174	(\$1,289)	(\$4,650)	\$3,362	(\$7,489)	\$25,491	(\$9,369)	\$25,574
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>									
<b>OPERATING EXPENDITURE</b>									
104000	Town Planning - Allocation of Admin Overheads	\$26,832	\$14,121	\$0	\$14,121	\$0	\$40,257	\$0	\$40,397
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$26,832	\$14,121	\$0	\$14,121	\$0	\$40,257	\$0	\$40,397
<b>OPERATING INCOME</b>									
104200	Town Planning - Town Planning Application Fee	(\$600)	(\$2,946)	(\$2,946)	\$0	(\$1,200)	\$0	(\$2,383)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$600)	(\$2,946)	(\$2,946)	\$0	(\$1,200)	\$0	(\$2,383)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$26,232	\$11,176	(\$2,946)	\$14,121	(\$1,200)	\$40,257	(\$2,383)	\$40,397

**SHIRE OF WOODANILLING  
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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
<b>OTHER COMMUNITY AMENITIES</b>									
<b>OPERATING EXPENDITURE</b>									
105000	Other Community Amenities - Expenses Relating to Other Communi	\$36,355	\$24,115	\$0	\$24,115	\$0	\$54,557	\$0	\$55,695
105020	Other Community Amenities - Maintenance - Cemetery	\$3,654	\$6,984	\$0	\$6,984	\$0	\$5,668	\$0	\$11,350
105030	Other Community Amenities - Maintenance - Grave Digging	\$2,648	\$0	\$0	\$0	\$0	\$3,975	\$0	\$2,700
105060	Other Community Amenities - Depreciation Other infrastructure	\$767	\$0	\$0	\$0	\$0	\$1,150	\$0	\$1,150
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		<b>\$43,424</b>	<b>\$31,099</b>	<b>\$0</b>	<b>\$31,099</b>	<b>\$0</b>	<b>\$65,350</b>	<b>\$0</b>	<b>\$70,895</b>
<b>OPERATING INCOME</b>									
105200	Other Community Amenities - Income Relating to Cemetery	(\$750)	(\$2,495)	(\$2,495)	\$0	(\$1,500)	\$0	(\$2,495)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		<b>(\$750)</b>	<b>(\$2,495)</b>	<b>(\$2,495)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$2,495)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>		<b>\$42,674</b>	<b>\$28,604</b>	<b>(\$2,495)</b>	<b>\$31,099</b>	<b>(\$1,500)</b>	<b>\$65,350</b>	<b>(\$2,495)</b>	<b>\$70,895</b>
<b>STORMWATER DRAINAGE</b>									
<b>OPERATING EXPENDITURE</b>									
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drai	\$519	\$413	\$0	\$413	\$0	\$938	\$0	\$957
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>		<b>\$519</b>	<b>\$413</b>	<b>\$0</b>	<b>\$413</b>	<b>\$0</b>	<b>\$938</b>	<b>\$0</b>	<b>\$957</b>
<b>OPERATING INCOME</b>									
102200	Stormwater Drainage - Income Relating to Urban Stormwater Draina	\$0	\$0	\$0	\$0	(\$40,014)	\$0	(\$40,014)	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$40,014)</b>	<b>\$0</b>	<b>(\$40,014)</b>	<b>\$0</b>
<b>Total - URBAN STORMWATER DRAINAGE</b>		<b>\$519</b>	<b>\$413</b>	<b>\$0</b>	<b>\$413</b>	<b>(\$40,014)</b>	<b>\$938</b>	<b>(\$40,014)</b>	<b>\$957</b>
<b>Total - COMMUNITY AMENITIES</b>		<b>\$130,322</b>	<b>\$88,231</b>	<b>(\$68,530)</b>	<b>\$156,761</b>	<b>(\$109,668)</b>	<b>\$275,083</b>	<b>(\$112,998)</b>	<b>\$294,135</b>

**SHIRE OF WOODANILLING**  
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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>									
<b>OPERATING EXPENDITURE</b>									
110000	Expenses Relating to Town Halls & Civic Centres	\$41,024	\$20,131	\$0	\$20,131	\$0	\$56,970	\$0	\$54,533
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		\$41,024	\$20,131	\$0	\$20,131	\$0	\$56,970	\$0	\$54,533
<b>OPERATING INCOME</b>									
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$250)	(\$214)	(\$214)	\$0	(\$250)	\$0	(\$250)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		(\$250)	(\$214)	(\$214)	\$0	(\$250)	\$0	(\$250)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>		\$40,774	\$19,917	(\$214)	\$20,131	(\$250)	\$56,970	(\$250)	\$54,533
<b>OTHER RECREATION &amp; SPORT</b>									
<b>OPERATING EXPENDITURE</b>									
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$67,286	\$42,336	\$0	\$42,336	\$0	\$98,559	\$0	\$99,564
113010	Other Recreation - Maintenance - Parks & Reserves	\$13,352	\$9,856	\$0	\$9,856	\$0	\$19,980	\$0	\$20,012
113020	Other Recreation - Maintenance - Oval & Buildings	\$64,771	\$45,656	\$0	\$45,656	\$0	\$89,710	\$0	\$109,536
113030	Other Recreation - Maintenance - Golf Club	\$7,634	\$7,312	\$0	\$7,312	\$0	\$9,515	\$0	\$11,763
113040	Other Recreation - Depreciation - Buildings	\$1,864	\$0	\$0	\$0	\$0	\$2,795	\$0	\$2,795
113050	Other Recreation - Depreciation - Parks	\$10,498	\$0	\$0	\$0	\$0	\$15,750	\$0	\$15,750
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>		\$165,405	\$105,159	\$0	\$105,159	\$0	\$236,309	\$0	\$259,420
<b>OPERATING INCOME</b>									
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,425)	(\$1,006)	(\$1,006)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
113210	Other Sport & Recreation Fees & Charges Income	(\$1,045)	(\$1,750)	(\$1,750)	\$0	(\$1,100)	\$0	(\$2,600)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>		(\$2,470)	(\$2,756)	(\$2,756)	\$0	(\$2,600)	\$0	(\$4,100)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>		\$162,935	\$102,403	(\$2,756)	\$105,159	(\$2,600)	\$236,309	(\$4,100)	\$259,420



**SHIRE OF WOODANILLING**  
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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>SWIMMING AREAS &amp; BEACHES</b>									
<b>OPERATING EXPENDITURE</b>									
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$5,044	\$2,023	\$0	\$2,023	\$0	\$7,543	\$0	\$7,510
111010	Swim Areas - Depreciation	\$1,915	\$0	\$0	\$0	\$0	\$2,875	\$0	\$2,875
<b>Sub Total - SWIMMING AREAS OP/EXP</b>		\$6,959	\$2,023	\$0	\$2,023	\$0	\$10,418	\$0	\$10,385
<b>OPERATING INCOME</b>									
<b>Sub Total - SWIMMING AREAS OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SWIMMING AREAS &amp; BEACHES</b>		\$6,959	\$2,023	\$0	\$2,023	\$0	\$10,418	\$0	\$10,385
<b>LIBRARIES</b>									
<b>OPERATING EXPENDITURE</b>									
114000	Library - Administration Allocations	\$2,872	\$1,636	\$0	\$1,636	\$0	\$3,809	\$0	\$3,884
<b>Sub Total - LIBRARIES OP/EXP</b>		\$2,872	\$1,636	\$0	\$1,636	\$0	\$3,809	\$0	\$3,884
<b>OPERATING INCOME</b>									
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LIBRARIES</b>		\$2,872	\$1,636	\$0	\$1,636	\$0	\$3,809	\$0	\$3,884

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		CURRENT YEAR COMPARATIVES 28 FEBRUARY 2024		CURRENT YEAR 28 FEBRUARY 2024		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
<b>OTHER CULTURE</b>									
<b>OPERATING EXPENDITURE</b>									
115000	Other Culture - Expenses Relating to Other Culture	\$2,694	\$2,332	\$0	\$2,332	\$0	\$5,257	\$0	\$5,448
115100	Other Culture - Expenses Relating to War Memorial	\$936	\$143	\$0	\$143	\$0	\$1,400	\$0	\$1,400
115101	Other Culture - Depreciation			\$0	\$0	\$0	\$1,490	\$0	\$1,490
115102	Other Culture - Depreciation - Buildings			\$0	\$0	\$0	\$62	\$0	\$62
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$4,664	\$2,475	\$0	\$2,475	\$0	\$8,209	\$0	\$8,400
<b>OPERATING INCOME</b>									
115220	Other Culture - Sale of History Books & DVD's	(\$75)	(\$22)	(\$22)	\$0	(\$75)	\$0	(\$75)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		(\$75)	(\$22)	(\$22)	\$0	(\$75)	\$0	(\$75)	\$0
<b>Total - OTHER CULTURE</b>		\$4,589	\$2,453	(\$22)	\$2,475	(\$75)	\$8,209	(\$75)	\$8,400
<b>Total - RECREATION AND CULTURE</b>		\$218,129	\$128,432	(\$2,992)	\$131,424	(\$2,925)	\$315,715	(\$4,425)	\$336,622

**SHIRE OF WOODANILLING  
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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>									
<b>OPERATING INCOME</b>									
122240	Transport - Regional Road Group Grants	(\$527,876)	(\$72,472)	(\$72,472)	\$0	(\$527,881)	\$0	(\$527,881)	\$0
122229	Transport - Commodity Route Grants	(\$108,901)	(\$43,568)	(\$43,568)	\$0	(\$108,902)	\$0	(\$108,902)	\$0
122270	Transport - Roads to Recovery Grant	(\$363,515)	(\$427,130)	(\$427,130)	\$0	(\$511,880)	\$0	(\$511,880)	\$0
122220	Transport - Grant - LCRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		<b>(\$1,000,292)</b>	<b>(\$543,170)</b>	<b>(\$543,170)</b>	<b>\$0</b>	<b>(\$1,148,663)</b>	<b>\$0</b>	<b>(\$1,148,663)</b>	<b>\$0</b>
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		<b>(\$1,000,292)</b>	<b>(\$543,170)</b>	<b>(\$543,170)</b>	<b>\$0</b>	<b>(\$1,148,663)</b>	<b>\$0</b>	<b>(\$1,148,663)</b>	<b>\$0</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>									
<b>OPERATING EXPENDITURE</b>									
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot M	\$1,318,382	\$251,763	\$0	\$251,763	\$0	\$1,977,590	\$0	\$1,990,233
122010	Transport - Street Lighting	\$5,200	\$5,472	\$0	\$5,472	\$0	\$7,800	\$0	\$7,800
122020	Transport - Maintenance - Direct Grants	\$21,080	\$0	\$0	\$0	\$0	\$31,625	\$0	\$23,000
122030	Transport - Maintenance - Muni Fund Roads	\$502,932	\$276,795	\$0	\$276,795	\$0	\$725,641	\$0	\$613,426
122040	Transport - Expenses relating to the Shire Depot	\$35,618	\$153,407	\$0	\$153,407	\$0	\$49,745	\$0	\$51,273
122050	Transport - Maintenance - Footpaths	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000
122060	Transport - Maintenance - Traffic Signs	\$2,336	\$2,890	\$0	\$2,890	\$0	\$3,000	\$0	\$4,890
122061	Transport - Rural Street Address Expenses	\$0	\$55	\$0	\$55	\$0	\$0	\$0	\$55
122070	Transport - Maintenance - Bridges	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
123410	Transport - Expenses Relating to Road Plant Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123411	Road Plant Purchases Minor Expenses	\$0	\$1,140	\$0	\$1,140	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		<b>\$1,898,548</b>	<b>\$691,522</b>	<b>\$0</b>	<b>\$691,522</b>	<b>\$0</b>	<b>\$2,808,401</b>	<b>\$0</b>	<b>\$2,703,677</b>
<b>OPERATING INCOME</b>									
122230	Transport - Grant - RRG Direct	(\$96,130)	(\$118,302)	(\$118,302)	\$0	(\$96,130)	\$0	(\$118,302)	\$0
122261	Transport - Rural Street Address Income	\$0	(\$90)	(\$90)	\$0	\$0	\$0	(\$90)	\$0
122299	Transport - Profit on disposal of assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		<b>(\$96,130)</b>	<b>(\$118,392)</b>	<b>(\$118,392)</b>	<b>\$0</b>	<b>(\$96,130)</b>	<b>\$0</b>	<b>(\$118,392)</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>		<b>\$1,802,418</b>	<b>\$573,130</b>	<b>(\$118,392)</b>	<b>\$691,522</b>	<b>(\$96,130)</b>	<b>\$2,808,401</b>	<b>(\$118,392)</b>	<b>\$2,703,677</b>

**SHIRE OF WOODANILLING**  
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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
		<b>TRANSPORT LICENSING</b>							
		<b>OPERATING EXPENDITURE</b>							
125000	Transport - Expenses Relating to Transport Licensing	\$5,088	\$3,770	\$0	\$3,770	\$0	\$7,633	\$0	\$7,810
125010	Transport - Licensing Payments	\$66,640	\$62,828	\$0	\$62,828	\$0	\$100,000	\$0	\$100,000
<b>Sub Total - TRANSPORT LICENSING OP/EXP</b>		\$71,728	\$66,597	\$0	\$66,597	\$0	\$107,633	\$0	\$107,810
		<b>OPERATING INCOME</b>							
125200	Transport - Income Relating to Transport Licensing	(\$2,336)	(\$3,931)	(\$3,931)	\$0	(\$3,500)	\$0	(\$3,665)	\$0
125210	Transport - Licensing Receipts	(\$66,640)	(\$63,569)	(\$63,569)	\$0	(\$100,000)	\$0	(\$100,000)	\$0
<b>Sub Total - TRANSPORT LICENSING OP/INC</b>		(\$68,976)	(\$67,500)	(\$67,500)	\$0	(\$103,500)	\$0	(\$103,665)	\$0
<b>Total - TRANSPORT LICENSING</b>		\$2,752	(\$902)	(\$67,500)	\$66,597	(\$103,500)	\$107,633	(\$103,665)	\$107,810
<b>Total - TRANSPORT</b>		\$804,878	\$29,058	(\$729,062)	\$758,120	(\$1,348,293)	\$2,916,034	(\$1,370,720)	\$2,811,487

**SHIRE OF WOODANILLING  
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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
		<b>RURAL SERVICES</b>							
		<b>OPERATING EXPENDITURE</b>							
131000	Rural Svcs - Administration Allocations	\$1,912	\$1,652	\$0	\$1,652	\$0	\$2,874	\$0	\$2,951
<b>Sub Total - RURAL SERVICES OP/EXP</b>		\$1,912	\$1,652	\$0	\$1,652	\$0	\$2,874	\$0	\$2,951
		<b>OPERATING INCOME</b>							
<b>Sub Total - RURAL SERVICES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - RURAL SERVICES</b>		\$1,912	\$1,652	\$0	\$1,652	\$0	\$2,874	\$0	\$2,951
		<b>TOURISM AND AREA PROMOTION</b>							
		<b>OPERATING EXPENDITURE</b>							
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$12,820	\$11,635	\$0	\$11,635	\$0	\$15,487	\$0	\$15,701
132020	Tourism - Expenses relating to Woody Wongi	\$536	\$1,176	\$0	\$1,176	\$0	\$575	\$0	\$1,850
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$13,356	\$12,811	\$0	\$12,811	\$0	\$16,062	\$0	\$17,551
		<b>OPERATING INCOME</b>							
132220	Tourism - Income relating to Woody Wongi	(\$500)	(\$25)	(\$25)	\$0	(\$500)	\$0	(\$25)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$500)	(\$25)	(\$25)	\$0	(\$500)	\$0	(\$25)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$12,856	\$12,786	(\$25)	\$12,811	(\$500)	\$16,062	(\$25)	\$17,551

**SHIRE OF WOODANILLING  
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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
<b>BUILDING CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
133000	Building - Expenses Relating to Building Control	\$21,624	\$12,980	\$0	\$12,980	\$0	\$32,451	\$0	\$33,052
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$21,624	\$12,980	\$0	\$12,980	\$0	\$32,451	\$0	\$33,052
<b>BUILDING CONTROL OP/INC</b>									
133210	Building - Building Permit Application Fee	(\$850)	(\$1,310)	(\$1,310)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
133220	Building - Building Services Levy	\$0	\$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)	\$0	(\$730)	(\$730)	\$0	\$0	\$0	\$0	\$0
133231	Building - BCITF Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$850)	(\$2,041)	(\$2,041)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
<b>Total - BUILDING CONTROL</b>		\$20,774	\$10,940	(\$2,041)	\$12,980	(\$1,000)	\$32,451	(\$1,000)	\$33,052
<b>OTHER ECONOMIC SERVICES</b>									
<b>OPERATING EXPENDITURE</b>									
135000	Other Economic - Expenses Relating to Economic Services	\$4,736	\$4,027	\$0	\$4,027	\$0	\$7,103	\$0	\$7,293
135010	Other Economic - Expenses Relating to Standpipes	\$27,784	\$52,515	\$0	\$52,515	\$0	\$39,200	\$0	\$39,934
135020	Other Economic - Depreciation	\$778	\$0	\$0	\$0	\$0	\$1,170	\$0	\$1,170
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$33,298	\$56,543	\$0	\$56,543	\$0	\$47,473	\$0	\$48,397
<b>OPERATING INCOME</b>									
135015	Other Economic - Income Relating to Pool Inspections	(\$550)	(\$534)	(\$534)	\$0	(\$550)	\$0	(\$585)	\$0
135210	Other Economic - Income Relating to Standpipes	(\$3,740)	(\$78,311)	(\$78,311)	\$0	(\$34,000)	\$0	(\$34,000)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		(\$4,290)	(\$78,845)	(\$78,845)	\$0	(\$34,550)	\$0	(\$34,585)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$29,008	(\$22,302)	(\$78,845)	\$56,543	(\$34,550)	\$47,473	(\$34,585)	\$48,397
<b>Total - ECONOMIC SERVICES</b>		\$64,550	\$3,076	(\$80,910)	\$83,987	(\$36,050)	\$98,860	(\$35,610)	\$101,951

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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
<b>PRIVATE WORKS</b>									
<b>OPERATING EXPENDITURE</b>									
141000	Private Works - Expenses	\$2,138	\$876	\$0	\$876	\$0	\$2,672	\$0	\$504
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$2,138	\$876	\$0	\$876	\$0	\$2,672	\$0	\$504
<b>OPERATING INCOME</b>									
141010	Private Works - Fees & Charges	(\$1,361)	(\$740)	(\$740)	\$0	(\$1,375)	\$0	(\$260)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$1,361)	(\$740)	(\$740)	\$0	(\$1,375)	\$0	(\$260)	\$0
<b>Total - PRIVATE WORKS</b>		\$777	\$136	(\$740)	\$876	(\$1,375)	\$2,672	(\$260)	\$504
<b>PUBLIC WORKS OVERHEADS</b>									
<b>OPERATING EXPENDITURE</b>									
143000	Public Works - Expenses Relating to Public Works Overheads	\$21,288	\$20,655	\$0	\$20,655	\$0	\$31,944	\$0	\$36,569
143005	Public Works - Supervision Salaries	\$82,968	\$38,031	\$0	\$38,031	\$0	\$124,500	\$0	\$124,500
143011	Public Works - Superannuation	\$62,920	\$49,040	\$0	\$49,040	\$0	\$94,413	\$0	\$74,794
143012	Public Works - Unallocated Wages	\$0	\$903	\$0	\$903	\$0	\$0	\$0	\$630
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$43,860	\$28,598	\$0	\$28,598	\$0	\$86,000	\$0	\$40,000
143030	Public Works - Protective Clothing	\$6,000	\$1,351	\$0	\$1,351	\$0	\$10,000	\$0	\$5,000
143070	Public Works - Works Crew Staff Training	\$15,900	\$5,695	\$0	\$5,695	\$0	\$26,500	\$0	\$22,195
143080	Public Works - Workers Compensation Insurance	\$26,430	\$23,413	\$0	\$23,413	\$0	\$26,430	\$0	\$23,413
143090	Public Works - Expenses Relating to Occ Safety & Health	\$6,192	\$9,607	\$0	\$9,607	\$0	\$10,320	\$0	\$17,198
143050	Less: Allocation of Public Works Overheads	(\$273,296)	(\$262,647)	\$0	(\$262,647)	\$0	(\$410,107)	\$0	(\$344,299)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		(\$7,738)	(\$85,353)	\$0	(\$85,353)	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>									
143200	FBT Reimbursements - Public Works Overheads	\$0	(\$1,050)	(\$1,050)	\$0	\$0	\$0	(\$810)	\$0
143210	Public Works - Workers Compensation Reimbursements	\$0	(\$16,143)	(\$16,143)	\$0	\$0	\$0	(\$17,386)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		\$0	(\$17,193)	(\$17,193)	\$0	\$0	\$0	(\$18,196)	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		(\$7,738)	(\$102,546)	(\$17,193)	(\$85,353)	\$0	\$0	(\$18,196)	\$0

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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
		<b>PLANT OPERATIONS COSTS</b>							
		<b>OPERATING EXPENDITURE</b>							
144000	Plant Operation - Insurances	\$14,220	\$12,997	\$0	\$12,997	\$0	\$14,220	\$0	\$12,997
144010	Plant Operation - Fuels & Oils	\$100,500	\$60,131	\$0	\$60,131	\$0	\$150,000	\$0	\$93,000
144020	Plant Operation - Tyres & Tubes	\$20,000	\$4,562	\$0	\$4,562	\$0	\$30,000	\$0	\$20,000
144030	Plant Operation - Parts & Repairs	\$67,000	\$47,202	\$0	\$47,202	\$0	\$100,000	\$0	\$100,000
144040	Plant Operation - Blades & Tynes	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000
144050	Minor Equipment Purchases	\$6,000	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
144060	Plant Operation - Repairs - Wages	\$3,336	\$937	\$0	\$937	\$0	\$5,000	\$0	\$5,000
144070	Plant Operation - Licences	\$8,000	\$7,429	\$0	\$7,429	\$0	\$8,000	\$0	\$8,000
144080	Plant Operation - Depreciation	\$78,692	\$0	\$0	\$0	\$0	\$118,060	\$0	\$118,060
144100	Plant Operation - Less Depreciation Allocated	(\$78,672)	(\$54,364)	\$0	(\$54,364)	\$0	(\$118,060)	\$0	(\$118,060)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$215,064)	(\$100,121)	\$0	(\$100,121)	\$0	(\$322,720)	\$0	(\$254,497)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$12,012	(\$21,228)	\$0	(\$21,228)	\$0	\$0	\$0	\$0
		<b>OPERATING INCOME</b>							
144004	Plant Operating Reimbursement Income	\$0	(\$281)	(\$281)	\$0				
144004	Income-Reimbursements (Operating)								
144005	Plant Operation - Diesel Fuel Rebate	(\$11,328)	(\$8,785)	(\$8,785)	\$0	(\$17,000)	\$0	(\$10,000)	\$0
144006	Insurance Refunds on Motor Vehicle Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$11,328)	(\$9,066)	(\$9,066)	\$0	(\$17,000)	\$0	(\$10,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		\$684	(\$30,294)	(\$9,066)	(\$21,228)	(\$17,000)	\$0	(\$10,000)	\$0



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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
		<b>SALARIES AND WAGES</b>							
		<b>OPERATING EXPENDITURE</b>							
147000	Gross Salaries & Wages	\$776,304	\$675,454	\$0	\$675,454	\$0	\$1,164,925	\$0	\$1,044,635
147010	Less Salaries & Wages Allocated	(\$776,304)	(\$668,165)	\$0	(\$668,165)	\$0	(\$1,164,925)	\$0	(\$1,044,635)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$7,289	\$0	\$7,289	\$0	\$0	\$0	\$0
		<b>OPERATING INCOME</b>							
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	\$7,289	\$0	\$7,289	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>		(\$6,277)	(\$125,414)	(\$26,999)	(\$98,415)	(\$18,375)	\$2,672	(\$28,456)	\$504

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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
<b>TRANSFERS TO/FROM RESERVES</b>									
<b>EXPENDITURE</b>									
007152	Transfer to Affordable Housing Reserve	\$656	\$1,086	\$0	\$1,086	\$0	\$990	\$0	\$1,653
	Transfer to Plant Replacement Reserve	\$5,264	\$7,465	\$0	\$7,465	\$0	\$80,571	\$0	\$85,864
	Transfer to Building Reserve	\$248	\$969	\$0	\$969	\$0	\$130,851	\$0	\$131,099
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Office Equipment Reserve	\$96	\$149	\$0	\$149	\$0	\$26,551	\$0	\$26,645
	Transfer to Road Construction Reserve	\$136	\$230	\$0	\$230	\$0	\$200	\$0	\$334
	Transfer to Staff Leave Reserve	\$264	\$735	\$0	\$735	\$0	\$400	\$0	\$668
	<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$6,664</b>	<b>\$10,633</b>	<b>\$0</b>	<b>\$10,633</b>	<b>\$0</b>	<b>\$239,563</b>	<b>\$0</b>	<b>\$246,263</b>
<b>INCOME</b>									
007161	Transfer from Affordable Housing Reserve	\$0	\$0	\$0	\$0	(\$105,481)	\$0	(\$105,481)	\$0
	Transfer from Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$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>(\$125,481)</b>	<b>\$0</b>
	<b>Total - FUND TRANSFER</b>	<b>\$6,664</b>	<b>\$10,633</b>	<b>\$0</b>	<b>\$10,633</b>	<b>(\$105,481)</b>	<b>\$239,563</b>	<b>(\$125,481)</b>	<b>\$246,263</b>
	000000 (Surplus) / Deficit - Carried Forward	(\$1,229,900)	(\$1,354,241)	(\$1,354,241)	\$0	(\$1,229,900)	\$0	(\$1,354,241)	\$0
	000000 adjust to rates levied					\$0		\$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>(\$1,354,241)</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>	<b>(\$1,354,241)</b>	<b>\$0</b>

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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>									
000000 Depreciation Written Back		(\$1,212,851)	\$0	\$0	\$0	\$0	(\$1,819,595)	\$0	(\$1,819,595)
000000 Book Value of Assets Sold Written Back		(\$8,900)	\$0	\$0	\$0	\$0	(\$8,900)	\$0	(\$7,957)
00000 Profit on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 LG House Unit Trust		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in LSL Reserve (Added Back)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Non-Current Leave Provisions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ITEMS EXCLUDED</b>		(\$1,221,751)	\$0	\$0	\$0	\$0	(\$1,828,495)	\$0	(\$1,827,552)
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>		(\$1,221,751)	\$0	\$0	\$0	\$0	(\$1,828,495)	\$0	(\$1,827,552)

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		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		<b>FURNITURE &amp; EQUIPMENT</b>							
		<b>GOVERNANCE - CAPITAL EXPENDITURE</b>							
042310	Administration Furniture & Equipment	\$33,700	\$30,335	\$0	\$30,335	\$0	\$33,700	\$0	\$30,335
	<b>Sub Total - CAPITAL WORKS</b>	\$33,700	\$30,335	\$0	\$30,335	\$0	\$33,700	\$0	\$30,335
	<b>Total - GOVERNANCE</b>	\$33,700	\$30,335	\$0	\$30,335	\$0	\$33,700	\$0	\$30,335
	<b>Total - FURNITURE AND EQUIPMENT</b>	\$33,700	\$30,335	\$0	\$30,335	\$0	\$33,700	\$0	\$30,335
		<b>BUILDINGS</b>							
		<b>HOUSING - CAPITAL EXPENDITURE</b>							
091310	<b>Purchase Land &amp; Buildings - Capital</b>								
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
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	<b>Total - HOUSING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

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		CURRENT YEAR COMPARATIVES 28 FEBRUARY 2024		CURRENT YEAR 28 FEBRUARY 2024		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
		<b>BUILDINGS</b>							
		<b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>							
110300		<b>Public Halls - Hall Building Capital Expenditure</b>							
110300	BC004	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
		<b>Sub Total - CAPITAL WORKS</b>							
		\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
		<b>Total - RECREATION AND CULTURE</b>							
		\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
		<b>Total - BUILDINGS</b>							
		\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$25,000

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 28 FEBRUARY 2024		CURRENT YEAR 28 FEBRUARY 2024		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB									
		<b>PLANT AND EQUIPMENT</b>								
		<b>LAW ORDER &amp; PUBLIC SAFETY - CAPITAL EXPENDITURE</b>								
053300	LRC319	Purchase Plant & Equipment - CAPITAL	\$12,000	\$2,180	\$0	\$2,180	\$0	\$12,000	\$0	\$12,000
		<b>Sub Total - CAPITAL WORKS</b>	\$12,000	\$2,180	\$0	\$2,180	\$0	\$12,000	\$0	\$12,000
		<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$12,000	\$2,180	\$0	\$2,180	\$0	\$12,000	\$0	\$12,000
		<b>PLANT AND EQUIPMENT</b>								
		<b>TRANSPORT - CAPITAL EXPENDITURE</b>								
123300		Purchase Plant & Equipment - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total - TRANSPORT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total - PLANT AND EQUIPMENT</b>	\$12,000	\$2,180	\$0	\$2,180	\$0	\$12,000	\$0	\$12,000

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
			28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	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	\$70,228	\$0	\$70,228	\$0	\$502,075	\$0	\$575,000
121310	RRG67	RRG - Oxley Road	\$301,927	\$2,244	\$0	\$2,244	\$0	\$301,927	\$0	\$301,927
121320	x	<b>Road Construction - Roads to Recovery</b>								
121320	R2R35	RTR/LRCI4A - Burt Road	\$170,000	\$83,210	\$0	\$83,210	\$0	\$170,000	\$0	\$170,000
121320	R2R63	RTR - Oxley Road C/Over 23-24 (Pavement Repairs)	\$353,942	\$354,491	\$0	\$354,491	\$0	\$353,942	\$0	\$354,491
121320	R2R263	RTR - Oxley Road (Shoulder Rehab)	\$0	\$0	\$0	\$0	\$0	\$24,690	\$0	\$14,690
121320	R2R60	RTR - Youngs Road (Reform & Resheet)	\$30,000	\$22,641	\$0	\$22,641	\$0	\$30,000	\$0	\$30,000
121320	R2R73	RTR - Gorn Road	\$15,000	\$3,361	\$0	\$3,361	\$0	\$15,000	\$0	\$15,000
121320	R2R75	Robinson West Road (Shoulder Rehab)	\$0	\$5,305	\$0	\$5,305	\$0	\$40,000	\$0	\$30,000
121320	R2R76	Orchard Road Floodway	\$50,000	\$8,373	\$0	\$8,373	\$0	\$50,000	\$0	\$50,000
121315		<b>Commodity Routes Road Construction</b>								
121315	CRF01	CRF - Leggoe Road Construction	\$163,353	\$118,602	\$0	\$118,602	\$0	\$163,353	\$0	\$163,353
121340		<b>Road Construction - LRCI Roads</b>								
121340	LRC400	LRCI4B - Ashwell Road	\$0	\$0	\$0	\$0	\$0	\$51,500	\$0	\$51,500
121340	LRC401	LRCI4B - Dinwoodie Road	\$23,190	\$676	\$0	\$676	\$0	\$23,190	\$0	\$23,190
121340	LRC402	LRCI4B - Sandplain Road Floodway	\$40,000	\$676	\$0	\$676	\$0	\$40,000	\$0	\$40,000
121340	LRC403	LRCI4B - Douglas Road	\$0	\$43,861	\$0	\$43,861	\$0	\$20,000	\$0	\$20,000
<b>Sub Total - CAPITAL WORKS</b>			<b>\$1,649,486</b>	<b>\$713,668</b>	<b>\$0</b>	<b>\$713,668</b>	<b>\$0</b>	<b>\$1,785,677</b>	<b>\$0</b>	<b>\$1,839,151</b>
<b>Total - ROADS</b>			<b>\$1,649,486</b>	<b>\$713,668</b>	<b>\$0</b>	<b>\$713,668</b>	<b>\$0</b>	<b>\$1,785,677</b>	<b>\$0</b>	<b>\$1,839,151</b>
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>			<b>\$1,649,486</b>	<b>\$713,668</b>	<b>\$0</b>	<b>\$713,668</b>	<b>\$0</b>	<b>\$1,785,677</b>	<b>\$0</b>	<b>\$1,839,151</b>

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

G/L JOB			CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
			28 FEBRUARY 2024		28 FEBRUARY 2024		2024-25		30 JUNE 2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme										
<b>DRAINAGE</b>										
102300		<b>Purchase Drainage Infrastructure - Capital</b>								
102300	DWER1	Dwer Dam Project	\$0	\$27,377	\$0	\$27,377	\$0	\$66,345	\$0	\$66,345
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$27,377	\$0	\$27,377	\$0	\$66,345	\$0	\$66,345
<b>Total - TRANSPORT - DRAINAGE</b>			\$0	\$27,377	\$0	\$27,377	\$0	\$66,345	\$0	\$66,345
<b>Total - DRAINAGE ASSETS</b>			\$0	\$27,377	\$0	\$27,377	\$0	\$66,345	\$0	\$66,345
<b>INFRASTRUCTURE - PARKS &amp; OVALS</b>										
<b>COMMUNITY AMENITIES</b>										
105040	LRC450	LRCI 4A - Woodanilling Townsite Enhancement	\$105,000	\$14,280	\$0	\$14,280	\$0	\$105,000	\$0	\$105,000
<b>Sub Total - CAPITAL WORKS</b>			\$105,000	\$14,280	\$0	\$14,280	\$0	\$105,000	\$0	\$105,000
<b>Total - COMMUNITY AMENITIES</b>			\$105,000	\$14,280	\$0	\$14,280	\$0	\$105,000	\$0	\$105,000
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>			\$105,000	\$14,280	\$0	\$14,280	\$0	\$105,000	\$0	\$105,000
<b>GRAND TOTALS</b>			(\$191,906)	(\$1,416,064)	(\$3,713,061)	\$2,296,997	(\$4,789,740)	\$4,789,740	(\$4,809,873)	\$4,806,733





# SHIRE OF WOODANILLING

## MONTHLY FINANCIAL REPORT

### 31 JANUARY 2025

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**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2025**

### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 JANUARY 2025

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 JANUARY 2025**

**STATUTORY REPORTING PROGRAMS**

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

	<b>ACTIVITIES</b>
<p><b>GOVERNANCE</b></p> <p>To provide a decision making process for the efficient allocation of scarce resources.</p>	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.
<p><b>GENERAL PURPOSE FUNDING</b></p> <p>To collect revenue to allow for the provision of services.</p>	Rates, general purpose government grants and interest revenue.
<p><b>LAW, ORDER, PUBLIC SAFETY</b></p> <p>To provide services to help ensure a safer community.</p>	Supervision of various by-laws, fire prevention, emergency services and animal control.
<p><b>HEALTH</b></p> <p>To provide an operational framework for good community health.</p>	Food and water quality, pest control, immunisation services, child health services and health education.
<p><b>EDUCATION AND WELFARE</b></p> <p>To meet the needs of the community in these areas.</p>	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.
<p><b>HOUSING</b></p> <p>To help ensure adequate housing.</p>	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
<p><b>COMMUNITY AMENITIES</b></p> <p>Provide services required by the community.</p>	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).
<p><b>RECREATION AND CULTURE</b></p> <p>To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.</p>	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
<p><b>TRANSPORT</b></p> <p>To provide effective and efficient transport services to the community.</p>	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
<p><b>ECONOMIC SERVICES</b></p> <p>To help promote the Shire and its economic wellbeing.</p>	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
<p><b>OTHER PROPERTY AND SERVICES</b></p> <p>To monitor and control Shire's overhead operating accounts.</p>	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 JANUARY 2025**

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)	(22,415)	(23,939)
Governance	(286,976)	(174,757)	(120,841)
Law, Order, Public Safety	(185,098)	(120,812)	(102,197)
Health	(58,513)	(36,220)	(27,561)
Education and Welfare	(93,356)	(54,852)	(24,780)
Housing	(76,161)	(47,536)	(31,336)
Community Amenities	(275,083)	(160,140)	(145,825)
Recreation and Culture	(315,715)	(193,188)	(116,465)
Transport	(2,916,034)	(1,715,453)	(711,656)
Economic Services	(98,860)	(63,046)	(55,702)
Other Property and Services	(2,672)	(15,731)	13,133
<b>Operating Expenses</b>	<b>(4,362,050)</b>	<b>(2,604,150)</b>	<b>(1,347,170)</b>
<b>REVENUE</b>			
General Purpose Funding	1,152,485	1,110,061	1,155,001
Governance	25,050	28	8,003
Law, Order, Public Safety	98,929	51,639	23,486
Health	430	230	318
Education and Welfare	108,589	83,110	44,257
Housing	12,980	7,567	11,032
Community Amenities	69,654	65,183	68,290
Recreation and Culture	2,925	2,795	2,792
Transport	199,630	156,484	169,769
Economic Services	36,050	5,590	35,713
Other Property & Services	18,375	11,273	11,645
<b>Operating Revenue</b>	<b>1,725,097</b>	<b>1,493,960</b>	<b>1,530,306</b>
Sub-Total	(2,636,953)	(1,110,191)	183,136
<b>NON-OPERATING REVENUE</b>			
General Purpose Funding	531,685	0	25,650
Community Amenities	40,014	0	0
Transport	1,148,663	967,564	517,106
<b>Total Non-Operating Revenue</b>	<b>1,720,362</b>	<b>967,564</b>	<b>542,756</b>
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>			
Transport Profit	0		0
Transport Loss	0		0
<b>Total Profit/(Loss)</b>	<b>0</b>		<b>0</b>
<b>NET RESULT</b>	<b>(916,591)</b>	<b>(142,627)</b>	<b>725,892</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>(142,627)</b>	<b>725,892</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2025**

**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 JANUARY 2025**

	<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)	(681,601)	(613,432)
Materials and Contracts	(833,539)	(544,105)	(439,292)
Utility Charges	(100,700)	(56,098)	(53,482)
Depreciation on Non-Current Assets	(1,819,595)	(1,061,280)	0
Interest Expenses	0	0	0
Insurance Expenses	(123,786)	(123,808)	(115,985)
Other Expenditure	(220,215)	(137,258)	(124,979)
<b>Operating Expenses</b>	<b>(4,362,050)</b>	<b>(2,604,150)</b>	<b>(1,347,170)</b>
<b>Revenue</b>			
Rates	1,103,601	1,095,601	1,097,307
Operating Grants, Subsidies and Contributions	338,747	232,596	229,203
Fees and Charges	253,499	150,697	185,136
Service Charges	0	0	0
Interest Earnings	25,800	13,050	14,277
Other Revenue	3,450	2,016	4,383
<b>Operating Revenue</b>	<b>1,725,097</b>	<b>1,493,960</b>	<b>1,530,306</b>
<b>Sub-total</b>	<b>(2,636,953)</b>	<b>(1,110,191)</b>	<b>183,136</b>
Non-Operating Grants, Subsidies & Contributions	1,720,362	967,564	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>967,564</b>	<b>542,756</b>
<b>Net Result</b>	<b>(916,591)</b>	<b>(142,627)</b>	<b>725,892</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>(142,627)</b>	<b>725,892</b>

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 JANUARY 2025**

	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)	(29,944)	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	338,747	232,596	229,204	Within Threshold	Within Threshold	
Fees and Charges	253,499	150,697	185,136	34,439	22.85%	▲
Interest Earnings	25,800	13,050	14,277	Within Threshold	Within Threshold	
Other Revenue	3,450	2,016	4,384	Within Threshold	117.46%	
Profit on the disposal of assets	0	0	0	Within Threshold	0%	
	<b>597,848</b>	<b>366,711</b>	<b>403,057</b>			
<b>LESS OPERATING EXPENDITURE</b>						
Employee Costs	(1,264,215)	(681,601)	(613,432)	68,169	(10.00%)	
Materials and Contracts	(833,539)	(544,105)	(439,293)	104,812	(19.26%)	
Utility Charges	(100,700)	(56,098)	(53,482)	Within Threshold	Within Threshold	
Depreciation on Non-Current Assets	(1,819,595)	(1,061,280)	0	1,061,280	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)	(137,258)	(124,979)	12,279	Within Threshold	
Loss on the disposal of assets	0	0	0	Within Threshold	0.00%	
	<b>(4,362,050)</b>	<b>(2,604,150)</b>	<b>(1,347,171)</b>			
<b>Amount Attributable to Operating Activities</b>	<b>(3,764,202)</b>	<b>(2,237,439)</b>	<b>(944,114)</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	1,061,280	0	(1,061,280)	(100.00%)	▼
	<b>1,819,595</b>	<b>1,061,280</b>	<b>0</b>			
<i>Sub Total</i>	<b>(1,944,607)</b>	<b>(1,176,159)</b>	<b>(944,114)</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)	(1,649,486)	(670,530)	978,956	59.35%	
Infrastructure Assets - Footpaths	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	(66,345)	0	(27,377)	(27,377)	0.00%	
Infrastructure Assets - Other	(105,000)	(4,200)	(12,505)	(8,305)	(197.74%)	
<b>Inflows from investing activities</b>						
Proceeds from Sale of Assets	8,900	8,900	62,657	53,757	604.01%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,720,362	967,564	542,756	(424,808)	(43.90%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(278,460)</b>	<b>(727,922)</b>	<b>(135,335)</b>			
<b>FINANCING ACTIVITIES</b>						
<b>Outflows from financing activities</b>						
Transfer to Reserves	(239,563)	(5,831)	(9,505)	Within Threshold	(63.01%)	
<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>(5,831)</b>	<b>(9,505)</b>			
<b>Sub Total</b>	<b>(2,357,149)</b>	<b>(1,909,912)</b>	<b>(1,088,954)</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	447,237	1,392,537			
<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>AMOUNT RAISED FROM RATES</b>	<b>1,127,249</b>	<b>1,127,249</b>	<b>1,127,250</b>			

**SHIRE OF WOODANILLING**  
**STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM**  
**FOR THE PERIOD ENDING 31 JANUARY 2025**

	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>						
General Purpose Funding	\$ 25,236	\$ (17,189)	\$ 27,751	44,940	261%	
Governance	25,050	28	8,003	7,975	28482%	▲
Law, Order Public Safety	98,929	51,639	23,486	(28,153)	(55%)	▼
Health	430	230	318	Within Threshold	(38%)	
Education and Welfare	108,589	83,110	44,257	(38,853)	(47%)	▼
Housing	12,980	7,567	11,032	Within Threshold	46%	
Community Amenities	69,654	65,183	68,291	Within Threshold	Within Threshold	
Recreation and Culture	2,925	2,795	2,792	Within Threshold	Within Threshold	
Transport	199,630	156,484	169,769	13,285	Within Threshold	
Economic Services	36,050	5,590	35,713	30,123	539%	▲
Other Property and Services	18,375	11,273	11,645	Within Threshold	Within Threshold	
	<b>597,848</b>	<b>366,711</b>	<b>403,057</b>			
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(53,582)	(22,415)	(23,939)	Within Threshold	Within Threshold	
Governance	(286,976)	(174,757)	(120,842)	53,915	31%	
Law, Order, Public Safety	(185,098)	(120,812)	(102,197)	18,615	15%	
Health	(58,513)	(36,220)	(27,561)	8,659	24%	
Education and Welfare	(93,356)	(54,852)	(24,780)	30,072	55%	
Housing	(76,161)	(47,536)	(31,336)	16,200	34%	
Community Amenities	(275,083)	(160,140)	(145,825)	14,315	Within Threshold	
Recreation and Culture	(315,715)	(193,188)	(116,465)	76,723	40%	
Transport	(2,916,034)	(1,715,453)	(711,657)	1,003,796	59%	
Economic Services	(98,860)	(63,046)	(55,702)	7,344	12%	
Other Property & Services	(2,672)	(15,731)	13,133	28,864	183%	
	<b>(4,362,050)</b>	<b>(2,604,150)</b>	<b>(1,347,171)</b>			
<b>Amount Attributable to Operating Activities</b>	<b>(3,764,202)</b>	<b>(2,237,440)</b>	<b>(944,114)</b>			
<b>ITEMS EXCLUDED FROM OPERATING ACTIVITIES</b>						
Movement in LG House Unit Trust	0	0	0	0	0%	
Loss on the disposal of assets	0	0	0	0		
Profit on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,819,595	1,061,280	0	(1,061,280)	(100.00%)	▼
<b>Total Items Excluded from Operating Activities</b>	<b>1,819,595</b>	<b>1,061,280</b>	<b>0</b>			
<b>Net Amount Attributable to Operating Activities</b>	<b>(1,944,607)</b>	<b>(1,176,160)</b>	<b>(944,114)</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)	(1,649,486)	(670,530)	978,956	59%	
Infrastructure Assets - Footpaths	0	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage	(66,345)	0	(27,377)	(27,377)	0%	
Infrastructure Assets - Other	(105,000)	(4,200)	(12,505)	(8,305)	(198%)	
<b>Inflows from investing activities</b>						
Proceeds from Sale of Assets	8,900	8,900	62,657	53,757	(604%)	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,720,362	967,564	542,756	(424,808)	(44%)	▼
<b>Amount Attributable to Investing Activities</b>	<b>(278,460)</b>	<b>(727,922)</b>	<b>(135,335)</b>			
<b>FINANCING ACTIVITIES</b>						
<b>Outflows from financing activities</b>						
Transfer to Reserves	(239,563)	(5,831)	(9,505)	Within Threshold	(63%)	
<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>(5,831)</b>	<b>(9,505)</b>			
<b>Sub Total</b>	<b>(2,357,149)</b>	<b>(1,909,913)</b>	<b>(1,088,954)</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	447,237	1,392,537			
<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>AMOUNT RAISED FROM RATES</b>	<b>1,127,249</b>	<b>1,127,249</b>	<b>1,127,250</b>			



**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 31 JANUARY 2025**

	<b>ACTUAL YTD</b>	<b>30/06/2024</b>
<u>Current Assets</u>		
Cash at bank and on Hand	1,934,880	2,154,059
Restricted Cash - Bonds & Deposits	5,000	5,000
Restricted Cash Reserves	1,034,267	1,024,762
Trade Receivables	182,188	162,282
Contract Assets	164,752	188,102
Self Supporting Loan	0	0
Stock on Hand	-35,527	7,831
<b>Total Current Assets</b>	<b>3,285,559</b>	<b>3,542,035</b>
<u>Current Liabilities</u>		
Trade Creditors	(128,253)	(404,090)
Rates paid in advance	0	0
Bonds and Deposits	(9,255)	(13,822)
Accrued Interest on Loans	0	0
Accrued Expense	0	0
ATO Liabilities	(17,630)	(22,462)
Contract Liability	(669,139)	(688,180)
Loan Liability	0	0
Provisions	(71,628)	(71,628)
<b>Total Current Liabilities</b>	<b>(895,905)</b>	<b>(1,200,182)</b>
 Sub-Total	 <b>2,389,654</b>	 <b>2,341,853</b>
<b>Adjustments</b>		
LESS Cash Backed Reserves	(1,034,267)	(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>1,392,537</b>	<b>1,354,241</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 JANUARY 2025**

**EXPLANATION OF MATERIAL VARIANCES**

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	232,596	229,204	Within Threshold	Within Threshold	TIMING	Increase in Grants Commission Grant - General by \$31k, Increase in Grants Commission Grant - Roads by \$10k, Increase in Australia Day Grant \$8k, Decrease in Income relating to MAF project by \$33k, Decrease in Income relating to well aged Housing by \$41k, Increase in Direct maintenance Grant Income by \$22k
Fees & Charges	150,697	185,136	34,439	23%	TIMING	Decrease in Transport licensing Clearing Acc by \$11k, Increase in income relating to standpipes by \$30k
<u>Operating Expenses</u>						
Employee Costs	(681,601)	(613,432)	68,169	-10%	TIMING	Decrease in Fring Benefits Tax by \$8k, Increase in Tip Maintenance Costs by \$8k, Decrease in Maintenance -Direct Grants by \$7k, Decrease in Maintenance -Muni Unnd Roads by \$58k, Increase in Expenses relating to the Shire Depot by \$59k, Decrease in Public works Supervisor Salaries by \$35k, Decrease in Public Workers Superannuation by \$13k, Decrease in Public Holidays, Annuual & long Service Leave by \$11k, Decrease in Gross Salaries & wages by \$98k, Decrease in Less salaries & wages Allocated to works by \$106k

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 JANUARY 2025**

**EXPLANATION OF MATERIAL VARIANCES**

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Materials & Contracts	(544,105)	(439,293)	104,812	-19%	TIMING	Increase in Expenses Relating Members by \$8k, Decrease in Integrated Planning & Other consultants by \$6k, Increase in Consulting & Relief Staff by \$24k, Decrease in Administration costs Recoverd by \$7k, Decrease in Expenses in relating to MFA by \$25k, Increase in Expenses Relating to Preventative Services by 6k, Increase in Expenses Related to LGGS BFB by \$13k, Decrease in Expenses Relating Recycling by \$6k, Decrease in Tip Maintenance cost by \$5k, Decrease in Expenses relating to Town Planning by 11k, Increase in Expenses Relating to Other Recreation & sport by \$20k, Decrease in Maintenance -Oval & Buildings by \$36k, Increase in Expenses Relating to Streets, Roads, Bridges & Depot Maintenance by \$22k, Decrease in Maintenance -Direct Garants by \$12k, Decrease in Maintenance - Muni Fund Roads by \$150k, Increase in Expenses relating to the Shire Depot by \$59k, Increase in Overhead Allocated to Works by \$13k, Decrease in Works Crew Staff Training by \$6900k, Increase in Fuel & Oils by \$12k, Decrease in Tyers by \$8k, Decrease in Plant Operation Costs Allocated to Works by \$103k, Decrease in Plant Depreciation Cost Allocated to Works by \$24k
Depreciation on Assets	(1,061,280)	0	1,061,280	100%	TIMING	Depreciation not yet raised.
Insurance Expenses	(123,808)	(115,985)	7,823	Within Threshold	TIMING	It includes some minore decrease and increase

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 JANUARY 2025**

**EXPLANATION OF MATERIAL VARIANCES**

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<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	(1,649,486)	(670,530)	978,956	59%	TIMING	Decrease in LRC148 Sandplain Road Floodway by \$ 40k, Decrease in LRC148-Dinwoodie Road by \$23k, Decrease in CRF -Leggo Road Construction by 45k, Decrease in Orchard Road Floodway by \$50k, Decrease in RTR-Gron Road by \$15k, Decrease in RTR - Oxley Road C/Over 23-24 (Pavement Repairs) by \$ 354k, Increase in RTR/LRCI4A - Burt Road by \$306k, Decrease in RRG- Oxley Road by \$254k, Decrease in Robinson Rd West - Reconstruct, Widen & seal Carry Over by \$490k,
Infrastructure Assets - Drainage	0	(27,377)	(27,377)	0%	TIMING	Increase in DWER Dam project expenses \$27k - project commenced earlier than anticipated.
Infrastructure Assets - Other	(4,200)	(12,505)	(8,305)	-198%	TIMING	Decrease in LRCI4A - Woodanilling Townsite Enhancement by \$4k
Proceeds from Sale of Assets	8,900	62,657	53,757	604%	TIMING	Increase in insurance payout for skid steer loader.
Non-Operating Grants, Subsidies for the Development of Assets	967,564	542,756	(424,808)	-44%	TIMING	Increase in LRCI Grant income \$25k, Decrease in Commodity Route Grant Income by \$65k, Decrease in Regional Road Group Grant Income by \$481k, Increase in Roads to Recovery Grants income by \$96k

**SHIRE OF WOODANILLING**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 31 JANUARY 2025**

	2023-2024 ACTUAL \$	2024-2025 ACTUAL \$	Variance \$
<b>Current assets</b>			
Unrestricted Cash & Cash Equivalents	2,154,059	1,934,880	-219,178
Restricted Cash & Cash Equivalents - Reserves	1,024,762	1,034,267	9,505
Restricted Cash & Cash Equivalents - Other	5,000	5,000	0
Trade and other receivables	161,442	181,348	19,906
Contract Assets	188,102	164,752	-23,350
Inventories	7,831	-35,527	-43,358
Other Assets	840	840	0
<b>Total current assets</b>	<b>3,542,035</b>	<b>3,285,559</b>	<b>-256,475</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	459,924	-62,657
Road Infrastructure	51,871,215	52,541,745	670,530
Footpath Infrastructure	179,170	179,170	0
Drainage Infrastructure	6,336,010	6,363,387	27,377
Parks & Ovals Infrastructure	788,169	800,674	12,505
Other infrastructure	189,884	189,884	0
<b>Total non-current assets</b>	<b>67,222,623</b>	<b>67,900,713</b>	<b>678,090</b>
<b>Total assets</b>	<b>70,764,658</b>	<b>71,186,272</b>	<b>421,615</b>
<b>Current liabilities</b>			
Trade and other payables	404,090	128,253	275,837
ATO Liabilities	22,462	17,630	4,833
Bonds & Deposits	13,822	9,255	4,567
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>895,905</b>	<b>304,278</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>901,787</b>	<b>304,278</b>
<b>Net assets</b>	<b>69,558,594</b>	<b>70,284,486</b>	<b>725,892</b>
<b>Equity</b>			
Retained surplus	12,063,448	12,053,943	-9,505
Net Result	0	725,892	725,892
Reserve - asset revaluation	56,470,384	56,470,384	0
Reserve - Cash backed	1,024,762	1,034,267	9,505
<b>Total equity</b>	<b>69,558,594</b>	<b>70,284,486</b>	<b>725,892</b>

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDING 31 JANUARY 2025**

	2023-24 ACTUAL \$	2024-25 BUDGET \$	2024-25 ACTUAL \$
<b><i>Cash Flows from operating activities</i></b>			
<b>Payments</b>			
Employee Costs	(1,254,046)	(909,264)	(616,337)
Materials & Contracts	(318,220)	(1,012,661)	(682,599)
Utilities (gas, electricity, water, etc)	(134,250)	(100,685)	(53,482)
Insurance	(113,746)	(112,410)	(115,985)
Interest Expense	0	0	0
Goods and Services Tax Paid	(31,602)	(150,000)	27,603
Other Expenses	(234,088)	(252,590)	(114,434)
	<b>(2,085,952)</b>	<b>(2,537,610)</b>	<b>(1,555,234)</b>
<b>Receipts</b>			
Rates	988,296	988,172	1,011,748
Operating Grants & Subsidies	1,541,748	225,116	269,635
Fees and Charges	280,613	276,594	185,136
Interest Earnings	21,387	9,800	14,277
Goods and Services Tax	0	150,000	0
Other	14,504	10,750	98
	<b>2,846,548</b>	<b>1,660,432</b>	<b>1,480,894</b>
<b><i>Net Cash flows from Operating Activities</i></b>	<b>760,596</b>	<b>(877,178)</b>	<b>(74,340)</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)	(670,531)
Purchase of Footpath Assets	(71,392)	(50,000)	0
Purchase Drainage Assets	(43,382)	(109,727)	(27,377)
Purchase of Other Infrastructure Assets	(8,554)	(59,536)	(12,505)
<b>Receipts</b>			
Proceeds from Sale of Assets	104,245	24,000	62,657
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>(135,335)</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>(209,675)</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>2,974,145</b>

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 31 JANUARY 2025**

**Notes**

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ACTUAL
	\$	\$	\$
<b>RECONCILIATION OF CASH</b>			
Cash at Bank - unrestricted	2,153,609	120,746	1,234,429
Cash at Bank - restricted	1,029,762	1,015,808	1,739,266
Cash on Hand	450	0	450
<b>TOTAL CASH</b>	<b>3,183,821</b>	<b>1,136,554</b>	<b>2,974,145</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)	725,892
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)	-	43,358
(Increase)/Decrease in Receivables	(249,204)	-	3,444
(Increase)/Decrease in Other financial assets	-	-	0
Increase/(Decrease) in Accounts Payable	722,182	-	(304,278)
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>(74,340)</b>

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 JANUARY 2025**

**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	27,377	41%
LRC450	LRCI 4A - Woodanilling Townsite Enhancement	EMI	OTHER	Upgrade	105,000	4,200	12,505	12%
					<b>171,345</b>	<b>4,200</b>	<b>39,882</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	676	0%
RGA66	Robinson Rd West - Reconstruct, Widen, Seal	EMI	ROAD	Upgrade	502,075	502,074	47,084	9%
R2R35	RTR/LRCI4A - Burt Road	EMI	ROAD	Renewal	170,000	170,000	81,643	48%
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	5,305	13%
R2R76	Orchard Road Floodway	EMI	ROAD	Renewal	50,000	50,000	8,373	17%
CRF01	CRF - Leggoe Road Construction	EMI	ROAD	Renewal	163,353	163,353	118,602	73%
LRC400	LRCI4B - Ashwell Road	EMI	ROAD	Renewal	51,500	0	21,576	42%
LRC401	LRCI4B - Dinwoodie Road	EMI	ROAD	Renewal	23,190	23,190	676	3%
LRC402	LRCI4B - Sandplain Road Floodway	EMI	ROAD	Renewal	40,000	40,000	676	2%
LRC403	LRCI4B - Douglas Road	EMI	ROAD	Renewal	20,000	0	5,426	27%
					<b>1,785,677</b>	<b>1,649,486</b>	<b>670,530</b>	
<b>Total Capital Expenditure</b>					<b>2,007,722</b>	<b>1,704,386</b>	<b>740,748</b>	<b>37%</b>

<b>SUMMARIES:</b>				
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	1,649,486	670,530	37.6%
Infrastructure - Footpaths	0	0	0	0.0%
Infrastructure - Drainage	66,345	0	27,377	41.3%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	105,000	4,200	12,505	11.9%
	<b>2,007,722</b>	<b>1,704,386</b>	<b>740,748</b>	<b>36.9%</b>
At No Cost	0	0	0	0.0%
Asset Renewal	1,317,302	1,181,112	653,781	49.6%
New Asset	0	0	0	0.0%
Upgrading Asset	690,420	523,274	86,966	12.6%
	<b>2,007,722</b>	<b>1,704,386</b>	<b>740,748</b>	<b>36.9%</b>
Chief Executive Officer	33,700	33,700	30,335	90.0%
Executive Manager Infrastructure	1,974,022	1,670,686	710,412	36.0%
	<b>2,007,722</b>	<b>1,704,386</b>	<b>740,748</b>	<b>36.9%</b>



**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES  
FOR THE PERIOD ENDING 31 JANUARY 2025**

<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	-	527,876	46,408	
Main Roads WA - Commodity Route Funding	-	43,568	(43,568)	-	108,902	-	108,901	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>967,564</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	-	17,290	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>50,139</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>1,017,703</b>	<b>557,375</b>	

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 JANUARY 2025**

<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	657	0	71,457	45,725	400	0	46,125
Plant Reserve	719,417	6,673	0	726,090	835,080	80,571	0	915,651
Building Reserve	93,402	866	0	94,268	68,289	130,851	0	199,140
Office Equipment Reserve	14,355	133	0	14,488	14,331	26,551	0	40,882
Road Construction Reserve	22,125	205	0	22,330	22,089	200	0	22,289
Affordable Housing Reserve	104,663	971	0	105,634	104,491	990	(105,481)	0
	<b>1,024,762</b>	<b>9,505</b>	<b>0</b>	<b>1,034,267</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**

		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>Proceeds Sale of Assets</b>							
005265	Proceeds On Asset Disposal P&E	(\$8,900)	(\$62,657)	(\$62,657)	\$0	(\$8,900)	\$0
<b>PROCEEDS FROM SALE OF ASSETS</b>		(\$8,900)	(\$62,657)	(\$62,657)	\$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	(\$62,657)	(\$62,657)	\$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	(\$62,657)	(\$62,657)	\$0	(\$8,900)	\$8,900

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

		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<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	\$174	\$164	\$0	\$164	\$0	\$200
031000	Expenses Relating to Rates	\$11,834	\$12,125	\$0	\$12,125	\$0	\$19,346
<b>Sub Total - GENERAL RATES OP EXP</b>		\$12,195	\$12,886	\$0	\$12,886	\$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	(\$3,850)	(\$4,439)	(\$4,439)	\$0	(\$5,000)	\$0
031230	Rates Discount Allowed	\$54,800	\$49,744	\$49,744	\$0	\$54,800	\$0
031240	Interim Rates Levied	\$0	\$2,050	\$2,050	\$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	(\$700)	(\$1,300)	(\$1,300)	\$0	(\$1,000)	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$1,079,886)	(\$1,082,392)	(\$1,082,392)	\$0	(\$1,089,736)	\$0
<b>Total - GENERAL RATES</b>		(\$1,067,691)	(\$1,069,505)	(\$1,082,392)	\$12,886	(\$1,089,736)	\$36,066

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

		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
032000	General Purpose Funding - Admin Allocations	\$10,220	\$11,053	\$0	\$11,053	\$0	\$17,516
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$10,220	\$11,053	\$0	\$11,053	\$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	(\$8,800)	(\$9,505)	(\$9,505)	\$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>		(\$30,175)	(\$98,260)	(\$98,260)	\$0	(\$594,434)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$19,955)	(\$87,207)	(\$98,260)	\$11,053	(\$594,434)	\$17,516
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$1,087,646)	(\$1,156,713)	(\$1,180,651)	\$23,939	(\$1,684,170)	\$53,582

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

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 JANUARY 2025		31 JANUARY 2025		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	\$0	\$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	\$15,150	\$15,150	\$0	\$15,150	\$0	\$30,300
041080	Members of Council - Refreshments & Receptions	\$6,840	\$3,737	\$0	\$3,737	\$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	\$2,774	\$0	\$0	\$0	\$0	\$2,830
041110	Members of Council - Expenses Related to members	\$92,721	\$100,087	\$0	\$100,087	\$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	\$11,000	\$50	\$0	\$50	\$0	\$11,000
041160	Members of Council - Australia Day Expenses	\$10,000	\$12,598	\$0	\$12,598	\$0	\$10,000
041170	Members - Community Events	\$3,750	\$5,261	\$0	\$5,261	\$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>		\$174,757	\$164,191	\$0	\$164,191	\$0	\$286,976
<b>OPERATING INCOME</b>							
041200	Members - Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0
041250	Members - Operating Grants	\$0	\$0	\$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>		\$174,757	\$156,191	(\$8,000)	\$164,191	(\$25,000)	\$286,976

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

		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>GOVERNANCE</b>							
<b>OPERATING EXPENDITURE</b>							
042000	Expenses Relating to Administration	\$263,207	\$264,091	\$0	\$264,091	\$0	\$531,955
042010	Governance - Admin Office Maintenance	\$3,436	\$2,048	\$0	\$2,048	\$0	\$6,020
042016	Governance - Insurance	\$36,694	\$40,148	\$0	\$40,148	\$0	\$36,689
042020	Governance - Admin Office Garden Maintenance	\$1,209	\$1,330	\$0	\$1,330	\$0	\$2,100
042030	Governance - Office Equipment Maintenance	\$3,600	\$1,452	\$0	\$1,452	\$0	\$7,500
042040	Governance - Consulting & Relief Staff	\$118,707	\$94,239	\$0	\$94,239	\$0	\$143,298
042050	Governance - Advertising	\$1,395	\$150	\$0	\$150	\$0	\$1,500
042060	Governance - Postage & Freight	\$613	\$45	\$0	\$45	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$44,987	\$51,279	\$0	\$51,279	\$0	\$63,943
042080	Governance - Bank Charges	\$1,711	\$1,994	\$0	\$1,994	\$0	\$2,900
042090	Governance - Telephone Expenses	\$2,900	\$2,729	\$0	\$2,729	\$0	\$5,000
042110	Governance - Legal Expenses	\$1,169	\$409	\$0	\$409	\$0	\$2,000
042115	Governance - Valuation Expenses Other than Rates	\$0	\$0	\$0	\$0	\$0	\$0
042120	Governance - Administration Staff Training	\$5,900	\$323	\$0	\$323	\$0	\$10,000
042121	Governance - Audit Fees	\$41,000	\$39,400	\$0	\$39,400	\$0	\$41,000
042130	Governance - Printing & Stationery	\$2,160	\$498	\$0	\$498	\$0	\$3,000
042140	Governance - FBT	\$13,625	\$15,960	\$0	\$15,960	\$0	\$25,000
042160	Governance - Staff Uniforms	\$225	\$279	\$0	\$279	\$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	(\$568,673)	(\$575,656)	\$0	(\$575,656)	\$0	(\$910,845)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$0	(\$43,349)	\$0	(\$43,349)	\$0	\$0
<b>OPERATING INCOME</b>							
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$56)	\$0	\$0	\$0	(\$100)	\$0
042703	Governance - Unders & Overs	\$28	(\$3)	(\$3)	\$0	\$50	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		(\$28)	(\$3)	(\$3)	\$0	(\$50)	\$0
<b>Total - GOVERNANCE - GENERAL</b>		(\$28)	(\$43,353)	(\$3)	(\$43,349)	(\$50)	\$0
<b>Total - GOVERNANCE</b>		\$174,729	\$112,838	(\$8,003)	\$120,841	(\$25,050)	\$286,976

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

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$23,353	\$21,893	\$0	\$21,893	\$0	\$42,629
051030	Fire Prevention - Expenses in relation to MAF	\$42,429	\$15,406	\$0	\$15,406	\$0	\$54,935
051040	Fire Prevention - Other Fire Fighting Expenses	\$350	\$135	\$0	\$135	\$0	\$700
051050	Fire Prevention - Expenses Related to ESL	\$26,397	\$37,409	\$0	\$37,409	\$0	\$34,360
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$92,529	\$74,842	\$0	\$74,842	\$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	(\$17,290)	(\$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>		(\$50,139)	(\$18,619)	(\$18,619)	\$0	(\$97,429)	\$0
<b>Total - FIRE PREVENTION</b>		\$42,390	\$56,224	(\$18,619)	\$74,842	(\$97,429)	\$132,624



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

		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>ANIMAL CONTROL</b>						
	<b>OPERATING EXPENDITURE</b>						
052000	Animal Control - Expenses Relating to Animal Control	\$8,114	\$7,955	\$0	\$7,955	\$0	\$13,882
	<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$8,114	\$7,955	\$0	\$7,955	\$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>	\$6,614	\$3,088	(\$4,868)	\$7,955	(\$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	\$20,169	\$19,400	\$0	\$19,400	\$0	\$38,592
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>	\$20,169	\$19,400	\$0	\$19,400	\$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>	\$20,169	\$19,400	\$0	\$19,400	\$0	\$38,592
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$69,173	\$78,711	(\$23,486)	\$102,197	(\$98,929)	\$185,098

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$9,765	\$3,990	\$0	\$3,990	\$0	\$16,748
074020	PREV SRVCS - Analytical Expenses	\$378	\$372	\$0	\$372	\$0	\$378
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$10,143	\$4,362	\$0	\$4,362	\$0	\$17,126
<b>OPERATING INCOME</b>							
074210	Health - Septic Tank Fees	(\$230)	(\$118)	(\$118)	\$0	(\$230)	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		(\$230)	(\$118)	(\$118)	\$0	(\$230)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$9,913	\$4,244	(\$118)	\$4,362	(\$230)	\$17,126
<b>PREVENTIVE SERVICES- PEST CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
077000	Pest - Expenses Relating to Other Health	\$20,139	\$21,817	\$0	\$21,817	\$0	\$34,532
077010	Pest - Mosquito Control	\$4,650	\$0	\$0	\$0	\$0	\$4,650
<b>Sub Total - PEST CONTROL OP/EXP</b>		\$24,789	\$21,817	\$0	\$21,817	\$0	\$39,182
<b>OPERATING INCOME</b>							
077200	Pest - Income Relating to Other Health	\$0	(\$200)	(\$200)	\$0	(\$200)	\$0
<b>Sub Total - PEST CONTROL OP/INC</b>		\$0	(\$200)	(\$200)	\$0	(\$200)	\$0
<b>Total - PEST CONTROL</b>		\$24,789	\$21,617	(\$200)	\$21,817	(\$200)	\$39,182

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

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
076000	Other Health - Expenses Relating to Other Health	\$1,288	\$1,382	\$0	\$1,382	\$0	\$2,205
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$1,288	\$1,382	\$0	\$1,382	\$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>		\$1,288	\$1,382	\$0	\$1,382	\$0	\$2,205
<b>Total - HEALTH</b>		\$35,990	\$27,243	(\$318)	\$27,561	(\$430)	\$58,513

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

		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	
G/L	JOB							
<b>AGED &amp; DISABLED - OTHER</b>								
<b>OPERATING EXPENDITURE</b>								
082000		Aged & Disabled - Allocation of Admin Overheads	\$455	\$518	\$0	\$518	\$0	\$775
084000		Aged & Disabled - Expenses Relating to the Aged	\$21,475	\$0	\$0	\$0	\$0	\$36,825
084010		<b>Aged &amp; Disabled - Expenses relating to Well Aged Housing</b>	\$32,922	\$24,262	\$0	\$24,262		
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>	\$54,852	\$24,780	\$0	\$24,780	\$0	\$93,356
<b>OPERATING INCOME</b>								
084200		Aged & Disabled - Income Relating to Well Aged Housing	(\$83,110)	(\$44,257)	(\$44,257)	\$0	(\$108,589)	\$0
084210		Aged & Disabled - Seniors Week Grants	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Sub Total - OTHER WELFARE OP/INC</b>	(\$83,110)	(\$44,257)	(\$44,257)	\$0	(\$108,589)	\$0
		<b>Total - OTHER WELFARE</b>	(\$28,258)	(\$19,477)	(\$44,257)	\$24,780	(\$108,589)	\$93,356
		<b>Total - EDUCATION &amp; WELFARE</b>	(\$28,258)	(\$19,477)	(\$44,257)	\$24,780	(\$108,589)	\$93,356

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

		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
091000	Staff Housing - Maintenance 3340 Robinson Road (EMI)	\$10,255	\$6,504	\$0	\$6,504	\$0	\$17,625
091005	Staff Housing - Administration Allocations	\$10,213	\$11,053	\$0	\$11,053	\$0	\$17,516
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)	\$5,334	\$2,276	\$0	\$2,276	\$0	\$9,071
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)	\$13,427	\$7,002	\$0	\$7,002	\$0	\$22,346
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$8,307	\$4,502	\$0	\$4,502	\$0	\$9,603
	<b>Sub Total - STAFF HOUSING OP/EXP</b>	\$47,536	\$31,336	\$0	\$31,336	\$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	(\$2,121)	(\$4,650)	(\$4,650)	\$0	(\$3,640)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$5,271)	(\$5,840)	(\$5,840)	\$0	(\$9,040)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$175)	(\$542)	(\$542)	\$0	(\$300)	\$0
	<b>Sub Total - STAFF HOUSING OP/INC</b>	(\$7,567)	(\$11,032)	(\$11,032)	\$0	(\$12,980)	\$0
	<b>Total - STAFF HOUSING</b>	\$39,969	\$20,304	(\$11,032)	\$31,336	(\$12,980)	\$76,161
	<b>Total - HOUSING</b>	\$39,969	\$20,304	(\$11,032)	\$31,336	(\$12,980)	\$76,161

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

		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$23,785	\$28,700	\$0	\$28,700	\$0	\$40,751
100010	Sanitation Household - Expenses Relating to Recycling	\$14,063	\$8,468	\$0	\$8,468	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$52,330	\$55,366	\$0	\$55,366	\$0	\$73,800
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$90,178	\$92,534	\$0	\$92,534	\$0	\$138,666
<b>OPERATING INCOME</b>							
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$59,465)	(\$58,439)	(\$58,439)	\$0	(\$59,465)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$59,465)	(\$58,439)	(\$58,439)	\$0	(\$59,465)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		\$30,713	\$34,095	(\$58,439)	\$92,534	(\$59,465)	\$138,666
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collectio	\$2,555	\$2,763	\$0	\$2,763	\$0	\$4,381
<b>Sub Total - SANITATION OTHER OP/EXP</b>		\$2,555	\$2,763	\$0	\$2,763	\$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>		\$2,555	\$2,763	\$0	\$2,763	\$0	\$4,381

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

		<b>CURRENT YEAR COMPARATIVES 31 JANUARY 2025</b>		<b>CURRENT YEAR 31 JANUARY 2025</b>		<b>ADOPTED BUDGET 2024-25</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
106000	Protect Env - Expenses Relating to Protection of the Environment	\$1,316	\$1,439	\$0	\$1,439	\$0	\$2,252
106010	Protect Env - Expenses Relating to WWLZ	\$4,383	\$1,876	\$0	\$1,876	\$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>		\$5,699	\$3,315	\$0	\$3,315	\$0	\$25,491
<b>OPERATING INCOME</b>							
106220	Protect Env - Reimbursements WWLZ	(\$4,368)	(\$4,411)	(\$4,411)	\$0	(\$7,489)	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		(\$4,368)	(\$4,411)	(\$4,411)	\$0	(\$7,489)	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$1,331	(\$1,096)	(\$4,411)	\$3,315	(\$7,489)	\$25,491
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
104000	Town Planning - Allocation of Admin Overheads	\$23,478	\$13,071	\$0	\$13,071	\$0	\$40,257
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$23,478	\$13,071	\$0	\$13,071	\$0	\$40,257
<b>OPERATING INCOME</b>							
104200	Town Planning - Town Planning Application Fee	(\$600)	(\$2,946)	(\$2,946)	\$0	(\$1,200)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$600)	(\$2,946)	(\$2,946)	\$0	(\$1,200)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$22,878	\$10,125	(\$2,946)	\$13,071	(\$1,200)	\$40,257

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

		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>OTHER COMMUNITY AMENITIES</b>							
<b>OPERATING EXPENDITURE</b>							
105000	Other Community Amenities - Expenses Relating to Other	\$31,811	\$26,883	\$0	\$26,883	\$0	\$54,557
105020	Other Community Amenities - Maintenance - Cemetery	\$3,032	\$6,799	\$0	\$6,799	\$0	\$5,668
105030	Other Community Amenities - Maintenance - Grave Digging	\$2,317	\$0	\$0	\$0	\$0	\$3,975
105060	Other Community Amenities - Depreciation Other infrastructure	\$671	\$0	\$0	\$0	\$0	\$1,150
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		\$37,831	\$33,682	\$0	\$33,682	\$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>		\$37,081	\$31,187	(\$2,495)	\$33,682	(\$1,500)	\$65,350
<b>STORMWATER DRAINAGE</b>							
<b>OPERATING EXPENDITURE</b>							
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drain	\$399	\$461	\$0	\$461	\$0	\$938
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EXP</b>		\$399	\$461	\$0	\$461	\$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>		\$399	\$461	\$0	\$461	(\$40,014)	\$938
<b>Total - COMMUNITY AMENITIES</b>		\$94,957	\$77,535	(\$68,290)	\$145,825	(\$109,668)	\$275,083



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**MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
		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	\$36,340	\$18,840	\$0	\$18,840	\$0	\$56,970
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		\$36,340	\$18,840	\$0	\$18,840	\$0	\$56,970
<b>OPERATING INCOME</b>							
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$250)	(\$214)	(\$214)	\$0	(\$250)	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		(\$250)	(\$214)	(\$214)	\$0	(\$250)	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>		\$36,090	\$18,626	(\$214)	\$18,840	(\$250)	\$56,970
<b>OTHER RECREATION &amp; SPORT</b>							
<b>OPERATING EXPENDITURE</b>							
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$59,477	\$56,265	\$0	\$56,265	\$0	\$98,559
113010	Other Recreation - Maintenance - Parks & Reserves	\$11,814	\$8,425	\$0	\$8,425	\$0	\$19,980
113020	Other Recreation - Maintenance - Oval & Buildings	\$55,674	\$19,881	\$0	\$19,881	\$0	\$89,710
113030	Other Recreation - Maintenance - Golf Club	\$6,117	\$6,863	\$0	\$6,863	\$0	\$9,515
113040	Other Recreation - Depreciation - Buildings	\$1,631	\$0	\$0	\$0	\$0	\$2,795
113050	Other Recreation - Depreciation - Parks	\$9,186	\$0	\$0	\$0	\$0	\$15,750
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>		\$143,899	\$91,434	\$0	\$91,434	\$0	\$236,309
<b>OPERATING INCOME</b>							
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,425)	(\$1,006)	(\$1,006)	\$0	(\$1,500)	\$0
113210	Other Sport & Recreation Fees & Charges Income	(\$1,045)	(\$1,550)	(\$1,550)	\$0	(\$1,100)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>		(\$2,470)	(\$2,556)	(\$2,556)	\$0	(\$2,600)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>		\$141,429	\$88,878	(\$2,556)	\$91,434	(\$2,600)	\$236,309

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

		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>SWIMMING AREAS &amp; BEACHES</b>							
<b>OPERATING EXPENDITURE</b>							
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$4,483	\$1,851	\$0	\$1,851	\$0	\$7,543
111010	Swim Areas - Depreciation	\$1,676	\$0	\$0	\$0	\$0	\$2,875
<b>Sub Total - SWIMMING AREAS OP/EXP</b>		\$6,159	\$1,851	\$0	\$1,851	\$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>		\$6,159	\$1,851	\$0	\$1,851	\$0	\$10,418
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
114000	Library - Administration Allocations	\$2,638	\$1,820	\$0	\$1,820	\$0	\$3,809
<b>Sub Total - LIBRARIES OP/EXP</b>		\$2,638	\$1,820	\$0	\$1,820	\$0	\$3,809
<b>OPERATING INCOME</b>							
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LIBRARIES</b>		\$2,638	\$1,820	\$0	\$1,820	\$0	\$3,809

**SHIRE OF WOODANILLING**  
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		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>OTHER CULTURE</b>						
	<b>OPERATING EXPENDITURE</b>						
115000	Other Culture - Expenses Relating to Other Culture	\$2,428	\$2,521	\$0	\$2,521	\$0	\$5,257
115100	Other Culture - Expenses Relating to War Memorial	\$819	\$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>	\$4,152	\$2,521	\$0	\$2,521	\$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>	\$4,077	\$2,500	(\$22)	\$2,521	(\$75)	\$8,209
	<b>Total - RECREATION AND CULTURE</b>	\$190,393	\$113,674	(\$2,792)	\$116,465	(\$2,925)	\$315,715

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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 JANUARY 2025		31 JANUARY 2025		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	(\$527,876)	(\$46,408)	(\$46,408)	\$0	(\$527,881)	\$0
122229	Transport - Commodity Route Grants	(\$108,901)	(\$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>		(\$967,564)	(\$517,106)	(\$517,106)	\$0	(\$1,148,663)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$967,564)	(\$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	\$1,154,445	\$278,452	\$0	\$278,452	\$0	\$1,977,590
122010	Transport - Street Lighting	\$4,550	\$4,854	\$0	\$4,854	\$0	\$7,800
122020	Transport - Maintenance - Direct Grants	\$18,445	\$0	\$0	\$0	\$0	\$31,625
122030	Transport - Maintenance - Muni Fund Roads	\$432,810	\$223,021	\$0	\$223,021	\$0	\$725,641
122040	Transport - Expenses relating to the Shire Depot	\$30,772	\$148,887	\$0	\$148,887	\$0	\$49,745
122050	Transport - Maintenance - Footpaths	\$6,000	\$0	\$0	\$0	\$0	\$8,000
122060	Transport - Maintenance - Traffic Signs	\$1,919	\$2,890	\$0	\$2,890	\$0	\$3,000
122061	Transport - Rural Street Address Expenses	\$0	\$55	\$0	\$55	\$0	\$0
122070	Transport - Maintenance - Bridges	\$3,750	\$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>		\$1,652,691	\$659,299	\$0	\$659,299	\$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>		\$1,556,561	\$540,907	(\$118,392)	\$659,299	(\$96,130)	\$2,808,401

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		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>TRANSPORT LICENSING</b>							
<b>OPERATING EXPENDITURE</b>							
125000	Transport - Expenses Relating to Transport Licensing	\$4,452	\$4,202	\$0	\$4,202	\$0	\$7,633
125010	Transport - Licensing Payments	\$58,310	\$48,155	\$0	\$48,155	\$0	\$100,000
<b>Sub Total - TRANSPORT LICENSING OP/EXP</b>		\$62,762	\$52,357	\$0	\$52,357	\$0	\$107,633
<b>OPERATING INCOME</b>							
125200	Transport - Income Relating to Transport Licensing	(\$2,044)	(\$3,931)	(\$3,931)	\$0	(\$3,500)	\$0
125210	Transport - Licensing Receipts	(\$58,310)	(\$47,445)	(\$47,445)	\$0	(\$100,000)	\$0
<b>Sub Total - TRANSPORT LICENSING OP/INC</b>		(\$60,354)	(\$51,377)	(\$51,377)	\$0	(\$103,500)	\$0
<b>Total - TRANSPORT LICENSING</b>		\$2,408	\$981	(\$51,377)	\$52,357	(\$103,500)	\$107,633
<b>Total - TRANSPORT</b>		\$591,405	\$24,782	(\$686,875)	\$711,656	(\$1,348,293)	\$2,916,034

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

		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>RURAL SERVICES</b>						
	<b>OPERATING EXPENDITURE</b>						
131000	Rural Svcs - Administration Allocations	\$1,673	\$1,842	\$0	\$1,842	\$0	\$2,874
	<b>Sub Total - RURAL SERVICES OP/EXP</b>	\$1,673	\$1,842	\$0	\$1,842	\$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>	\$1,673	\$1,842	\$0	\$1,842	\$0	\$2,874
	<b>TOURISM AND AREA PROMOTION</b>						
	<b>OPERATING EXPENDITURE</b>						
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$12,155	\$12,157	\$0	\$12,157	\$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>	\$12,691	\$13,333	\$0	\$13,333	\$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>	\$12,191	\$13,308	(\$25)	\$13,333	(\$500)	\$16,062

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

		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>BUILDING CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
133000	Building - Expenses Relating to Building Control	\$18,921	\$14,161	\$0	\$14,161	\$0	\$32,451
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$18,921	\$14,161	\$0	\$14,161	\$0	\$32,451
<b>BUILDING CONTROL OP/INC</b>							
133210	Building - Building Permit Application Fee	(\$800)	(\$967)	(\$967)	\$0	(\$1,000)	\$0
133220	Building - Building Services Levy	\$0	\$0	\$0	\$0	\$0	\$0
133221	Building - Building Services Levy Commission	\$0	\$0	\$0	\$0	\$0	\$0
133231	Building - BCITF Commission	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$800)	(\$1,482)	(\$1,482)	\$0	(\$1,000)	\$0
<b>Total - BUILDING CONTROL</b>		\$18,121	\$12,679	(\$1,482)	\$14,161	(\$1,000)	\$32,451
<b>OTHER ECONOMIC SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
135000	Other Economic - Expenses Relating to Economic Services	\$4,144	\$4,490	\$0	\$4,490	\$0	\$7,103
135010	Other Economic - Expenses Relating to Standpipes	\$24,936	\$21,876	\$0	\$21,876	\$0	\$39,200
135020	Other Economic - Depreciation	\$681	\$0	\$0	\$0	\$0	\$1,170
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$29,761	\$26,366	\$0	\$26,366	\$0	\$47,473
<b>OPERATING INCOME</b>							
135015	Other Economic - Income Relating to Pool Inspections	(\$550)	(\$534)	(\$534)	\$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)	(\$34,206)	(\$34,206)	\$0	(\$34,550)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$25,471	(\$7,840)	(\$34,206)	\$26,366	(\$34,550)	\$47,473
<b>Total - ECONOMIC SERVICES</b>		\$57,456	\$19,989	(\$35,713)	\$55,702	(\$36,050)	\$98,860

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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 JANUARY 2025		31 JANUARY 2025		2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
141000	Private Works - Expenses	\$1,871	\$616	\$0	\$616	\$0	\$2,672
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	\$1,871	\$616	\$0	\$616	\$0	\$2,672
<b>OPERATING INCOME</b>							
141010	Private Works - Fees & Charges	(\$1,361)	(\$480)	(\$480)	\$0	(\$1,375)	\$0
	<b>Sub Total - PRIVATE WORKS OP/INC</b>	(\$1,361)	(\$480)	(\$480)	\$0	(\$1,375)	\$0
	<b>Total - PRIVATE WORKS</b>	\$510	\$136	(\$480)	\$616	(\$1,375)	\$2,672
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
143000	Public Works - Expenses Relating to Public Works Overheads	\$18,627	\$22,408	\$0	\$22,408	\$0	\$31,944
143005	Public Works - Supervision Salaries	\$72,597	\$38,031	\$0	\$38,031	\$0	\$124,500
143011	Public Works - Superannuation	\$55,055	\$42,518	\$0	\$42,518	\$0	\$94,413
143012	Public Works - Unallocated Wages	\$0	\$630	\$0	\$630	\$0	\$0
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$37,840	\$26,535	\$0	\$26,535	\$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	\$8,657	\$0	\$8,657	\$0	\$10,320
143050	Less: Allocation of Public Works Overheads	(\$239,134)	(\$225,830)	\$0	(\$225,830)	\$0	(\$410,107)
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	(\$493)	(\$57,035)	\$0	(\$57,035)	\$0	\$0
<b>OPERATING INCOME</b>							
143200	FBT Reimbursements - Public Works Overheads	\$0	(\$930)	(\$930)	\$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	(\$3,316)	(\$3,316)	\$0	\$0	\$0
	<b>Total - PUBLIC WORKS OVERHEADS</b>	(\$493)	(\$60,351)	(\$3,316)	(\$57,035)	\$0	\$0



**SHIRE OF WOODANILLING**  
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		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<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	\$90,000	\$102,222	\$0	\$102,222	\$0	\$150,000
144020	Plant Operation - Tyres & Tubes	\$17,500	\$3,937	\$0	\$3,937	\$0	\$30,000
144030	Plant Operation - Parts & Repairs	\$60,000	\$37,281	\$0	\$37,281	\$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	\$2,919	\$443	\$0	\$443	\$0	\$5,000
144070	Plant Operation - Licences	\$8,000	\$7,429	\$0	\$7,429	\$0	\$8,000
144080	Plant Operation - Depreciation	\$68,858	\$0	\$0	\$0	\$0	\$118,060
144100	Plant Operation - Less Depreciation Allocated	(\$68,838)	(\$44,017)	\$0	(\$44,017)	\$0	(\$118,060)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$188,181)	(\$84,296)	\$0	(\$84,296)	\$0	(\$322,720)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$14,353	\$35,996	\$0	\$35,996	\$0	\$0
<b>OPERATING INCOME</b>							
144005	Plant Operation - Diesel Fuel Rebate	(\$9,912)	(\$7,849)	(\$7,849)	\$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>		(\$9,912)	(\$7,849)	(\$7,849)	\$0	(\$17,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		\$4,441	\$28,147	(\$7,849)	\$35,996	(\$17,000)	\$0

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G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 JANUARY 2025		31 JANUARY 2025		2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
147000	Gross Salaries & Wages	\$679,266	\$580,943	\$0	\$580,943	\$0	\$1,164,925
147010	Less Salaries & Wages Allocated	(\$679,266)	(\$573,654)	\$0	(\$573,654)	\$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>		\$4,458	(\$24,778)	(\$11,645)	(\$13,133)	(\$18,375)	\$2,672

**SHIRE OF WOODANILLING  
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		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>TRANSFERS TO/FROM RESERVES</b>							
<b>EXPENDITURE</b>							
	Transfer to Affordable Housing Reserve	\$574	\$971	\$0	\$971	\$0	\$990
	Transfer to Plant Replacement Reserve	\$4,606	\$6,673	\$0	\$6,673	\$0	\$80,571
	Transfer to Building Reserve	\$217	\$866	\$0	\$866	\$0	\$130,851
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Office Equipment Reserve	\$84	\$133	\$0	\$133	\$0	\$26,551
	Transfer to Road Construction Reserve	\$119	\$205	\$0	\$205	\$0	\$200
	Transfer to Staff Leave Reserve	\$231	\$657	\$0	\$657	\$0	\$400
	<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$5,831</b>	<b>\$9,505</b>	<b>\$0</b>	<b>\$9,505</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>\$5,831</b>	<b>\$9,505</b>	<b>\$0</b>	<b>\$9,505</b>	<b>(\$105,481)</b>	<b>\$239,563</b>
	000000 (Surplus) / Deficit - Carried Forward	(\$1,229,900)	(\$1,354,241)	(\$1,354,241)	\$0	(\$1,229,900)	\$0
	000000 adjust to rates levied					\$0	
	<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$1,229,900)</b>	<b>(\$1,354,241)</b>	<b>(\$1,354,241)</b>	<b>\$0</b>	<b>(\$1,229,900)</b>	<b>\$0</b>
	<b>Total - SURPLUS</b>	<b>(\$1,229,900)</b>	<b>(\$1,354,241)</b>	<b>(\$1,354,241)</b>	<b>\$0</b>	<b>(\$1,229,900)</b>	<b>\$0</b>

**SHIRE OF WOODANILLING**  
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		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	
G/L	JOB							
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>								
	000000	Depreciation Written Back	(\$1,061,280)	\$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>			(\$1,070,180)	\$0	\$0	\$0	\$0	(\$1,828,495)
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>			(\$1,070,180)	\$0	\$0	\$0	\$0	(\$1,828,495)

**SHIRE OF WOODANILLING  
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>FURNITURE &amp; EQUIPMENT</b>							
<b>GOVERNANCE - CAPITAL EXPENDITURE</b>							
042310	Administration Furniture & Equipment	\$33,700	\$30,335	\$0	\$30,335	\$0	\$33,700
<b>Sub Total - CAPITAL WORKS</b>		\$33,700	\$30,335	\$0	\$30,335	\$0	\$33,700
<b>Total - GOVERNANCE</b>		\$33,700	\$30,335	\$0	\$30,335	\$0	\$33,700
<b>Total - FURNITURE AND EQUIPMENT</b>		\$33,700	\$30,335	\$0	\$30,335	\$0	\$33,700

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		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>							
<b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>							
110300		<b>Public Halls - Hall Building Capital Expenditure</b>					
110300	BC004	\$5,000	\$0	\$0	\$0	\$0	\$5,000
		<b>Sub Total - CAPITAL WORKS</b>					
		\$5,000	\$0	\$0	\$0	\$0	\$5,000
		<b>Total - RECREATION AND CULTURE</b>					
		\$5,000	\$0	\$0	\$0	\$0	\$5,000
		<b>Total - BUILDINGS</b>					
		\$5,000	\$0	\$0	\$0	\$0	\$5,000

**SHIRE OF WOODANILLING  
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
<b>PLANT AND EQUIPMENT</b>								
<b>LAW ORDER &amp; PUBLIC SAFETY - CAPITAL EXPENDITURE</b>								
053300	LRC319	Purchase Plant & Equipment - CAPITAL	\$12,000	\$0	\$0	\$0	\$0	\$12,000
<b>Sub Total - CAPITAL WORKS</b>			\$12,000	\$0	\$0	\$0	\$0	\$12,000
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>			\$12,000	\$0	\$0	\$0	\$0	\$12,000
<b>Total - PLANT AND EQUIPMENT</b>			\$12,000	\$0	\$0	\$0	\$0	\$12,000

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			31 JANUARY 2025		31 JANUARY 2025		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	\$47,084	\$0	\$47,084	\$0	\$502,075
121310	RRG67	RRG - Oxley Road	\$301,927	\$676	\$0	\$676	\$0	\$301,927
121320	x	<b>Road Construction - Roads to Recovery</b>						
121320	R2R35	RTR/LRCI4A - Burt Road	\$170,000	\$81,643	\$0	\$81,643	\$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	\$5,305	\$0	\$5,305	\$0	\$40,000
121320	R2R76	Orchard Road Floodway	\$50,000	\$8,373	\$0	\$8,373	\$0	\$50,000
121315		<b>Commodity Routes Road Construction</b>						
121315	CRF01	CRF - Leggoe Road Construction	\$163,353	\$118,602	\$0	\$118,602	\$0	\$163,353
121340		<b>Road Construction - LRCI Roads</b>						
121340	LRC400	LRCI4B - Ashwell Road	\$0	\$21,576	\$0	\$21,576	\$0	\$51,500
121340	LRC401	LRCI4B - Dinwoodie Road	\$23,190	\$676	\$0	\$676	\$0	\$23,190
121340	LRC402	LRCI4B - Sandplain Road Floodway	\$40,000	\$676	\$0	\$676	\$0	\$40,000
121340	LRC403	LRCI4B - Douglas Road	\$0	\$5,426	\$0	\$5,426	\$0	\$20,000
		<b>Sub Total - CAPITAL WORKS</b>	\$1,649,486	\$670,530	\$0	\$670,530	\$0	\$1,785,677
		<b>Total - ROADS</b>	\$1,649,486	\$670,530	\$0	\$670,530	\$0	\$1,785,677
		<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	\$1,649,486	\$670,530	\$0	\$670,530	\$0	\$1,785,677



**SHIRE OF WOODANILLING  
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		CURRENT YEAR COMPARATIVES 31 JANUARY 2025		CURRENT YEAR 31 JANUARY 2025		ADOPTED BUDGET 2024-25	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
<b>DRAINAGE</b>							
102300		<b>Purchase Drainage Infrastructure - Capital</b>					
102300	DWER1	\$0	\$27,377	\$0	\$27,377	\$0	\$66,345
		<b>Sub Total - CAPITAL WORKS</b>					
		\$0	\$27,377	\$0	\$27,377	\$0	\$66,345
		<b>Total - TRANSPORT - DRAINAGE</b>					
		\$0	\$27,377	\$0	\$27,377	\$0	\$66,345
		<b>Total - DRAINAGE ASSETS</b>					
		\$0	\$27,377	\$0	\$27,377	\$0	\$66,345
<b>INFRASTRUCTURE - PARKS &amp; OVALS</b>							
<b>COMMUNITY AMENITIES</b>							
105040	LRC450	LRCI 4A - Woodanilling Townsite Enhancement					
		\$4,200	\$12,505	\$0	\$12,505	\$0	\$105,000
		<b>Sub Total - CAPITAL WORKS</b>					
		\$4,200	\$12,505	\$0	\$12,505	\$0	\$105,000
		<b>Total - COMMUNITY AMENITIES</b>					
		\$4,200	\$12,505	\$0	\$12,505	\$0	\$105,000
		<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>					
		\$4,200	\$12,505	\$0	\$12,505	\$0	\$105,000
		<b>GRAND TOTALS</b>					
		(\$447,237)	(\$1,392,538)	(\$3,489,960)	\$2,097,422	(\$4,789,740)	\$4,789,740

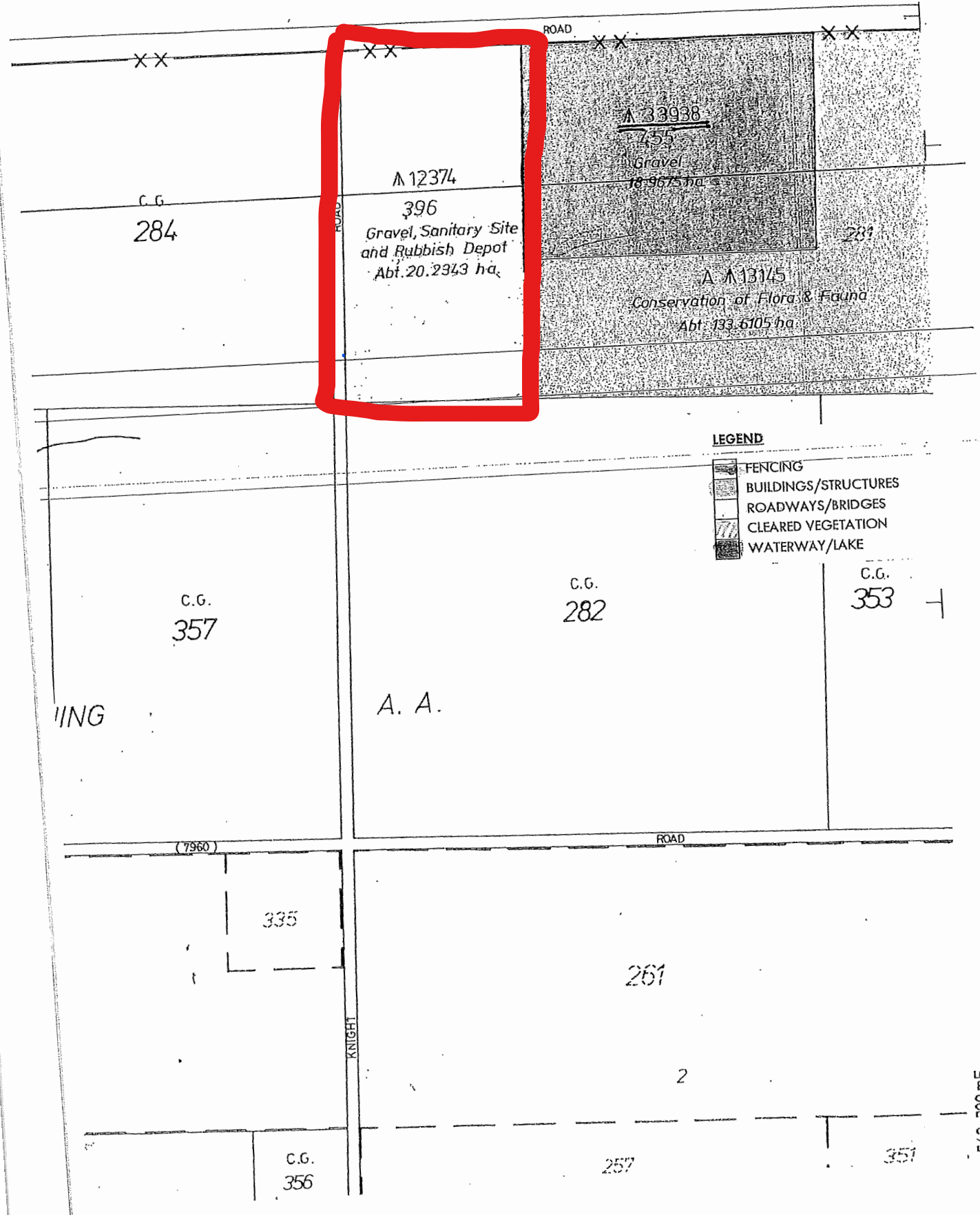
Map of Shire of Woodanilling gravel reserve next to the Woodanilling Nature Reserve  
South of Robinson Road East, Woodanilling



Approximate area of infill revegetation with about 500 under-storey and mid-storey native species seedlings to enhance biodiversity under existing mature native trees.

(A 11077  
Tank (Water)  
(1.2267 ha.)

CARTMETHUEN

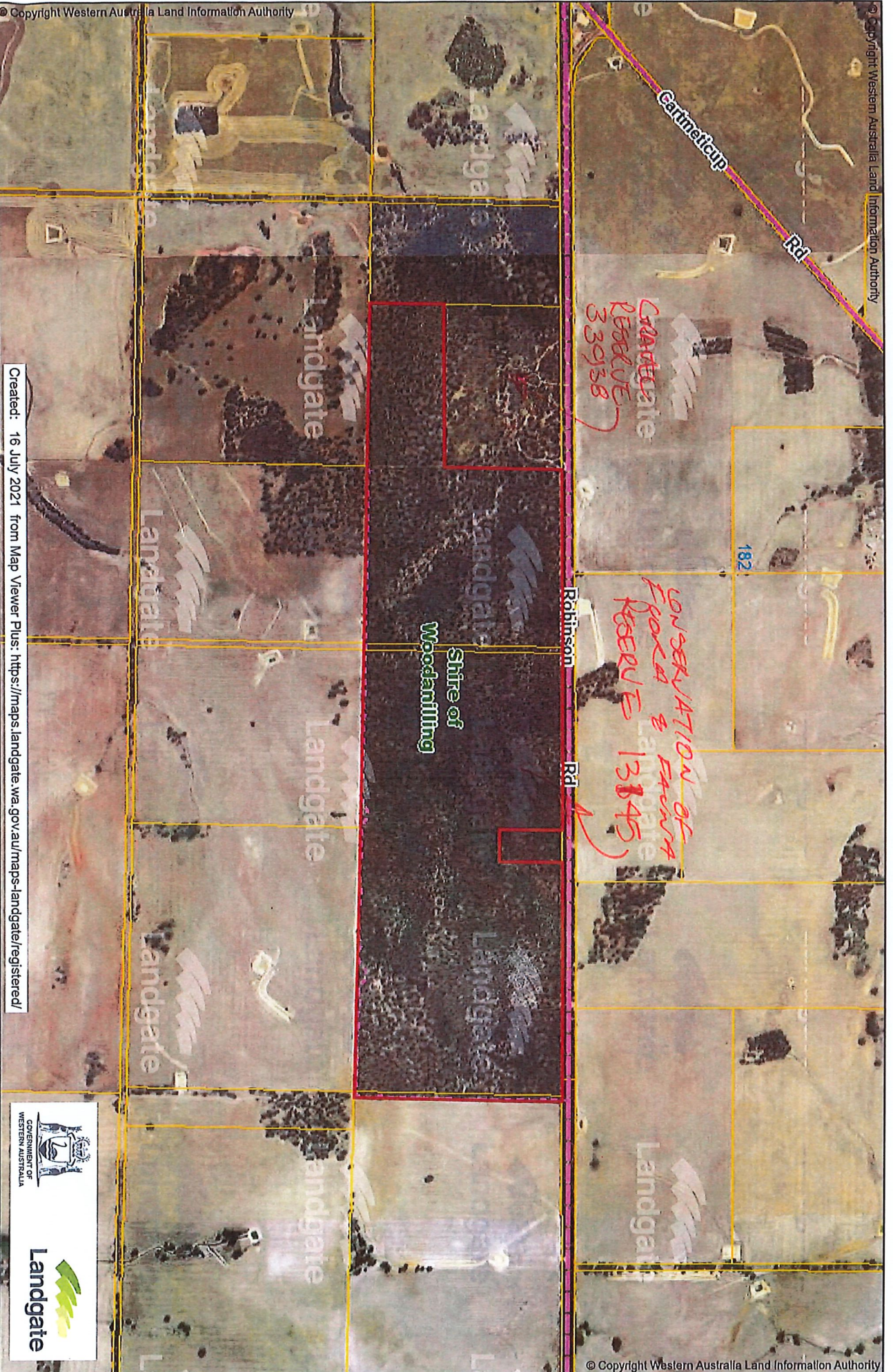


LEGEND

- FENCING
- BUILDINGS/STRUCTURES
- ROADWAYS/BRIDGES
- CLEARED VEGETATION
- WATERWAY/LAKE



RESERVE 13143



Created: 16 July 2021 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>



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# Overview of State NRM Community Stewardship Grants Attachment 15.1.3

## Small application from \$1,000 to \$50,000

**Project Title:** **The Adventures of Woodanilling Nature Nerds**

**Project Duration:** 1 February 2026 – 31 October 2026 (9 months)

### **Background**

Woodanilling started a community-based Town Teams group in 2024 which has brought motivated local residents together to undertake action projects in the townsite and surrounds.

There are a lot of 'Nature Nerds' in the group who want to plant native trees and shrubs for wildlife habitat, increased biodiversity, shade in a heating climate and absorption of carbon emissions.

But they would like to go beyond that and really get up close and personal with the native flora and fauna of the Woodanilling area. A few of them are even keen to get a seed collecting licence.

These are the **Key Activities** they would like to complete:

1. **Tour of the herbarium and taxidermied animals and birds** at the Dept of Biodiversity, Conservation and Attractions office in Katanning.  
The adventures starts with a look at how plants and animals have been preserved and catalogued. This will provide valuable examples and stimulate ideas for the next activity.
2. **Four (4) workshops** – 2 in the autumn 2026 and 2 in the spring 2026 to capture different seasonal tree and plant flowerings, and fauna breeding cycles.

**Autumn** 1 x workshop for Town Teams members and other interested community members.

1 x workshop for Woodanilling Primary School students

**Spring** 1 x workshop for Town Teams members and other interested community members.

1 x workshop for Woodanilling Primary School students

Each workshop would comprise of morning field walks led by flora and fauna specialists through local bushland including the Woodanilling Nature Reserve, a disused gravel reserve and the disused Woodanilling golf course reserve. Participants would take photos of flowers and nuts, and collect fallen leaf and bark specimens to add to their catalogues. Woodanilling has a few artists in the town who might like to sketch specimens for their catalogues.

The afternoon sessions of the workshops would see participants gather at the Woodanilling Recreation Centre to download photos onto computers / laptops and work with the flora and fauna specialists to start creating their Nature Nerd Catalogues.

The format would be the same for the spring workshops, possibly with different flora and fauna experts, with the aim of completing their Nature Nerd Catalogues.

The finished catalogues would be a truly personalised collection Woodanilling's flora and fauna including the magnificent Giant Salmon Gum tree which features on the Woodanilling Heritage Walk around the townsite. Local wildlife, insects and birds would include red-tailed phascogales, echidnas, brush-tailed possums, Carnaby's black cockatoo, etc. Details of any local threatened flora and fauna would be researched by workshop participants.

Specialist presenters would include local landcare staff, Dept of Biodiversity, Conservation and Attractions officers, and a retired local farmer who has written and published a few informative books on local birds and flowers.

### **3. Community Tree Planting Events**

Over two (2) weekends in July / August 2026, members of the Woodanilling Town Teams Group, other interested community members and Woodanilling Primary School students would revegetate parts of a disused Woodanilling gravel pit reserve (next to the Woodanilling Nature Reserve) with under-storey native shrubs and groundcovers. Plenty of mature white gum trees remain but the reserve lacks middle and under-storey vegetation.

Participants who catalogued local flora will gain a real sense of connection during this activity because they will have a deeper knowledge and understanding of the seedling species they are planting.

Participants will be encouraged to display their Nature Nerd Catalogues at the Woodanilling Art Exhibition in late September 2026 as part of the annual Great Southern Bloom Festival.

### **4. Community capacity building: Seed Collecting Licences**

Funding and support to help up to five (5) Woodanilling Nature Nerds to acquire a native flora seed collecting licence through the Dept of Biodiversity, Conservation and Attractions. This would enable them to earn income by selling seed to nurseries and / or government agencies. Could involve

Aboriginal Ranger Groups. Current by DPIRD to develop seed collection and storage up north. Working Group being formed with Peel Harvey Catchment, WALN, DBCA and State NRM. There is generic shortage of seed, seed collectors and seedlings across the State. Some can't get enough seedlings to finish projects. Nursery industry is involved. Current policy puts up a lot of barriers to make it hard for seed collectors to collect seed.