



SHIRE OF WOODANILLING

**ATTACHMENT BOOKLET FOR
ORDINARY COUNCIL MEETING**

20 May 2025 at 4.00pm

INDEX

13.1.1 List of Accounts for Payment – 30 April 2025

13.2.1 Monthly Financial Report – 30 April 2025

SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 30 APRIL 2025

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT7765	03/04/2025	ReadyTech IT Vision Software Pty Ltd	Rates Consulting- Compleare land parcel subdivision and amalgamations, complete back and interim rating, Generate Interim Notices- Schedule R2024/3	\$1,108.80
EFT7766	03/04/2025	Woodanilling Men's Shed	Construction of 2 x new Picnic Tables and Restore 2 x Existing Picnic Tables	\$1,773.00
EFT7767	03/04/2025	QFH Multiparts	1 x 250ml Syng Talon Insect Killer- Depot	\$45.98
EFT7768	03/04/2025	Edge Planning & Property	Planning Services, 16.5hrs @ \$143.00 per hour- February 2025	\$2,595.45
EFT7769	03/04/2025	ABA Security & Electrical	Monitoring of security alarm system- 25/3/2025 to 24/6/2025	\$132.00
EFT7770	03/04/2025	Corsign WA Pty Ltd	6 x Fire Access Only 1200x600 W/R, 6 x Smoke Over the Road 1200x600mm, 6 x Road Closed Ahead 1200x600 B/Y, 8 x New Work No Lines Marked, 8 x Childrens Crossing, 50 x Orange Canvas Sand Bag & 50 x Orange Traffic Cone with Reflective Sleeve	\$3,092.10
EFT7771	03/04/2025	WA Contract Ranger Services	Ranger Services- 11/3/2025, 19/3/2025 & 21/3/2025	\$1,149.50
EFT7772	03/04/2025	ITR Pacific Pty Ltd	10 x Grader BL 7ftx6x5/8x5/8BLT-HTR- WO 005	\$1,375.00
EFT7773	03/04/2025	Sea Breeze Ice Creams	Single & Snow Cones plus call out fee- 2025 Australia Day Event	\$898.00
EFT7774	03/04/2025	R & J Batteries Pty Ltd	1 x 205L Titan Cargo 15W40, 1 x 20L Titan GT1 C23 5W-30	\$1,489.76
EFT7775	03/04/2025	Greenfields Technical Services	Principal Civil Engineer- RFQ Evaluations and support- Oxley Road	\$2,079.00
EFT7776	03/04/2025	ATO	BAS- February 2025	\$11,214.00
EFT7777	03/04/2025	Great Southern Fuel Supplies	Statement- March 2025	\$12,132.37
EFT7778	03/04/2025	Goodyear Autocare Wagin	Fit 4 x Harvest Exmile 1400-2416PT TL G2 Tyres- WO 004	\$8,408.00
EFT7779	03/04/2025	Construction Training Fund	BCITF Levy- March 2025	\$711.66
EFT7780	03/04/2025	ACMA	Bush Fire Radio Apparatus License- 27/4/2025 to 27/4/2025	\$116.00
EFT7781	03/04/2025	Burando Hill	2 x Female Couplers, 2 x S/S Hose Clamps, Camlocks & Nipples- 1TGJ026	\$212.92
EFT7782	03/04/2025	PCS	SFO request printer to change to Black &White, Create new user for EMI, Liased with ACEO and staff re backup after power outage, Word records not loading for ACEO, Computers offline- Restart DHCP service	\$1,326.78
EFT7783	03/04/2025	Department of Mines, Industry Regulation & Safety	BSL Levy- February 2025	\$56.65
EFT7784	03/04/2025	Great Southern Toyota	40,000km service- WO 0	\$290.00
EFT7785	03/04/2025	Metro Count	3 x Road Pod VT5900 Plus includes standard warranty	\$21,940.60
EFT7786	03/04/2025	Katanning Hardware	1 x Maxiheat Prime 200c Radiant Metallic Black, 1 x Flue Kit & 1 x Hearth 1200x1200 Corner Matt Grey- 3340 Robinson Road	\$3,173.24
EFT7787	03/04/2025	Albany Best Office Systems	Photocopier Count- 20/2/2025 to 20/3/2025 B/W- 708 copies Colour- 2048 copies	\$370.13
EFT7788	03/04/2025	Great Southern Waste Disposal	Removal of household rubbish- 30/1/2025 to 27/2/2025, Removal of recyling rubbish- 6th & 20th	\$3,645.60
EFT7789	03/04/2025	Officeworks	Archive Box, Tubeclips, Batteries and Pens	\$215.92
EFT7790	17/04/2025	Dhu South Electrical	Carry out deep clean service on spilt system air conditioner- 13 Cardigan St	\$370.15
EFT7791	17/04/2025	Team Global Express Pty Ltd	Freight- Corsign Traffic Signage	\$270.31

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 30 APRIL 2025**

Attachment 13.1.1

EFT7792	17/04/2025	Watsons Liquid Waste	Inspect septic tank, locate blockage in first main tank, pump out first tank, unblock main sewage line. wash down and clean tank out- Salmon Gums Common	\$2,210.00
EFT7793	17/04/2025	BGL Solutions	Rec Centre Oval Maintenance- March 2025	\$3,798.78
EFT7794	17/04/2025	Harcher Distributors SouthWest	Blue lazer toilet cleaner 15lt	\$271.75
EFT7795	17/04/2025	Jackie Superfund Pty Ltd	Rates refund for assessment A540 LOT 158 PROSSER ROAD WOODANILLING WA 6316	\$29.95
EFT7796	17/04/2025	Tuffstuff Washrooms	10 x TR3-3F Strong Basic Triple Roll Holder, 3 x Hand Towel Dispensers- Playground Upgrade/Town Enhancement	\$1,787.72
EFT7797	17/04/2025	JGM Handyman Services	Install locking hole in concrete, Fix Rec Centre Door from jamming	\$300.00
EFT7798	17/04/2025	Intelife Group Ltd	Roadside Vegeation Mulching and Pruning- 73hours @ \$280.00 per hour, March 2025- Leggoe Road	\$28,688.00
EFT7799	17/04/2025	Katanning Stock & Trading	2 x Spill Fixers, 5 x Key Tages- Shire Depot	\$235.00
EFT7800	17/04/2025	PCS	Default printers to Black&White, Talk to Connect Tech about a request to move the WAP's to their icloud controller- As already in PCS this action is not required- Advised the SFO, CEO was having issues with laptop, Liasied with CEO to get emails working, create Synergy shortcut and showed him where to locate the G Drive on home network, EMI's office not working- fixed error by disconnecting machine and restart	\$382.50
EFT7801	17/04/2025	BTW Rural Supplies	5 x 51mm Blue S/Flex Hose, 1 x Ball Valve & Valve with S/Steel Lever, 1 x (25mmx20mm) Nipple BSP- Townsite Standpipe	\$548.00
EFT7802	17/04/2025	Katanning McIntosh & Son	Removed old lights off the Graders, Straighten mounting bracket, Removed rear work lights and modified bracket to suit new lights, Fitted new stedi worklights- WO 004 & WO 005	\$3,524.80

EFT Total Payments	\$121,969.42
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Cheque Payments

Total Cheque Payments	\$0.00
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Direct Debit Payments

DD6033.1	11/04/2025	Connect Technology Australia	Landline Distribution- 28/2/2025 to 27/3/2025, Mobile Access Fee- 28/3/2025 to 27/4/2025	\$367.95
DD6033.2	14/04/2025	Message4U Pty Ltd	SMS Messaging Outbound- 1/3/2025 to 31/3/2025, Monthly Access Fee- 1/4/2025 to 30/4/2025	\$193.44
DD6034.1	03/04/2025	NAB - Credit Card	Statement- March 2025	\$1,719.85
DD6036.1	02/04/2025	Aware Super	Payroll deductions	\$907.93
DD6036.2	02/04/2025	Colonial Select Personnel Super	Superannuation contributions	\$193.18
DD6036.3	02/04/2025	REST	Superannuation contributions	\$285.28
DD6036.4	02/04/2025	TWU Superannuation Fund	Superannuation contributions	\$134.04
DD6036.5	02/04/2025	Australian Super	Payroll deductions	\$972.98
DD6036.6	02/04/2025	Spirit Super	Superannuation contributions	\$148.51
DD6036.7	02/04/2025	AMP Limited	Superannuation contributions	\$195.74
DD6036.8	02/04/2025	Prime Super	Superannuation contributions	\$122.19
DD6041.1	09/04/2025	Aware Super	Payroll deductions	\$893.20
DD6041.2	09/04/2025	Colonial Select Personnel Super	Superannuation contributions	\$193.18
DD6041.3	09/04/2025	REST	Superannuation contributions	\$285.28
DD6041.4	09/04/2025	TWU Superannuation Fund	Superannuation contributions	\$134.04

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 30 APRIL 2025**

Attachment 13.1.1

DD6041.5	09/04/2025 Australian Super	Payroll deductions	\$972.98
DD6041.6	09/04/2025 Spirit Super	Superannuation contributions	\$133.91
DD6041.7	09/04/2025 Prime Super	Superannuation contributions	\$118.38
DD6047.1	13/04/2025 Telstra Limited	Mobile Distribution- Call Charges to 24/3/2025, Service Charges- 25/3/2025 to 24/4/2025	\$494.08
DD6047.2	22/04/2025 Synergy	Power Usage- 25/2/2025 to 24/3/2025- Street Lighting	\$614.11
DD6047.3	02/04/2025 Synergy	Power Usage- 25/1/2025 to 24/2/2025- Street Lighting	\$679.91
DD6047.4	22/04/2025 ClickSuper	Transaction & Facility Fee- March 2025	\$19.69
DD6050.1	16/04/2025 Aware Super	Payroll deductions	\$877.18
DD6050.2	16/04/2025 Colonial Select Personnel Super	Superannuation contributions	\$193.18
DD6050.3	16/04/2025 REST	Superannuation contributions	\$285.28
DD6050.4	16/04/2025 TWU Superannuation Fund	Superannuation contributions	\$134.04
DD6050.5	16/04/2025 Australian Super	Payroll deductions	\$972.98
DD6050.6	16/04/2025 Spirit Super	Superannuation contributions	\$113.82
DD6050.7	16/04/2025 Prime Super	Superannuation contributions	\$118.38
DD6052.1	23/04/2025 Aware Super	Payroll deductions	\$909.80
DD6052.2	23/04/2025 Colonial Select Personnel Super	Superannuation contributions	\$193.18
DD6052.3	23/04/2025 REST	Superannuation contributions	\$291.04
DD6052.4	23/04/2025 TWU Superannuation Fund	Superannuation contributions	\$134.04
DD6052.5	23/04/2025 Australian Super	Payroll deductions	\$972.98
DD6052.6	23/04/2025 Prime Super	Superannuation contributions	\$70.74
DD6060.1	15/04/2025 3E Advantage Pty Limited	Ricoh IMC3500 MFP Photocopier Rental- April 2025	\$165.00
DD6063.1	30/04/2025 Aware Super	Payroll deductions	\$882.54
DD6063.2	30/04/2025 Colonial Select Personnel Super	Superannuation contributions	\$193.18
DD6063.3	30/04/2025 REST	Superannuation contributions	\$291.04
DD6063.4	30/04/2025 TWU Superannuation Fund	Superannuation contributions	\$134.04
DD6063.5	30/04/2025 Australian Super	Payroll deductions	\$972.98
DD6063.6	30/04/2025 Spirit Super	Superannuation contributions	\$113.82
DD6063.7	30/04/2025 Prime Super	Superannuation contributions	\$99.32
DD6075.2	30/04/2025 Telstra Limited	White Pages Listing- 2025 WA South Western Directory	\$19.53
DD6078.2	30/04/2025 Water Corporation	Service Charge- 1/3/2025 to 30/4/2025- Various Shire Properties	\$1,560.36

Total Direct Debit Payments	\$19,478.30
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Municipal Account List of Payments Total	\$141,447.72
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Credit Card Details - DD6034.1

Name	Description	
06/03/2025 Starlink	Subscription- 25/2/2025 to 25/3/2025- 3340 Robinson Road	\$139.00
14/03/2025 Australia Post	PO Box 99 Renewal	\$130.00
18/03/2025 Woolworths	Refreshments for Council Meeting- 17/3/2025	\$37.00
18/03/2025 Starlink	Subscription- 16/3/2025 to 16/4/2025- Shire Office, Depot & Council Chambers	\$139.00
19/03/2025 Adobe	Subscription- 28/2/2025 to 30/3/2025	\$244.94
26/03/2025 BP Baldivis	Fuel- WO 0	\$133.45
27/03/2025 Starlink	Subscription- 25/3/2025 to 25/4/2025- 3327 Robinson Road	\$139.00
27/03/2025 Starlink	Subscription- 25/3/2025 to 25/4/2025- 3340 Robinson Road	\$139.00
28/03/2025 Vaccum Spot	New Vacuum for Shire Office	\$609.46
28/03/2025 NAB	Credit Card Fee	\$9.00

Credit Card TOTAL on DD6034.1	\$1,719.85
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SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 30 APRIL 2025

Attachment 13.1.1

Great Southern Fuel Supplies- EFT7777

07/03/2025	Great Southern Fuel- Inv D2208881 (Raised on Purchase Order)	Bulk Fuel Diesel- 4000 litres @ \$1.55735 per litre (ex GST)	\$6,852.34
26/03/2025	Great Southern Fuel- Inv D2210876 (Raised on Purchase Order)	Bulk Fuel Diesel- 3000 litres @ \$1.52831 per litre (ex GST)	\$5,043.42
31/03/2025	Fuel Card Purchases	Fuel Card- WO 0 & WO 00	\$236.61

Great Southern Fuel Supplies TOTAL on EFT7777 \$12,132.37

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



Anika Serer
Chief Executive Officer



SHIRE OF WOODANILLING

MONTHLY FINANCIAL REPORT

30 APRIL 2025

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**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2025**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 APRIL 2025
Prepared by: Darren Long (Finance Consultant)
Reviewed by: Mark Hook (Acting 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 30 APRIL 2025**

STATUTORY REPORTING PROGRAMS

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

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

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDING 30 APRIL 2025

Attachment 13.2.1

	2024-2025 ANNUAL BUDGET	2024-2025 AMENDED BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$	\$		\$
General Purpose Funding	(53,582)	(54,982)	(31,391)	(31,235)
Governance	(286,976)	(312,412)	(239,696)	(249,989)
Law, Order, Public Safety	(185,098)	(156,399)	(159,364)	(125,837)
Health	(58,513)	(59,570)	(49,588)	(33,688)
Education and Welfare	(93,356)	(93,955)	(80,072)	(70,428)
Housing	(76,161)	(80,217)	(66,588)	(73,361)
Community Amenities	(275,083)	(294,135)	(235,844)	(208,335)
Recreation and Culture	(315,715)	(336,622)	(269,108)	(243,244)
Transport	(2,916,034)	(2,812,627)	(2,442,401)	(2,311,941)
Economic Services	(98,860)	(101,951)	(84,484)	(104,467)
Other Property and Services	(2,672)	(504)	(8,425)	64,314
Operating Expenses	(4,362,050)	(4,303,374)	(3,666,961)	(3,388,210)
REVENUE				
General Purpose Funding	1,152,485	1,231,034	1,133,128	1,193,905
Governance	25,050	9,950	25,040	8,004
Law, Order, Public Safety	98,929	43,908	60,284	40,891
Health	430	430	430	318
Education and Welfare	108,589	102,089	99,100	57,913
Housing	12,980	14,380	10,810	15,557
Community Amenities	69,654	72,984	67,730	70,591
Recreation and Culture	2,925	4,425	2,795	4,012
Transport	199,630	222,057	182,350	223,233
Economic Services	36,050	35,610	5,660	80,354
Other Property & Services	18,375	28,456	15,521	30,527
Operating Revenue	1,725,097	1,765,323	1,602,848	1,725,303
Sub-Total	(2,636,953)	(2,538,051)	(2,064,113)	(1,662,907)
FINANCE COSTS				
NON-OPERATING REVENUE				
General Purpose Funding	531,685	368,194	0	100,591
Community Amenities	40,014	40,014	0	29,993
Recreation & Culture	0	0	0	0
Transport	1,148,663	1,148,663	1,000,292	591,235
Economic Services	0	0		0
Total Non-Operating Revenue	1,720,362	1,556,871	1,000,292	721,819
PROFIT/(LOSS) ON SALE OF ASSETS				
Transport Profit	0	0		54,690
Total Profit/(Loss)	0	0		54,690
NET RESULT	(916,591)	(981,180)	(1,063,821)	(886,398)
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0		0
Total Other Comprehensive Income	0	0	0	0
TOTAL COMPREHENSIVE INCOME	(916,591)	(981,180)	(1,063,821)	(886,398)

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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 30 APRIL 2025

	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
Expenses				
Employee Costs	(1,264,215)	(1,208,008)	(1,067,540)	(887,373)
Materials and Contracts	(833,539)	(813,214)	(709,503)	(553,558)
Utility Charges	(100,700)	(124,614)	(84,530)	(131,196)
Depreciation on Non-Current Assets	(1,819,595)	(1,819,595)	(1,515,993)	(1,526,242)
Interest Expenses	0	0	0	0
Insurance Expenses	(123,786)	(116,532)	(123,808)	(115,985)
Other Expenditure	(220,215)	(221,411)	(165,587)	(173,856)
Operating Expenses	(4,362,050)	(4,303,374)	(3,666,961)	(3,388,210)
Revenue				
Rates	1,103,601	1,098,626	1,101,201	1,099,289
Operating Grants, Subsidies and Contributions	338,747	373,147	285,136	299,236
Fees and Charges	253,499	260,052	193,981	303,149
Service Charges	0	0	0	0
Interest Earnings	25,800	25,883	19,650	19,246
Other Revenue	3,450	7,615	2,880	4,384
Operating Revenue	1,725,097	1,765,323	1,602,848	1,725,303
Sub-total	(2,636,953)	(2,538,051)	(2,064,113)	(1,662,907)
Non-Operating Grants, Subsidies & Contributions	1,720,362	1,556,871	1,000,292	721,819
Profit on Asset Disposals	0	0	0	54,690
Loss on Asset Disposals	0	0	0	0
Non-Operating Revenue	1,720,362	1,556,871	1,000,292	776,509
Net Result	(916,591)	(981,180)	(1,063,821)	(886,398)
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	0
Total Other Comprehensive Income	0	0	0	0
TOTAL COMPREHENSIVE INCOME	(916,591)	(981,180)	(1,063,821)	(886,398)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 30 APRIL 2025

	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 ▲▼
OPERATING REVENUE	\$		\$	\$			
Rates other than General Rates	(23,648)	(28,624)	(26,048)	(27,962)	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	338,747	373,147	285,136	299,236	14,100	Within Threshold	
Fees and Charges	253,499	260,052	193,981	303,149	109,168	56.28%	▲
Interest Earnings	25,800	25,883	19,650	19,246	Within Threshold	Within Threshold	
Other Revenue	3,450	7,615	2,880	4,384	Within Threshold	52.22%	
Profit on the disposal of assets	0		0	54,690	54,690	0%	▲
	597,848	638,073	475,599	652,743			
LESS OPERATING EXPENDITURE							
Employee Costs	(1,264,215)	(1,208,008)	(1,067,540)	(887,373)	180,167	(16.88%)	
Materials and Contracts	(833,539)	(813,214)	(709,503)	(553,558)	155,945	(21.98%)	
Utility Charges	(100,700)	(124,614)	(84,530)	(131,196)	(46,666)	55.21%	
Depreciation on Non-Current Assets	(1,819,595)	(1,819,595)	(1,515,993)	(1,526,242)	(10,249)	Within Threshold	
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)	(165,587)	(173,856)	(8,269)	Within Threshold	
Loss on the disposal of assets	0		0	0	Within Threshold	0.00%	
	(4,362,050)	(4,303,374)	(3,666,961)	(3,388,210)			
Amount Attributable to Operating Activities	(3,764,202)	(3,665,301)	(3,191,362)	(2,735,467)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES							
Profit/ on the disposal of assets	0	0	0	(54,690)	(54,690)	0%	
(Loss) on the disposal of assets	0		0	0	0	0%	
Depreciation Written Back	1,819,595	1,819,595	1,515,993	1,526,242	10,249	Within Threshold	
	1,819,595	1,819,595	1,515,993	1,471,552			
Sub Total	(1,944,607)	(1,845,706)	(1,675,369)	(1,263,915)			
INVESTING ACTIVITIES							
Outflows from investing activities							
Purchase Buildings	(5,000)	(25,000)	(5,000)	0	Within Threshold	100.00%	
Purchase Plant and Equipment	(12,000)	(12,000)	(12,000)	0	12,000	100.00%	
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)	(1,765,676)	(827,314)	938,362	53.14%	
Infrastructure Assets - Drainage	(66,345)	(66,345)	(43,788)	(27,377)	16,411	37.48%	
Infrastructure Assets - Other	(105,000)	(105,000)	(105,000)	(18,444)	86,556	82.43%	
Inflows from investing activities							
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	721,819	(278,473)	(27.84%)	▼
Amount Attributable to Investing Activities	(278,460)	(513,003)	(955,972)	(118,995)			
FINANCING ACTIVITIES							
Outflows from financing activities							
Transfer to Reserves	(239,563)	(246,263)	(8,330)	(12,811)	Within Threshold	(53.79%)	
Inflows from financing activities							
Transfer from Reserves	105,481	125,481	0	0	0	0%	
Amount Attributable to Financing Activities	(134,082)	(120,782)	(8,330)	(12,811)			
Sub Total	(2,357,149)	(2,479,491)	(2,639,671)	(1,395,721)			
FUNDING FROM							
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	2,000	(282,522)	1,085,771			
Total Deficiency to be funded from Rates	(1,127,249)	(1,127,250)	(1,127,249)	(1,127,250)			
AMOUNT RAISED FROM RATES	1,127,249	1,127,250	1,127,249	1,127,250			

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 APRIL 2025

	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 ▲▼
OPERATING REVENUE	\$		\$	\$			
General Purpose Funding	25,236	103,784	5,879	66,654	60,775	(1034%)	▲
Governance	25,050	9,950	25,040	8,004	(17,036)	(68%)	▼
Law, Order Public Safety	98,929	43,908	60,284	40,891	(19,393)	(32%)	▼
Health	430	430	430	318	Within Threshold	26%	
Education and Welfare	108,589	102,089	99,100	57,913	(41,187)	(42%)	▼
Housing	12,980	14,380	10,810	15,557	Within Threshold	44%	
Community Amenities	69,654	72,984	67,730	70,591	Within Threshold	Within Threshold	
Recreation and Culture	2,925	4,425	2,795	4,012	Within Threshold	(44%)	
Transport	199,630	222,057	182,350	277,923	95,573	52%	▲
Economic Services	36,050	35,610	5,660	80,353	74,693	1320%	▲
Other Property and Services	18,375	28,456	15,521	30,527	15,006	(97%)	▲
	597,848	638,073	475,599	652,743			
LESS OPERATING EXPENDITURE							
General Purpose Funding	(53,582)	(54,982)	(31,391)	(31,235)	Within Threshold	Within Threshold	
Governance	(286,976)	(312,412)	(239,696)	(249,988)	(10,292)	Within Threshold	
Law, Order, Public Safety	(185,098)	(156,399)	(159,364)	(125,837)	33,527	21%	
Health	(58,513)	(59,570)	(49,588)	(33,689)	15,899	32%	
Education and Welfare	(93,356)	(93,955)	(80,072)	(70,428)	9,644	12%	
Housing	(76,161)	(80,217)	(66,588)	(73,361)	(6,773)	(10%)	
Community Amenities	(275,083)	(294,135)	(235,844)	(208,335)	27,509	12%	
Recreation and Culture	(315,715)	(336,622)	(269,108)	(243,243)	25,865	Within Threshold	
Transport	(2,916,034)	(2,812,627)	(2,442,401)	(2,311,941)	130,460	Within Threshold	
Economic Services	(98,860)	(101,951)	(84,484)	(104,467)	(19,983)	(24%)	
Other Property & Services	(2,672)	(504)	(8,425)	64,314	72,739	863%	
	(4,362,050)	(4,303,374)	(3,666,961)	(3,388,210)			
Amount Attributable to Operating Activities	(3,764,202)	(3,665,301)	(3,191,362)	(2,735,467)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES							
Movement in LG House Unit Trust	0		0	0	0	0%	
Profit/(Loss) on the disposal of assets	0	0	0	(54,690)	(54,690)	0%	
Depreciation Written Back	1,819,595	1,819,595	1,515,993	1,526,242	10,249	Variance within	
Total Items Excluded from Operating Activities	1,819,595	1,819,595	1,515,993	1,471,552			
Net Amount Attributable to Operating Activities	(1,944,607)	(1,845,706)	(1,675,369)	(1,263,915)			
INVESTING ACTIVITIES							
Outflows from investing activities							
Purchase Buildings	(5,000)	(25,000)	(5,000)	0	Within Threshold	100%	
Purchase Plant and Equipment	(12,000)	(12,000)	(12,000)	0	12,000	100%	
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)	(1,765,676)	(827,314)	938,362	53%	
Infrastructure Assets - Footpaths	0	0	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage	(66,345)	(66,345)	(43,788)	(27,377)	16,411	37%	
Infrastructure Assets - Other	(105,000)	(105,000)	(105,000)	(18,444)	86,556	82%	
Inflows from investing activities							
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	721,819	(278,473)	(28%)	▼
Amount Attributable to Investing Activities	(278,460)	(513,003)	(955,972)	(118,995)			
FINANCING ACTIVITIES							
Outflows from financing activities							
Transfer to Reserves	(239,563)	(246,263)	(8,330)	(12,811)	Within Threshold	(54%)	
Inflows from financing activities							
Transfer from Reserves	105,481	125,481	0	0	0	0%	
Amount Attributable to Financing Activities	(134,082)	(120,782)	(8,330)	(12,811)			
Sub Total	(2,357,149)	(2,479,491)	(2,639,671)	(1,395,721)			
FUNDING FROM							
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	2,000	(282,522)	1,085,771			
Total Deficiency to be funded from Rates	(1,127,249)	(1,127,250)	(1,127,249)	(1,127,250)			
AMOUNT RAISED FROM RATES	1,127,249	1,127,250	1,127,249	1,127,250			

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 APRIL 2025

	ACTUAL YTD	30/06/2024
<u>Current Assets</u>		
Cash at bank and on Hand	1,516,969	2,154,059
Restricted Cash - Bonds & Deposits	0	5,000
Restricted Cash Reserves	1,037,573	1,024,762
Trade Receivables	133,520	162,282
Contract Assets	164,752	188,102
Self Supporting Loan	0	0
Stock on Hand	15,279	7,831
Total Current Assets	2,868,092	3,542,035
<u>Current Liabilities</u>		
Trade Creditors	(160,294)	(404,090)
Rates paid in advance	0	0
Bonds and Deposits	(9,537)	(13,822)
Accrued Interest on Loans	0	0
Accrued Expense	0	0
ATO Liabilities	(20,370)	(22,462)
Contract Liability	(520,069)	(688,180)
Loan Liability	0	0
Provisions	(71,628)	(71,628)
Total Current Liabilities	(781,898)	(1,200,182)
 Sub-Total	 2,086,195	 2,341,853
Adjustments		
LESS Cash Backed Reserves	(1,037,573)	(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
Net Current Position	1,085,771	1,354,241

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 APRIL 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 be reported below.

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	285,136	299,236	14,100	Within Threshold	PERMANENT/ TIMING	Increase in General Purpose Grant \$47k, Increase in Local Road Grant \$15k, Decrease in Members Operating Grants \$15k, Increase in ESL Operating Grant \$5k, Decrease in Income Relating to MAF Projects \$32k, Decrease in Income Relating to Well Aged Hosing \$43k, Increase in Direct Maintenance Grant \$22k, Increase in Workers Compensation Reimbursements \$16k.
Fees & Charges	193,981	303,149	109,168	56%	PERMANENT/ TIMING	Increase in Income Relating to Transport Licensing \$5k, Increase in Transport Licensing Clearing Account \$16k, Increase in Income Relating To Standpipes \$75k.
Profit on Sale of Assets	0	54,690	54,690	0%	PERMANENT	Increase in profit on Sale of Assets from insurance payout for Skid Steer Loader.
<u>Operating Expenses</u>						
Employee Costs	(1,067,540)	(887,373)	180,167	-17%	TIMING	Decrease in Expenses Related To Administration \$57k, Decrease in Fringe Benefits Tax \$9k, Increase in Tip Maintenance Costs \$10k, Decrease in Maintenance Direct Grants \$10k, Decrease in Maintenance - Muni Fund Roads \$46k, Increase in Expenses Relating to Shire Depot \$57k, Decrease in Public Works Supervisor Salaries \$66k, Decrease in Public Works Superannuation \$18k, Decrease in Public Holidays, Annual and LSL \$33k, Decreases in Works Crew Staff Training \$138k.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 APRIL 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 be reported below.

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Materials & Contracts	(709,503)	(553,558)	155,945	-22%	TIMING	Increase in Expenses Relating to Valuations & Title Searches \$5k, Decrease in Councillor Training \$8k, Decrease in Integrated Planning & Other Consultants \$6k, Decrease in Community Events Expenses \$7k, Decrease in Consulting & Relief Staff \$26k, Increase in Computer Equipment Maintenance \$7k, Decrease in Expenses relating to Fire Prevention \$10k, Decrease in Expenses Relating to MAF \$25k, Decrease in Expenses related to LGGS BFB \$7k, Decrease in Expenses relating to Health Preventative Services \$6k, Decrease in Expenses Related to Well Aged Housing \$ 11k, Decrease in Maintenance 3327 Robinson Road \$5k, Increase in Tip Maintenance Costs \$7k, Decrease in Expenses relating to Town Planning \$14k, Decrease in Council Contribution to WWLZ \$16k, Decrease in Maintenance of Ovals & Buildings \$7k, Decrease in Expenses relating to Streets, Roads, Bridges& Depot Mntce \$54k, Decrease in Maintenance - Muni Fund Roads \$138k, Increase expenses relating to the Shire Depot \$55k, Decrease in Footpath Maintenance \$5k, Increase in Traffic Signs \$5k, Decrease in expenses relating to Building Control \$8k, Increase in Overhead Allocated to Works \$17k, Decrease in Works Crew Staff Training \$10k, Decrease in Fuel & Oils \$41k, Decrease in Tyres & Tubes \$13k, Decrease in Parts & Repairs \$24k, Decrease in Blades & Tynes \$7k, Decrease in Minor Equipment's Purchases \$5k, Decrease in Plant Operation Costs Allocated to Works \$137k, Increase in Internal Plant Depreciation Costs Allocated to Works \$26k.
Utility Charges	(84,530)	(131,196)	(46,666)	55%	TIMING	Increase in Admin Telephone expenses \$5k, Increase in Oval & Buildings water \$12k, Increase in Standpipes water \$33k.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 APRIL 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 be reported below.

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Depreciation on Assets	(1,515,993)	(1,526,242)	(10,249)	Within Threshold	TIMING	Increase in depreciation relating to Aged Housing \$8k, Increase in depreciation relating to Streets, Roads, Bridges & Depot \$13k, Decrease in Plant Depreciation \$22k.
Insurance Expenses	(123,808)	(115,985)	7,823	Within Threshold	TIMING	Various minor decreases under \$5k in value.
Investing Activities						
Purchase Buildings	(5,000)	0	Within Threshold	100%	TIMING	Decrease in Town Hall Railing project \$5k.
Purchase Plant and Equipment	(12,000)	0	12,000	100%	TIMING	Decrease CCTV Equipment purchase by \$12k.
Infrastructure Assets - Roads	-1765676	-827314	938362	53%	TIMING	Decrease in Robinson Rd West project \$398k, Decrease in RRG-Oxley Road project \$285k, Decrease in Burt Road project \$79k, Decrease in RTR-Oxley Road (Shoulder Rehab) \$25k, Decrease in Youngs Road project \$7K, Decrease in Gorn Road project \$12k, Decrease in Robinson West Road (Shoulder Rehab) project \$35k, Decrease in Orchard Road Floodway project \$42k, Decrease in Leggoe Road Construction project \$24k, Increase in Ashwell Road project \$36k, Decrease in Dinwoodie Road project \$23k, Decrease in Sandplain Road Floodway project \$39k, Increase in Douglas Road project \$45k.
Infrastructure Assets - Drainage	(43,788)	(27,377)	16,411	37%	TIMING	Increase in DWER1 Dam project expenses \$6k.
Infrastructure Assets - Other	(105,000)	(18,444)	86,556	82%	TIMING	Decrease in Playground project \$87k.
Proceeds from Sale of Assets	8,900	62,657	53,757	604%	TIMING	Increase in Insurance payout for Skid Steer Loader \$54k.
Non-Operating Grants, Subsidies for the Development of Assets	1,000,292	721,819	(278,473)	-28%	TIMING	Increase in LRCIP Grant \$98k, Increase in Income relating to Urban Stormwater Drainage \$29k, Decrease in Commodity Rout Grant \$65k, Decrease in Regional Road Group Grant \$409k, Increase in Roads to recovery Grant Income \$64k.

SHIRE OF WOODANILLING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 APRIL 2025

	2023-2024 ACTUAL \$	2024-2025 ACTUAL \$	Variance \$
Current assets			
Unrestricted Cash & Cash Equivalents	2,154,059	1,516,969	-637,089
Restricted Cash & Cash Equivalents - Reserves	1,024,762	1,037,573	12,811
Restricted Cash & Cash Equivalents - Other	5,000	0	-5,000
Trade and other receivables	161,442	132,680	-28,762
Contract Assets	188,102	164,752	-23,350
Inventories	7,831	15,279	7,448
Other Assets	840	840	0
Total current assets	3,542,035	2,868,092	-673,942
Non-current assets			
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	6,562,848	-113,293
Furniture & Equipment	78,759	96,421	17,662
Plant & Equipment	522,581	430,522	-92,058
Road Infrastructure	51,871,215	51,541,951	-329,263
Footpath Infrastructure	179,170	159,990	-19,180
Drainage Infrastructure	6,336,010	6,246,310	-89,700
Parks & Ovals Infrastructure	788,169	787,095	-1,074
Other infrastructure	189,884	186,050	-3,834
Total non-current assets	67,222,623	66,591,883	-630,740
Total assets	70,764,658	69,459,975	-1,304,682
Current liabilities			
Trade and other payables	404,090	160,294	243,797
ATO Liabilities	22,462	20,370	2,093
Bonds & Deposits	13,822	9,537	4,285
Grant Liability	688,180	520,069	168,111
Provisions	71,628	71,628	0
Total current liabilities	1,200,182	781,898	418,285
Non-current liabilities			
Interest-bearing loans and borrowings	0	0	0
Provisions	5,882	5,882	0
Total non-current liabilities	5,882	5,882	0
Total liabilities	1,206,064	787,780	418,285
Net assets	69,558,594	68,672,196	-886,398
Equity			
Retained surplus	12,063,448	12,050,636	-12,811
Net Result	0	-886,398	-886,398
Reserve - asset revaluation	56,470,384	56,470,384	0
Reserve - Cash backed	1,024,762	1,037,573	12,811
Total equity	69,558,594	68,672,196	-886,398

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 APRIL 2025

	2023-24 ACTUAL \$	2024-25 BUDGET \$	2024-25 ACTUAL \$
<i>Cash Flows from operating activities</i>			
Payments			
Employee Costs	(1,254,046)	(909,264)	(891,219)
Materials & Contracts	(318,220)	(1,012,661)	(804,167)
Utilities (gas, electricity, water, etc)	(134,250)	(100,685)	(131,196)
Insurance	(113,746)	(112,410)	(115,985)
Interest Expense	0	0	0
Goods and Services Tax Paid	(31,602)	(150,000)	23,287
Other Expenses	(234,088)	(252,590)	(175,189)
	(2,085,952)	(2,537,610)	(2,094,469)
Receipts			
Rates	988,296	988,172	1,075,187
Operating Grants & Subsidies	1,541,748	225,116	185,807
Fees and Charges	280,613	276,594	303,149
Interest Earnings	21,387	9,800	19,246
Goods and Services Tax	0	150,000	0
Other	14,504	10,750	796
	2,846,548	1,660,432	1,584,185
Net Cash flows from Operating Activities	760,596	(877,178)	(510,284)
<i>Cash flows from investing activities</i>			
Payments			
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)	(827,315)
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)	(18,444)
Receipts			
Proceeds from Sale of Assets	104,245	24,000	62,657
Non-Operating grants used for Development of Assets	565,955	1,098,414	721,819
Net Cash Flows from Investing Activities	(263,853)	(673,373)	(118,995)
<i>Cash flows from financing activities</i>			
Repayment of Debentures	0	0	0
Revenue from Self Supporting Loans	0	0	0
Proceeds from New Debentures	0	0	0
Net cash flows from financing activities	0	0	0
Net increase/(decrease) in cash held	496,743	(1,550,551)	(629,279)
Cash at the Beginning of Reporting Period	2,687,077	2,687,105	3,183,820
Cash at the End of Reporting Period	3,183,820	1,136,554	2,554,541

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 APRIL 2025**

Notes

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	2,153,609	120,746	816,519
Cash at Bank - restricted	1,029,762	1,015,808	1,737,572
Cash on Hand	450	0	450
TOTAL CASH	3,183,821	1,136,554	2,554,541
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(926,344)	(359,297)	(886,398)
Add back Depreciation	1,835,197	865,691	1,526,242
(Gain)/Loss on Disposal of Assets	(20,548)	-	(54,690)
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)	(721,819)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(1,911)	-	(7,447)
(Increase)/Decrease in Receivables	(249,204)	-	52,113
(Increase)/Decrease in Other financial assets	-	-	0
Increase/(Decrease) in Accounts Payable	722,182	-	(418,285)
Increase/(Decrease) in Prepayments	-	-	0
Increase/(Decrease) in Employee Provisions	(31,981)	-	0
Increase/(Decrease) in other liabilities	-	(285,158)	
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	760,596	(877,178)	(510,284)

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 APRIL 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
Governance								
042310	Administration Furniture & Equipment - New Server	CEO	F&E	Renewal	33,700	33,700	30,335	90%
					33,700	33,700	30,335	
Law, Order & Public Safety								
LRC319	CCTV & Street Lighting	EMI	P&E	Upgrade	12,000	12,000	0	0%
					12,000	12,000	0	
Community Amenities								
DWER1	Dwer Dam Project	EMI	DRAIN	Upgrade	66,345	21,894	27,377	41%
LRC450	LRCI 4A - Woodanilling Townsite Enhancement	EMI	OTHER	Upgrade	105,000	105,000	18,444	18%
					171,345	126,894	45,820	
Recreation & Culture								
BC004	Town Hall Access Railing	EMI	L&B	Upgrade	5,000	5,000	0	0%
					5,000	5,000	0	
Transport								
RRG67	RRG - Oxley Road	EMI	ROAD	Renewal	301,927	301,927	16,289	5%
RGA66	Robinson Rd West - Reconstruct, Widen, Seal	EMI	ROAD	Upgrade	502,075	502,074	104,248	21%
R2R35	RTR/LRCI4A - Burt Road	EMI	ROAD	Renewal	170,000	170,000	90,686	53%
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	24,690	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	40,000	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	139,475	85%
LRC400	LRCI4B - Ashwell Road	EMI	ROAD	Renewal	51,500	0	35,686	69%
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	45,406	227%
					1,785,677	1,714,176	827,314	
Total Capital Expenditure					2,007,722	1,891,770	903,470	45%

SUMMARIES:

Land & Buildings	5,000	5,000	0	0.0%
Plant & Equipment	12,000	12,000	0	0.0%
Furn & Equipment	33,700	33,700	30,335	90.0%
Infrastructure - Roads	1,785,677	1,714,176	827,314	46.3%
Infrastructure - Footpaths	0	0	0	0.0%
Infrastructure - Drainage	66,345	21,894	27,377	41.3%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	105,000	105,000	18,444	17.6%
	2,007,722	1,891,770	903,470	45.0%
At No Cost	0	0	0	0.0%
Asset Renewal	1,317,302	1,245,802	753,402	57.2%
New Asset	0	0	0	0.0%
Upgrading Asset	690,420	645,968	150,068	21.7%
	2,007,722	1,891,770	903,470	45.0%
Chief Executive Officer	33,700	33,700	30,335	90.0%
Executive Manager Infrastructure	1,974,022	1,858,070	873,134	44.2%
	2,007,722	1,891,770	903,470	45.0%

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 30 APRIL 2025

UNSPENT CAPITAL GRANTS								
Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue
Community Amenities								
Dept of Water - Country Water Supply Grant	-	-	-	-	40,014	-	-	29,993
Transport								
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	(120,537)	85,743	527,881	-	527,876	120,537
Main Roads WA - Commodity Route Funding	-	43,568	(43,568)	-	108,902	-	108,901	43,568
DITRDC - LRCI Funding - 4A and 4B	-	220,917	(100,591)	120,326	531,685	-	-	100,591
Total Unspent Capital Grants	688,180	523,715	(691,826)	520,069	1,720,362	-	1,000,292	721,819
CONTRACT LIABILITIES								
Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue
Law, Order and Public Safety								
DFES - ESL Operating Grant	-	31,571	(31,571)	-	34,580	-	17,290	31,571
DFES - Mitigation Activity Grant	-	27	(27)	-	62,849	-	32,849	27
								-
Total Contract Liabilities	-	31,598	(31,598)	-	97,429	-	50,139	31,598
TOTAL LIABILITIES & REVENUE	688,180	555,313	(723,424)	520,069	1,817,791	0	1,050,431	753,417

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 APRIL 2025**

RESERVES - CASH BACKED	2024-25 Actual Opening Balance	2024-25 Actual Transfer to	2024-25 Actual Transfer (from)	2024-25 Actual Closing Balance	2024-25 Budget Opening Balance	2024-25 Budget Transfer to	2024-25 Budget Transfer (from)	2024-25 Budget Closing Balance
Staff Leave Reserve	70,800	885	0	71,685	45,725	400	0	46,125
Plant Reserve	719,417	8,994	0	728,411	835,080	80,571	0	915,651
Building Reserve	93,402	1,168	0	94,570	68,289	130,851	0	199,140
Office Equipment Reserve	14,355	179	0	14,534	14,331	26,551	0	40,882
Road Construction Reserve	22,125	277	0	22,402	22,089	200	0	22,289
Affordable Housing Reserve	104,663	1,308	0	105,971	104,491	990	(105,481)	0
	1,024,762	12,811	0	1,037,573	1,090,005	239,563	(105,481)	1,224,087

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
Proceeds Sale of Assets									
005265	Proceeds On Asset Disposal P&E	(\$8,900)	(\$62,657)	(\$62,657)	\$0	(\$8,900)	\$0	(\$7,957)	\$0
PROCEEDS FROM SALE OF ASSETS		(\$8,900)	(\$62,657)	(\$62,657)	\$0	(\$8,900)	\$0	(\$7,957)	\$0
Written Down Value						\$0	\$0	\$0	\$0
005270	Written Down Value - Works Plant	\$8,900	\$62,657	\$0	\$62,657	\$0	\$8,900	\$0	\$7,957
Sub Total - WDV ON DISPOSAL OF ASSET		\$8,900	\$62,657	\$0	\$62,657	\$0	\$8,900	\$0	\$7,957
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0	(\$62,657)	\$62,657	(\$8,900)	\$8,900	(\$7,957)	\$7,957
ABNORMAL ITEMS		\$0	\$0			\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0			\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT		\$0	\$0	(\$62,657)	\$62,657	(\$8,900)	\$8,900	(\$7,957)	\$7,957

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
RATES									
OPERATING EXPENDITURE									
031010	Expenses Relating to Valuations & Title Searches	\$259	\$5,270	\$0	\$5,270	\$0	\$16,520	\$0	\$16,970
031020	Rates Write Offs	\$192	\$231	\$0	\$231	\$0	\$200	\$0	\$200
031000	Expenses Relating to Rates	\$16,340	\$13,423	\$0	\$13,423	\$0	\$19,346	\$0	\$19,828
Sub Total - GENERAL RATES OP EXP		\$16,791	\$18,924	\$0	\$18,924	\$0	\$36,066	\$0	\$36,998
OPERATING INCOME									
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)	(\$2,295)	(\$2,295)	\$0	(\$2,087)	\$0	(\$2,087)	\$0
031220	Non Payment Penalty	(\$4,450)	(\$6,102)	(\$6,102)	\$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	(\$5,600)	\$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	(\$880)	(\$1,700)	(\$1,700)	\$0	(\$1,000)	\$0	(\$1,200)	\$0
Sub Total - GENERAL RATES OP INC		(\$1,086,266)	(\$1,086,436)	(\$1,086,436)	\$0	(\$1,089,736)	\$0	(\$1,084,824)	\$0
Total - GENERAL RATES		(\$1,069,475)	(\$1,067,513)	(\$1,086,436)	\$18,924	(\$1,089,736)	\$36,066	(\$1,084,824)	\$36,998

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
OTHER GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
032000	General Purpose Funding - Admin Allocations	\$14,600	\$12,311	\$0	\$12,311	\$0	\$17,516	\$0	\$17,984
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$14,600	\$12,311	\$0	\$12,311	\$0	\$17,516	\$0	\$17,984
OPERATING INCOME									
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	\$0	\$0
032040	Interest on Reserve Investments	(\$14,800)	(\$12,811)	(\$12,811)	\$0	(\$20,000)	\$0	(\$16,700)	\$0
032060	LRCIP Grant funding	\$0	(\$100,591)	(\$100,591)	\$0	(\$531,685)	\$0	(\$368,194)	\$0
032080	Interest on Municipal Funds	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,300)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$46,862)	(\$208,060)	(\$208,060)	\$0	(\$594,434)	\$0	(\$514,404)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$32,262)	(\$195,748)	(\$208,060)	\$12,311	(\$594,434)	\$17,516	(\$514,404)	\$17,984
Total - GENERAL PURPOSE FUNDING		(\$1,101,737)	(\$1,263,261)	(\$1,294,496)	\$31,235	(\$1,684,170)	\$53,582	(\$1,599,228)	\$54,982

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
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	\$8,100	\$4,139	\$0	\$4,139	\$0	\$9,000	\$0	\$9,000
041090	Members of Council - Councillor Training	\$10,000	\$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	\$132,750	\$111,464	\$0	\$111,464	\$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	\$6,800	\$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	\$14,692	\$0	\$14,692	\$0	\$10,000	\$0	\$10,000
041170	Members - Community Events	\$15,000	\$7,841	\$0	\$7,841	\$0	\$15,000	\$0	\$7,500
041400	Members of Council - Travelling	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$239,696	\$180,642	\$0	\$180,642	\$0	\$286,976	\$0	\$312,412
OPERATING INCOME									
041200	Members - Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041250	Members - Operating Grants	(\$15,000)	\$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
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$25,000)	(\$8,000)	(\$8,000)	\$0	(\$25,000)	\$0	(\$10,000)	\$0
Total - MEMBERS OF COUNCIL		\$214,696	\$172,642	(\$8,000)	\$180,642	(\$25,000)	\$286,976	(\$10,000)	\$312,412

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
GOVERNANCE									
OPERATING EXPENDITURE									
042000	Expenses Relating to Administration	\$456,010	\$402,635	\$0	\$402,635	\$0	\$531,955	\$0	\$570,613
042010	Governance - Admin Office Maintenance	\$5,100	\$2,574	\$0	\$2,574	\$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	\$1,770	\$2,301	\$0	\$2,301	\$0	\$2,100	\$0	\$2,100
042030	Governance - Office Equipment Maintenance	\$6,225	\$2,263	\$0	\$2,263	\$0	\$7,500	\$0	\$5,500
042040	Governance - Consulting & Relief Staff	\$133,464	\$109,868	\$0	\$109,868	\$0	\$143,298	\$0	\$165,438
042050	Governance - Advertising	\$1,395	\$601	\$0	\$601	\$0	\$1,500	\$0	\$1,500
042060	Governance - Postage & Freight	\$726	\$261	\$0	\$261	\$0	\$1,305	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$49,862	\$64,746	\$0	\$64,746	\$0	\$63,943	\$0	\$72,765
042080	Governance - Bank Charges	\$2,262	\$2,974	\$0	\$2,974	\$0	\$2,900	\$0	\$3,130
042090	Governance - Telephone Expenses	\$4,200	\$4,043	\$0	\$4,043	\$0	\$5,000	\$0	\$5,000
042110	Governance - Legal Expenses	\$1,670	\$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	\$19,875	\$21,280	\$0	\$21,280	\$0	\$25,000	\$0	\$25,000
042160	Governance - Staff Uniforms	\$990	\$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	(\$795,438)	(\$641,217)	\$0	(\$641,217)	\$0	(\$910,845)	\$0	(\$965,659)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$69,347	\$0	\$69,347	\$0	\$0	\$0	\$0
OPERATING INCOME									
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$80)	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
042703	Governance - Unders & Overs	\$40	(\$4)	(\$4)	\$0	\$50	\$0	\$50	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$40)	(\$4)	(\$4)	\$0	(\$50)	\$0	\$50	\$0
Total - GOVERNANCE - GENERAL		(\$40)	\$69,343	(\$4)	\$69,347	(\$50)	\$0	\$50	\$0
Total - GOVERNANCE		\$214,656	\$241,985	(\$8,004)	\$249,989	(\$25,050)	\$286,976	(\$9,950)	\$312,412

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
LAW, ORDER AND PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$33,361	\$33,397	\$0	\$33,397	\$0	\$42,629	\$0	\$42,764
051030	Fire Prevention - Expenses in relation to MAF	\$49,926	\$15,406	\$0	\$15,406	\$0	\$54,935	\$0	\$25,316
051040	Fire Prevention - Other Fire Fighting Expenses	\$525	\$135	\$0	\$135	\$0	\$700	\$0	\$700
051050	Fire Prevention - Expenses Related to ESL	\$31,170	\$39,977	\$0	\$39,977	\$0	\$34,360	\$0	\$38,227
Sub Total - FIRE PREVENTION OP/EXP		\$114,982	\$88,915	\$0	\$88,915	\$0	\$132,624	\$0	\$107,007
OPERATING INCOME									
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	(\$25,935)	(\$31,571)	(\$31,571)	\$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
Sub Total - FIRE PREVENTION OP/INC		(\$58,784)	(\$35,598)	(\$35,598)	\$0	(\$97,429)	\$0	(\$38,580)	\$0
Total - FIRE PREVENTION		\$56,198	\$53,317	(\$35,598)	\$88,915	(\$97,429)	\$132,624	(\$38,580)	\$107,007

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
ANIMAL CONTROL									
OPERATING EXPENDITURE									
052000	Animal Control - Expenses Relating to Animal Control	\$11,570	\$11,210	\$0	\$11,210	\$0	\$13,882	\$0	\$13,980
Sub Total - ANIMAL CONTROL OP/EXP		\$11,570	\$11,210	\$0	\$11,210	\$0	\$13,882	\$0	\$13,980
OPERATING INCOME									
052200	Animal Control - Fines & Penalties	\$0	(\$800)	(\$800)	\$0	\$0	\$0	(\$800)	\$0
052210	Animal Control - Dog Registrations	(\$1,000)	(\$4,453)	(\$4,453)	\$0	(\$1,000)	\$0	(\$4,028)	\$0
052220	Animal Control - Cat Registrations & Infringement Income	(\$500)	(\$40)	(\$40)	\$0	(\$500)	\$0	(\$500)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$1,500)	(\$5,293)	(\$5,293)	\$0	(\$1,500)	\$0	(\$5,328)	\$0
Total - ANIMAL CONTROL		\$10,070	\$5,917	(\$5,293)	\$11,210	(\$1,500)	\$13,882	(\$5,328)	\$13,980
OTHER LAW ORDER & PUBLIC SAFETY									
OPERATING EXPENDITURE									
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety	\$32,812	\$25,713	\$0	\$25,713	\$0	\$38,592	\$0	\$35,412
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$32,812	\$25,713	\$0	\$25,713	\$0	\$38,592	\$0	\$35,412
OPERATING INCOME									
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$32,812	\$25,713	\$0	\$25,713	\$0	\$38,592	\$0	\$35,412
Total - LAW ORDER & PUBLIC SAFETY		\$99,080	\$84,947	(\$40,891)	\$125,837	(\$98,929)	\$185,098	(\$43,908)	\$156,399

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
HEALTH ADMINISTRATION & INSPECTION									
OPERATING EXPENDITURE									
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$13,950	\$7,475	\$0	\$7,475	\$0	\$16,748	\$0	\$16,822
074020	PREV SRVCS - Analytical Expenses	\$378	\$372	\$0	\$372	\$0	\$378	\$0	\$378
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$14,328	\$7,847	\$0	\$7,847	\$0	\$17,126	\$0	\$17,200
OPERATING INCOME									
074210	Health - Septic Tank Fees	(\$230)	(\$118)	(\$118)	\$0	(\$230)	\$0	(\$230)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$230)	(\$118)	(\$118)	\$0	(\$230)	\$0	(\$230)	\$0
Total - HEALTH ADMIN & INSPECTION		\$14,098	\$7,729	(\$118)	\$7,847	(\$230)	\$17,126	(\$230)	\$17,200
PREVENTIVE SERVICES- PEST CONTROL									
OPERATING EXPENDITURE									
077000	Pest - Expenses Relating to Other Health	\$28,770	\$24,302	\$0	\$24,302	\$0	\$34,532	\$0	\$35,456
077010	Pest - Mosquito Control	\$4,650	\$0	\$0	\$0	\$0	\$4,650	\$0	\$4,650
Sub Total - PEST CONTROL OP/EXP		\$33,420	\$24,302	\$0	\$24,302	\$0	\$39,182	\$0	\$40,106
OPERATING INCOME									
077200	Pest - Income Relating to Other Health	(\$200)	(\$200)	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0
Sub Total - PEST CONTROL OP/INC		(\$200)	(\$200)	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0
Total - PEST CONTROL		\$33,220	\$24,102	(\$200)	\$24,302	(\$200)	\$39,182	(\$200)	\$40,106

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
		OTHER HEALTH							
		OPERATING EXPENDITURE							
076000	Other Health - Expenses Relating to Other Health	\$1,840	\$1,539	\$0	\$1,539	\$0	\$2,205	\$0	\$2,264
	Sub Total - OTHER HEALTH OP/EXP	\$1,840	\$1,539	\$0	\$1,539	\$0	\$2,205	\$0	\$2,264
	OPERATING INCOME								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER HEALTH	\$1,840	\$1,539	\$0	\$1,539	\$0	\$2,205	\$0	\$2,264
	Total - HEALTH	\$49,158	\$33,370	(\$318)	\$33,688	(\$430)	\$58,513	(\$430)	\$59,570

SHIRE OF WOODANILLING
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G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
AGED & DISABLED - OTHER									
OPERATING EXPENDITURE									
082000	Aged & Disabled - Allocation of Admin Overheads	\$650	\$577	\$0	\$577	\$0	\$775	\$0	\$796
084000	Aged & Disabled - Expenses Relating to the Aged	\$30,676	\$37,920	\$0	\$37,920	\$0	\$36,825	\$0	\$36,825
084010	Aged & Disabled - Expenses relating to Well Aged Housing	\$48,746	\$31,931	\$0	\$31,931				
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
Sub Total - OTHER WELFARE OP/EXP		\$80,072	\$70,428	\$0	\$70,428	\$0	\$93,356	\$0	\$93,955
OPERATING INCOME									
084200	Aged & Disabled - Income Relating to Well Aged Housing	(\$99,100)	(\$57,913)	(\$57,913)	\$0	(\$108,589)	\$0	(\$102,089)	\$0
084210	Aged & Disabled - Seniors Week Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		(\$99,100)	(\$57,913)	(\$57,913)	\$0	(\$108,589)	\$0	(\$102,089)	\$0
Total - OTHER WELFARE		(\$19,028)	\$12,514	(\$57,913)	\$70,428	(\$108,589)	\$93,356	(\$102,089)	\$93,955
Total - EDUCATION & WELFARE		(\$19,028)	\$12,514	(\$57,913)	\$70,428	(\$108,589)	\$93,356	(\$102,089)	\$93,955

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
STAFF HOUSING									
OPERATING EXPENDITURE									
091000	Staff Housing - Maintenance 3340 Robinson Road (EMI)	\$15,081	\$18,851	\$0	\$18,851	\$0	\$17,625	\$0	\$18,008
091005	Staff Housing - Administration Allocations	\$14,590	\$12,311	\$0	\$12,311	\$0	\$17,516	\$0	\$17,984
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)	\$7,954	\$12,630	\$0	\$12,630	\$0	\$9,071	\$0	\$9,136
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)	\$19,910	\$18,892	\$0	\$18,892	\$0	\$22,346	\$0	\$22,527
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff)	\$9,053	\$10,677	\$0	\$10,677	\$0	\$9,603	\$0	\$12,562
						\$0	\$0		
Sub Total - STAFF HOUSING OP/EXP		\$66,588	\$73,361	\$0	\$73,361	\$0	\$76,161	\$0	\$80,217
OPERATING INCOME									
091200	Staff Housing - Income 3340 Robinson Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
091210	Staff Housing - Income 3347 Robinson Road	(\$3,030)	(\$6,450)	(\$6,450)	\$0	(\$3,640)	\$0	(\$4,200)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$7,530)	(\$7,540)	(\$7,540)	\$0	(\$9,040)	\$0	(\$9,840)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$250)	(\$1,567)	(\$1,567)	\$0	(\$300)	\$0	(\$340)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$10,810)	(\$15,557)	(\$15,557)	\$0	(\$12,980)	\$0	(\$14,380)	\$0
Total - STAFF HOUSING		\$55,778	\$57,804	(\$15,557)	\$73,361	(\$12,980)	\$76,161	(\$14,380)	\$80,217
Total - HOUSING		\$55,778	\$57,804	(\$15,557)	\$73,361	(\$12,980)	\$76,161	(\$14,380)	\$80,217

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$33,958	\$39,630	\$0	\$39,630	\$0	\$40,751	\$0	\$55,587
100010	Sanitation Household - Expenses Relating to Recycling	\$20,090	\$16,166	\$0	\$16,166	\$0	\$24,115	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$65,400	\$72,836	\$0	\$72,836	\$0	\$73,800	\$0	\$72,111
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$119,448	\$128,632	\$0	\$128,632	\$0	\$138,666	\$0	\$151,813
OPERATING INCOME									
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$59,465)	(\$58,439)	(\$58,439)	\$0	(\$59,465)	\$0	(\$58,737)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$59,465)	(\$58,439)	(\$58,439)	\$0	(\$59,465)	\$0	(\$58,737)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$59,983	\$70,193	(\$58,439)	\$128,632	(\$59,465)	\$138,666	(\$58,737)	\$151,813
SANITATION OTHER									
OPERATING EXPENDITURE									
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collectio	\$3,650	\$3,480	\$0	\$3,480	\$0	\$4,381	\$0	\$4,499
Sub Total - SANITATION OTHER OP/EXP		\$3,650	\$3,480	\$0	\$3,480	\$0	\$4,381	\$0	\$4,499
OPERATING INCOME									
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$3,650	\$3,480	\$0	\$3,480	\$0	\$4,381	\$0	\$4,499

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
106000	Protect Env - Expenses Relating to Protection of the Environment	\$1,880	\$1,603	\$0	\$1,603	\$0	\$2,252	\$0	\$2,312
106010	Protect Env - Expenses Relating to WWLZ	\$6,430	\$2,822	\$0	\$2,822	\$0	\$7,489	\$0	\$7,512
106011	PROTECTION OF ENVIRONMENT - DEPRECIATION	\$0	\$2,991	\$0	\$2,991				
106020	Protect Env - Council Contribution to WWLZ	\$15,750	\$0	\$0	\$0	\$0	\$15,750	\$0	\$15,750
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$24,060	\$7,416	\$0	\$7,416	\$0	\$25,491	\$0	\$25,574
OPERATING INCOME									
106220	Protect Env - Reimbursements WWLZ	(\$6,240)	(\$6,279)	(\$6,279)	\$0	(\$7,489)	\$0	(\$9,369)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$6,240)	(\$6,279)	(\$6,279)	\$0	(\$7,489)	\$0	(\$9,369)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$17,820	\$1,137	(\$6,279)	\$7,416	(\$7,489)	\$25,491	(\$9,369)	\$25,574
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
104000	Town Planning - Allocation of Admin Overheads	\$33,540	\$19,243	\$0	\$19,243	\$0	\$40,257	\$0	\$40,397
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$33,540	\$19,243	\$0	\$19,243	\$0	\$40,257	\$0	\$40,397
OPERATING INCOME									
104200	Town Planning - Town Planning Application Fee	(\$900)	(\$3,378)	(\$3,378)	\$0	(\$1,200)	\$0	(\$2,383)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$900)	(\$3,378)	(\$3,378)	\$0	(\$1,200)	\$0	(\$2,383)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$32,640	\$15,864	(\$3,378)	\$19,243	(\$1,200)	\$40,257	(\$2,383)	\$40,397

SHIRE OF WOODANILLING
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G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
105000	Other Community Amenities - Expenses Relating to Other Community	\$45,443	\$39,999	\$0	\$39,999	\$0	\$54,557	\$0	\$55,695
105020	Other Community Amenities - Maintenance - Cemetery	\$4,675	\$8,093	\$0	\$8,093	\$0	\$5,668	\$0	\$11,350
105030	Other Community Amenities - Maintenance - Grave Digging	\$3,310	\$0	\$0	\$0	\$0	\$3,975	\$0	\$2,700
105060	Other Community Amenities - Depreciation Other infrastructure	\$959	\$960	\$0	\$960	\$0	\$1,150	\$0	\$1,150
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$54,387	\$49,052	\$0	\$49,052	\$0	\$65,350	\$0	\$70,895
OPERATING INCOME									
105200	Other Community Amenities - Income Relating to Cemetery	(\$1,125)	(\$2,495)	(\$2,495)	\$0	(\$1,500)	\$0	(\$2,495)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$1,125)	(\$2,495)	(\$2,495)	\$0	(\$1,500)	\$0	(\$2,495)	\$0
Total - OTHER COMMUNITY AMENITIES		\$53,262	\$46,558	(\$2,495)	\$49,052	(\$1,500)	\$65,350	(\$2,495)	\$70,895
STORMWATER DRAINAGE									
OPERATING EXPENDITURE									
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drain	\$759	\$513	\$0	\$513	\$0	\$938	\$0	\$957
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$759	\$513	\$0	\$513	\$0	\$938	\$0	\$957
OPERATING INCOME									
102200	Stormwater Drainage - Income Relating to Urban Stormwater Drainag	\$0	(\$29,993)	(\$29,993)	\$0	(\$40,014)	\$0	(\$40,014)	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/INC		\$0	(\$29,993)	(\$29,993)	\$0	(\$40,014)	\$0	(\$40,014)	\$0
Total - URBAN STORMWATER DRAINAGE		\$759	(\$29,480)	(\$29,993)	\$513	(\$40,014)	\$938	(\$40,014)	\$957
Total - COMMUNITY AMENITIES		\$168,114	\$107,751	(\$100,584)	\$208,335	(\$109,668)	\$275,083	(\$112,998)	\$294,135

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G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
PUBLIC HALL & CIVIC CENTRES									
OPERATING EXPENDITURE									
110000	Expenses Relating to Town Halls & Civic Centres	\$48,975	\$42,864	\$0	\$42,864	\$0	\$56,970	\$0	\$54,533
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$48,975	\$42,864	\$0	\$42,864	\$0	\$56,970	\$0	\$54,533
OPERATING INCOME									
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$250)	(\$341)	(\$341)	\$0	(\$250)	\$0	(\$250)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$250)	(\$341)	(\$341)	\$0	(\$250)	\$0	(\$250)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$48,725	\$42,523	(\$341)	\$42,864	(\$250)	\$56,970	(\$250)	\$54,533
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$82,904	\$75,419	\$0	\$75,419	\$0	\$98,559	\$0	\$99,564
113010	Other Recreation - Maintenance - Parks & Reserves	\$17,140	\$11,477	\$0	\$11,477	\$0	\$19,980	\$0	\$20,012
113020	Other Recreation - Maintenance - Oval & Buildings	\$78,474	\$79,534	\$0	\$79,534	\$0	\$89,710	\$0	\$109,536
113030	Other Recreation - Maintenance - Golf Club	\$8,576	\$7,106	\$0	\$7,106	\$0	\$9,515	\$0	\$11,763
113040	Other Recreation - Depreciation - Buildings	\$2,330	\$2,329	\$0	\$2,329	\$0	\$2,795	\$0	\$2,795
113050	Other Recreation - Depreciation - Parks	\$13,122	\$13,136	\$0	\$13,136	\$0	\$15,750	\$0	\$15,750
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$202,546	\$189,001	\$0	\$189,001	\$0	\$236,309	\$0	\$259,420
OPERATING INCOME									
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,425)	(\$1,488)	(\$1,488)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
113210	Other Sport & Recreation Fees & Charges Income	(\$1,045)	(\$2,150)	(\$2,150)	\$0	(\$1,100)	\$0	(\$2,600)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$2,470)	(\$3,638)	(\$3,638)	\$0	(\$2,600)	\$0	(\$4,100)	\$0
Total - OTHER RECREATION & SPORT		\$200,076	\$185,363	(\$3,638)	\$189,001	(\$2,600)	\$236,309	(\$4,100)	\$259,420

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SWIMMING AREAS & BEACHES									
OPERATING EXPENDITURE									
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$6,166	\$2,490	\$0	\$2,490	\$0	\$7,543	\$0	\$7,510
111010	Swim Areas - Depreciation	\$2,393	\$2,399	\$0	\$2,399	\$0	\$2,875	\$0	\$2,875
Sub Total - SWIMMING AREAS OP/EXP		\$8,559	\$4,889	\$0	\$4,889	\$0	\$10,418	\$0	\$10,385
OPERATING INCOME									
Sub Total - SWIMMING AREAS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SWIMMING AREAS & BEACHES		\$8,559	\$4,889	\$0	\$4,889	\$0	\$10,418	\$0	\$10,385
LIBRARIES									
OPERATING EXPENDITURE									
114000	Library - Administration Allocations	\$3,340	\$2,023	\$0	\$2,023	\$0	\$3,809	\$0	\$3,884
Sub Total - LIBRARIES OP/EXP		\$3,340	\$2,023	\$0	\$2,023	\$0	\$3,809	\$0	\$3,884
OPERATING INCOME									
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$3,340	\$2,023	\$0	\$2,023	\$0	\$3,809	\$0	\$3,884

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE									
OPERATING EXPENDITURE									
115000	Other Culture - Expenses Relating to Other Culture	\$3,226	\$2,731	\$0	\$2,731	\$0	\$5,257	\$0	\$5,448
115100	Other Culture - Expenses Relating to War Memorial	\$1,170	\$303	\$0	\$303	\$0	\$1,400	\$0	\$1,400
115101	Other Culture - Depreciation	\$1,241	\$1,328	\$0	\$1,328	\$0	\$1,490	\$0	\$1,490
115102	Other Culture - Depreciation - Buildings	\$51	\$105	\$0	\$105	\$0	\$62	\$0	\$62
Sub Total - OTHER CULTURE OP/EXP		\$5,688	\$4,467	\$0	\$4,467	\$0	\$8,209	\$0	\$8,400
OPERATING INCOME									
115220	Other Culture - Sale of History Books & DVD's	(\$75)	(\$33)	(\$33)	\$0	(\$75)	\$0	(\$75)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$75)	(\$33)	(\$33)	\$0	(\$75)	\$0	(\$75)	\$0
Total - OTHER CULTURE		\$5,613	\$4,434	(\$33)	\$4,467	(\$75)	\$8,209	(\$75)	\$8,400
Total - RECREATION AND CULTURE		\$266,313	\$239,232	(\$4,012)	\$243,244	(\$2,925)	\$315,715	(\$4,425)	\$336,622

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION									
OPERATING INCOME									
122240	Transport - Regional Road Group Grants	(\$527,876)	(\$120,537)	(\$120,537)	\$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		
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$1,000,292)	(\$591,235)	(\$591,235)	\$0	(\$1,148,663)	\$0	(\$1,148,663)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$1,000,292)	(\$591,235)	(\$591,235)	\$0	(\$1,148,663)	\$0	(\$1,148,663)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot Ma	\$1,647,587	\$1,604,943	\$0	\$1,604,943	\$0	\$1,977,590	\$0	\$1,990,233
122010	Transport - Street Lighting	\$6,500	\$6,649	\$0	\$6,649	\$0	\$7,800	\$0	\$7,800
122020	Transport - Maintenance - Direct Grants	\$26,350	\$4,955	\$0	\$4,955	\$0	\$31,625	\$0	\$23,000
122030	Transport - Maintenance - Muni Fund Roads	\$614,154	\$429,401	\$0	\$429,401	\$0	\$725,641	\$0	\$613,426
122040	Transport - Expenses relating to the Shire Depot	\$42,480	\$159,034	\$0	\$159,034	\$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	\$2,670	\$5,946	\$0	\$5,946	\$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	\$1,140
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$2,352,741	\$2,212,123	\$0	\$2,212,123	\$0	\$2,808,401	\$0	\$2,704,817
OPERATING INCOME									
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
123401	Profit on Disposal of Assets	\$0	(\$54,690)	(\$54,690)					
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$96,130)	(\$173,082)	(\$173,082)	\$0	(\$96,130)	\$0	(\$118,392)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$2,256,611	\$2,039,041	(\$173,082)	\$2,212,123	(\$96,130)	\$2,808,401	(\$118,392)	\$2,704,817

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
TRANSPORT LICENSING									
OPERATING EXPENDITURE									
125000	Transport - Expenses Relating to Transport Licensing	\$6,360	\$4,681	\$0	\$4,681	\$0	\$7,633	\$0	\$7,810
125010	Transport - Licensing Payments	\$83,300	\$95,138	\$0	\$95,138	\$0	\$100,000	\$0	\$100,000
Sub Total - TRANSPORT LICENSING OP/EXP		\$89,660	\$99,819	\$0	\$99,819	\$0	\$107,633	\$0	\$107,810
OPERATING INCOME									
125200	Transport - Income Relating to Transport Licensing	(\$2,920)	(\$5,567)	(\$5,567)	\$0	(\$3,500)	\$0	(\$3,665)	\$0
125210	Transport - Licensing Receipts	(\$83,300)	(\$99,274)	(\$99,274)	\$0	(\$100,000)	\$0	(\$100,000)	\$0
Sub Total - TRANSPORT LICENSING OP/INC		(\$86,220)	(\$104,841)	(\$104,841)	\$0	(\$103,500)	\$0	(\$103,665)	\$0
Total - TRANSPORT LICENSING		\$3,440	(\$5,023)	(\$104,841)	\$99,819	(\$103,500)	\$107,633	(\$103,665)	\$107,810
Total - TRANSPORT		\$1,259,759	\$1,442,783	(\$869,158)	\$2,311,941	(\$1,348,293)	\$2,916,034	(\$1,370,720)	\$2,812,627

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RURAL SERVICES									
OPERATING EXPENDITURE									
131000	Rural Svcs - Administration Allocations	\$2,390	\$2,052	\$0	\$2,052	\$0	\$2,874	\$0	\$2,951
Sub Total - RURAL SERVICES OP/EXP		\$2,390	\$2,052	\$0	\$2,052	\$0	\$2,874	\$0	\$2,951
OPERATING INCOME									
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$2,390	\$2,052	\$0	\$2,052	\$0	\$2,874	\$0	\$2,951
TOURISM AND AREA PROMOTION									
OPERATING EXPENDITURE									
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$14,150	\$12,734	\$0	\$12,734	\$0	\$15,487	\$0	\$15,701
132020	Tourism - Expenses relating to Woody Wongi	\$542	\$1,359	\$0	\$1,359	\$0	\$575	\$0	\$1,850
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$14,692	\$14,092	\$0	\$14,092	\$0	\$16,062	\$0	\$17,551
OPERATING INCOME									
132220	Tourism - Income relating to Woody Wongi	(\$500)	(\$25)	(\$25)	\$0	(\$500)	\$0	(\$25)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$500)	(\$25)	(\$25)	\$0	(\$500)	\$0	(\$25)	\$0
Total - TOURISM & AREA PROMOTION		\$14,192	\$14,067	(\$25)	\$14,092	(\$500)	\$16,062	(\$25)	\$17,551

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
BUILDING CONTROL									
OPERATING EXPENDITURE									
133000	Building - Expenses Relating to Building Control	\$27,030	\$16,051	\$0	\$16,051	\$0	\$32,451	\$0	\$33,052
Sub Total - BUILDING CONTROL OP/EXP		\$27,030	\$16,051	\$0	\$16,051	\$0	\$32,451	\$0	\$33,052
BUILDING CONTROL OP/INC									
133210	Building - Building Permit Application Fee	(\$870)	(\$1,461)	(\$1,461)	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133231	Building - BCITF Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$870)	(\$1,461)	(\$1,461)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Total - BUILDING CONTROL		\$26,160	\$14,590	(\$1,461)	\$16,051	(\$1,000)	\$32,451	(\$1,000)	\$33,052
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
135000	Other Economic - Expenses Relating to Economic Services	\$5,920	\$5,001	\$0	\$5,001	\$0	\$7,103	\$0	\$7,293
135010	Other Economic - Expenses Relating to Standpipes	\$33,480	\$66,295	\$0	\$66,295	\$0	\$39,200	\$0	\$39,934
135020	Other Economic - Depreciation	\$972	\$974	\$0	\$974	\$0	\$1,170	\$0	\$1,170
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$40,372	\$72,271	\$0	\$72,271	\$0	\$47,473	\$0	\$48,397
OPERATING INCOME									
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)	(\$78,333)	(\$78,333)	\$0	(\$34,000)	\$0	(\$34,000)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$4,290)	(\$78,868)	(\$78,868)	\$0	(\$34,550)	\$0	(\$34,585)	\$0
Total - OTHER ECONOMIC SERVICES		\$36,082	(\$6,597)	(\$78,868)	\$72,271	(\$34,550)	\$47,473	(\$34,585)	\$48,397
Total - ECONOMIC SERVICES		\$78,824	\$24,113	(\$80,354)	\$104,467	(\$36,050)	\$98,860	(\$35,610)	\$101,951

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
PRIVATE WORKS									
OPERATING EXPENDITURE									
141000	Private Works - Expenses	\$2,505	\$876	\$0	\$876	\$0	\$2,672	\$0	\$504
Sub Total - PRIVATE WORKS OP/EXP		\$2,505	\$876	\$0	\$876	\$0	\$2,672	\$0	\$504
OPERATING INCOME									
141010	Private Works - Fees & Charges	(\$1,361)	(\$740)	(\$740)	\$0	(\$1,375)	\$0	(\$260)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$1,361)	(\$740)	(\$740)	\$0	(\$1,375)	\$0	(\$260)	\$0
Total - PRIVATE WORKS		\$1,144	\$136	(\$740)	\$876	(\$1,375)	\$2,672	(\$260)	\$504
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
143000	Public Works - Expenses Relating to Public Works Overheads	\$26,610	\$25,671	\$0	\$25,671	\$0	\$31,944	\$0	\$36,569
143005	Public Works - Supervision Salaries	\$103,710	\$38,031	\$0	\$38,031	\$0	\$124,500	\$0	\$124,500
143011	Public Works - Superannuation	\$78,650	\$60,752	\$0	\$60,752	\$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	\$72,240	\$39,684	\$0	\$39,684	\$0	\$86,000	\$0	\$40,000
143030	Public Works - Protective Clothing	\$6,500	\$3,206	\$0	\$3,206	\$0	\$10,000	\$0	\$5,000
143070	Public Works - Works Crew Staff Training	\$26,500	\$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	\$10,320	\$9,780	\$0	\$9,780	\$0	\$10,320	\$0	\$17,198
143050	Less: Allocation of Public Works Overheads	(\$341,620)	(\$324,642)	\$0	(\$324,642)	\$0	(\$410,107)	\$0	(\$344,299)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$9,340	(\$117,507)	\$0	(\$117,507)	\$0	\$0	\$0	\$0
OPERATING INCOME									
143200	FBT Reimbursements - Public Works Overheads	\$0	(\$1,290)	(\$1,290)	\$0	\$0	\$0	(\$810)	\$0
143210	Public Works - Workers Compensation Reimbursements	\$0	(\$16,143)	(\$16,143)	\$0	\$0	\$0	(\$17,386)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	(\$17,433)	(\$17,433)	\$0	\$0	\$0	(\$18,196)	\$0
Total - PUBLIC WORKS OVERHEADS		\$9,340	(\$134,940)	(\$17,433)	(\$117,507)	\$0	\$0	(\$18,196)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
PLANT OPERATIONS COSTS									
OPERATING EXPENDITURE									
144000	Plant Operation - Insurances	\$14,220	\$12,997	\$0	\$12,997	\$0	\$14,220	\$0	\$12,997
144010	Plant Operation - Fuels & Oils	\$120,000	\$79,157	\$0	\$79,157	\$0	\$150,000	\$0	\$93,000
144020	Plant Operation - Tyres & Tubes	\$25,000	\$12,324	\$0	\$12,324	\$0	\$30,000	\$0	\$20,000
144030	Plant Operation - Parts & Repairs	\$80,000	\$56,273	\$0	\$56,273	\$0	\$100,000	\$0	\$100,000
144040	Plant Operation - Blades & Tynes	\$8,000	\$1,250	\$0	\$1,250	\$0	\$8,000	\$0	\$8,000
144050	Minor Equipment Purchases	\$6,000	\$995	\$0	\$995	\$0	\$7,500	\$0	\$7,500
144060	Plant Operation - Repairs - Wages	\$4,170	\$2,268	\$0	\$2,268	\$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	\$98,360	\$76,179	\$0	\$76,179	\$0	\$118,060	\$0	\$118,060
144100	Plant Operation - Less Depreciation Allocated	(\$98,340)	(\$71,981)	\$0	(\$71,981)	\$0	(\$118,060)	\$0	(\$118,060)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$268,830)	(\$131,864)	\$0	(\$131,864)	\$0	(\$322,720)	\$0	(\$254,497)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		(\$3,420)	\$45,028	\$0	\$45,028	\$0	\$0	\$0	\$0
OPERATING INCOME									
144004	Plant Operating Reimbursement Income	\$0	(\$281)	(\$281)	\$0				
144005	Plant Operation - Diesel Fuel Rebate	(\$14,160)	(\$12,073)	(\$12,073)	\$0	(\$17,000)	\$0	(\$10,000)	\$0
144006	Insurance Refunds on Motor Vehicle Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$14,160)	(\$12,354)	(\$12,354)	\$0	(\$17,000)	\$0	(\$10,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$17,580)	\$32,673	(\$12,354)	\$45,028	(\$17,000)	\$0	(\$10,000)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
SALARIES AND WAGES									
OPERATING EXPENDITURE									
147000	Gross Salaries & Wages	\$970,380	\$832,143	\$0	\$832,143	\$0	\$1,164,925	\$0	\$1,044,635
147010	Less Salaries & Wages Allocated	(\$970,380)	(\$824,854)	\$0	(\$824,854)	\$0	(\$1,164,925)	\$0	(\$1,044,635)
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$7,289	\$0	\$7,289	\$0	\$0	\$0	\$0
OPERATING INCOME									
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$7,289	\$0	\$7,289	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		(\$7,096)	(\$94,841)	(\$30,527)	(\$64,314)	(\$18,375)	\$2,672	(\$28,456)	\$504

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		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
TRANSFERS TO/FROM RESERVES									
EXPENDITURE									
007152	Transfer to Affordable Housing Reserve	\$820	\$1,308	\$0	\$1,308	\$0	\$990	\$0	\$1,653
	Transfer to Plant Replacement Reserve	\$6,580	\$8,994	\$0	\$8,994	\$0	\$80,571	\$0	\$85,864
	Transfer to Building Reserve	\$310	\$1,168	\$0	\$1,168	\$0	\$130,851	\$0	\$131,099
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Office Equipment Reserve	\$120	\$179	\$0	\$179	\$0	\$26,551	\$0	\$26,645
	Transfer to Road Construction Reserve	\$170	\$277	\$0	\$277	\$0	\$200	\$0	\$334
	Transfer to Staff Leave Reserve	\$330	\$885	\$0	\$885	\$0	\$400	\$0	\$668
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$8,330	\$12,811	\$0	\$12,811	\$0	\$239,563	\$0	\$246,263
INCOME									
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
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	\$0	\$0	(\$105,481)	\$0	(\$125,481)	\$0
Total - FUND TRANSFER		\$8,330	\$12,811	\$0	\$12,811	(\$105,481)	\$239,563	(\$125,481)	\$246,263
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	
Sub Total - SURPLUS C/FWD		(\$1,229,900)	(\$1,354,241)	(\$1,354,241)	\$0	(\$1,229,900)	\$0	(\$1,354,241)	\$0
Total - SURPLUS		(\$1,229,900)	(\$1,354,241)	(\$1,354,241)	\$0	(\$1,229,900)	\$0	(\$1,354,241)	\$0

SHIRE OF WOODANILLING
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G/L JOB		COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		30 APRIL 2025		30 APRIL 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
000000 Depreciation Written Back		(\$1,515,993)	(\$1,526,242)	\$0	(\$1,526,242)	\$0	(\$1,819,595)	\$0	(\$1,819,595)
000000 Book Value of Assets Sold Written Back		(\$8,900)	(\$62,657)	\$0	(\$62,657)	\$0	(\$8,900)	\$0	(\$7,957)
000000 Profit on Sale of Asset Written Back		\$0	\$54,690	\$54,690	\$0	\$0	\$0	\$0	\$0
000000 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		
Sub Total - ITEMS EXCLUDED		(\$1,524,893)	(\$1,534,209)	\$54,690	(\$1,588,899)	\$0	(\$1,828,495)	\$0	(\$1,827,552)
Total - OPERATING ACTIVITIES EXCLUDED		(\$1,524,893)	(\$1,534,209)	\$54,690	(\$1,588,899)	\$0	(\$1,828,495)	\$0	(\$1,827,552)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB									
		FURNITURE & EQUIPMENT								
		GOVERNANCE - CAPITAL EXPENDITURE								
042310		Administration Furniture & Equipment	\$33,700	\$30,335	\$0	\$30,335	\$0	\$33,700	\$0	\$30,335
		Sub Total - CAPITAL WORKS	\$33,700	\$30,335	\$0	\$30,335	\$0	\$33,700	\$0	\$30,335
		Total - GOVERNANCE	\$33,700	\$30,335	\$0	\$30,335	\$0	\$33,700	\$0	\$30,335
		Total - FURNITURE AND EQUIPMENT	\$33,700	\$30,335	\$0	\$30,335	\$0	\$33,700	\$0	\$30,335
		BUILDINGS								
		HOUSING - CAPITAL EXPENDITURE								
091310		Purchase Land & Buildings - Capital								
091310	BC003	3347 Robinson Road Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
091310	BC0	3327 Robinson Road Capital			\$0	\$0	\$0	\$0	\$0	\$20,000
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
		Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

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MONTHLY FINANCIAL REPORT

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

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

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

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB									
ROAD INFRASTRUCTURE										
ROAD CONSTRUCTION - CAPITAL EXPENDITURE										
121310		Road Construction - Regional Road Group								
121310	RGA66	Robinson Rd West - Reconstruct, Widen & Seal Carry Over	\$502,074	\$104,248	\$0	\$104,248	\$0	\$502,075	\$0	\$575,000
121310	RRG67	RRG - Oxley Road	\$301,927	\$16,289	\$0	\$16,289	\$0	\$301,927	\$0	\$301,927
121320	x	Road Construction - Roads to Recovery								
121320	R2R35	RTR/LRCI4A - Burt Road	\$170,000	\$90,686	\$0	\$90,686	\$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)	\$24,690	\$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)	\$40,000	\$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		Commodity Routes Road Construction								
121315	CRF01	CRF - Leggoe Road Construction	\$163,353	\$139,475	\$0	\$139,475	\$0	\$163,353	\$0	\$163,353
121340		Road Construction - LRCI Roads								
121340	LRC400	LRCI4B - Ashwell Road	\$51,500	\$35,686	\$0	\$35,686	\$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	\$45,406	\$0	\$45,406	\$0	\$20,000	\$0	\$20,000
Sub Total - CAPITAL WORKS			\$1,765,676	\$827,314	\$0	\$827,314	\$0	\$1,785,677	\$0	\$1,839,151
Total - ROADS			\$1,765,676	\$827,314	\$0	\$827,314	\$0	\$1,785,677	\$0	\$1,839,151
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$1,765,676	\$827,314	\$0	\$827,314	\$0	\$1,785,677	\$0	\$1,839,151

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 30 APRIL 2025		CURRENT YEAR 30 APRIL 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB									
DRAINAGE										
102300		Purchase Drainage Infrastructure - Capital								
102300	DWER1	Dwer Dam Project	\$43,788	\$27,377	\$0	\$27,377	\$0	\$66,345	\$0	\$66,345
		Sub Total - CAPITAL WORKS	\$43,788	\$27,377	\$0	\$27,377	\$0	\$66,345	\$0	\$66,345
		Total - TRANSPORT - DRAINAGE	\$43,788	\$27,377	\$0	\$27,377	\$0	\$66,345	\$0	\$66,345
		Total - DRAINAGE ASSETS	\$43,788	\$27,377	\$0	\$27,377	\$0	\$66,345	\$0	\$66,345
INFRASTRUCTURE - PARKS & OVALS										
COMMUNITY AMENITIES										
105040	LRC450	LRCI 4A - Woodanilling Townsite Enhancement	\$105,000	\$18,444	\$0	\$18,444	\$0	\$105,000	\$0	\$105,000
		Sub Total - CAPITAL WORKS	\$105,000	\$18,444	\$0	\$18,444	\$0	\$105,000	\$0	\$105,000
		Total - COMMUNITY AMENITIES	\$105,000	\$18,444	\$0	\$18,444	\$0	\$105,000	\$0	\$105,000
		Total - INFRASTRUCTURE ASSETS - OTHER	\$105,000	\$18,444	\$0	\$18,444	\$0	\$105,000	\$0	\$105,000
GRAND TOTALS			\$282,522	(\$1,085,772)	(\$3,864,020)	\$2,778,249	(\$4,789,740)	\$4,789,740	(\$4,809,873)	\$4,807,873