

SHIRE OF WOODANILLING

ATTACHMENT BOOKLET FOR ORDINARY COUNCIL MEETING

17 June 2025 at 4.00pm

INDEX

- 13.1.1 List of Accounts for Payment – 31 May 2025
- 13.2.1 Monthly Financial Report – 30 May 2025
- 15.1.1 Committees Establishment Terms of Reference June 2025
- 15.2.1 WAEC Cost Estimate Woodanilling
- 15.2.2 Written Agreement Letter Woodanilling

SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 MAY 2025

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT7803	01/05/2025	Edge Planning & Property	Planning Services- 14.25hours @ \$143.00 per hour- March 2025	\$2,241.52
EFT7804	01/05/2025	WA Contract Ranger Services	Ranger Services- April 2025	\$627.00
EFT7805	01/05/2025	Hersey's Safety Pty Ltd	2 x Oliver Lace/Zip (55-332Z) Wheat, Size 8.5 & 12- PPE for Shire Depot	\$506.00
EFT7806	01/05/2025	Hunter Mechanical Services Pty Ltd	Replace washer/pump motor- WO 028, Replace hydraulic hose- WO 007, B Service- WO 00, B Service- WO 029, Replenish oil & check function- WO 028	\$5,381.44
EFT7807	01/05/2025	Smarter Control	Travel to inspect the town standpipe- Opened up solenoid valve to find hole in diaphragm.	\$2,247.30
EFT7808	01/05/2025	Lets Talk Flowers	Medium Wreath for Anzac Day- 25/4/2025	\$88.00
EFT7809	01/05/2025	Darren Long Consulting	Update budget review figures in Synergy, Prepare Monthly Financial Report, prepare adjusting journals and process, Review End of Month Checklist and monthly reconciliations, Prepare ESL summary for CESM review, Prepare and update Roads Costing Report and remaining budget balance- March 2025	\$3,646.50
EFT7810	01/05/2025	JGM Handyman Services	Clean out house and shed gutters, Supply and Install gutter guard,- 3327 Robinson Road	\$1,150.00
EFT7811	01/05/2025	Margaret Jane Sattler	Rates refund for assessment A616 LOT 105 LEGGOE ROAD BEAUFORT RIVER WA 6394	\$746.66
EFT7812	01/05/2025	GS Hobbs Contracting	Contractor Services for Provision of Plant and Labour Hire for Road Construction- 21/4/2025 to 27/4/2025- Oxley Road & Robinson Road West	\$39,666.00
EFT7813	01/05/2025	ATO	BAS- March 2025	\$10,756.00
EFT7814	01/05/2025	Katanning Stock & Trading	10 x Glove Clips- Depot	\$40.00
EFT7815	01/05/2025	PCS	Test old UPS, Confirm failure, Shutdown server and install new UPS. Plug networking gear into UPS, Phones working	\$915.00
EFT7816	01/05/2025	St Lukes Medical Centre	Pre Employment Medical- J Wellstead	\$132.00
EFT7817	01/05/2025	Albany Best Office Systems	Photocopier Count- 1268 copies of Colour, 2208 copies of B/W- 20/3/2025 to 20/4/2025	\$406.43
EFT7818	01/05/2025	Great Southern Waste Disposal	Removal of household rubbish- 27/2/2025 to 27/3/2025, Removal of recycling rubbish- 6th & 20th March 2025	\$3,645.60
EFT7819	09/05/2025	WA Contract Ranger Services	Ranger Services- April 2025	\$418.00
EFT7820	09/05/2025	BGL Solutions	Rec Centre Oval Maintenance- April 2025	\$5,004.93
EFT7821	09/05/2025	The Woody Shop	Groceries and Refreshments- Shire Admin, Depot & Council- March 2025	\$176.90
EFT7822	09/05/2025	Hersey's Safety Pty Ltd	Brake Clean, Pro Rigger Gloves, Dust Masks, Thread Tape, White Cloth Tape & Latex Gloves- Shire Depot	\$1,330.08
EFT7823	09/05/2025	APPS Plumbing and Gas Wagin	Check Toilet- 3347 Robinson Road, Repair sink- 3327 Robinson Road, Re-instate hot water to kitchen- Golf Club, Repair Tap in Kitchen- Council Chambers, Repair taps- 3340 Robinson Road	\$1,234.20
EFT7824	09/05/2025	Broadacre Auto Electrics	Checked air conditioner levels and tested- WO 007	\$719.40
EFT7825	09/05/2025	Greenfields Technical Services	Install and manage Shire's traffic counters as required- Cartmesticup, Oxley and Robinson Road	\$13,118.47
EFT7826	09/05/2025	Natasha Linley	Bond Refund and Pavilion Hire Overcharge- Funeral 11/4/2025	\$600.00
EFT7827	09/05/2025	Katanning Stock & Trading	4 x gas hoses, 1 x sealant- Lake Queerearrup	\$171.90
EFT7828	09/05/2025	Great Southern Fuel Supplies	Statement- April 2025	\$8,071.80

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

Attachment 13.1.1

EFT7829	09/05/2025 PCS	Old CEO tablet not connected to WIFI, manual connect and restarted, Add Mark Hook as authorising user to CSO profile, Update CEO name and password as well as Synergy, Monthly Fee for Daily Monitoring, Management and Resolution of Diaster Recovery Option- April 2025	\$255.00
EFT7830	09/05/2025 Department of Mines, Industry Regulation & Safety	BSL March 2025	\$103.62
EFT7831	09/05/2025 Katanning Hardware	1 x Padlock 40mm W/23mm Shackle- Town Standpipe	\$29.95
EFT7832	16/05/2025 GS Hobbs Contracting	RFQ 2- 2025 Provision of Plant and Labour for Road Construction and Maintance Works- Dinwoodie Road, Orchard Road, Oxley Road, Robinson Road West, Sandplain Road- 5/5/2025 to 11/5/2025	\$187,930.81
EFT7833	16/05/2025 Woodanilling Men's Shed	Construction of 2 x children picnic tables- Centenary Park	\$525.00
EFT7834	16/05/2025 Team Global Express Pty Ltd	Freight- Herseys Safety	\$68.59
EFT7835	16/05/2025 The Woody Shop	Refreshments- Council Meeting 15/4/2025	\$482.74
EFT7836	16/05/2025 Metal Artwork Badges	Desk Name Plaque- Anika Serer	\$23.10
EFT7837	16/05/2025 Kloppe Contracting	Gravel carting- (2058m3 @ 27km lead) plus standby costs due to traffic delay- Robinson Road West	\$76,741.85
EFT7838	16/05/2025 JGM Handyman Services	Repair leaking gutter with new 90mil downpipe- 13 Cardigan St	\$500.00
EFT7839	16/05/2025 Katanning Stock & Trading	2 x 42 piece stencil set, 1 x 15litre All weather (Cottage Green)- Rec Centre	\$402.00
EFT7840	16/05/2025 Goodyear Autocare Wagin	Remove and fit new 17.1R25 tyre- WO 005	\$130.00
EFT7841	16/05/2025 PCS	Logged CEO into outlook, Changed CEO name in synergy and records, Fixed CEO adobe stamps, Fixed Purchase Order approval for CEO, Advice to SFO to login Landgate portal, ACEO PDF not allow to save, turned off preview panel, Set up mapping for CEO	\$297.50
EFT7842	30/05/2025 Woodanilling Men's Shed	Construction and installation of ballastrading- Shire Town Hall	\$5,733.00
EFT7843	30/05/2025 Dhu South Electrical	Emergency Works- Inspect fault on septic system, Reset main CB to system and check current draw of pump, Replaced and programmed timer and check operation, Remove existing blower motor, fit new one, connect electrics- Biomax System at Salmon Gums	\$5,956.32
EFT7844	30/05/2025 QFH Multiparts	2 x Foot STBL Argyle ZP Blk Size 5 & 8.5- PPE for Depot Staff	\$396.00
EFT7845	30/05/2025 Edge Planning & Property	Planning Services- 6.75hours @ \$143 per hour- April 2025	\$1,061.77
EFT7846	30/05/2025 ABA Security & Electrical	Final Payment- Installation of CCTV at Rec Centre	\$9,594.18
EFT7847	30/05/2025 WA Contract Ranger Services	Ranger Services- 8/5/2025 & 13/5/2025	\$418.00
EFT7848	30/05/2025 Kojonup BMC Embroidery	11 x L/S HiVis Shirts, 3 x Bisley HiVis L/S Shirts- Shire Depot	\$1,156.00
EFT7849	30/05/2025 Harcher Distributors SouthWest	Hand Towels, Bin Liners and Cleaning Wipes- Town Hall & Rec Centre	\$421.75
EFT7850	30/05/2025 ATO- FBT Returns	Fringe Benefits Tax Return 2025	\$6,616.18
EFT7851	30/05/2025 APPS Plumbing and Gas Wagin	Replaced leaking washing machine taps- 3327 Robinson Road	\$413.60
EFT7852	30/05/2025 Greenfields Technical Services	Site Inspection- SWD Rural Roads 21/4/2025 to 24/4/2025- Robinson Road West	\$14,839.88
EFT7853	30/05/2025 Kloppe Contracting	Cart 336m3 gravel- Burt Road	\$5,876.64
EFT7854	30/05/2025 Salty Creek Electrical	Install TV antenna at REC Centre and connect to existing TV, Repair fault TV setup-3327 Robinson Road	\$1,164.80
EFT7855	30/05/2025 BGC Cement	20 x GP 1.0 TN Cement Bags- Dinwoodie Road, Burt Road, Orchard Road, Sanplain Road & Oxley Road	\$18,304.00
EFT7856	30/05/2025 ATO	BAS- April 2025	\$7,094.00
EFT7857	30/05/2025 Goodyear Autocare Wagin	Remove and Fit 1x 1400-24 Tyre- WO 004	\$275.00
EFT7858	30/05/2025 PCS	Renew SSL Security Certificate	\$592.50
EFT7859	30/05/2025 Department of Mines, Industry Regulation & Safety	BSL- Feb 2025	\$85.40
EFT7860	30/05/2025 Landgate Valuation & Property Analytics	RURAL UV GENERAL REVALUATION 2024/2025	\$4,672.08

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

Attachment 13.1.1

EFT7861	30/05/2025	Widespread Contracting	Culvert and Drainage work with 23 tonne excavator- Sandplain Road	\$4,125.00
EFT7862	30/05/2025	GS Hobbs Contracting	RFQ 2- 2025 Provision of Plant and Labour Hire for Road Construcuion and Maintenance Works- 12/5/2025 to 18/5/2025- Dinwoodie Road & Robinson Road West	\$123,527.25

EFT Total Payments				\$582,854.64
---------------------------	--	--	--	---------------------

Cheque Payments

15402	01/05/2025	Department of Transport	Special Series Plate- 143WO	\$200.00
-------	------------	-------------------------	-----------------------------	----------

Total Cheque Payments				\$200.00
------------------------------	--	--	--	-----------------

Direct Debit Payments

DD6061.1	12/05/2025	Connect Technology Australia	Landline Distribution- Call Charges- 28/3/2025 to 30/4/2025, Mobile Access Fee- 28/4/2025 to 27/5/2025	\$433.95
DD6075.1	16/05/2025	Synergy	Power Usage & Charges- 21/2/2025 to 24/4/2025- Various Shire Properties	\$1,714.02
DD6075.3	14/05/2025	Telstra Limited	Mobile Distribution- Call Charges up to 24/4/2025, Service Charges- 25/4/2025 to 24/3/2025- CEO, EMI, LH & TM	\$494.08
DD6076.1	14/05/2025	Message4U Pty Ltd	SMS Messages Outbound- 710 messages 1/4/2025 to 30/4/2025, Monthly Access Fee- 1/5/2025 to 31/5/2025	\$107.12
DD6076.2	21/05/2025	Viva Energy Australia Pty Ltd	Statement- April 2025	\$115.46
DD6077.1	05/05/2025	NAB - Credit Card	Statement- April 2025	\$1,391.90
DD6078.1	05/05/2025	Water Corporation	Water Usage- 20/2/2025 to 11/4/2025, Service Charge- 1/3/2025 to 30/4/2025- Various Shire Properties	\$12,448.15
DD6078.3	14/05/2025	Water Corporation	Service Charge- 1/3/2025 to 30/4/2025- Boyerine & Town Standpipe	\$10,735.24
DD6079.1	20/05/2025	Synergy	Power Usage and Supply Charge- 21/2/2025 to 23/4/2025-Various Shire Properties	\$665.54
DD6081.1	07/05/2025	Aware Super	Payroll deductions	\$909.80
DD6081.2	07/05/2025	REI Super	Superannuation contributions	\$395.09
DD6081.3	07/05/2025	Colonial Select Personnel Super	Superannuation contributions	\$193.18
DD6081.4	07/05/2025	REST	Superannuation contributions	\$285.28
DD6081.5	07/05/2025	TWU Superannuation Fund	Superannuation contributions	\$134.04
DD6081.6	07/05/2025	Australian Super	Payroll deductions	\$972.98
DD6081.7	07/05/2025	Spirit Super	Superannuation contributions	\$113.82
DD6081.8	07/05/2025	Prime Super	Superannuation contributions	\$85.98
DD6096.1	14/05/2025	Aware Super	Superannuation contributions	\$291.95
DD6096.2	14/05/2025	REI Super	Superannuation contributions	\$591.83
DD6096.3	14/05/2025	Colonial Select Personnel Super	Superannuation contributions	\$193.18
DD6096.4	14/05/2025	REST	Superannuation contributions	\$285.28
DD6096.5	14/05/2025	TWU Superannuation Fund	Superannuation contributions	\$134.04
DD6096.6	14/05/2025	Australian Super	Payroll deductions	\$972.98
DD6096.7	14/05/2025	Spirit Super	Superannuation contributions	\$148.51
DD6096.8	14/05/2025	Prime Super	Superannuation contributions	\$118.38
DD6107.1	21/05/2025	Aware Super	Superannuation contributions	\$309.08
DD6107.2	21/05/2025	REI Super	Superannuation contributions	\$591.83
DD6107.3	21/05/2025	Colonial Select Personnel Super	Superannuation contributions	\$193.18
DD6107.4	21/05/2025	REST	Superannuation contributions	\$410.67
DD6107.5	21/05/2025	TWU Superannuation Fund	Superannuation contributions	\$134.04
DD6107.6	21/05/2025	Australian Super	Payroll deductions	\$972.98
DD6107.7	21/05/2025	Spirit Super	Superannuation contributions	\$148.51
DD6107.8	21/05/2025	Prime Super	Superannuation contributions	\$112.66
DD6109.2	15/05/2025	3E Advantage Pty Limited	2024/2025 Annual Rental Agreement- Ricoh IMC3500 MFP- May 2025	\$165.00
DD6109.3	16/05/2025	ClickSuper	Transaction & Facility Fee- April 2025	\$17.27

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

Attachment 13.1.1

DD6109.4	21/05/2025 Synergy	Power Usage and Supply Charge- 21/2/2025 to 23/4/2025- Various Shire Properties	\$1,879.80
DD6113.1	28/05/2025 Aware Super	Superannuation contributions	\$306.55
DD6113.2	28/05/2025 REI Super	Superannuation contributions	\$591.83
DD6113.3	28/05/2025 Colonial Select Personnel Super	Superannuation contributions	\$193.18
DD6113.4	28/05/2025 REST	Superannuation contributions	\$456.92
DD6113.5	28/05/2025 TWU Superannuation Fund	Superannuation contributions	\$134.04
DD6113.6	28/05/2025 Australian Super	Payroll deductions	\$972.98
DD6113.7	28/05/2025 Spirit Super	Superannuation contributions	\$70.46
DD6113.8	28/05/2025 Prime Super	Superannuation contributions	\$89.79
DD6114.1	28/05/2025 Prime Super	Superannuation contributions	\$89.79
DD6116.1	28/05/2025 Prime Super	Superannuation contributions	\$76.85

Total Direct Debit Payments	\$41,669.61
------------------------------------	--------------------

Municipal Account List of Payments Total	\$624,724.25
---	---------------------

Credit Card Details - DD6077.1

Name	Description	
02/04/2025 Abode	Subscription- 31/3/2025 to 29/4/2025	\$244.94
16/04/2025 Canva	Annual Subscription- Canva Teams April 2025 to April 2026	\$659.96
17/04/2025 Australia Post	PO Box 1 Renewal	\$61.00
17/04/2025 Starlink	Subscription- 16/4/2025 to 16/5/2025- Shire Office, Council Chambers & Depot	\$139.00
28/04/2025 Starlink	Subscription- 25/4/2025 to 25/5/2025- 3327 Robinson Road	\$139.00
28/04/2025 Starlink	Subscription- 25/4/2025 to 25/5/2025- 3340 Robinson Road	\$139.00
28/03/2025 NAB	Credit Card Fee	\$9.00
Credit Card TOTAL on DD6077.1		\$1,391.90

Viva Energy- DD6076.2

28/04/2025 Fuel Card Purchases	Fuel Card- WO 0	\$115.46
Viva Energy TOTAL on DD6076.2		\$115.46

Great Southern Fuel Supplies- EFT7828

17/04/2025 Great Southern Fuel- Inv D2213277 (Raised on Purchase Order)	Bulk Fuel Diesel- 5000 litres @ \$1.46760 per litre (ex GST)	\$8,071.80
Great Southern Fuel Supplies TOTAL on EFT7828		\$8,071.80

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
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 MAY 2025

Attachment 13.1.1



SHIRE OF WOODANILLING

MONTHLY FINANCIAL REPORT

31 MAY 2025

TABLE OF CONTENTS

	Page
Basis of Preparation	2
Key Terms and Descriptions - Reporting Function/Programs	3
Statement of Comprehensive Income by Program	4
Key Terms and Descriptions - Nature & Type	5
Statement of Comprehensive Income by Nature & Type	6
Statement of Financial Activity by Nature & Type	7
Statement of Financial Activity by Program	8
Net Current Position	9
Variance Report	10-13
Statement of Financial Position	14
Statement of CashFlows	15-16
Capital Expenditure Program	17
Statement of Capital Grants and Contract Liabilities	18
Reserve Accounts	19
Detailed Operating & Non-Operating Accounts	20-50

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 MAY 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 31 MAY 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 31 MAY 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)	(50,623)	(33,324)
Governance	(286,976)	(312,412)	(253,286)	(279,644)
Law, Order, Public Safety	(185,098)	(156,399)	(170,823)	(129,482)
Health	(58,513)	(59,570)	(54,044)	(36,006)
Education and Welfare	(93,356)	(93,955)	(87,532)	(75,981)
Housing	(76,161)	(80,217)	(71,312)	(77,394)
Community Amenities	(275,083)	(294,135)	(255,210)	(226,400)
Recreation and Culture	(315,715)	(336,622)	(290,006)	(256,630)
Transport	(2,916,034)	(2,812,627)	(2,678,014)	(2,401,192)
Economic Services	(98,860)	(101,951)	(91,634)	(107,406)
Other Property and Services	(2,672)	(504)	(27,577)	104,540
Operating Expenses	(4,362,050)	(4,303,374)	(4,030,061)	(3,518,920)
REVENUE				
General Purpose Funding	1,152,485	1,231,034	1,149,455	1,251,979
Governance	25,050	9,950	25,044	12,096
Law, Order, Public Safety	98,929	43,908	60,284	40,941
Health	430	430	430	436
Education and Welfare	108,589	102,089	103,830	62,353
Housing	12,980	14,380	11,891	16,647
Community Amenities	69,654	72,984	68,354	71,082
Recreation and Culture	2,925	4,425	2,795	4,080
Transport	199,630	222,057	190,972	227,120
Economic Services	36,050	35,610	28,150	80,354
Other Property & Services	18,375	28,456	16,937	31,723
Operating Revenue	1,725,097	1,765,323	1,658,142	1,798,810
Sub-Total	(2,636,953)	(2,538,051)	(2,371,919)	(1,720,110)
FINANCE COSTS				
NON-OPERATING REVENUE				
General Purpose Funding	531,685	368,194	0	168,929
Community Amenities	40,014	40,014	0	29,993
Recreation & Culture	0	0	0	0
Transport	1,148,663	1,148,663	1,148,658	876,280
Economic Services	0	0		0
Total Non-Operating Revenue	1,720,362	1,556,871	1,148,658	1,075,202
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)	(1,223,261)	(590,218)
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)	(1,223,261)	(590,218)

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

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE
FOR THE PERIOD ENDING 31 MAY 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)	(1,160,480)	(997,687)
Materials and Contracts	(833,539)	(813,214)	(798,515)	(562,960)
Utility Charges	(100,700)	(124,614)	(89,009)	(134,114)
Depreciation on Non-Current Assets	(1,819,595)	(1,819,595)	(1,667,564)	(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)	(190,685)	(181,930)
Operating Expenses	(4,362,050)	(4,303,374)	(4,030,061)	(3,518,920)
Revenue				
Rates	1,103,601	1,098,626	1,103,601	1,099,289
Operating Grants, Subsidies and Contributions	338,747	373,147	297,959	336,076
Fees and Charges	253,499	260,052	230,564	313,493
Service Charges	0	0	0	0
Interest Earnings	25,800	25,883	22,850	45,567
Other Revenue	3,450	7,615	3,168	4,384
Operating Revenue	1,725,097	1,765,323	1,658,142	1,798,810
Sub-total	(2,636,953)	(2,538,051)	(2,371,919)	(1,720,110)
Non-Operating Grants, Subsidies & Contributions	1,720,362	1,556,871	1,148,658	1,075,202
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	1,148,658	1,129,892
Net Result	(916,591)	(981,180)	(1,223,261)	(590,218)
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)	(1,223,261)	(590,218)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 MAY 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)	(23,648)	(27,962)	Within Threshold	(18.24%)	
Operating Grants, Subsidies and Contributions	338,747	373,147	297,959	336,077	38,118	12.79%	▲
Fees and Charges	253,499	260,052	230,564	313,493	82,929	35.97%	▲
Interest Earnings	25,800	25,883	22,850	45,568	22,718	99.42%	▲
Other Revenue	3,450	7,615	3,168	4,384	Within Threshold	38.38%	
Profit on the disposal of assets	0		0	54,690	54,690	0%	▲
	597,848	638,073	530,893	726,250			
LESS OPERATING EXPENDITURE							
Employee Costs	(1,264,215)	(1,208,008)	(1,160,480)	(997,687)	162,793	14.03%	
Materials and Contracts	(833,539)	(813,214)	(798,515)	(562,961)	235,554	29.50%	
Utility Charges	(100,700)	(124,614)	(89,009)	(134,114)	(45,105)	(50.67%)	
Depreciation on Non-Current Assets	(1,819,595)	(1,819,595)	(1,667,564)	(1,526,242)	141,322	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)	(190,685)	(181,930)	8,755	Within Threshold	
Loss on the disposal of assets	0		0	0	Within Threshold	0.00%	
	(4,362,050)	(4,303,374)	(4,030,061)	(3,518,919)			
Amount Attributable to Operating Activities	(3,764,202)	(3,665,301)	(3,499,168)	(2,792,669)			
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	1,667,564	1,526,242	(141,322)	Within Threshold	
	1,819,595	1,819,595	1,667,564	1,471,552			
Sub Total	(1,944,607)	(1,845,706)	(1,831,604)	(1,321,117)			
INVESTING ACTIVITIES							
Outflows from investing activities							
Purchase Buildings	(5,000)	(25,000)	(5,000)	(5,733)	Within Threshold	(14.66%)	
Purchase Plant and Equipment	(12,000)	(12,000)	(12,000)	(8,722)	Within Threshold	27.32%	
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)	(1,785,676)	(1,444,157)	341,519	19.13%	
Infrastructure Assets - Drainage	(66,345)	(66,345)	(66,345)	(27,377)	38,968	58.74%	
Infrastructure Assets - Other	(105,000)	(105,000)	(105,000)	(18,969)	86,031	81.93%	
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	1,148,658	1,075,202	(73,456)	Within Threshold	
Amount Attributable to Investing Activities	(278,460)	(513,003)	(850,163)	(397,435)			
FINANCING ACTIVITIES							
Outflows from financing activities							
Transfer to Reserves	(239,563)	(246,263)	(9,163)	(12,811)	Within Threshold	(39.81%)	
Inflows from financing activities							
Transfer from Reserves	105,481	125,481	0	0	0	0%	
Amount Attributable to Financing Activities	(134,082)	(120,782)	(9,163)	(12,811)			
Sub Total	(2,357,149)	(2,479,491)	(2,690,930)	(1,731,363)			
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	(333,781)	750,128			
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 31 MAY 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	124,729	118,850	2022%	▲
Governance	25,050	9,950	25,040	12,096	(12,944)	(52%)	▼
Law, Order Public Safety	98,929	43,908	60,284	40,941	(19,343)	(32%)	▼
Health	430	430	430	436	Within Threshold	Within Threshold	
Education and Welfare	108,589	102,089	99,100	62,353	(36,747)	(37%)	▼
Housing	12,980	14,380	10,810	16,647	5,837	54%	▲
Community Amenities	69,654	72,984	67,730	71,082	Within Threshold	Within Threshold	
Recreation and Culture	2,925	4,425	2,795	4,080	Within Threshold	(46%)	
Transport	199,630	222,057	182,350	281,810	99,460	55%	▲
Economic Services	36,050	35,610	5,660	80,353	74,693	1320%	▲
Other Property and Services	18,375	28,456	15,521	31,723	16,202	104%	▲
	597,848	638,073	475,599	726,250			
LESS OPERATING EXPENDITURE							
General Purpose Funding	(53,582)	(54,982)	(31,391)	(33,324)	Within Threshold	Within Threshold	
Governance	(286,976)	(312,412)	(239,696)	(279,644)	(39,948)	(17%)	
Law, Order, Public Safety	(185,098)	(156,399)	(159,364)	(129,482)	29,882	19%	
Health	(58,513)	(59,570)	(49,588)	(36,006)	13,582	27%	
Education and Welfare	(93,356)	(93,955)	(80,072)	(75,981)	Within Threshold	Within Threshold	
Housing	(76,161)	(80,217)	(66,588)	(77,394)	(10,806)	(16%)	
Community Amenities	(275,083)	(294,135)	(235,844)	(226,400)	9,444	Within Threshold	
Recreation and Culture	(315,715)	(336,622)	(269,108)	(256,630)	12,478	Within Threshold	
Transport	(2,916,034)	(2,812,627)	(2,442,401)	(2,401,192)	41,209	Within Threshold	
Economic Services	(98,860)	(101,951)	(84,484)	(107,406)	(22,922)	(27%)	
Other Property & Services	(2,672)	(504)	(8,425)	104,540	112,965	1341%	
	(4,362,050)	(4,303,374)	(3,666,961)	(3,518,919)			
Amount Attributable to Operating Activities	(3,764,202)	(3,665,301)	(3,191,362)	(2,792,669)			
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%	
						Variance within	
Depreciation Written Back	1,819,595	1,819,595	1,667,564	1,526,242	(141,322)	% Threshold	
Total Items Excluded from Operating Activities	1,819,595	1,819,595	1,667,564	1,471,552			
Net Amount Attributable to Operating Activities	(1,944,607)	(1,845,706)	(1,523,798)	(1,321,117)			
INVESTING ACTIVITIES							
Outflows from investing activities							
Purchase Buildings	(5,000)	(25,000)	(5,000)	(5,733)	Within Threshold	(15%)	
Purchase Plant and Equipment	(12,000)	(12,000)	(12,000)	(8,722)	Within Threshold	27%	
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)	(1,785,676)	(1,444,157)	341,519	19%	
Infrastructure Assets - Footpaths	0	0	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage	(66,345)	(66,345)	(66,345)	(27,377)	38,968	59%	
Infrastructure Assets - Other	(105,000)	(105,000)	(105,000)	(18,969)	86,031	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	1,148,658	1,075,202	(73,456)	Within Threshold	
Amount Attributable to Investing Activities	(278,460)	(513,003)	(850,163)	(397,435)			
FINANCING ACTIVITIES							
Outflows from financing activities							
Transfer to Reserves	(239,563)	(246,263)	(9,163)	(12,811)	Within Threshold	(40%)	
Inflows from financing activities							
Transfer from Reserves	105,481	125,481	0	0	0	0%	
Amount Attributable to Financing Activities	(134,082)	(120,782)	(9,163)	(12,811)			
Sub Total	(2,357,149)	(2,479,491)	(2,383,124)	(1,731,363)			
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	(333,781)	750,128			
Total Deficiency to be funded from Rates	(1,127,249)	(1,127,250)	(819,443)	(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 31 MAY 2025

	ACTUAL YTD	30/06/2024
<u>Current Assets</u>		
Cash at bank and on Hand	1,382,709	2,154,059
Restricted Cash - Bonds & Deposits	0	5,000
Restricted Cash Reserves	1,037,573	1,024,762
Trade Receivables	175,219	162,282
Contract Assets	48,000	188,102
Self Supporting Loan	0	0
Stock on Hand	7,706	7,831
Total Current Assets	2,651,206	3,542,035
<u>Current Liabilities</u>		
Trade Creditors	(277,945)	(404,090)
Rates paid in advance	0	0
Bonds and Deposits	(9,109)	(13,822)
Accrued Interest on Loans	0	0
Accrued Expense	0	0
ATO Liabilities	(55,549)	(22,462)
Contract Liability	(486,423)	(688,180)
Loan Liability	0	0
Provisions	(71,628)	(71,628)
Total Current Liabilities	(900,654)	(1,200,182)
 Sub-Total	 1,750,552	 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	750,128	1,354,241

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 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	297,959	336,077	38,118	13%	PERMANENT/ TIMING	Increase in Grants Commission Grant - General by \$ 63k, Increase in Grants Commission Grant - Roads by \$ 21k, Decrease in Australia Day Grant \$15k, Decrease in Income Relating to MAF Projects by \$ 33k, Increase in LGGS - Bushfire Grant Income by \$ 6k, Decrease in Income Relating to Well Aged Housing by \$ 43k, Increase in Direct Maintenance Grant Income by \$ 22k, Increase in Workers Compensation Reimbursements Income by \$ 16k
Fees & Charges	230,564	313,493	82,929	36%	PERMANENT/ TIMING	Increase in Income Relating to Transport Licensing by \$ 6, Increase in Transport Licensing Clearing Acc by \$ 11k, Increase in Income Relating To Standpipes \$ 52k.
Interest Earnings	22,850	45,568	22,718	99%	PERMANENT	Increase in interest earned on Municipal investments \$22k.
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	(1,160,480)	(997,687)	162,793	14%	TIMING	Decrease in Expenses Relating to Administration by \$ 33k, Decrease in Expenses Relating to Administration by \$ 6k, Decrease in Fringe Benefits Tax by \$ 9k, Increase in Tip Maintenance Costs by \$ 12k, Decrease in Maintenance - Direct Grants by \$ 11k, Increase in Expenses relating to the Shire Depot by \$ 59k, Decrease in Public Works Supervisor Salaries \$ 76k, Decrease in Public Works Superannuation by \$ 18k, Decrease in Public Holidays, Annual & Long Service Leave by \$ 31k, Decrease in Works Crew Staff Training by \$ 10k, Decrease in Gross Salaries & Wages by \$ 127k, Increase in Less Salaries & Wages Allocated to Works by \$ 135k

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 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
Materials & Contracts	(798,515)	(562,961)	235,554	29%	TIMING	Increase in Expenses Relating to Valuations & Title Searches by \$ 5k, Decrease in Councillor Training by \$ 8k, Decrease in Expenses Relating to Members by \$ 24k, Decrease in Integrated Planning & Other Consultants by \$ 6k, Decrease in Expenses Relating to 4WDL VROC by \$ 5k, Increase in Australia Day Expenses by \$ 8k, Decrease in MEMBERS - COMMUNITY EVENTS EXPENSES by \$ 7k, Decrease in Consulting & Relief Staff by \$ 27k, Increase in Computer Equipment Maintenance by \$ 7k, Increase in Administration Costs Recovered by \$ 150k, Decrease in Expenses Relating to Fire Prevention by \$ 12k, Decrease in Expenses in relation to MAF by \$ 38k, Increase in Expenses Related to LGGS BFB by \$ 5k, Decrease in Expenses Relating to Other Law, Order & Public Safety by \$ 5k, Decrease in Expenses Relating to Preventative Services by \$ 7k, Decrease in Expenses Relating to Other Health by \$ 5k, Decrease in Expenses relating to Well Aged Housing by \$ 8k, Decrease in Maintenance 3327 Robinson Road by \$ 5k, Increase in Expenses Relating to Refuse Collection by \$ 8k, Decrease in Expenses Relating to Town Planning by \$ 16k, Decrease in Expenses Relating to Other Community Amenities by \$ 8k, Decrease in Maintenance - Oval & Buildings by \$ 15k, Decrease in Expenses Relating to Streets, Roads, Bridges & Depot Maintenance by \$ 64k, Decrease in Maintenance - Direct Grants by \$ 8k, Decrease in Maintenance - Muni Fund Roads by \$ 125k, Increase in Expenses relating to the Shire Depot by \$ 60k, Decrease in Maintenance - Footpaths by \$ 5k, Decrease in Maintenance - Footpaths by \$ 5k, Increase in Maintenance - Traffic Signs by \$ 5k, Decrease in Maintenance - Bridges by \$ 5k, Decrease in Maintenance - Bridges by 5k, Decrease in Expenses Relating to Building Control by \$ 9k, Decrease in Fuel & Oils by \$ 63 k, Increase in Minor Equipment Purchases by \$ 139k, Decrease

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Utility Charges	(89,009)	(134,114)	(45,105)	-51%	TIMING	Increase in Computer Equipment Maintenance by \$ 6k, Increase in Maintenance - Oval & Buildings by \$ 12k, Increase in Expenses Relating to Standpipes by \$ 30k
Depreciation on Assets	(1,667,564)	(1,526,242)	141,322	Within Threshold	TIMING	Increase in depreciation relating to Aged Housing \$4k, Decrease in depreciation relating to Streets, Roads, Bridges & Depot Maintenance \$113k, Decrease in Plant operations Depreciation \$32k.
Insurance Expenses	(123,808)	(115,985)	7,823	Within Threshold	TIMING	Various minor decreases under \$5k in value.
Other Expenses	(190,685)	(181,930)	8,755	Within Threshold	TIMING	Increase in Subscriptions \$7k, Decrease in Donations \$4k, Increase in Fringe Benefits Tax \$11k, Decrease in Admin Subscriptions \$10k, Increase in Transport Licensing Payments \$11k, Decrease in Works Crew Staff Training \$12k.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 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
Investing Activities						
Infrastructure Assets - Roads	(1,785,676)	(1,444,157)	341,519	19%	TIMING	Decrease in Robinson Rd West project \$85k, Decrease in RRG Oxley Road Project \$83k, Decrease in Burt Road project \$51k, Increase in RTR - Oxley Road project \$10k, Decrease in RTR - Oxley Road (Shoulder Rehab) \$25k, Decrease in RTR - Youngs Road (Reform & Resheet) \$7k, Decrease in RTR - Gorn Road \$12k, Decrease in RTR Robinson West Road (Shoulder Rehab) \$35k, Decrease in RTR Orchard Road Floodway \$36k, Increase in LRCI4B - Ashwell Road \$7k, Decrease in LRCI4B - Dinwoodie Road \$6k, Decrease in LRCI4B - Sandplain Road Floodway \$19k, Increase in LRCI4B - Douglas Road \$25k.
Infrastructure Assets - Drainage	(66,345)	(27,377)	38,968	59%	TIMING	Decrease in DWER Dam Project \$39k.
Infrastructure Assets - Other	(105,000)	(18,969)	86,031	82%	TIMING	Decrease in LRCI 4A - Woodanilling Townsite Enhancement Playground project \$86k.
Proceeds from Sale of Assets	8,900	62,657	53,757	604%	PERMANENT	Increase in Insurance payout for Skid Steer Loader \$54k.
Non-Operating Grants, Subsidies for the Development of Assets	1,148,658	1,075,202	(73,456)	Within Threshold	PERMANENT/ TIMING	Increase in LRCI 4 Grant \$169k, Increase in Income Relating to Urban Stormwater Drainage \$30k, Decrease in Commodity Route Grant \$22k, Decrease in Regional Road Group Grant Income \$166k, Decrease in Roads to Recovery Grant Income \$85k.

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

	2023-2024 ACTUAL \$	2024-2025 ACTUAL \$	Variance \$
Current assets			
Unrestricted Cash & Cash Equivalents	2,154,059	1,382,709	-771,349
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	174,379	12,937
Contract Assets	188,102	48,000	-140,102
Inventories	7,831	7,706	-125
Other Assets	840	840	0
Total current assets	3,542,035	2,651,206	-890,828
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	
Land	522,000	522,000	0
Buildings	6,676,141	6,568,581	-107,560
Furniture & Equipment	78,759	96,421	17,662
Plant & Equipment	522,581	439,244	-83,336
Road Infrastructure	51,871,215	52,158,794	287,579
Footpath Infrastructure	179,170	159,990	-19,180
Drainage Infrastructure	6,336,010	6,246,310	-89,700
Parks & Ovals Infrastructure	788,169	787,620	-549
Other infrastructure	189,884	186,050	-3,834
Total non-current assets	67,222,623	67,223,706	1,083
Total assets	70,764,658	69,874,912	-889,745
Current liabilities			
Trade and other payables	404,090	277,945	126,145
ATO Liabilities	22,462	55,549	-33,087
Bonds & Deposits	13,822	9,109	4,713
Grant Liability	688,180	486,423	201,757
Provisions	71,628	71,628	0
Total current liabilities	1,200,182	900,654	299,528
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	906,536	299,528
Net assets	69,558,594	68,968,376	-590,218
Equity			
Retained surplus	12,063,448	12,050,636	-12,811
Net Result	0	-590,218	-590,218
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	68,968,376	-590,218

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 MAY 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)	(994,879)
Materials & Contracts	(318,220)	(1,012,661)	(684,900)
Utilities (gas, electricity, water, etc)	(134,250)	(100,685)	(134,114)
Insurance	(113,746)	(112,410)	(115,985)
Interest Expense	0	0	0
Goods and Services Tax Paid	(31,602)	(150,000)	2,050
Other Expenses	(234,088)	(252,590)	(187,229)
	(2,085,952)	(2,537,610)	(2,115,057)
Receipts			
Rates	988,296	988,172	1,084,024
Operating Grants & Subsidies	1,541,748	225,116	304,979
Fees and Charges	280,613	276,594	313,493
Interest Earnings	21,387	9,800	45,567
Goods and Services Tax	0	150,000	0
Other	14,504	10,750	889
	2,846,548	1,660,432	1,748,952
Net Cash flows from Operating Activities	760,596	(877,178)	(366,105)
<i>Cash flows from investing activities</i>			
Payments			
Purchase of Land	0	0	0
Purchase of Buildings	(6,840)	(90,000)	(5,733)
Purchase of Plant and Equipment	(317,115)	(208,100)	(8,722)
Purchase of Furniture and Equipment	0	0	(30,335)
Purchase of Road Infrastructure Assets	(486,770)	(1,278,424)	(1,444,157)
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)	(18,969)
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	1,075,202
Net Cash Flows from Investing Activities	(263,853)	(673,373)	(397,434)
<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)	(763,539)
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	2,420,281

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

Notes

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	2,153,609	120,746	1,382,259
Cash at Bank - restricted	1,029,762	1,015,808	1,037,573
Cash on Hand	450	0	450
TOTAL CASH	3,183,821	1,136,554	2,420,282
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(926,344)	(359,297)	(590,218)
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)	(1,075,202)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(1,911)	-	125
(Increase)/Decrease in Receivables	(249,204)	-	127,166
(Increase)/Decrease in Other financial assets	-	-	0
Increase/(Decrease) in Accounts Payable	722,182	-	(299,528)
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)	(366,105)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 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	8,722	73%
					12,000	12,000	8,722	
Community Amenities								
DWER1	Dwer Dam Project	EMI	DRAIN	Upgrade	66,345	66,345	27,377	41%
LRC450	LRCI 4A - Woodanilling Townsite Enhancement	EMI	OTHER	Upgrade	105,000	105,000	18,969	18%
					171,345	171,345	46,345	
Recreation & Culture								
BC004	Town Hall Access Railing	EMI	L&B	Upgrade	5,000	5,000	5,733	115%
					5,000	5,000	5,733	
Transport								
RRG67	RRG - Oxley Road	EMI	ROAD	Renewal	301,927	301,927	218,597	72%
RGA66	Robinson Rd West - Reconstruct, Widen, Seal	EMI	ROAD	Upgrade	502,075	502,074	415,142	83%
R2R35	RTR/LRCI4A - Burt Road	EMI	ROAD	Renewal	170,000	170,000	119,009	70%
R2R63	RTR - Oxley Road C/Over 23-24 (Pavement Repairs)	EMI	ROAD	Renewal	353,942	353,942	364,111	103%
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	13,951	28%
CRF01	CRF - Leggoe Road Construction	EMI	ROAD	Renewal	163,353	163,353	139,475	85%
LRC400	LRCI4B - Ashwell Road	EMI	ROAD	Renewal	51,500	51,500	58,727	114%
LRC401	LRCI4B - Dinwoodie Road	EMI	ROAD	Renewal	23,190	23,190	17,321	75%
LRC402	LRCI4B - Sandplain Road Floodway	EMI	ROAD	Renewal	40,000	40,000	21,110	53%
LRC403	LRCI4B - Douglas Road	EMI	ROAD	Renewal	20,000	20,000	45,406	227%
					1,785,677	1,785,676	1,444,157	
Total Capital Expenditure					2,007,722	2,007,721	1,535,292	76%

SUMMARIES:

Land & Buildings	5,000	5,000	5,733	114.7%
Plant & Equipment	12,000	12,000	8,722	72.7%
Furn & Equipment	33,700	33,700	30,335	90.0%
Infrastructure - Roads	1,785,677	1,785,676	1,444,157	80.9%
Infrastructure - Footpaths	0	0	0	0.0%
Infrastructure - Drainage	66,345	66,345	27,377	41.3%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	105,000	105,000	18,969	18.1%
	2,007,722	2,007,721	1,535,292	76.5%
At No Cost	0	0	0	0.0%
Asset Renewal	1,317,302	1,317,302	1,059,350	80.4%
New Asset	0	0	0	0.0%
Upgrading Asset	690,420	690,419	475,942	68.9%
	2,007,722	2,007,721	1,535,292	76.5%
Chief Executive Officer	33,700	33,700	30,335	90.0%
Executive Manager Infrastructure	1,974,022	1,974,021	1,504,957	76.2%
	2,007,722	2,007,721	1,535,292	76.5%

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 31 MAY 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
Lotterwest - Centennial Park Playground	-	120,435	-	120,435				
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	-	511,881	427,130
Main Roads WA - RRG Funding	50,546	311,468	(362,014)	-	527,881	-	527,876	362,014
Main Roads WA - Commodity Route Funding	-	87,136	(87,136)	-	108,902	-	108,901	87,136
DITRDC - LRCI Funding - 4A and 4B	-	220,917	(168,929)	51,988	531,685	-	-	168,929
Total Unspent Capital Grants	688,180	843,452	(1,045,209)	486,423	1,720,362	-	1,148,658	1,075,202
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	-	25,935	31,571
DFES - Mitigation Activity Grant	-	27	(27)	-	62,849	-	32,849	27
								-
Total Contract Liabilities	-	31,598	(31,598)	-	97,429	-	58,784	31,598
TOTAL LIABILITIES & REVENUE	688,180	875,050	(1,076,807)	486,423	1,817,791	0	1,207,442	1,106,800

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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	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	\$70,624	\$0	\$70,624	\$0	\$8,900	\$0	\$7,957
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$7,967	(\$62,657)	\$70,624	(\$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	\$7,967	(\$62,657)	\$70,624	(\$8,900)	\$8,900	(\$7,957)	\$7,957

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$16,521	\$5,270	\$0	\$5,270	\$0	\$16,520	\$0	\$16,970
031020	Rates Write Offs	\$200	\$233	\$0	\$233	\$0	\$200	\$0	\$200
031000	Expenses Relating to Rates	\$17,842	\$14,482	\$0	\$14,482	\$0	\$19,346	\$0	\$19,828
Sub Total - GENERAL RATES OP EXP		\$34,563	\$19,985	\$0	\$19,985	\$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	(\$4,650)	(\$6,592)	(\$6,592)	\$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	(\$8,000)	\$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	(\$400)	(\$483)	(\$483)	\$0	(\$400)	\$0	(\$483)	\$0
031280	Other Income Relating to Rates	(\$920)	(\$1,900)	(\$1,900)	\$0	(\$1,000)	\$0	(\$1,200)	\$0
Sub Total - GENERAL RATES OP INC		(\$1,089,306)	(\$1,087,127)	(\$1,087,127)	\$0	(\$1,089,736)	\$0	(\$1,084,824)	\$0
Total - GENERAL RATES		(\$1,054,743)	(\$1,067,142)	(\$1,087,127)	\$19,985	(\$1,089,736)	\$36,066	(\$1,084,824)	\$36,998

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$16,060	\$13,339	\$0	\$13,339	\$0	\$17,516	\$0	\$17,984
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$16,060	\$13,339	\$0	\$13,339	\$0	\$17,516	\$0	\$17,984
OPERATING INCOME									
032010	Grants Commission General	(\$25,636)	(\$88,550)	(\$88,550)	\$0	(\$25,636)	\$0	(\$88,550)	\$0
032020	Grants Commission Grant - Roads	(\$17,113)	(\$37,660)	(\$37,660)	\$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	(\$17,400)	(\$12,811)	(\$12,811)	\$0	(\$20,000)	\$0	(\$16,700)	\$0
032060	LRCIP Grant funding	\$0	(\$168,929)	(\$168,929)	\$0	(\$531,685)	\$0	(\$368,194)	\$0
032080	Interest on Municipal Funds	\$0	(\$25,831)	(\$25,831)	\$0	\$0	\$0	(\$3,300)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$60,149)	(\$333,781)	(\$333,781)	\$0	(\$594,434)	\$0	(\$514,404)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$44,089)	(\$320,442)	(\$333,781)	\$13,339	(\$594,434)	\$17,516	(\$514,404)	\$17,984
Total - GENERAL PURPOSE FUNDING		(\$1,098,832)	(\$1,387,585)	(\$1,420,908)	\$33,324	(\$1,684,170)	\$53,582	(\$1,599,228)	\$54,982

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$8,460	\$4,470	\$0	\$4,470	\$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	\$2,831	\$0	\$0	\$0	\$0	\$2,830	\$0	\$2,830
041110	Members of Council - Expenses Related to members	\$145,923	\$120,750	\$0	\$120,750	\$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		\$253,286	\$190,259	\$0	\$190,259	\$0	\$286,976	\$0	\$312,412
OPERATING INCOME									
041200	Members - Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041210	Reimbursements		(\$92)	(\$92)	0				
041250	Members - Operating Grants	(\$15,000)	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0
041220	Members - Australia Day Grant Income	(\$10,000)	(\$12,000)	(\$12,000)	\$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)	(\$12,092)	(\$12,092)	\$0	(\$25,000)	\$0	(\$10,000)	\$0
Total - MEMBERS OF COUNCIL		\$228,286	\$178,167	(\$12,092)	\$190,259	(\$25,000)	\$286,976	(\$10,000)	\$312,412

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$493,611	\$464,778	\$0	\$464,778	\$0	\$531,955	\$0	\$570,613
042010	Governance - Admin Office Maintenance	\$5,188	\$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	\$1,937	\$2,347	\$0	\$2,347	\$0	\$2,100	\$0	\$2,100
042030	Governance - Office Equipment Maintenance	\$6,900	\$2,323	\$0	\$2,323	\$0	\$7,500	\$0	\$5,500
042040	Governance - Consulting & Relief Staff	\$138,383	\$112,923	\$0	\$112,923	\$0	\$143,298	\$0	\$165,438
042050	Governance - Advertising	\$1,395	\$601	\$0	\$601	\$0	\$1,500	\$0	\$1,500
042060	Governance - Postage & Freight	\$778	\$397	\$0	\$397	\$0	\$1,305	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$51,441	\$65,705	\$0	\$65,705	\$0	\$63,943	\$0	\$72,765
042080	Governance - Bank Charges	\$2,755	\$3,082	\$0	\$3,082	\$0	\$2,900	\$0	\$3,130
042090	Governance - Telephone Expenses	\$4,550	\$4,043	\$0	\$4,043	\$0	\$5,000	\$0	\$5,000
042110	Governance - Legal Expenses	\$1,837	\$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	\$7,900	\$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	\$2,550	\$498	\$0	\$498	\$0	\$3,000	\$0	\$3,000
042140	Governance - FBT	\$19,875	\$27,896	\$0	\$27,896	\$0	\$25,000	\$0	\$25,000
042160	Governance - Staff Uniforms	\$1,335	\$745	\$0	\$745	\$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	(\$844,264)	(\$694,738)	\$0	(\$694,738)	\$0	(\$910,845)	\$0	(\$965,659)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$89,385	\$0	\$89,385	\$0	\$0	\$0	\$0
OPERATING INCOME									
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$88)	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
042703	Governance - Unders & Overs	\$44	(\$4)	(\$4)	\$0	\$50	\$0	\$50	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$44)	(\$4)	(\$4)	\$0	(\$50)	\$0	\$50	\$0
Total - GOVERNANCE - GENERAL		(\$44)	\$89,381	(\$4)	\$89,385	(\$50)	\$0	\$50	\$0
Total - GOVERNANCE		\$228,242	\$267,549	(\$12,096)	\$279,644	(\$25,050)	\$286,976	(\$9,950)	\$312,412

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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
LAW, ORDER AND PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$36,697	\$34,264	\$0	\$34,264	\$0	\$42,629	\$0	\$42,764
051030	Fire Prevention - Expenses in relation to MAF	\$52,425	\$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	\$32,761	\$39,977	\$0	\$39,977	\$0	\$34,360	\$0	\$38,227
Sub Total - FIRE PREVENTION OP/EXP		\$122,408	\$89,781	\$0	\$89,781	\$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		\$63,624	\$54,183	(\$35,598)	\$89,781	(\$97,429)	\$132,624	(\$38,580)	\$107,007

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$12,722	\$12,184	\$0	\$12,184	\$0	\$13,882	\$0	\$13,980
Sub Total - ANIMAL CONTROL OP/EXP		\$12,722	\$12,184	\$0	\$12,184	\$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)	(\$4,503)	(\$4,503)	\$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)	(\$5,343)	(\$5,343)	\$0	(\$1,500)	\$0	(\$5,328)	\$0
Total - ANIMAL CONTROL		\$11,222	\$6,841	(\$5,343)	\$12,184	(\$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	\$35,693	\$27,516	\$0	\$27,516	\$0	\$38,592	\$0	\$35,412
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$35,693	\$27,516	\$0	\$27,516	\$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		\$35,693	\$27,516	\$0	\$27,516	\$0	\$38,592	\$0	\$35,412
Total - LAW ORDER & PUBLIC SAFETY		\$110,539	\$88,541	(\$40,941)	\$129,482	(\$98,929)	\$185,098	(\$43,908)	\$156,399

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$15,345	\$7,636	\$0	\$7,636	\$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		\$15,723	\$8,008	\$0	\$8,008	\$0	\$17,126	\$0	\$17,200
OPERATING INCOME									
074210	Health - Septic Tank Fees	(\$230)	(\$236)	(\$236)	\$0	(\$230)	\$0	(\$230)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$230)	(\$236)	(\$236)	\$0	(\$230)	\$0	(\$230)	\$0
Total - HEALTH ADMIN & INSPECTION		\$15,493	\$7,772	(\$236)	\$8,008	(\$230)	\$17,126	(\$230)	\$17,200
PREVENTIVE SERVICES- PEST CONTROL									
OPERATING EXPENDITURE									
077000	Pest - Expenses Relating to Other Health	\$31,647	\$26,331	\$0	\$26,331	\$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		\$36,297	\$26,331	\$0	\$26,331	\$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		\$36,097	\$26,131	(\$200)	\$26,331	(\$200)	\$39,182	(\$200)	\$40,106

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
OTHER HEALTH									
OPERATING EXPENDITURE									
076000	Other Health - Expenses Relating to Other Health	\$2,024	\$1,667	\$0	\$1,667	\$0	\$2,205	\$0	\$2,264
Sub Total - OTHER HEALTH OP/EXP		\$2,024	\$1,667	\$0	\$1,667	\$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		\$2,024	\$1,667	\$0	\$1,667	\$0	\$2,205	\$0	\$2,264
Total - HEALTH		\$53,614	\$35,570	(\$436)	\$36,006	(\$430)	\$58,513	(\$430)	\$59,570

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$715	\$625	\$0	\$625	\$0	\$775	\$0	\$796
084000	Aged & Disabled - Expenses Relating to the Aged	\$33,743	\$37,920	\$0	\$37,920	\$0	\$36,825	\$0	\$36,825
084010	Aged & Disabled - Expenses relating to Well Aged Housing	\$53,074	\$37,437	\$0	\$37,437				
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		\$87,532	\$75,981	\$0	\$75,981	\$0	\$93,356	\$0	\$93,955
OPERATING INCOME									
084200	Aged & Disabled - Income Relating to Well Aged Housing	(\$103,830)	(\$62,353)	(\$62,353)	\$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		(\$103,830)	(\$62,353)	(\$62,353)	\$0	(\$108,589)	\$0	(\$102,089)	\$0
Total - OTHER WELFARE		(\$16,298)	\$13,628	(\$62,353)	\$75,981	(\$108,589)	\$93,356	(\$102,089)	\$93,955
Total - EDUCATION & WELFARE		(\$16,298)	\$13,628	(\$62,353)	\$75,981	(\$108,589)	\$93,356	(\$102,089)	\$93,955

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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)	\$16,323	\$18,851	\$0	\$18,851	\$0	\$17,625	\$0	\$18,008
091005	Staff Housing - Administration Allocations	\$16,049	\$13,339	\$0	\$13,339	\$0	\$17,516	\$0	\$17,984
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)	\$8,650	\$12,630	\$0	\$12,630	\$0	\$9,071	\$0	\$9,136
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)	\$20,899	\$21,397	\$0	\$21,397	\$0	\$22,346	\$0	\$22,527
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$9,391	\$11,177	\$0	\$11,177	\$0	\$9,603	\$0	\$12,562
						\$0	\$0		
Sub Total - STAFF HOUSING OP/EXP		\$71,312	\$77,394	\$0	\$77,394	\$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	(\$3,333)	(\$7,200)	(\$7,200)	\$0	(\$3,640)	\$0	(\$4,200)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$8,283)	(\$7,880)	(\$7,880)	\$0	(\$9,040)	\$0	(\$9,840)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$275)	(\$1,567)	(\$1,567)	\$0	(\$300)	\$0	(\$340)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$11,891)	(\$16,647)	(\$16,647)	\$0	(\$12,980)	\$0	(\$14,380)	\$0
Total - STAFF HOUSING		\$59,421	\$60,747	(\$16,647)	\$77,394	(\$12,980)	\$76,161	(\$14,380)	\$80,217
Total - HOUSING		\$59,421	\$60,747	(\$16,647)	\$77,394	(\$12,980)	\$76,161	(\$14,380)	\$80,217

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$37,349	\$42,457	\$0	\$42,457	\$0	\$40,751	\$0	\$55,587
100010	Sanitation Household - Expenses Relating to Recycling	\$22,099	\$17,706	\$0	\$17,706	\$0	\$24,115	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$69,590	\$81,582	\$0	\$81,582	\$0	\$73,800	\$0	\$72,111
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$129,038	\$141,745	\$0	\$141,745	\$0	\$138,666	\$0	\$151,813
OPERATING INCOME									
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$59,465)	(\$58,489)	(\$58,489)	\$0	(\$59,465)	\$0	(\$58,737)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$59,465)	(\$58,489)	(\$58,489)	\$0	(\$59,465)	\$0	(\$58,737)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$69,573	\$83,257	(\$58,489)	\$141,745	(\$59,465)	\$138,666	(\$58,737)	\$151,813
SANITATION OTHER									
OPERATING EXPENDITURE									
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collectio	\$4,015	\$3,737	\$0	\$3,737	\$0	\$4,381	\$0	\$4,499
Sub Total - SANITATION OTHER OP/EXP		\$4,015	\$3,737	\$0	\$3,737	\$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		\$4,015	\$3,737	\$0	\$3,737	\$0	\$4,381	\$0	\$4,499

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$2,068	\$1,737	\$0	\$1,737	\$0	\$2,252	\$0	\$2,312
106010	Protect Env - Expenses Relating to WWLZ	\$6,959	\$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		\$24,777	\$7,549	\$0	\$7,549	\$0	\$25,491	\$0	\$25,574
OPERATING INCOME									
106220	Protect Env - Reimbursements WWLZ	(\$6,864)	(\$6,279)	(\$6,279)	\$0	(\$7,489)	\$0	(\$9,369)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$6,864)	(\$6,279)	(\$6,279)	\$0	(\$7,489)	\$0	(\$9,369)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$17,913	\$1,271	(\$6,279)	\$7,549	(\$7,489)	\$25,491	(\$9,369)	\$25,574
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
104000	Town Planning - Allocation of Admin Overheads	\$36,894	\$20,518	\$0	\$20,518	\$0	\$40,257	\$0	\$40,397
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$36,894	\$20,518	\$0	\$20,518	\$0	\$40,257	\$0	\$40,397
OPERATING INCOME									
104200	Town Planning - Town Planning Application Fee	(\$900)	(\$3,820)	(\$3,820)	\$0	(\$1,200)	\$0	(\$2,383)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$900)	(\$3,820)	(\$3,820)	\$0	(\$1,200)	\$0	(\$2,383)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$35,994	\$16,698	(\$3,820)	\$20,518	(\$1,200)	\$40,257	(\$2,383)	\$40,397

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$49,987	\$42,499	\$0	\$42,499	\$0	\$54,557	\$0	\$55,695
105020	Other Community Amenities - Maintenance - Cemetery	\$4,924	\$8,836	\$0	\$8,836	\$0	\$5,668	\$0	\$11,350
105030	Other Community Amenities - Maintenance - Grave Digging	\$3,641	\$0	\$0	\$0	\$0	\$3,975	\$0	\$2,700
105060	Other Community Amenities - Depreciation Other infrastructure	\$1,055	\$960	\$0	\$960	\$0	\$1,150	\$0	\$1,150
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$59,607	\$52,295	\$0	\$52,295	\$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		\$58,482	\$49,800	(\$2,495)	\$52,295	(\$1,500)	\$65,350	(\$2,495)	\$70,895
STORMWATER DRAINAGE									
OPERATING EXPENDITURE									
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drain	\$879	\$556	\$0	\$556	\$0	\$938	\$0	\$957
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$879	\$556	\$0	\$556	\$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		\$879	(\$29,437)	(\$29,993)	\$556	(\$40,014)	\$938	(\$40,014)	\$957
Total - COMMUNITY AMENITIES		\$186,856	\$125,325	(\$101,075)	\$226,400	(\$109,668)	\$275,083	(\$112,998)	\$294,135

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$52,742	\$43,684	\$0	\$43,684	\$0	\$56,970	\$0	\$54,533
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$52,742	\$43,684	\$0	\$43,684	\$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		\$52,492	\$43,343	(\$341)	\$43,684	(\$250)	\$56,970	(\$250)	\$54,533
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$90,713	\$78,641	\$0	\$78,641	\$0	\$98,559	\$0	\$99,564
113010	Other Recreation - Maintenance - Parks & Reserves	\$18,340	\$13,635	\$0	\$13,635	\$0	\$19,980	\$0	\$20,012
113020	Other Recreation - Maintenance - Oval & Buildings	\$83,080	\$84,570	\$0	\$84,570	\$0	\$89,710	\$0	\$109,536
113030	Other Recreation - Maintenance - Golf Club	\$9,001	\$7,509	\$0	\$7,509	\$0	\$9,515	\$0	\$11,763
113040	Other Recreation - Depreciation - Buildings	\$2,563	\$2,329	\$0	\$2,329	\$0	\$2,795	\$0	\$2,795
113050	Other Recreation - Depreciation - Parks	\$14,434	\$13,136	\$0	\$13,136	\$0	\$15,750	\$0	\$15,750
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$218,131	\$199,820	\$0	\$199,820	\$0	\$236,309	\$0	\$259,420
OPERATING INCOME									
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,425)	(\$1,306)	(\$1,306)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
113210	Other Sport & Recreation Fees & Charges Income	(\$1,045)	(\$2,400)	(\$2,400)	\$0	(\$1,100)	\$0	(\$2,600)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$2,470)	(\$3,706)	(\$3,706)	\$0	(\$2,600)	\$0	(\$4,100)	\$0
Total - OTHER RECREATION & SPORT		\$215,661	\$196,114	(\$3,706)	\$199,820	(\$2,600)	\$236,309	(\$4,100)	\$259,420

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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
SWIMMING AREAS & BEACHES									
OPERATING EXPENDITURE									
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$6,727	\$3,769	\$0	\$3,769	\$0	\$7,543	\$0	\$7,510
111010	Swim Areas - Depreciation	\$2,632	\$2,399	\$0	\$2,399	\$0	\$2,875	\$0	\$2,875
Sub Total - SWIMMING AREAS OP/EXP		\$9,359	\$6,168	\$0	\$6,168	\$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		\$9,359	\$6,168	\$0	\$6,168	\$0	\$10,418	\$0	\$10,385
LIBRARIES									
OPERATING EXPENDITURE									
114000	Library - Administration Allocations	\$3,574	\$2,189	\$0	\$2,189	\$0	\$3,809	\$0	\$3,884
Sub Total - LIBRARIES OP/EXP		\$3,574	\$2,189	\$0	\$2,189	\$0	\$3,809	\$0	\$3,884
OPERATING INCOME									
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$3,574	\$2,189	\$0	\$2,189	\$0	\$3,809	\$0	\$3,884

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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 CULTURE									
OPERATING EXPENDITURE									
115000	Other Culture - Expenses Relating to Other Culture	\$3,492	\$2,902	\$0	\$2,902	\$0	\$5,257	\$0	\$5,448
115100	Other Culture - Expenses Relating to War Memorial	\$1,287	\$434	\$0	\$434	\$0	\$1,400	\$0	\$1,400
115101	Other Culture - Depreciation	\$1,365	\$1,328	\$0	\$1,328	\$0	\$1,490	\$0	\$1,490
115102	Other Culture - Depreciation - Buildings	\$56	\$105	\$0	\$105	\$0	\$62	\$0	\$62
Sub Total - OTHER CULTURE OP/EXP		\$6,200	\$4,769	\$0	\$4,769	\$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		\$6,125	\$4,737	(\$33)	\$4,769	(\$75)	\$8,209	(\$75)	\$8,400
Total - RECREATION AND CULTURE		\$287,211	\$252,551	(\$4,080)	\$256,630	(\$2,925)	\$315,715	(\$4,425)	\$336,622

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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)	(\$362,014)	(\$362,014)	\$0	(\$527,881)	\$0	(\$527,881)	\$0
122229	Transport - Commodity Route Grants	(\$108,901)	(\$87,136)	(\$87,136)	\$0	(\$108,902)	\$0	(\$108,902)	\$0
122270	Transport - Roads to Recovery Grant	(\$511,881)	(\$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		(\$1,148,658)	(\$876,280)	(\$876,280)	\$0	(\$1,148,663)	\$0	(\$1,148,663)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$1,148,658)	(\$876,280)	(\$876,280)	\$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 Maintenance	\$1,812,855	\$1,629,520	\$0	\$1,629,520	\$0	\$1,977,590	\$0	\$1,990,233
122010	Transport - Street Lighting	\$7,150	\$6,649	\$0	\$6,649	\$0	\$7,800	\$0	\$7,800
122020	Transport - Maintenance - Direct Grants	\$28,985	\$4,955	\$0	\$4,955	\$0	\$31,625	\$0	\$23,000
122030	Transport - Maintenance - Muni Fund Roads	\$669,765	\$485,817	\$0	\$485,817	\$0	\$725,641	\$0	\$613,426
122040	Transport - Expenses relating to the Shire Depot	\$44,796	\$165,839	\$0	\$165,839	\$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	\$2,837	\$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		\$2,579,388	\$2,299,920	\$0	\$2,299,920	\$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		\$2,483,258	\$2,126,838	(\$173,082)	\$2,299,920	(\$96,130)	\$2,808,401	(\$118,392)	\$2,704,817

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$6,996	\$5,072	\$0	\$5,072	\$0	\$7,633	\$0	\$7,810
125010	Transport - Licensing Payments	\$91,630	\$96,200	\$0	\$96,200	\$0	\$100,000	\$0	\$100,000
Sub Total - TRANSPORT LICENSING OP/EXP		\$98,626	\$101,272	\$0	\$101,272	\$0	\$107,633	\$0	\$107,810
OPERATING INCOME									
125200	Transport - Income Relating to Transport Licensing	(\$3,212)	(\$5,857)	(\$5,857)	\$0	(\$3,500)	\$0	(\$3,665)	\$0
125210	Transport - Licensing Receipts	(\$91,630)	(\$102,871)	(\$102,871)	\$0	(\$100,000)	\$0	(\$100,000)	\$0
Sub Total - TRANSPORT LICENSING OP/INC		(\$94,842)	(\$108,728)	(\$108,728)	\$0	(\$103,500)	\$0	(\$103,665)	\$0
Total - TRANSPORT LICENSING		\$3,784	(\$7,456)	(\$108,728)	\$101,272	(\$103,500)	\$107,633	(\$103,665)	\$107,810
Total - TRANSPORT		\$1,338,384	\$1,243,103	(\$1,158,090)	\$2,401,192	(\$1,348,293)	\$2,916,034	(\$1,370,720)	\$2,812,627

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
	RURAL SERVICES								
	OPERATING EXPENDITURE								
131000	Rural Svcs - Administration Allocations	\$2,629	\$2,223	\$0	\$2,223	\$0	\$2,874	\$0	\$2,951
	Sub Total - RURAL SERVICES OP/EXP	\$2,629	\$2,223	\$0	\$2,223	\$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	\$2,629	\$2,223	\$0	\$2,223	\$0	\$2,874	\$0	\$2,951
	TOURISM AND AREA PROMOTION								
	OPERATING EXPENDITURE								
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$14,815	\$13,205	\$0	\$13,205	\$0	\$15,487	\$0	\$15,701
132020	Tourism - Expenses relating to Woody Wongi	\$548	\$1,606	\$0	\$1,606	\$0	\$575	\$0	\$1,850
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$15,363	\$14,811	\$0	\$14,811	\$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	\$14,863	\$14,786	(\$25)	\$14,811	(\$500)	\$16,062	(\$25)	\$17,551

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$29,733	\$17,368	\$0	\$17,368	\$0	\$32,451	\$0	\$33,052
Sub Total - BUILDING CONTROL OP/EXP		\$29,733	\$17,368	\$0	\$17,368	\$0	\$32,451	\$0	\$33,052
BUILDING CONTROL OP/INC									
133210	Building - Building Permit Application Fee	(\$920)	(\$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		(\$920)	(\$1,461)	(\$1,461)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Total - BUILDING CONTROL		\$28,813	\$15,907	(\$1,461)	\$17,368	(\$1,000)	\$32,451	(\$1,000)	\$33,052
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
135000	Other Economic - Expenses Relating to Economic Services	\$6,512	\$5,419	\$0	\$5,419	\$0	\$7,103	\$0	\$7,293
135010	Other Economic - Expenses Relating to Standpipes	\$36,328	\$66,610	\$0	\$66,610	\$0	\$39,200	\$0	\$39,934
135020	Other Economic - Depreciation	\$1,069	\$974	\$0	\$974	\$0	\$1,170	\$0	\$1,170
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$43,909	\$73,003	\$0	\$73,003	\$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	(\$26,180)	(\$78,333)	(\$78,333)	\$0	(\$34,000)	\$0	(\$34,000)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$26,730)	(\$78,868)	(\$78,868)	\$0	(\$34,550)	\$0	(\$34,585)	\$0
Total - OTHER ECONOMIC SERVICES		\$17,179	(\$5,864)	(\$78,868)	\$73,003	(\$34,550)	\$47,473	(\$34,585)	\$48,397
Total - ECONOMIC SERVICES		\$63,484	\$27,052	(\$80,354)	\$107,406	(\$36,050)	\$98,860	(\$35,610)	\$101,951

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$2,588	\$876	\$0	\$876	\$0	\$2,672	\$0	\$504
Sub Total - PRIVATE WORKS OP/EXP		\$2,588	\$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		\$1,227	\$136	(\$740)	\$876	(\$1,375)	\$2,672	(\$260)	\$504
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
143000	Public Works - Expenses Relating to Public Works Overheads	\$29,271	\$27,544	\$0	\$27,544	\$0	\$31,944	\$0	\$36,569
143005	Public Works - Supervision Salaries	\$114,081	\$38,031	\$0	\$38,031	\$0	\$124,500	\$0	\$124,500
143011	Public Works - Superannuation	\$86,515	\$68,070	\$0	\$68,070	\$0	\$94,413	\$0	\$74,794
143012	Public Works - Unallocated Wages	\$0	\$1,153	\$0	\$1,153	\$0	\$0	\$0	\$630
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$76,540	\$45,385	\$0	\$45,385	\$0	\$86,000	\$0	\$40,000
143030	Public Works - Protective Clothing	\$8,500	\$3,822	\$0	\$3,822	\$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	\$13,071	\$0	\$13,071	\$0	\$10,320	\$0	\$17,198
143050	Less: Allocation of Public Works Overheads	(\$375,782)	(\$361,718)	\$0	(\$361,718)	\$0	(\$410,107)	\$0	(\$344,299)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$2,375	(\$135,535)	\$0	(\$135,535)	\$0	\$0	\$0	\$0
OPERATING INCOME									
143200	FBT Reimbursements - Public Works Overheads	\$0	(\$1,440)	(\$1,440)	\$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	(\$17,583)	(\$17,583)	\$0	\$0	\$0	(\$18,196)	\$0
Total - PUBLIC WORKS OVERHEADS		\$2,375	(\$153,118)	(\$17,583)	(\$135,535)	\$0	\$0	(\$18,196)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$150,000	\$86,846	\$0	\$86,846	\$0	\$150,000	\$0	\$93,000
144020	Plant Operation - Tyres & Tubes	\$27,500	\$13,958	\$0	\$13,958	\$0	\$30,000	\$0	\$20,000
144030	Plant Operation - Parts & Repairs	\$100,000	\$58,037	\$0	\$58,037	\$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	\$4,587	\$3,573	\$0	\$3,573	\$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	\$108,194	\$76,179	\$0	\$76,179	\$0	\$118,060	\$0	\$118,060
144100	Plant Operation - Less Depreciation Allocated	(\$108,174)	(\$81,649)	\$0	(\$81,649)	\$0	(\$118,060)	\$0	(\$118,060)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$295,713)	(\$156,784)	\$0	(\$156,784)	\$0	(\$322,720)	\$0	(\$254,497)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$22,614	\$22,830	\$0	\$22,830	\$0	\$0	\$0	\$0
OPERATING INCOME									
144004	Plant Operating Reimbursement Income	\$0	(\$281)	(\$281)	\$0				
144005	Plant Operation - Diesel Fuel Rebate	(\$15,576)	(\$13,119)	(\$13,119)	\$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		(\$15,576)	(\$13,400)	(\$13,400)	\$0	(\$17,000)	\$0	(\$10,000)	\$0
Total - PLANT OPERATIONS COSTS		\$7,038	\$9,430	(\$13,400)	\$22,830	(\$17,000)	\$0	(\$10,000)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$1,067,418	\$940,002	\$0	\$940,002	\$0	\$1,164,925	\$0	\$1,044,635
147010	Less Salaries & Wages Allocated	(\$1,067,418)	(\$932,713)	\$0	(\$932,713)	\$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		\$10,640	(\$136,263)	(\$31,723)	(\$104,540)	(\$18,375)	\$2,672	(\$28,456)	\$504

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES									
EXPENDITURE									
007152	Transfer to Affordable Housing Reserve	\$902	\$1,308	\$0	\$1,308	\$0	\$990	\$0	\$1,653
	Transfer to Plant Replacement Reserve	\$7,238	\$8,994	\$0	\$8,994	\$0	\$80,571	\$0	\$85,864
	Transfer to Building Reserve	\$341	\$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	\$132	\$179	\$0	\$179	\$0	\$26,551	\$0	\$26,645
	Transfer to Road Construction Reserve	\$187	\$277	\$0	\$277	\$0	\$200	\$0	\$334
	Transfer to Staff Leave Reserve	\$363	\$885	\$0	\$885	\$0	\$400	\$0	\$668
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$9,163	\$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		\$9,163	\$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
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
000000	Depreciation Written Back	(\$1,667,564)	(\$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)	(\$70,624)	\$0	(\$70,624)	\$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		(\$1,676,464)	(\$1,542,176)	\$54,690	(\$1,596,866)	\$0	(\$1,828,495)	\$0	(\$1,827,552)
Total - OPERATING ACTIVITIES EXCLUDED		(\$1,676,464)	(\$1,542,176)	\$54,690	(\$1,596,866)	\$0	(\$1,828,495)	\$0	(\$1,827,552)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
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	3347 Robinson Road Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
091310	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

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$5,733	\$0	\$5,733	\$0	\$5,000	\$0	\$5,000	
		Sub Total - CAPITAL WORKS		\$5,000	\$5,733	\$0	\$5,733	\$0	\$5,000	\$0	\$5,000
		Total - RECREATION AND CULTURE		\$5,000	\$5,733	\$0	\$5,733	\$0	\$5,000	\$0	\$5,000
		Total - BUILDINGS		\$5,000	\$5,733	\$0	\$5,733	\$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 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$8,722	\$0	\$8,722	\$0	\$12,000	\$0	\$12,000
		Sub Total - CAPITAL WORKS	\$12,000	\$8,722	\$0	\$8,722	\$0	\$12,000	\$0	\$12,000
		Total - LAW ORDER & PUBLIC SAFETY	\$12,000	\$8,722	\$0	\$8,722	\$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	\$8,722	\$0	\$8,722	\$0	\$12,000	\$0	\$12,000

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$415,142	\$0	\$415,142	\$0	\$502,075	\$0	\$575,000
121310	RRG67	RRG - Oxley Road	\$301,927	\$218,597	\$0	\$218,597	\$0	\$301,927	\$0	\$301,927
121320	x	Road Construction - Roads to Recovery								
121320	R2R35	RTR/LRCI4A - Burt Road	\$170,000	\$119,009	\$0	\$119,009	\$0	\$170,000	\$0	\$170,000
121320	R2R63	RTR - Oxley Road C/Over 23-24 (Pavement Repairs)	\$353,942	\$364,111	\$0	\$364,111	\$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	\$13,951	\$0	\$13,951	\$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	\$58,727	\$0	\$58,727	\$0	\$51,500	\$0	\$51,500
121340	LRC401	LRCI4B - Dinwoodie Road	\$23,190	\$17,321	\$0	\$17,321	\$0	\$23,190	\$0	\$23,190
121340	LRC402	LRCI4B - Sandplain Road Floodway	\$40,000	\$21,110	\$0	\$21,110	\$0	\$40,000	\$0	\$40,000
121340	LRC403	LRCI4B - Douglas Road	\$20,000	\$45,406	\$0	\$45,406	\$0	\$20,000	\$0	\$20,000
Sub Total - CAPITAL WORKS			\$1,785,676	\$1,444,157	\$0	\$1,444,157	\$0	\$1,785,677	\$0	\$1,839,151
Total - ROADS			\$1,785,676	\$1,444,157	\$0	\$1,444,157	\$0	\$1,785,677	\$0	\$1,839,151
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$1,785,676	\$1,444,157	\$0	\$1,444,157	\$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 31 MAY 2025		CURRENT YEAR 31 MAY 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	\$66,345	\$27,377	\$0	\$27,377	\$0	\$66,345	\$0	\$66,345
		Sub Total - CAPITAL WORKS	\$66,345	\$27,377	\$0	\$27,377	\$0	\$66,345	\$0	\$66,345
		Total - TRANSPORT - DRAINAGE	\$66,345	\$27,377	\$0	\$27,377	\$0	\$66,345	\$0	\$66,345
		Total - DRAINAGE ASSETS	\$66,345	\$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	\$18,969	\$0	\$18,969	\$0	\$105,000	\$0	\$105,000
		Sub Total - CAPITAL WORKS	\$105,000	\$18,969	\$0	\$18,969	\$0	\$105,000	\$0	\$105,000
		Total - COMMUNITY AMENITIES	\$105,000	\$18,969	\$0	\$18,969	\$0	\$105,000	\$0	\$105,000
		Total - INFRASTRUCTURE ASSETS - OTHER	\$105,000	\$18,969	\$0	\$18,969	\$0	\$105,000	\$0	\$105,000

COUNCIL COMMITTEES & REFERENCE GROUPS

Establishment & Terms of Reference

~~November 2023~~ June 2025



History Summary

Item	Date	Action	Description
1.	21 November 2023	Adopted	Council Resolution
<u>2.</u>	<u>17 June 2025</u>	<u>Amended</u>	<u>Amend to reflect the requirements of section 5.12 of the Local Government Act 1995, as amended by the Local Government Amendment Act 2024.</u> <u>Appoints and endorses members at the Council-appointed Presiding Members for their respective committees.</u>

Contents

Section 1 – Standing Committees of Council.....	4
1.1 Audit, <u>Risk and Improvement</u> Committee	4
Section 2 – Other Committees or Advisory Groups	7
2.1 Local Emergency Management Committee (LEMC)	7
2.2 Bush Fire Advisory Committee (BFAC)	8
2.3 Transport, Plant & Works Working Group (TPW).....	<u>11</u>10
2.4 Community Development Working Group (CD)	<u>14</u>13
2.5 Great Southern Country Zone (GSCZ)	<u>16</u>14
2.6 Great Southern Regional Road Group (GSRRG).....	<u>17</u>15
2.7 4WDL VROC (4WDL).....	<u>19</u>17
2.8 Great Southern Regional Recreation Advisory Group (GSRRAG)	<u>20</u>18
2.9 Great Southern Treasures (GST)	<u>22</u>20
2.10 Wagin Woodanilling Landcare Zone Incorporated (WWLZ).....	<u>23</u>21
2.11 Woodanilling Sport & Recreation Association (WSRA).....	<u>23</u>21
2.12 Development Assessment Plans – Local Government (DAP)	<u>23</u>21

Section 1 – Standing Committees of Council

1.1 Audit, Risk and Improvement Committee

Statutory context	<i>Local Government Act 1995 –</i> <ul style="list-style-type: none"> • <u>Part 5, Division 2</u> • Part 7 – Audit <i>Local Government (Audit) Regulations 1996</i> <p>Appendix 1 – Standard conditions for establishment of Council Committees</p>	
Council context	Appendix 1 – Standard conditions for establishment of Council Committees	
History	Established	19 February 2019
	Reviewed	21 November 2023
	<u>Amended</u>	<u>17 June 2025</u>

Establishment

Objectives

Statutory Head of Power

In accordance with section 7.1A of the *Local Government Act 1995* and the *Local Government (Audit) Regulations 1996* (set out in Appendix 1), an audit committee is mandatory and responsible for key functions regarding the Shire's financial management and risk management in conjunction with the Shire's CEO. Under section 7.1A the audit committee must consist of 3 or more persons and at least 3, and the majority of members, are to be council members (elected members).

Objectives of the Audit Committee

The primary objective of the audit committee is to accept responsibility for the annual external audit and liaise with the local government's auditor so that Council can be satisfied with the performance of the local government in managing its financial affairs.

Reports from the committee will assist Council in discharging its legislative responsibilities of controlling the local government's affairs, determining the local government's policies and overseeing the allocation of the local government's finances and resources. The committee will ensure openness in the local government's financial reporting and will liaise with the CEO to ensure the effective and efficient management of the local government's financial accounting systems and compliance with legislation.

The committee is to facilitate:

- The enhancement of the credibility and objectivity of external financial reporting;
- Compliance with laws and regulations as well as use of best practice guidelines relative to audit,
- Risk management, internal control and legislative compliance;
- The provision of an effective means of communication between the external auditor, the CEO and the Council.

Powers of the Audit Committee

The Audit committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its term of reference. This is in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

The committee is a formally appointed committee of council and is responsible to that body. The committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative

responsibility and does not have any delegated financial responsibility. The committee does not have any management functions and cannot involve itself in management processes or procedures.

Functions

The specific functions of the Audit Committee are:

1. Review the Annual Compliance Audit Return and to report the results to Council. It would appear that the CEO conducted the review in the past and presented the results directly to the Council.
2. To guide and assist the Shire regarding Part 6 of the Act (financial management) concerning matters relating to financial management, but cannot undertake those responsibilities directly attributable to the CEO.
3. To guide and assist the Shire regarding the External Audits (Annual and Interim), Performance Audits and other Special Audits.
4. To review the CEO's report Regarding the Regulation 17 Review (Risks, Internal Controls and Compliance).
5. To monitor and advise the CEO when conducting the three yearly Regulation 17 Review and the three yearly Financial Systems Management Review (previously four yearly).
6. To support the auditor to conduct an audit.
7. To oversee the implementation of any action that arises from the external audits, the Regulation 17 Review and the Financial Systems Review.
8. Perform any other function conferred by another law.

The Audit Committee is not required to assist with the Budget Review. However, it may be prudent to do so.

Membership

- The committee will consist of all elected members of Council. However, a suitably qualified person from the community may be considered for membership. All members shall have full voting rights.
- The CEO and employees are not members of the committee.
- The CEO and senior staff attend meetings to provide advice and guidance to the committee.
- The CEO or Senior Officer takes minutes of the audit committee meetings. Agendas are prepared by the EA to CEO.
- The Independent (not Elected Member) Presiding Member and Deputy Presiding Member must be elected in accordance with section 5.12 and Schedule 2.3 of the Act, appointed in accordance with Local Government Amendment Act 2024 when it is enacted. In the meantime, the Presiding Member must be elected by Council by an absolute majority.

Meetings

The committee shall meet at least quarterly, least twice per annum, to consider the Compliance Annual Return, Audit Report, Annual Financial Report and Annual Report as required.

Additional meetings shall be convened at the discretion of the Presiding Member.

Reporting

Reports and recommendations of each committee meeting are required to be presented to the next ordinary meeting of the Council. If this is not possible, then the Presiding Member must agree to an alternative time and date for them to be presented.

Appendix 1 – Audit Regulations

Regulation 16

The specific powers of the Audit Committee under the Regulation 16 of the Audit Regulations are:

- a) guide and assist the local government in carrying out its functions:
 - i. under Part 6 (Financial Management) of the Act; and
 - ii. relating to other audits and other matters related to financial management;
- b) guide and assist the local government in carrying out the local government's functions in relation to audits conducted under Part 7 (Audit) of the Act;
- c) review a report given to it by the CEO under regulation 17(3) (the CEO's report) and is to:
 - i. report to the council the results of that review; and
 - ii. give a copy of the CEO's report to the council;
- d) monitor and advise the CEO when the CEO is carrying out functions in relation to a review under
 - i. regulation 17(1); and
 - ii. the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c);
- e) support the auditor of the local government to conduct an audit and carry out the auditor's other duties under the Act in respect of the local government;
- f) oversee the implementation of any action that the local government:
 - i. is required to take by section 7.12A(3) of the Act; and
 - ii. has stated it has taken or intends to take in a report prepared under section 7.12A(4)(a) of the Act; and
 - iii. has accepted should be taken following receipt of a report of a review conducted under regulation 17(1); and
 - iv. has accepted should be taken following receipt of a report of a review conducted under the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c);
- g) perform any other function conferred on the audit committee by these regulations or another written law.

Regulation 14 (3A)

A local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.

Section 2 – Other Committees or Advisory Groups

2.1 Local Emergency Management Committee (LEMC)

Statutory context	<i>Emergency Management Act 2005</i> <i>Emergency Management Regulations 2006</i> State Emergency Management Directions Appendix 1 – Standard conditions for establishment of Council Committees
Council context	Appendix 1 – Standard conditions for establishment of Council Committees
History	Established Reviewed 21 November 2023
Establishment	
Objectives	To prepare and continuously monitor and review the Local Emergency Management arrangements for the Shire of Woodanilling. Noting that the Shire of Woodanilling arrangements is across the Shires of Katanning and Kent.

Legislated Emergency Management functions of local government

Under s.36 of the *Emergency Management Act 2005*, it is a function of a local government —

- a) subject to this Act, to ensure that effective local emergency management arrangements are prepared and maintained for its district; and
- b) to manage recovery following an emergency affecting the community in its district; and
- c) to perform other functions given to the local government under this Act.

Aim of the Arrangements

The aim of the Local Emergency Management Arrangements (LEMA) is to describe the overall emergency management coordination arrangements within the Shire.

Purpose of the Arrangements

The purpose of these emergency management arrangements is to detail:

- a) the local governments' policies for emergency management;
- b) the roles and responsibilities of public authorities and other persons involved in emergency management in the local government district;
- c) provisions about the coordination of emergency operations and activities relating to emergency management performed by the persons mentioned in paragraph b);
- d) a description of emergencies that are likely to occur in the local government district;
- e) strategies and priorities for emergency management in the local government district;
- f) other matters about emergency management in the local government district prescribed by the regulations; and
- g) other matters about emergency management in the local government district the local

governments consider appropriate". (s.41(2) of the *Emergency Management Act 2005*).

Membership

The Membership principally being the primary responders to any emergency. Others welcome to attend as observers and to participate with the consent of the presiding person.

2.2 Bush Fire Advisory Committee (BFAC)

Statutory context	Section 67 <i>Bush Fires Act 1954</i> Section 5.8 <i>Local Government Act 1995</i> Appendix 1 – Standard conditions for establishment of Council Committees
Council context	Appendix 1 – Standard conditions for establishment of Council Committees
History	Established Reviewed 21 November 2023

Establishment

Objectives

To act in accordance with Section 67 of the *Bush Fires Act 1954* to make recommendations to Council regarding:

- Matters relating to the prevention, control and extinguishment of bush fires;
- The ensuring cooperation and coordination of Council's Bush Fire Brigades in their efforts and activities;
- Annual bush fire budget and any relevant financial matters;
- The general management of the bush fire organization;
- The planning, setting standards and works program for fire prevention within the Shire;
- The formation of bush fire brigades;
- Standards of equipment that should be provided and maintained under the control of the brigades;
- Distribution of fire fighting equipment and funding between brigades;
- Co-ordination of training within the brigades to ensure that the brigades can work together efficiently;
- Implementation of any fire prevention strategies; and
- Any other matter relating to bush fire control.

Definitions

Quorum

Minimum number of persons required to be present at a meeting before any transactions can take place.

Committee Meeting

Means a meeting of the Bush Fire Advisory Committee other than a Special Meeting or AGM.

Authority

The Bush Fire Advisory Committee is NOT empowered to:

- Enforce or prosecute in relation to fire control matters. Such transactions shall be the responsibility of the Council and/or its duly authorised officer.

The Committee shall remain responsible to the Shire Council:

- All recommendations of the Committee must be ratified by Council prior to any action being undertaken.

Structure & Format

The Committee shall consist of 12 members who are elected at the AGM and confirmed by Council:

- Chief Fire Control Officer
- Deputy Chief Fire Control Officer
- Two Senior Fire Control Officers
- One Fire Control Officers nominated by each Brigade
- The Community Emergency Services Manager
- One Council Representative
- Committee Executive Officer

Each Bushfire Brigade may submit the names of two members to sit on BFAC, however only one can vote.

The Community Emergency Services Manager and Council Representative are prohibited from accepting any official position on the Committee and have no voting rights.

The Shire shall provide an officer to serve as Executive Officer to the Committee.

The Committee Executive Officer is not entitled to vote.

Election of Members

Appointment of Senior Fire Control Officers

- The Committee Executive Officer shall receive nominations for the positions of Chief Fire Control Officer, Deputy Chief Fire Control Officer and the two Senior Fire Control Officers prior to the AGM.
- Nominations may be received at the Annual General Meeting where insufficient nominations are received.
- Elections for the above shall be held at the Annual General Meeting.
- The election shall be conducted in accordance with the *Local Government Act 1995*.

Appointment of Fire Control Officers

- Each Bush Fire Brigade is to nominate one officer for the position of Fire Control Officer; this nomination is to be submitted to the Shire of Woodanilling prior to the BFAC AGM.
- Final appointment to the above positions shall be made by the Shire Council.

Presiding Member & Deputy

- The Presiding Member shall be the Chief Bushfire Control Officer.
- The Deputy Presiding Member shall be the Deputy Chief Fire Control Officer. In the absence of the Presiding and Deputy Presiding Member an Acting Presiding Member shall be elected from the attending members.

Resignations

Committee members and officer bearers wishing to resign must do so in writing to the Presiding Member or the Committee's Executive Officer.

Meeting Frequency

- The Bush Fire Advisory Committee shall meet no less than twice each year to consider matters relating to bush fire prevention and control.
- An Annual General Meeting of the Committee shall be held prior to 30 April annually and shall be open to all Bush Fire Brigade members and each shall have equal voting rights.
- The Presiding Member, Council, or 10 or more Brigade members may call a Special General Meeting and such a meeting shall be open to all Bush Fire Brigade members and each member shall have equal voting rights.

Quorum

- The quorum for a Committee meeting shall be seven (5) Committee members.
- The quorum for the AGM shall be seven (5) registered bush fire brigade members.

Order of Meetings

Discussion at Committee meetings shall be controlled through an agenda. Any individual wishing a specific item to be included in the agenda should advise the Committee's Executive Officer prior to the meeting date.

2.3 Transport, Plant & Works Working Group (TPW)

1. Name:

The name of the Committee shall be the “Transport, Plant & Works Working Group”, appointed as an Advisory Committee to Council in accordance with the provisions of Section 5.8 of the *Local Government Act 1995*.

2. Objectives:

The committee is a formally appointed committee of Council and is responsible to that body. The committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility. The committee does not have any management functions and cannot involve itself in the management process of the procedures.

The committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

3. Membership:

In terms of the *Local Government Act 1995*, part 5 division 2(2) on:

- 3.1. Council, by Absolute Majority, shall appoint a committee for a two year term, such committee to be appointed at the first full Council Meeting following biennial council elections.
- 3.2. The committee shall consist of 4 elected members.
- 3.3. ~~The Committee~~Council appoints one elected member by absolute majority as the Presiding Member of the Transport, ~~—~~Plant & Works Committee for the term of the Council.
- 3.4. The CEO and employees are not voting members of the committee.
- 3.5. The CEO and/or their nominee is to attend all meetings to provide advice and guidance to the committee.
- 3.6. The Executive shall provide secretarial and administrative support to the committee.
- 3.7. Members shall act in accordance with Council’s Code of Conduct for Elected Members, Committee Members and Candidates.

4. Meetings:

- 4.1. The Committee shall meet a minimum of ~~3~~two times per year to achieve the functions of the Committee.
- 4.2. Additional meetings shall be convened at the discretion of the presiding member.
- 4.3. The quorum for a meeting of the Committee shall be at least 50% of the members of the committee.
- 4.4. The Committee is an advisory Committee and as such, all advice and actions that require significant commitment from the Shire of Woodanilling employee resources shall be presented as recommendations to Council for consideration.
- 4.5. A Shire of Woodanilling employee, not necessarily a committee member, shall be appointed by the Council CEO to prepare agendas and minutes on behalf of the Committee. Unconfirmed Minutes will be available for inspection within seven (7) working days. The agenda and the Minutes of the previous meeting shall be circulated to all Committee Members not later than 72 hours before each meeting.
- 4.6. The Council may adopt, amend, reject or refer back to the Committee on any recommendations arising from the Committee’s deliberations.
- 4.7. The Committee shall not direct Shire of Woodanilling employees.
- 4.8. Members wishing to address the Committee may do so in writing, providing information and proposals for consideration.

- 4.9. The Committee may call upon guests with specific expertise or as the need arises and invite them to attend meetings. Such persons shall not be entitled to vote on any decision arising from such meetings.
- 4.10. The Committee will be provided with a plant utilization report in the agreed format once per quarter.
- 4.11. All items of plant and equipment for replacement should be sought as per Council's Purchasing Policy.
- 4.12. The Committee will review the proposed Plant Replacement Program and Roads Assets and the relevant roads plans on an annual basis to support the Shire's Long Term Financial Plan, with a focus on the age, utilisation and operational effectiveness of the plant fleet and the current conditions of the roads hierarchy and infrastructure.

5. Delegation

- 5.1. The Committee is an advisory body to Council operating for the benefit of the community within these Terms of Reference. In the context of these Terms of Reference, the Committee shall be free to plan and promote the aforementioned functions as best as it sees fit.
- 5.2. The Committee has no delegated authority and all recommendations for decisions are made through the Committees Recommendations for Council to consider.
- 5.3. This Committee has a Governance relationship within the Shire and is not to instruct on operational and or regulatory matters.

6. Functions:

- 6.1. To ensure the Shire's Plant and equipment assets are managed with due regard to Council's key objectives and goals as specified in the Community Strategic Plan and strategies.
- 6.2. To develop and review asset management policies and plans to guide the acquisition, use and disposal of plant and equipment assets to make the most of their service delivery potential and manage the related risks and costs over their entire life.
- 6.3. To provide input into Council's budget forward planning through development of program covering heavy vehicle replacements, and relevant plant and equipment including (where relevant) identification of significant maintenance cost points.
- 6.4. To ensure the review progression of the road works program.
- 6.5. To ensure issues of concern to residents and users of the Shire's road network are discussed.
- 6.6. To provide feedback regarding road networks priorities for annual budget consideration.
- 6.7. To consider priorities for road networks consistent with Roads Asset Management Plan.
- 6.8. Investigate and report to Council on recommendations:
 - 6.8.1. Purchase and disposal of all trucks, graders, loaders, rollers and other like items of plant and equipment as adopted in the 10 Year Plant Replacement Program adopted with the Annual Budget of each year.
 - 6.8.2. Major maintenance expenditure on individual items of plant and equipment including hire equipment.
- 6.9. Partake in the Tender process for the discussion on specific specifications for plant and equipment to be purchased through a tender process. Including the assessment process and the recommendation to Council for consideration. (The details of the tender and procurement process is defined under the *Local Government Act 1995* and regulations and Council's current Purchasing Policy.)
- 6.10. To review the Infrastructure Works Program including:
 - 6.10.1. To review the Shire's Infrastructure Works Budget pertaining to roads, footpaths, culverts, drainage, parks and gardens.
 - 6.10.2. To meet on occasions to investigate and/or evaluate urgent road infrastructure issues.

- 6.10.3. To help define the annual bus run for all Elected Members to review the shires current infrastructure.
- 6.10.4. To review infrastructure grants associated with Regional Road Group, Roads to Recovery, other Federal or State funding associated with roads.

2.4 Community Development Working Group (CD)

Membership:

~~Three Councillors with substitutes being accepted from non-committee members.~~

Duties:

This committee will consider matters pertaining to the following and will report under these areas as defined in Part 5 of the Local Government Act 1995 and as per the Council Policy currently being developed:

- Infrastructure including existing buildings and facilities, housing and Cemetery
- Sport and Recreation Programs (excluding infrastructure)
- Health and Wellbeing
- Age Specific services and access including Seniors, Families, Youth and Children
- Disability Access and Inclusion
- Townscape including Signage
- Economic Development including Affordable housing, Tourism and Industrial/Private sector opportunities
- Heritage, Culture and the Arts
- Publications and Communications
- Community Events
- Essential services including Crime and Safety, Education, Health and Waste Disposal

1. Membership:

In terms of the Local Government Act 1995, part 5 division 2(2) on:

- 1.1. Council, by Absolute Majority, shall appoint a committee for a two year term, such committee to be appointed at the first full Council Meeting following biennial council elections.
- 1.2. The committee shall consist of 3 elected members.
- 1.3. Council appoints one elected member by absolute majority as the Presiding Member of the Transport, Plant & Works Committee for the term of the committee.
- 1.4. The CEO and employees are not voting members of the committee.
- 1.5. The CEO and/or their nominee is to attend all meetings to provide advice and guidance to the committee.
- 1.6. The Executive shall provide secretarial and administrative support to the committee.
- 1.7. Members shall act in accordance with Council's Code of Conduct for Elected Members, Committee Members and Candidates.

2. Meetings:

- 2.1. The Committee shall meet a minimum of two times per year to achieve the functions of the Committee.
- 2.2. Additional meetings shall be convened at the discretion of the presiding member.
- 2.3. The quorum for a meeting of the Committee shall be at least 50% of the members of the committee.
- 2.4. The Committee is an advisory Committee and as such, all advice and actions that require significant commitment from the Shire of Woodanilling employee resources shall be presented as recommendations to Council for consideration.
- 2.5. A Shire of Woodanilling employee, not necessarily a committee member, shall be appointed by the Council CEO to prepare agendas and minutes on behalf of the Committee. Unconfirmed Minutes will be available for inspection within seven (7) working days. The agenda and the Minutes of the previous meeting shall be circulated to all Committee Members not later than 72 hours before each meeting.

- 2.6. The Council may adopt, amend, reject or refer back to the Committee on any recommendations arising from the Committee's deliberations.
- 2.7. The Committee shall not direct Shire of Woodanilling employees.
- 2.8. Members wishing to address the Committee may do so in writing, providing information and proposals for consideration.
- 2.9. The Committee may call upon guests with specific expertise or as the need arises and invite them to attend meetings. Such persons shall not be entitled to vote on any decision arising from such meetings.

~~To support the above duties the Committee will receive reports from relevant Working Groups overseeing specific projects within the areas of responsibility.~~

~~This Committee has a Governance relationship within the Shire and is not to instruct on operational and or regulatory matters.~~

~~The Committee will meet on an as required basis and report its findings back to Council through the CEO, and has only the powers to recommend to Council unless Council resolves a specific purpose delegation.~~

2.5 Great Southern Country Zone (GSCZ)

Policy and Advocacy

Prioritisation Framework



This tool has been developed to assist the Great Southern Zone to determine the relative priority of a particular issue relative to existing policy and advocacy priorities.

The prioritisation framework does not remove the need for judgements to be made and is intended to *guide*, not replace, decision-making.

Impact on Local Government Sector Impact on Local Government sector without intervention	High	Medium	Low
Reach Number of member Local Governments affected	Sector-wide	Significant (multiple regions, Zones, or bands)	Few
Influence Capacity to influence decision makers	High	Medium	Low
Principles Alignment to core principles such as autonomy, funding, general competence	Strong	Partial	Peripheral
Clarity Policy change needed is clear and well-defined	Clear	Partial	Unclear
Decision-maker support Level of support among decision-makers (political and administrative)	High	Medium	Low
Public support Level of support among the public or other stakeholders	High	Medium	Low
Positive consequences for WALGA Zone Prospect of positive consequences for WALGA zone. E.g. enhanced standing among members or leverage for other issues.	High	Medium	Low
Negative consequences for WALGA Zone Prospect of negative consequences for WALGA zone for not undertaking the advocacy effort. E.g. diminished standing among members or other stakeholders.	High	Medium	Low
Partnerships Potential for partnerships with other stakeholders	Yes (3+)	Possibly (1-2)	No (0)

Using this tool:

- If the majority of the factors are towards the left column, the issue is a high priority
- If the majority of the factors are towards the middle, the issue requires action, but is not a high priority
- If the majority of the factors are towards the right column, the issue is a low priority

Following prioritisation, an appropriate and proportionate policy and advocacy approach can be determined.

Endorsed by GSCZ Feb 2022

2.6 Great Southern Regional Road Group (GSRRG)

BACKGROUND OF REGIONAL ROAD GROUPS

The Regional Road Groups are operating under the delegated authority of the State Advisory Committee (SAC).

The Regional Road Groups make recommendations to the State Roads Funds to Local Government Advisory Committee (SAC) in relation to the Annual Local Government Roads Program for their region and any other relevant issues. This may include advice in relation to State Black Spot programs, amendments to Regional Strategies for Significant Local Roads (formerly referred to as Roads 2030 Strategy), the Functional Road Hierarchy and five (5) year works projections.

The establishment of Regional Road Groups (RRGs) is to recommend Local Government road funding priorities to SAC and to monitor the implementation of the Local Government program in their own regions. A Local Government elected representative will chair each Regional Road Group meeting. Main Roads will provide technical and administrative support. In some regions to assist the Regional Road Groups with management and consideration of local roads issues, Sub Groups are formed.

Figure 1 shows the management structure in place for the distribution of State road funds to Local Government.

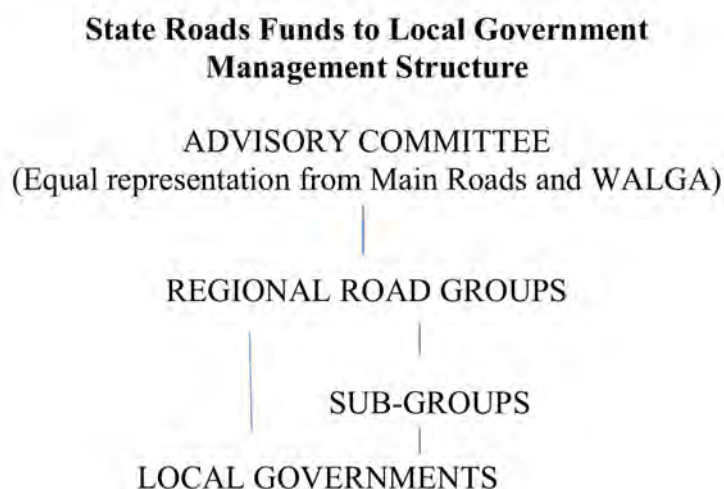


Table 1 below details Sub-Group membership.

TABLE 1 – RRG SUB-GROUPS

Sub- Group	Member Local Authorities	
COASTAL	Albany Plantagenet	Denmark Cranbrook
EAST	Gnowangerup Kent	Jerramungup Ravensthorpe
WEST	Broomehill/ Tambellup Katanning	Kojonup Woodanilling

1. REPRESENTATION AND ELECTION OF OFFICE BEARERS

1.1 Regional Road Group Representation

- The GSRRG comprises twelve (12) elected local government councillors representing each of the Local Governments.
- The voting rights of GSRRG elected Local Government members is not transferable to non-elected persons.
- Elected members must vote on all motions at GSRRG Meetings with **no** provision for abstaining.
- The GSRRG comprises twelve (12) elected members.
 - Four (4) Elected members representing the Coastal Sub Group
 - Four (4) Elected members representing the Agricultural East Sub Group
 - Four (4) Elected members representing the Agricultural West Sub Group
- Only elected Council Representatives are eligible for election as GSRRG Elected Delegates.

2.7 4WDL VROC (4WDL)

Local Governments	Shire of Woodanilling
	Shire of Wagin
	Shire of West Arthur
	Shire of Williams
	Shire of Dumbleyung
	Shire of Lake Grace

Vision

To be an alliance that is proactive and responsive to the changing environment whilst valuing and enhancing local communities

Mission

- To position 4WDL as a viable, political, social and economic region
- To enhance service delivery and infrastructure for our collective and individual communities
- To achieve a sustainable, cost effective model for the sharing of resources

Objectives

- To share opportunities, resources and intellectual property to reduce any duplication and increase the outcomes of the opportunities identified.
- To improve asset management and gain better utilisation of assets.
- To adopt a region wide focus and demonstrate this by including regional strategies in the individual Shire strategic planning process.
- To establish and maintain effective communication and consultative mechanisms between the Shires of Dumbleyung, Wagin, West Arthur, Williams Woodanilling and Lake Grace and their communities, on policy, processes and important issues.
- To share skills and knowledge of staff through networking and learning opportunities.
- To actively engage in communication exercises with various levels of government and politicians concerning regional issues.
- To explore, embrace and support opportunities for Economic Development in the 4WDL VROC region.

Focus Areas

- | | |
|------------------|---------------------------|
| ➤ Communications | ➤ Health |
| ➤ Water Security | ➤ Biosecurity |
| ➤ Housing | ➤ Home and Community Care |
| ➤ Tourism | ➤ Shared Services |

Priority Focus Areas

Four Strategic Focus Areas were identified as having the greatest impact/community benefit and urgency:

1. Communications
2. Water Security
3. Housing
4. Tourism (priority accelerated from Low to High)

2.8 Great Southern Regional Recreation Advisory Group (GSRRAG)

The Great Southern Regional Sport and Recreation Plan

The Great Southern Region (GSR) consists of 11 local governments (LGs), comprising of the City of Albany and the shires of Broomehill-Tambellup, Cranbrook, Denmark, Gnowangerup, Jerramungup, Katanning, Kent, Kojonup, Plantagenet and Woodanilling. It covers an area of 39,007 square kilometres (1.5% of WA's land area and a population estimated at 54,000. The City of Albany is the regions administrative centre providing a range of medical, educational, communications and commercial services with a population estimated in 2016 at 37,399.

Each local government has developed a variety of facility plans related to sport and recreation infrastructure development. Many of these plans were developed prior to the development of the Department of Regional Development strategic planning processes, but all influence each local government's integrated planning and reporting framework for establishing local priorities.

The GSR Regional Sport and Recreation Facilities Plan has been developed to consolidate priorities for resourcing and investing in sport and recreation infrastructure and to provide a high-level planning tool for each of the partnering local governments.



Figure 1: Great Southern Regional Area (Source: GSDC)

This plan has been developed having regard to emerging needs and trends and relative priorities for each local government and the region as a whole.

As a strategic document the recommendations contain a number of areas where further research will be required and a series of recommendations which challenge the traditional way of providing services to meet the needs of the resident population of the GSR. The plan identifies future sport and recreation requirements through to 2036 in respect of both regional level infrastructure and services and the priorities for the development of localised infrastructure which supports the development of sport and recreation at the regional level. This process also highlights the issues associated with future viability and potential implications related to the co-location of infrastructure and potential land acquisition issues.

Key Strategic Alignments

The key planning documentation identifies a number of key themes which are consistent across LG boundaries. Whilst there are differences with respect to facilities and services provided within a LG, this is mainly due to the extent of resources on hand and the impact of the current resident population.

Sport and recreation infrastructure has a key role to play on a number of fronts:

- The most critical are in relation to the diversification opportunities in the service economy and the growth of tourism.
- The level of sport and recreation provision has a direct correlation to retaining and growing the resident population within the Great Southern.
- Access to high quality social infrastructure is consistently highlighted as an area which exiting residents and future migrants actively seek out when deciding to reside in an area.
- Within the more remote and relatively low populated areas, the role sport and recreation facilities perform is as a social conduit where the community can meet and socialise.
- Within the larger populated areas, in addition to the social integration role, they also provide opportunities for competition and developmental pathways for athletes wishing to perform at the highest level.

An ongoing consideration which is required to be addressed is the level of funding which needs to be set aside to manage, maintain and upgrade/replace existing facilities and develop new infrastructure which meets the emerging needs of the resident population. This has to be managed within decreasing budget margins by smaller LG's as a result of a gradually decreasing population base. In growth areas, sport and recreation infrastructure competes with other statutory services and must make the case for continued investment. The future management and investment of the infrastructure lies within the capacity and capability of the local population and volunteer network to invest time and financial resources into the sport and recreation infrastructure. This will also require a greater strategic investment from SSA's who have traditionally focused on Metropolitan Perth.

2.9 Great Southern Treasures (GST)

BACKGROUND

- A. Each of the Member Councils are local government authorities established under the Local Government Act 1995.
- B. The Member Councils desire to formalise their agreement and understanding in relation to Great Southern Treasures and have agreed to enter into this Memorandum of Understanding in this regard. However, the Member Councils agree that this Memorandum shall not create any legal obligations and whilst recognising that there are no enforceable obligations between them, the Member Councils agree to perform their obligations pursuant to this Memorandum in good faith and to the best of their abilities.
- C. The purpose of this Memorandum of Understanding is to affirm the partnership and collaboration of the local governments and to further the shared aims as below. The purpose for which the Scheme is established is to provide a means for the Participants, through voluntary participation and the integration and sharing of resources:
 - 1. To maximise the economic return from tourists and visitors to the participant local governments
 - 2. To promote and develop the tourism assets of the participant local governments
 - 3. To cooperate and take an active interest in tourism matters affecting the participant communities
 - 4. Nurture industry partners and key stakeholders within the local, regional, state and national tourism industry
- E. The values of the member councils guiding participation in this memorandum of understanding are that they are:
 - 1. Working together to be a preferred regional destination
 - 2. Shared benefits
 - 3. Championing each other's tourism assets

2.10 Wagin Woodanilling Landcare Zone Incorporated (WWLZ)

Objective	To foster the culture of community ownership and commitment to innovative and sustainable management and development of the environmental resources in the Wagin Woodanilling Landcare Zone, to improve the quality of life for current and future generations of the landcare zone community.
-----------	--

2.11 Woodanilling Sport & Recreation Association (WSRA)

Objects of Association

3 The objects of the Association are-

- (1) To promote and foster sports and recreation of any kind and code in Woodanilling.
- (2) Provide communication between the sports and recreation community and the Shire of Woodanilling.
- (3) The property and income of the Association shall be applied solely towards the promotion of the objects of the Association and no part of that property or income may be paid or otherwise distributed, directly or indirectly, to members, except in good faith in the promotion of those objects.

2.12 Development Assessment Plans – Local Government (DAP)

Objective	As a key component of planning reform in Western Australia, Development Assessment Panels (DAPs) are intended to enhance planning expertise in decision making by improving the balance between technical advice and local knowledge
-----------	--



WESTERN AUSTRALIAN
Electoral Commission

Mr Paul Hanlon
Chief Executive Officer
Shire of Woodanilling
PO Box 99
WOODANILLING WA 6316

Dear Mr Hanlon,

Cost Estimate Letter: 2025 Local Government Ordinary Election

As you are aware, the next local government ordinary election will be held on 18 October 2025. This letter is your Cost Estimate for the Western Australian Electoral Commission to conduct your election, should you proceed with making a declaration under the *Local Government Act 1995* for us to do so.

Cost Estimate

The Commission has estimated the cost to conduct your Council's election in 2025 as a postal election at approximately \$10,675 (ex GST).

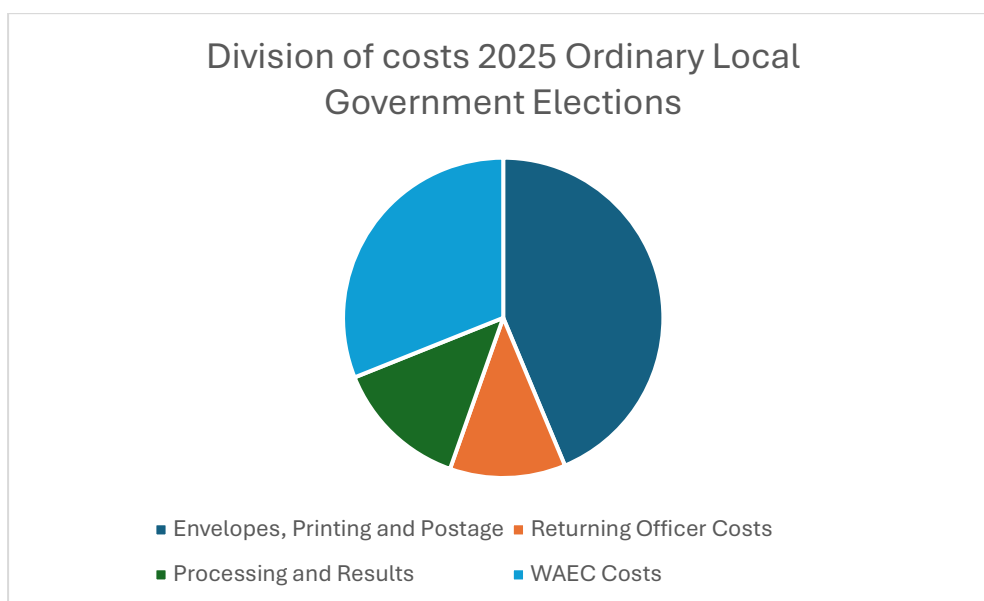
This cost has been based on the following assumptions:

- The method of election will be postal;
- 3 Councillor(s) vacancies;
- 400 electors;
- response rate of approximately 65%
- appointment of a local Returning Officer; and
- count to be conducted at your office using CountWA.

If any of these assumptions are not correct, please contact us and we can provide a new cost estimate.

Cost Methodology

To provide your estimate, the Commission has estimated the costs of all aspects of the election, from supply of materials to staffing costs. For the 2025 Local Government elections, we have applied the following apportionment across the State:



For individual local Governments the exact apportionment of costs may differ slightly from the above, as the cost categories are determined by applying the following variables:

- Envelopes, Printing and Postage, and WAEC Costs are determined by the number of electors in your Local Government;
- Processing and Results is determined by the expected response rate for your election; and
- Returning Officer Costs are determined by the complexity of the election for the Returning Officer; we classify Local Governments into bands depending on a number of factors including number of Wards, number of vacancies and the number of candidates, and then we pay our Returning Officers a rate which reflects this band.

Estimated Cost of 2025 Local Government Elections

The Commission estimates that the total cost of conducting the Local Government Elections across Western Australia in 2025 will increase by \$1.3 million, compared to 2023. The key drivers for this cost increase are as follows:

- a 45% cost increase from Australia Post, comprising of a 25% increase which came into effect in March 2024, and an additional 20% proposed increase currently being considered by the Australian Competition and Consumer Commission, which if approved will take effect in July 2025; and
- a 9% increase in the salaries paid to Returning Officers as required by the Public Sector CSA Agreement 2024.

Variations to the final costs for your Council

In accordance with the *Local Government (Elections) Regulations 1997*, the Commission conducts elections on the basis of full accrual cost recovery. This means that should the actual costs incurred to conduct the election be less or greater than what we have estimated, the final cost may differ from the cost estimate you have been provided.

Whilst we aim to keep additional costs at a minimum wherever possible, the following are examples of where cost increases may arise:

- If a Returning Officer is selected that is not local to your area;
- If you elect for Australia Post Priority Service for the lodgement of your election package;
- If casual staff are required for the issuing of Replacement Election Packages;
- If casual staff are required to assist the Returning Officer on election day or night; or
- Unanticipated cost increases from our suppliers.

We will endeavour to keep you informed of any unanticipated cost increases as they are incurred during the election.

Service Commitment

The Commission is committed to conducting elections impartially, effectively, efficiently and professionally. Following each election event, we review our performance and identify ways to improve our service delivery.

The Commission acknowledges that during the 2023 Local Government Ordinary Elections, the results for many Local Governments were delayed. Since this time we have improved our Count Processes, and as demonstrated through extraordinary elections conducted in 2024, we are now able to finalise our results more quickly whilst still retaining accuracy and integrity.

If you have any suggestions for improvements we can make to deliver your election, your feedback is welcome at all times.

Next Steps

Should you wish to accept this cost estimate and proceed with the Electoral Commission undertaking this election, there are specific steps that must be taken under the *Local Government Act 1995*. These steps are summarised in the attached flow chart (Attachment A).

As outlined in the flow chart, if you accept this Cost Estimate then please advise of us this in writing, so that we can issue a Written Agreement letter. Both the Cost Estimate letter, and the Written Agreement letter then need to be taken to Council for a decision.

If you have any queries, please contact lgelections@waec.wa.gov.au .

Yours sincerely,



Robert Kennedy
ELECTORAL COMMISSIONER

12 December 2024



WESTERN AUSTRALIAN
Electoral Commission

Ms Anika Serer
Chief Executive Officer
Shire of Woodanilling
PO Box 99
WOODANILLING WA 6316

Dear Ms Serer,

Written Agreement: 2025 Local Government Ordinary Election

Thank you for your email dated 21 May 2025 in which you accepted the Western Australian Electoral Commission's cost estimate for the 2025 Local Government Ordinary Election, as outlined in the Cost Estimate letter to you dated 13 December 2024.

I am pleased to provide this letter as my written agreement to be responsible for the conduct of the local government ordinary election for the Shire of Woodanilling. In order to finalise this agreement, please submit the following motions to Council for a postal election required under the *Local Government Act 1995*:

1. declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2025 ordinary election, together with any other elections or polls which may be required;
2. decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a Postal election.

Please note:

- the above motions must be presented to Council as drafted and cannot be amended in any way
- both the Cost Estimate letter, and this Written Agreement letter should be attached to the item for Council consideration
- the above motions must be passed by an absolute majority

Once the Council passes the above mentioned motions, please forward confirmation to us via the email address below. We will then proceed with arrangements for your ordinary election.

The WA Electoral Commission is available to you to provide any further advice or support. For any queries, please contact please contact Phil Richards, Manager Election Events via email at lgelections@waec.wa.gov.au.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'D O'Reilly'.

Dennis O'Reilly
ACTING ELECTORAL COMMISSIONER

3 June 2025