



SHIRE OF WOODANILLING

ATTACHMENT BOOKLET FOR ORDINARY COUNCIL MEETING

15 July 2025 at 4.00pm

INDEX

- 9.1.1 Local Emergency Management Committee Meeting - 11 June 2025
- 9.2.1 WALGA State Council Meeting - 02 July 2025
- 13.1.1 List of Accounts for Payment – 30 June 2025
- 13.2.1 Monthly Financial Report – 30 June 2025
- 15.1.1 Memorandum of Understanding

Local Emergency Management Committee

Combined;

Shire of Katanning



Shire of Woodanilling



Minutes

Wednesday 11th June 2025

Shire of Woodanilling Council Chambers,

Robinson Road Woodanilling

1 pm

Partner Local Governments, Supporting Agencies, Committee and Community delegates are invited to attend the combined Local Emergency Management Committee meeting as noted above.

Provisions for remote attendance through MS Teams can be made available on request.

Local Emergency Management Committee

MINUTES

Date 11 June 2025
Location Shire of Woodanilling Council Chambers
Time 1:00pm
Videoconference link: Available on Request

39. *Functions of local emergency management committees*

- (a) *to advise and assist the local government in ensuring that local emergency management arrangements are established for its district.*
- (b) *to liaise with public authorities and persons in the development, review and testing of local emergency management arrangements; and*
- (c) *to carry out other emergency management activities as directed by the SEMC or prescribed by the regulations.*

The hosting Local Government CEO or delegate shall preside over the meeting.

1. **Opening and Welcome**

The presiding member declared the meeting open at 1.07 pm.

"I would like to begin by acknowledging the Traditional Custodians of the land on which we meet today, and pay my respect to their Elders past, present and emerging. I extend that respect to Aboriginal and Torres Strait Islander people here today."

2. **Attendance and Apologies**

Attendees:

- Peter Klein – CEO Shire of Katanning
- Anika Serer – CEO Shire of Woodanilling
- Cindy Pearce – CESM Shire of Katanning / Woodanilling
- David Rudd – IOC Katanning Police
- Viv Gardiner – DEMA Via MS Teams
- Keira Van Der Wal - Katanning Primary School
- Andrew Duffield – Main Roads Via MS Teams
- Lynda Elms – DFES Narrogin
- Cr Dale Douglas – Woodanilling Shire President

Apologies:

- Brett Drew – Western Power
- Mitch Davies – DBCA

- Ethan Gracomel – DBCA
- Sonia Huggins – St John Ambulance
- Kristy D’Aprile – Katanning Shire President
- John Paul Collins – DPIRD
- Donna Shepherdson – Braeside Primary School

Minute Taker: Shire of Woodanilling CESM

3. Disclosure of Interests

Identify real, perceived or potential conflicts of interest experienced by any member in relation to the items on the agenda. These should be declared now and if possible, raised with the chairperson prior to the meeting to determine the appropriate way to manage the conflict.

4. Guest Presentations

4.1. Nil

5. Confirmation of the minutes

That the Minutes of the Local Emergency Management Committee Meeting held on **Wednesday 26th February 2025** in Katanning be confirmed as a true record of proceedings.

Moved: Cr Dale Douglas

Seconded: Peter Klein

6. Review of Action list and business arising

Item	Owner	Status
9.4 – Letter of concern to be sent to the Great Southern Country WALGA Zone Committee highlighting concerns regarding phone coverage issues impacting emergency responders during emergencies.	Shire of Katanning and Woodanilling	Letter and map currently in DRAFT, there was discussion how to escalate this. Discussion to be held with Lyn Fog WALGA.

7. Correspondence

7.1 Correspondence In

- May - LEMA improvement plan update from WALGA

7.2 Correspondence Out

- DEMA report as attached
- 17 March - February minutes circulated to committee members
- 5th May - updated resources and contact list circulated
- 15th May - notice of meeting circulated
- 03rd June - Severe thunderstorm warning/ large hail and heavy rainfall circulated

7.3 Information tabled.

- Nil

8. Review of LEMC membership and contact list updates

Updates are invited from attendees and agencies.

9. Local Emergency Management (standing items)

- 9.1 Post Incident Reports – discussion and note any outcomes to be actioned.
- 9.2 Post Exercise Reports – discussion and note any outcomes to be actioned.
- 9.3 Exercise – Flooding exercise to be scheduled, Lynda and Cindy to discuss outside of the Meeting and start preplanning with a date to be set.
- 9.4 Recovery exercise will be scheduled along with the flood exercise.
- 9.5 Review Local Emergency Management Arrangements – updates as required. What further updates are there? WALGA are currently running a pilot reviewing over 12 months across 5 local Government including reviewing LEMA contents, Incident Support Handbook, Local Recovery Plan.
- 9.6 Risk management update – monitor and review, emerging risks, mitigation.
 - Risk Register progress – Shire of Woodanilling Risk Register to be reviewed.
 - ‘Woodanilling Storm’ finalization – was completed at this meeting. After a discussion in relation to Woodanilling Risks not showing extreme for bushfire it was decided to review the full Risk Register.
 - **MOTION**
The Committee review the full Risk Register for the Shire of Woodanilling.

MOVE: Cr Dale Douglas **SECONDED:** Lynda Elms
- 9.7 Review LEMC Business Plan – The SEMC Business Plan is currently under review, so the decision was made to wait for this to be completed.

10. Agenda Items

11. Agency/Member Reports

Members to consider:

1. *What is your current capability for managing incidents/responses? (do you have enough trained and/or experienced people, resources)*
2. *What is your capacity (such as volunteer numbers) and resources looking like for the future? Do you have a volunteer recruitment strategy?*
3. *Are there any new or emerging risks which might impact on your organisation (changes to legislation, seasonal outlooks, new industrial developments)*
4. *Do you have any exercises planned? Can other agencies attend to participate or observe?*
5. *If you have had any incidents or exercises what were the lessons identified – are any of these common to other organisations?*
6. *Thinking about your community/ies, how well prepared are they to respond to your hazard/emergency*
7. *What community engagement activities have you carried out / have planned*
8. *How resilient do you think your community is for your hazards and what could be done to improve community resilience?*

Viv Gardiner – DEMA

<p>LOCAL EMERGENCY MANAGEMENT COMMITTEE DISTRICT EMERGENCY MANAGEMENT ADVISOR REPORT April to June 2025</p>
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STATE NEWS

The last meeting of the State Emergency Management Committee (SEMC) was held 13th March. The next meeting is the 8 May. SEMC Communiques can be found [here](#).

STATE CONSULTATION REQUESTS

Review - State Recovery Arrangements in the EM Framework – DFES

Since 2020, WA has faced an increasing number of large and complex disasters requiring higher levels of State Government support for recovery. Our current recovery practices have evolved and the recovery arrangements in the existing State Emergency Management (EM) Framework no longer reflect the needs of WA communities or our recovery capabilities. The State Emergency Management Committee (SEMC) asked the Department of Fire and Emergency Services (DFES) to review the recovery arrangements in the EM Framework. As a result of this review, DFES has recommended comprehensive amendments to contemporise the recovery chapters in the EM Policy, Plan and Procedure.

The proposed amendments more clearly define the recovery arrangements, roles and responsibilities of State Government, and provide greater clarity for Local Government about when and how the State Government will become involved in a recovery. The amendments:

- introduce a four-tiered (R1-R4) model where State involvement in recovery increases depending on the complexity of recovery and capacity and capability of local government;

- enable the State Government to appoint a recovery coordinator for a R3 recovery, and a controller for a R4 recovery;
- establish a mechanism for the State to provide support to a local government where a recovery coordinator or controller is not appointed but the local government needs some additional support (an R2 recovery);
- clarify the role of Hazard Management Agencies to initiate and coordinate early recovery activities during the response and early recovery phase;
- require the transition of recovery coordination from Hazard Management Agency to local (or State) government to be agreed and planned, with reduced emphasis on the Impact Statement as a 'trigger for handover';
- require local and State government to engage Community members to understand community needs and priorities, and in the planning, design and governance of recovery; and
- require the de-escalation of State involvement and transition back to 'business-as-usual' service arrangements to be planned and agreed between State and local government.

The proposed amendments do not alter the roles and responsibilities of local government under the *Emergency Management Act 2005* or the arrangements for funding provided by the Disaster Recovery Funding Arrangements Western Australia (DRFAWA).

Public consultation on the proposed amendments to the State Emergency Management Framework is being undertaken from **3 February to 2 May 2025**.

The Department of Fire and Emergency Services is offering information sessions and briefings to local governments and state government agencies. To register for an event visit <http://www.engagewaem.com.au/recovery> or contact DFES at recoverypolicy@dfes.wa.gov.au.

For further information, or to provide feedback on the proposed amendments, visit the SEMC website at www.engagewaem.com.au/recovery.

STATE ADVICE

SEMC Strategic Plan Update

Work to develop a new SEMC Strategic Plan is continuing. Draft strategic objectives have been developed in consultation with all Subcommittees and District Emergency Management Committee Chairs.

It was considered for endorsement at the SEMC March 2025 meeting, following this the Minister will require approving it before publication and distribution.

The 2024 Emergency Preparedness Report

The Emergency Preparedness Report advises the Minister for Emergency Services on emergency management and the preparedness of the State to combat emergencies.

The [2023 Emergency Preparedness Report](#) report examined key changes to the emergency management sector over the last decade with a focus on WA's consideration of a systemic approach to disaster risk reductions.

The 2024 report will build on the systemic risk themes outlined in the 2023 report. Insights will be drawn from (1) incidents and emergencies; (2) state exercising; and (3) sector-based annual reporting processes (including LEMC and DEMC annual reporting).

This report is a snapshot in time of the level of emergency management capability and preparedness we have, as a state, to manage before, during and after emergency events. It highlights our strengths, weaknesses and areas for improvement statewide, and combines the input from about 170 agencies. Once the report is approved by the Minister, it will be circulated to all LEMCs.

Local Emergency Management Committee Handbook and useful tools

The [LEMC handbook](#) provides local governments with a summary of the actions and best practice principles as required under section 38 – 40 of the *Emergency Management Act 2005*, State Emergency Management Policy, procedures, and guidelines.

The LEMC Handbook provides a summary of the WA emergency management arrangements, key roles, and responsibilities and best practice advice for the administration of LEMC. The Handbook also includes sample LEMC Terms of Reference and Meeting Agenda templates, which can be downloaded from the SEMC website.

Australian Warning System (AWS)

Western Australia has adopted national consistency for cyclone, storm and flood warnings through the [Australian Warning System \(AWS\)](#). The wet weather hazards join bushfire and heatwave in using the AWS colours, icons and warning levels. Warnings also feature an action statement in the headline, giving clear advice to the community about how to stay safe.

Disaster Recovery Funding Arrangements

Natural disasters or terrorist acts can result in large-scale expenditure in the form of emergency and recovery assistance. To assist with this financial burden, the Australian and Western Australian governments have joint arrangements in place to provide financial assistance in certain circumstances. These arrangements are referred to as the Disaster Recovery Funding Arrangements Western Australia (DRFAWA) and are administered by the Department of Fire and Emergency Services (DFES) on behalf of the WA State Government.

Recovery from disasters is a shared responsibility between individuals, households, businesses, communities and governments. The arrangements are designed as a safety net when costs to undertake recovery activities from an eligible disaster become significant.

For assistance to be made available under the DRFAWA, the event must meet all three of the following criteria:

1. The event was one or a combination of the ten specified disasters including bushfire, earthquake, flood, storm, cyclone, storm surge, landslide, tsunami, meteorite strike, tornado; or the event was a terrorist act.
2. A coordinated, multi-agency response was required.
3. Eligible expenditure relating to emergency assistance, damage to essential public assets and/or other eligible assistance provided in relation to the event exceeds \$240,000 across the affected local government areas.

For more information go to <https://www.dfes.wa.gov.au/recovery-funding>

For any queries, please email drfawa@dfes.wa.gov.au or call 1800 920 659.

DISTRICT NEWS

The last Great Southern District Emergency Management Committee meeting was held on the 19th March 2025. The next Great Southern District Emergency Management Committee meeting was held on the 25 June 2025.

A Preseason Preparedness Briefing for Great Southern Emergency Management District Local Governments and LEMC stakeholders was held online on the 20th November 2024.

LOCAL NEWS

LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS

Please check the due date for your five-yearly LEMA reviews and allow a minimum of six months to complete the LEMA review process. Funding opportunities are available to assist with LEMA reviews.

The Local Emergency Management Arrangements Improvement Program

Building on the previous work of the LEMA Review, the LEMA Improvement Program is continuing to work toward a more capable and resilient community, through a local approach to emergency management.

The Western Australian Local Government Association (WALGA) has partnered with DFES on behalf of SEMC to deliver the improvement program. WALGA has received valuable feedback from Local Governments, which continues to inform the LEMA Improvement Program.

WALGA is facilitating a LEMA Working Group with representatives from 10 local governments who are providing advice to the project team and will co-design new templates and supporting resources.

The DEMAs meet with the WALGA and DFES LEMA Improvement Project Team monthly.

Pilot Program for LEMA Tools – Expression of Interest:

The proposed tools for LEMA approaches will be piloted with the broader Local Government sector. This will help inform the SEMC's rollout of a more fit-for-purpose LEMA model. Expressions of interest will be advertised through WALGA communications, please also let the DEMAs know if you are interested.

Initial criteria will include:

1. One local government from each band.
2. LEMAs that are overdue or due for renewal.
3. Local Governments that have not received AWARE funding for LEMA review.
4. Local Government commitment and capacity to support the pilot and progress to council endorsement.

The trial is expected to last 3-4 months. For additional information, please contact myself or Catherine Feeny (WALGA) by emailing cfeeney@walga.asn.au.

Until the reform of LEMA, local governments are advised to proceed as planned with LEMA reviews, so they maintain their obligations under the *Emergency Management Act 2005*.

Given the timeframes of the program please don't delay in preparing any LEMA that are due or nearly due for their 5-year review.

Disaster Recovery Funding Arrangements Video Modules

DFES has produced a series of videos about the Disaster Recovery Funding Arrangements for Western Australia (DRFAWA) to help local governments and State agencies understand

the basics of how the arrangements work and the different types of assistance that might be available. The 6 videos are hosted in one module on MobiliseMe.

Where to access the module?

The DRFAWA video module can be accessed directly via this link <https://dfes.mobilise-me.com/index.php/Selfregistration/DRFAWA>

This link is also included on the [Recovery Funding website](#) under Resources.

For existing users of MobiliseMe, please contact recoverycapability@dfes.wa.gov.au for the module to be assigned to your profile.

Emergency WA App- download now!

Emergency WA offers the fastest, most reliable access to alerts and warnings for hazards across Western Australia.

The Emergency WA app is now available for download through the [App Store](#) or [Google Play](#).

The app allows users to:

- Create customised watch zones to receive relevant alerts and warnings.
- Receive tailored push notifications straight to their device.
- Access and listen live to ABC emergency broadcasts.
- Use a read aloud tool to listen to warnings.
- Upload and store documents in one place, such as their [Bushfire Plan](#).

This app sets a new standard for accessing lifesaving emergency information in Western Australia, with a number of national-first features.

GRANT PROGRAM UPDATES

The State Emergency Management Committee (SEMC) oversees the distribution of grant funding to support activities that reduce disaster risk and enhance WA's resilience to disasters. Information on funding opportunities can be found [here](#).

Disaster Ready Fund – Round 3 – Open Now!

The DRF is the Australian Government's flagship disaster resilience and risk reduction initiative, which will deliver up to \$200 million of Commonwealth funding annually to establish a comprehensive set of disaster resilience and mitigation projects across Australia, in partnership with Australian state, territory and local governments. This fund is Commonwealth money, administered by the State through a Lead Agency, the Department of Fire and Emergency Services.

A comprehensive guideline document which outlines eligibility criteria, co-contribution requirements, assessment criteria and what the funding can be spent on is available [here](#).

As this is a highly competitive grant program, it is encouraged that you discuss your project idea and appropriate support for your project is gained, prior to application.

Your Project Proposals must be submitted to DFES via the [online application portal](#) by **5 pm (AWST) on 16 April 2025**. Late submissions will not be accepted.

If you have any questions in relation to the DRF grant program and associated round documents, please contact the grants team at DisasterResilienceGrants@dfes.wa.gov.au

Lynda Elms DFES – See attached

Peter Klein CEO Shire of Katanning –

Shire are required to conduct works on the airstrip runway, with funding being available for part of the works required. The Shire are investigating other avenues to secure the dollars required to complete this work. Cr Dale Douglas suggested raising it at a Zone Meeting.

New Shed for the Katanning Central BFB is coming along, with the internals needing to now be completed.

Audit on non-potable water is being conducted looking at flow rates etc for firefighting.

Funding available to implement a “Drought Plan” Katanning rainfall has decreased by 3 inches over the past 3 years.

David Rudd – OIC Katanning Police –

The SES was not required for the job at Queerarrup Lake, the person has been located.

Crime is down across the area

Police being visible on roads has reduced the accident stats on the long weekend from the previous holiday period (Easter) when there were a large number of traffic accidents.

The Station are requiring a number of Officers to fill vacant positions.

Peter Klein asked the question – can we share safety learnings from accidents. Eg front tyre blow out on a cement truck. David said that if there is something we can assist with in this area to let him know.

Cindy Pearce CESM for Shire of Katanning and Woodanilling –

Preseason training been scheduled for October and November.

Peter Klein - thanked Cindy for her work with training and getting the brigade members up to a standard and for the relationship she has with the volunteers.

John Paul Collins DPIRD - See attached

Andrew Duffield Main Roads

They are out and about on the network and are able to respond to incidents as required.

The Kojonup pipe burst last week had a number of agencies involved, DFES, Shire of Kojonup, Water Corp. ISG was formed for the incident. This raised awareness with some members of this committee of what role a ISG plays. **After a discussion the DEMA will forward a Power Point covering IGSs, and this will be scheduled into the next LEMC Meeting as it runs for approx 20 minutes.**

Sonia Huggins St Johns Ambulance

Sonia is on leave for 8 weeks from the 22 June, during this time a fill in paramedic will in her role and will have her mobile.

Peter Klein asked if we can get Telstra at the next LEMC Meeting to run through there communications systems. Cindy to organize.

The Risk Register for STORM for the Shire of Woodanilling was finalized.

12. General Business NIL**13. Next Meeting will take place in August****LEMC calendar**

Proposed calendar dates for LEMC 2025

Date	Activity	Venue	Comment
February 2025	LEMC Meeting	Katanning	
June 2025	LEMC Meeting	Woodanilling	
August 2025	LEMC Meeting	Katanning	
November 2025	LEMC Meeting	Woodanilling	

14. Meeting Closure

The meeting was declared closed at 3.01 pm, with attendees to participate in a discussion exercise to follow.

**Boddington Local Emergency Management Committee
Member Report – Wednesday 11th June 2025**

Due to current staffing re-structure within Upper Great Southern I have been allocated the role of DFES Representative on Woodanilling LEMC.

Gavin Stevens is currently A/DO Rural, job advert closes on 18th June.

Currently, although a small team in Upper Great Southern Office, we have the capacity to actively assist with management of Level 1 Incidents if requested. Level 2 and 3 would be a combined IMT between Great Southern and Upper Great Southern.

Volunteer recruitment is always ongoing. Currently finding that social media is the greatest assistance toward new members. Posts need to be engaging and interesting information, details of training or operations attended, pictures of volunteers in action showing their skills. Narrogin SES is good example with a social media campaign significantly assisting with raising membership level from 8 registered members to 35 within 10 months.

Winter Storm Season commenced May 2025 and will run until November 2025.

Pre-Season Forum of all Regions in Country South (Upper Great Southern, Great Southern, South West and Lower South West held 11 March 2025 to discuss strategies leading up to winter, ensuring resources were adequate, community engagement activities were planned.

Posters being delivered around Region to LGA's, Community Resource Centres, etc detailing when and how to call SES.

SES Units are scheduling visits to schools, local community events, etc to engage with local community members and discuss ways they can prepare for winter storms.

Local SES Units hold stock of sandbags, black plastic, tarpaulins, core flute, etc whilst we have a larger holding of all these items at a State Cache currently housed in Wagin SES which is available 24hrs.

Recent hailstorm that hit Wagin townsite and surrounding area resulted in 4 Requests for Assistance (RFA's), one job included 3 Units at elderly residents' community. Mainly skylights or polycarbonate roofing sheets broken by hailstones.



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DPIRD EMERGENCY MANAGEMENT OVERVIEW

Emergency Coordination Overview	
Reporting Period:	1 st Quarter 25-26
Emergency Activations and Declarations	
Emergency Declarations	Nil

Incident Coordination Overview				
Animal and Plant Based Biosecurity ¹				
Incident Title		Location	Date	Incident Level ²
African Black Sugar Ant		Perth Metro	Since Jan 2020	Level 1
Polyphagous Shot-Hole Borer		Perth Metro	Since Sep 2021	Level 2
Carpet Sea Squirt		Perth Metro	Since Jan 2023	Level 1
Red Dwarf Honeybee		Pilbara Region	Since Jul 2023	Level 2
Queensland Fruit Fly		Perth Metro	Since Nov 2024	Level 2
Starling		Great Southern	Since Nov 2024	Level 1
Support to Animal Welfare in Emergencies ³				
Incident Title	Region	Date	HMA	Details
Nil				
Support to Natural Hazards				
Incident Title	Region	Date	HMA	Details

DPIRD Emergency Coordinator Comments and Outlook	
<ul style="list-style-type: none"> DPIRD continues to manage three level 2 incidents. The Browsing Ant incident that was being managed has now achieved eradication. DPIRD Biosecurity and Emergency Management is monitoring the developing situation in Victoria related to High Pathogen Avian Influenza Outbreaks. 	

¹ Regarding a "Declared Pest", an incident is only listed where a formal Incident Management Team has been established.

² Incident levels as per section 5.1.5 of the State Emergency Management Plan

³ Only when the State Support Plan – Animal Welfare in Emergencies has been activated.

LEMC & DEMC report – 1st Quarter 2025/2026

DPIRD's On-Call Coordinator Duty Phone

If needing to activate the State Support Plan: Animal Welfare in Emergencies or require assistance in the DPIRD support role of another Hazard Management Agency's incident, the contact number is **08 9368 3132**.

DPIRD's role in emergency management

- DPIRD is the Hazard Management Agency (HMA) for animal and plant pests and disease incursions. Refer to the [State Hazard Plan: Animal and Plant Biosecurity](#) for information on DPIRD's legislated roles and responsibilities.
- DPIRD is the executor of the State Support Plan for Animal Welfare in Emergencies. This includes livestock, horses, and companion animals. Refer to the [State Support Plan: Animal Welfare in Emergencies](#) for information on DPIRD's legislated roles and responsibilities.
- DPIRD may from time to time provide support to other agencies where requested. This includes administering some components of the [Disaster Recovery Funding Arrangements WA](#).

Emergency Management Directorate

Learning & Development

DPIRD EM Preparedness Team are working through the emergency management training program for the 2025/2026 calendar year.

Following SEMC endorsement (March 2025) of the revised State Support Plan of Animal Welfare in Emergencies (SSP-AWiE) – DPIRD has commenced planning an exercise to test the SSP-AWiE arrangements in accordance with State Emergency Management Policy. The Exercise will be a Desktop format and will be held in Oct 2025.

Emergency Animal Disease (EAD) Preparedness

DPIRD has recently conducted a number of internal workshops focused on EAD preparedness across the preparedness, response and recovery phases to build awareness and capacity.

New Director

DPIRD's Emergency Management Directorate (EMD) has a new Director, Scott Beaton. Scott was DPIRD's Director of Work, Health, Safety & Wellbeing and has a background and experience in emergency management.

Current Vacancies

The EM Directorate has gone through a significant restructure. DPRD is currently advertising two new positions being Assistant Director, Emergency Preparedness and Assistant Director, Emergency Coordination.

Additionally, DPIRD will be advertising shortly a Learning and Development Coordinator position which has recently become vacant due to a resignation.

National alerts and investigations

Avian Influenza

CURRENT STATUS in WA: Absent – no known detections

Responses to outbreaks of H7 high pathogenic avian influenza are currently underway in Victoria, New South Wales, and the ACT. Note that this is not the H5 strain currently causing concern globally. DPIRD is monitoring the situation and undertaking preparedness

activities. Also, DPIRD is providing personnel and resources to support jurisdictions with confirmed outbreaks. Poultry producers and owners are encouraged to view our [avian influenza page](#) for information on preparedness and detection.

Tomato brown rugose fruit virus

CURRENT STATUS IN WA: Absent – no known detections

A highly contagious plant virus affecting tomatoes, capsicums, and chillies. It has been detected in South Australia in August 2024. It presents a significant risk to growers and the industry if established. No known detections in Western Australia currently. Industry and backyard growers are encouraged recognise and report signs and symptoms of the virus if found. Information is available on our [tomato brown rugose fruit virus page](#).

Animal Welfare in Emergencies

DPIRD is the executor of the State Support Plan for Animal Welfare in Emergencies (AWiE). Please note the following important notices regarding AWiE for district and local representatives:

- Please refer to DPIRD's [animal welfare](#) section of our website for resources, support, and contacts. Local governments can reach out to our Incident and Emergency Management Branch if they require advice and support for the development of their PAVE (contact emergencymanagement@dpiird.wa.gov.au).
- DPIRD's Incident and Emergency Management Branch is undertaking preparedness and response activities where activated under the [State Support Plan - Animal Welfare in Emergencies](#).
- DPIRD is working with the SEMC to finalise responses to feedback on the proposed improvements to the [State Support Plan - Animal Welfare in Emergencies](#). The review is scheduled to be finalised in late 2025.

Important Disclaimer

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State Council Summary Minutes 2 July 2025

Ordinary meeting no. 3 of 2025 of the Western Australian Local Government Association State Council held at ONE70, LV3, 170 Railway Parade, West Leederville at 4:15pm.

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1 OPENING, ATTENDANCE AND APOLOGIES

1.1 OPENING

The Chair declared the meeting open at 4:18pm.

1.2 ATTENDANCE

Members	WALGA President - Chair WALGA Deputy President Central Metropolitan Zone Avon-Midland Country Zone Central Country Zone Central Metropolitan Zone East Metropolitan Zone East Metropolitan Zone Goldfields Esperance Country Zone Great Eastern Country Zone Kimberley Country Zone Murchison Country Zone North Metropolitan Zone North Metropolitan Zone North Metropolitan Zone Northern Country Zone Peel Country Zone Pilbara Country Zone South East Metropolitan Zone South East Metropolitan Zone South Metropolitan Zone South Metropolitan Zone South Metropolitan Zone South West Country Zone	President Cr Karen Chappel AM JP Cr Paul Kelly President Chris Antonio President Cr Phillip Blight Cr Helen Sadler President Paige McNeil Cr Haeden Miles President Cr Laurene Bonza Cr Stephen Strange President David Menzel (Deputy) President Cr Les Price Cr Michael Dudek Cr Lewis Hutton Cr Bronwyn Smith President Cr Liz Sudlow Mayor Caroline Knight Cr Wendy McWhirter-Brooks Mayor Patrick Hall Mayor Terresa Lynes Mayor Logan Howlett JP Cr Karen Wheatland Cr Barry Winmar President Cr Tony Dean
Secretariat	Chief Executive Officer Executive Director Member Services Executive Manager Infrastructure Executive Manager Policy Executive Manager Advocacy Chief Financial Officer Manager Association and Corporate Governance	Mr Nick Sloan Mr Tony Brown Mr Ian Duncan Ms Nicole Matthews Ms Rachel Horton Mr Rick Murray Ms Kathy Robertson

1.3 APOLOGIES

Members	Great Southern Country Zone Great Southern Country Zone Kimberley Country Zone Gascoyne Country Zone	Cr Scott Crosby Mayor Greg Stocks (Deputy) President Chris Mitchell JP President Eddie Smith
Ex Officio	The Rt. Hon. Lord Mayor – City of Perth Local Government Professionals WA President	Deputy Lord Mayor, Cr Bruce Reynolds Mr Anthony Vuleta

2 ACKNOWLEDGEMENT OF COUNTRY

WALGA acknowledges the continuing connection of Aboriginal people to Country, culture and community. We embrace the vast Aboriginal cultural diversity throughout Western Australia, including Boorloo (Perth), on the land of the Whadjuk Noongar People, where WALGA is located and we acknowledge and pay respect to Elders past and present.

WALGA is committed to supporting the efforts of WA Local Governments to foster respectful partnerships and strengthen relationships with local Aboriginal communities.

3 ANNOUNCEMENTS

Nil

4 MINUTES

4.1 MINUTES OF THE STATE COUNCIL MEETING HELD 7 MAY 2025

WALGA RECOMMENDATION

Moved: President Chris Antonio

Seconded: Cr Karen Wheatland

That the Minutes of the WALGA State Council meeting held on [7 May 2025](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 035.3/2025

CARRIED

4.1.1 BUSINESS ARISING FROM THE MINUTES OF THE STATE COUNCIL MEETING HELD 7 MAY 2025

Nil.

5 DECLARATIONS OF INTEREST

Pursuant to our Code of Conduct, State Councillors must declare to the Chair any potential conflict of interest they have in a matter before State Council as soon as they become aware of it.

- Mayor Caroline Knight declared an impartiality interest in item 8.2 State Development Applications and Decision Making Advocacy Position.
- President Cr Tony Dean declared an impartiality interest in item 8.6 Selection Committee Minutes – 17 June 2025.

6 EX OFFICIO REPORTS

6.1 CITY OF PERTH REPORT

Deputy Lord Mayor, Cr Bruce Reynolds, was an apology for the meeting.

6.2 LG PROFESSIONALS REPORT

Mr Anthony Vuleta, President, LG Professionals WA, was an apology for the meeting.

7 EMERGING ISSUES

Notification of emerging issues must be provided to the Chair no later than 24 hours prior to the meeting.

Nil.

8 MATTERS FOR DECISION

8.1 SUSPENSION AND DISQUALIFICATION FOR OFFENCES ADVOCACY POSITION

By Jason Russell, Senior Governance Specialist

COMPOSITE RECOMMENDATION

Moved: Mayor Patrick Hall
Seconded: Cr Karen Wheatland

That WALGA defers consideration of this matter for further work, including:

- a. defining appropriately serious offences for intervention; and
- b. addressing the role of the Local Government Inspector.

AMENDMENT

Moved: President Paige McNeil
Seconded: Cr Haeden Miles

To insert a new point c. as follows:

- c. evaluating whether advocacy for disqualification based on convictions under the Planning and Development Act 2005 and Building Act 2011 should be retained.

RESOLUTION 036.3/2025

CARRIED

THE SUBSTANTIVE MOTION AS AMENDED WAS PUT

That WALGA defers consideration of this matter for further work, including:

- a. defining appropriately serious offences for intervention; and
- b. addressing the role of the Local Government Inspector.
- c. evaluating whether advocacy for disqualification based on convictions under the Planning and Development Act 2005 and Building Act 2011 should be retained.

RESOLUTION 037.3/2025

CARRIED

8.2 STATE DEVELOPMENT APPLICATIONS AND DECISION MAKING ADVOCACY POSITION

By Coralie Claudio, Senior Policy Advisor Planning

Mayor Caroline Knight declared an interest in this item and left the meeting at 4:28pm.

COMPOSITE RECOMMENDATION

Moved: Mayor Teresa Lynes
Seconded: President Cr Tony Dean

That WALGA:

1. Replace Advocacy Position 6.4 Development Assessment Panels with the following:

WALGA calls on the State Government to:

1. **Ensure that decision making on development applications (DAs) is:**
 - a. **consistent and accountable**
 - b. **accessible to local communities**
 - c. **respectful of, and appropriately applies, local planning frameworks in line with their statutory weight, as informed by objective, professional planning reports.**
2. **Reform the Development Assessment Panel (DAP) system to:**
 - a. **raise the DAP threshold from the current \$2 million to \$5 million and mandate periodic reviews of the threshold**
 - b. **modify the composition of DAPs to provide equal representation of Specialist Members and Local Government Members**
 - c. **review DAP processes to ensure proponents provide necessary information in a timely manner**
 - d. **provide clear procedural guidance on the roles and functions of Local Government officers and Council, including clarification on the ability for the Administration to provide advice to Council Members**
 - e. **allow access to the State Referral Coordination Unit for DAP applications to ensure timely and adequate referral responses from State Government agencies are provided to Local Governments**
 - f. **where appropriate, require meetings to be held within the relevant Local Government**
 - g. **reinstate the ability for Council to consider and provide a recommendation for a Responsible Authority Report.**
3. **Abolish the state significant development assessment pathway (Part 11B of the Planning and Development Act 2005).**
4. **If the significant development assessment pathway is retained, implement the following reforms:**
 - a. **raise the cost threshold to \$50 million and mandate periodic reviews of the threshold**
 - b. **align statutory timeframes with DAP and Local Government determined DAs**

- c. *ensure all developments are consistent with applicable local planning instruments and provide comprehensive guidelines for discretionary decision making, including applying extraordinary discretion*
- d. *delete references to 'mandatory significant development' to ensure the pathway remains entirely opt-in*
- e. *undertake periodic reviews of its operation and effectiveness.*

2. **Notes the Development Assessment Panel 2011 – 2024 Review and State Development Pathway 2020 – 2025 Review reports.**

AMENDMENT

Moved: Cr Paul Kelly
Seconded: Cr Karen Wheatland

To insert a new point 5 as follows:

- 5. *Include in any planning report to a decision maker:*
 - a. *the value of any direct financial benefit received by the applicant associated with the granting of development bonuses through a performance-based assessment*
 - b. *the value of any community benefit proposed in exchange for consideration of development bonus.*

RESOLUTION 038.3/2025

CARRIED

THE SUBSTANTIVE MOTION AS AMENDED WAS PUT

That WALGA:

- 1. **Replace Advocacy Position 6.4 Development Assessment Panels with the following:**

WALGA calls on the State Government to:

- 1. ***Ensure that decision making on development applications (DAs) is:***
 - a. *consistent and accountable*
 - b. *accessible to local communities*
 - c. *respectful of, and appropriately applies, local planning frameworks in line with their statutory weight, as informed by objective, professional planning reports.*
- 2. ***Reform the Development Assessment Panel (DAP) system to:***
 - a. *raise the DAP threshold from the current \$2 million to \$5 million and mandate periodic reviews of the threshold*
 - b. *modify the composition of DAPs to provide equal representation of Specialist Members and Local Government Members*
 - c. *review DAP processes to ensure proponents provide necessary information in a timely manner*
 - d. *provide clear procedural guidance on the roles and functions of Local Government officers and Council, including clarification on the ability for the Administration to provide advice to Council Members*

	<ul style="list-style-type: none"> e. <i>allow access to the State Referral Coordination Unit for DAP applications to ensure timely and adequate referral responses from State Government agencies are provided to Local Governments</i> f. <i><u>where appropriate, require meetings to be held within the relevant Local Government</u></i> g. <i><u>reinstate the ability for Council to consider and provide a recommendation for a Responsible Authority Report.</u></i> <p>3. <i>Abolish the state significant development assessment pathway (Part 11B of the Planning and Development Act 2005).</i></p> <p>4. <i>If the significant development assessment pathway is retained, implement the following reforms:</i></p> <ul style="list-style-type: none"> a. <i>raise the cost threshold to \$50 million and mandate periodic reviews of the threshold</i> b. <i>align statutory timeframes with DAP and Local Government determined DAs</i> c. <i>ensure all developments are consistent with applicable local planning instruments and provide comprehensive guidelines for discretionary decision making, including applying extraordinary discretion</i> d. <i>delete references to 'mandatory significant development' to ensure the pathway remains entirely opt-in</i> e. <i>undertake periodic reviews of its operation and effectiveness.</i> <p>5. <i><u>Include in any planning report to a decision making:</u></i></p> <ul style="list-style-type: none"> a. <i><u>the value of any direct financial benefit received by the applicant associated with the granting of development bonuses through a performance-based assessment.</u></i> b. <i><u>the value of any community benefit proposed in exchange for consideration of development bonus.</u></i> <p>2. Notes the Development Assessment Panel 2011 – 2024 Review and State Development Pathway 2020 – 2025 Review reports.</p> <p>RESOLUTION 039.3/2025 CARRIED</p>
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Mayor Caroline Knight returned to the meeting at 4:40pm.

8.3 PUBLIC LIBRARY AGREEMENT

By Rebecca Hicks, Policy Officer Community

WALGA RECOMMENDATION

Moved: President Chris Antonio
Seconded: President Cr Phillip Blight

That State Council endorse the *State and Local Level Agreement for the Provision of Public Library Services in Western Australia.*

RESOLUTION 040.3/2025

CARRIED

MATTERS FOR CONSIDERATION BY STATE COUNCILLORS (UNDER SEPARATE COVER)

8.4 FINANCE AND SERVICES COMMITTEE MINUTES – 18 JUNE 2025 CONFIDENTIAL

By Tony Brown, Executive Director Member Services

VOTING REQUIREMENT: ABSOLUTE MAJORITY

WALGA RECOMMENDATION

Moved: Cr Helen Sadler
Seconded: President Chris Antonio

That State Council:

- 1. Endorse the Minutes of the Finance and Services Committee meeting held on 18 June 2025.**
- 2. Endorse the WALGA Budget 2025-26, being for the full year ending 30 June 2026 as recommended by the Finance and Services Committee.**

RESOLUTION 041.3/2025

CARRIED UNANIMOUSLY

8.5 APPOINTMENT TO FINANCE AND SERVICES COMMITTEE

By Meghan Dwyer, State Council Governance Officer

WALGA RECOMMENDATION

Moved: President Cr Phillip Blight
Seconded: President Chris Antonio

That State Council appoint President Cr Elizabeth Sudlow, the State Council representative from the Northern Country Zone to the Finance and Services Committee.

RESOLUTION 042.3/2025

CARRIED

8.6 SELECTION COMMITTEE MINUTES – 17 JUNE 2025 – CONFIDENTIAL

By Chantelle O'Brien, Zones Governance Officer

Cr Tony Dean declared an interest in this item and left the meeting at 4:42pm.

WALGA RECOMMENDATION

Moved: Cr Paul Kelly

Seconded: Cr Les Price

That State Council:

- 1. Notes the resolution contained in the 17 June 2025 Selection Committee Minutes.**
- 2. Endorse the Selection Committee recommendations contained in the 17 June 2025 Selection Committee Minutes.**

RESOLUTION 043.3/2025

CARRIED

Cr Tony Dean returned to the meeting at 4:43pm.

8.7 HONOURS PANEL MINUTES – 2 MAY 2025 CONFIDENTIAL

By Tony Brown, Executive Director Member Services

NOTED

8.8 LGISWA BOARD MINUTES INCLUDING ANNUAL ADJUSTMENTS TO SCHEME MANAGER REMUNERATION AND TRUSTEE FEES – CONFIDENTIAL

By Sam McLeod, Manager Commercial Services

WALGA RECOMMENDATION

Moved: Mayor Logan Howlett JP

Seconded: Cr Karen Wheatland

That State Council:

1. Note the minutes of the LGISWA Board meeting held on 23 May 2025;
2. Notes the 2025-26 LGISWA Scheme Budget;

[REDACTED]

5. Notes the special request in relation to WorkCare is being considered further by WALGA as a contract management matter; and
6. Notes the establishment of a LGISWA Product Disclosure Statement (PDS) and related matters.

RESOLUTION 044.3/2025

CARRIED

8.9 USE OF THE ASSOCIATION'S COMMON SEAL

By Nick Sloan, Chief Executive Officer

WALGA RECOMMENDATION

Moved: Mayor Logan Howlett JP

Seconded: Mayor Caroline Knight

That State Council notes and endorses the use of Common Seal being affixed to the Perth and Peel Urban Greening Strategy Financial Assistance Agreement for 2025 between the Western Australian Planning Commission (WAPC) and WALGA.

RESOLUTION 045.3/2025

CARRIED

8.10 CEO PERFORMANCE REVIEW REPORT 2024-2025 CONFIDENTIAL

By Lauren Mathison, Manager People and Culture

All WALGA staff left the meeting at 4:45pm.

WALGA RECOMMENDATION

Moved:

Seconded:

Cr Paul Kelly

Mayor Logan Howlett JP

That State Council:

RESOLUTION 046.3/2025

CARRIED

All WALGA staff returned to the meeting at 5:05pm.

9 POLICY TEAM AND COMMITTEE REPORTS

9.1 INFRASTRUCTURE POLICY TEAM REPORT

Presented by Policy Team Chair, Cr Stephen Strange

NOTED

Cr Karen Wheatland left the meeting at 5:02pm and did not return.

9.2 PEOPLE AND PLACE POLICY TEAM REPORT

Presented by Policy Team Chair, President Cr Phillip Blight

NOTED

Cr Haeden Miles left the meeting at 5:10pm and did not return.

9.3 GOVERNANCE POLICY TEAM REPORT

Presented by Policy Team Chair, Mayor Patrick Hall

NOTED

Mayor Logan Howlett left the meeting at 5:13pm and did not return.

9.4 ENVIRONMENT POLICY TEAM REPORT

Presented by Policy Team Chair, Cr Les Price

NOTED

9.5 MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) REPORT

Presented by Chair, Cr Karen Wheatland

NOTED

10 MATTERS FOR NOTING / INFORMATION

10.1 2025 LOCAL GOVERNMENT AUDIT EXPERIENCE SURVEY RESULTS

By Kathy Robertson, Manager Association and Corporate Governance

NOTED

10.2 RENEWABLE ENERGY COMMUNITY BENEFITS AND ENGAGEMENT GUIDE

By Lisa Harwood, Principal Policy Advisor Economic Development

NOTED

10.3 REPORT ON LOCAL GOVERNMENT ROAD ASSETS AND EXPENDITURE 2023/24

By Mark Bondietti, Policy Manager Transport and Roads

NOTED

10.4 WALGA BUSHFIRE MANAGEMENT ROUNDTABLE

By Sam Kennedy, Senior Policy Advisor - Emergency Management

NOTED

10.5 STATE BUDGET UPDATE

By Daniel Thomson, Manager Economics

NOTED

11 ORGANISATION REPORTS

11.1 KEY ACTIVITY REPORTS

11.1.1 REPORT ON KEY ACTIVITIES, ADVOCACY PORTFOLIO

By Rachel Horton, Executive Manager Advocacy

NOTED

11.1.2 REPORT ON KEY ACTIVITIES, INFRASTRUCTURE PORTFOLIO

By Ian Duncan, Executive Manager Infrastructure

NOTED

11.1.3 REPORT ON KEY ACTIVITIES, MEMBER SERVICES PORTFOLIO

By Tony Brown, Executive Director Member Services

FOR NOTING

11.1.4 REPORT ON KEY ACTIVITIES, POLICY PORTFOLIO

By Nicole Matthews, Executive Manager, Policy

NOTED

11.2 PRESIDENT'S REPORT

NOTED

11.3 CEO'S REPORT

NOTED

12 ADDITIONAL ZONE RESOLUTIONS

WALGA RECOMMENDATION

Moved: Cr Paul Kelly
Seconded: President Cr Phillip Blight

That the additional Zone Resolutions from the June round of Zones meetings as follows be referred to the appropriate portfolio for consideration and appropriate action.

RESOLUTION 047.3/2025

CARRIED

CENTRAL COUNTRY ZONE (Infrastructure Portfolio)

Concerns Regarding the Delays in Electrical Connections by Western Power – Impact on Regional Development in Brookton

That the Central Country Zone request State Council to:

1. Engage with Western Power to review and improve timelines for electrical connections, particularly in regional areas;
2. Prioritise connections for essential infrastructure, residential housing, and commercial investment projects; and
3. Consider additional resourcing or regional service delivery strategies to ensure timely support for regional development.

CENTRAL COUNTRY ZONE (Policy Portfolio)

Polyphagous shot-hole borer

That the Central Country Zone request WALGA to:

1. Call on the State Government to appropriately fund the Department of Primary Industries and Regional Development given that the 2025-26 State Budget shows that investment in the Department will drop by \$166m in 2026-27 (35%) and be lower than the investment in 2023-24 which was insufficient to respond to the Polyphagous Shot-hole Borer.
2. Noting; The 2025-26 budget provides just \$50,000 for 'Biosecurity Incident and Emergency Management Response' grants in 2026-27 and no funding in the further out-years.

EAST METROPOLITAN ZONE (Policy, Member Services and Infrastructure Portfolios)

Advocacy for Improved Action and Communication from State Government Agencies

That the Western Australian Local Government Association (WALGA) East Metropolitan Zone requests that WALGA prioritise their advocacy to the State Government for the following:

1. Improved management and decisive action from the Department of Communities and the Department of Housing in dealing with problem tenancies within their social and community housing properties, including greater support and wrap around services to assist those vulnerable members of the community.
2. Improved communications between the Department of Communities, the Department of Housing and Local Government Authorities when dealing with issues that arise from social and community housing properties.
3. The development of a fair formula to ensure the State Government and its agencies continue to pay rates on all State-owned or State-agency owned land used for social and community housing purposes across the State, regardless of who develops,

operates, or is granted use of the land, including not for profits and charitable organisations.

4. Increased funding for underground power and expedite the rollout of the LED replacement programme across the State, particularly in low socio-economic areas.

GASCOYNE COUNTRY ZONE (Policy Portfolio)

Waste Management Funding Advocacy

That the Gascoyne Country Zone:

1. Request WALGA to advocate for funding and support for regional collaboration on waste management; and
2. Seek WALGA's advice and assistance in identifying funding opportunities and facilitating independent coordination to support regional waste initiatives.

NORTH METROPOLITAN ZONE (Policy Portfolio)

'Place' Advocacy – Seeking Increased Consideration of 'Sense of Place' through the Planning and Development Process

That the North Metropolitan Zone requests the Western Australian Local Government Association advocate to the State Government for increased consideration of sense of place and place-based outcomes through the planning and development system.

PEEL COUNTRY ZONE (Policy Portfolio)

Places of Bushfire Last Resort

That the Peel Country Zone:

1. supports the development of draft guidelines for Places of Bushfire Last Resort by the Department of Fire and Emergency Services; and
2. requests WALGA's active engagement to identify and address risks associated with Places of Bushfire Last Resort, engage and lead local government consideration and assist the development of a solution for local governments across Western Australia.

SOUTH EAST METROPOLITAN ZONE (Policy Portfolio)

Bushfire Risk Management on Crown Land

That WALGA adopts the following Advocacy Position:

1. The Crown should be bound by the *Bush Fires Act 1954* and any new consolidated emergency services legislation.
2. Regardless of whether the Crown is bound by legislation, Government agencies should be directed and resourced to proactively manage bush fire risk on Crown land, particularly where that land is located in close proximity to residential developments.

SOUTH WEST COUNTRY ZONE (Infrastructure Portfolio)

Advocacy for Improved Telecommunications and Internet Coverage in the South West Region

That the South West Zone requests the State Council to advocate for tangible actions to improve telecommunication and internet coverage throughout the South West to meet current and future demands, taking into account:

- forecast population increases
- planning for future development
- increasing community reliance on digital capabilities for everyday life (residents and businesses)
- seasonal tourism swells
- increasing emergency service response and management requirements
- the need to enable transformational business and industry to evolve and thrive in the regions.

- engagement with relevant State and Federal Governments to identify the appropriate governing or regulatory body responsible for overseeing telecommunications providers in emergency management contexts and supporting, through Local Emergency Management Committees (LEMC) membership where the local government deems necessary, their regular and meaningful participation in LEMCs.

13 DATE OF NEXT MEETING

The next ordinary meeting of the WALGA State Council will be a Regional Meeting, hosted by the Goldfields Esperance Country Zone in the Shire of Dundas, on Friday, 5 September commencing at 11:00am.

14 CLOSURE

There being no further business the Chair declared the meeting closed at 5:30pm.

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

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT7863	06/06/2025	Darren Long Consulting	Review journals for posting, Review monthly reconciliations, Prepare monthly financial report, Prepare amended annual reports for LRCI 2 and 3 programs, Prepare AL & LSL workpapers for end of year accruals, Make asset additions and disposals in asset register, run depreciation reports- April 2025	\$3,360.50
EFT7864	06/06/2025	Goodyear Autocare Wagin	Fit 2 x Falken 235/75r15 109T XL Tyres and Balance- WO 029	\$890.00
EFT7865	06/06/2025	Katanning Hardware	1 x 12p Stubby Comb SP Set, 1 x 16Ltr Pro Boue Mop Bucket, 1x 20Lt Heavy Duty Truck Wash- Depot	\$302.20
EFT7866	06/06/2025	Albany Best Office Systems	Photocopy Count- B/W copies- 1608, Colour copies- 1797, 20/4/2025 to 20/5/2025	\$339.20
EFT7867	06/06/2025	Great Southern Waste Disposal	Removal of household rubbish- 27/3/2025 to 24/4/2025, Removal of Recycling Rubbish- 3rd & 17th April 2025	\$3,645.60
EFT7868	06/06/2025	Downer EDI Works Pty Ltd	Prepare and submit seal design, Reseal Oxley Road SLK 16-20.28, 1/4/2025 to 30/4/2025- RFQ 1-2025	\$199,114.71
EFT7869	13/06/2025	Dhu South Electrical/Levitzke Holdings PTY	Electrical Work Completed- Various Shire Properties	\$12,305.18
EFT7870	13/06/2025	WA Contract Ranger Services	Ranger Servcies- 20/5/2025 & 29/5/2025	\$418.00
EFT7871	13/06/2025	BGL Solutions	Oval Maintenance - May 2025	\$3,798.78
EFT7872	13/06/2025	The Woody Shop	Refreshments- Council Meeting April 2025	\$298.05
EFT7873	13/06/2025	Shire of Wickepin	LSL Reimbursement- K Bartley 114 weeks @ \$2846.20 per week	\$8,111.67
EFT7874	13/06/2025	Pingarning Pty Ltd/ Prompt Safety Solutions	Annual Review of WHS Safety Managment System, Provide ongoing WHS consultation with the PBCU as required, April 2025 to April 2026, Quarterly WHS Service- Toolbox meeting and Inductions with Depot- April 2025	\$3,619.70
EFT7875	13/06/2025	Greenfields Technical Services	Site Inspection- SWD Rural Roads 5/5/2025 to 11/5/2025-Burt Road, Oxley Road & Robinson Road West	\$7,415.54
EFT7876	13/06/2025	JGM Handyman Services	Supply and replace security lock on front door- Unit 2 Salmon Gums	\$200.00
EFT7877	13/06/2025	Salty Creek Electrical	Annual Test and Tag- Shire Office, Town Hall, Rec Centre, Depot & Council Chambers	\$2,308.23
EFT7878	13/06/2025	Moduplay Group Pty Ltd	Supply and Install play equipment- Cenetary Park	\$87,230.00
EFT7879	13/06/2025	GS Hobbs Contracting	Shoulder Works- Robinson Road Wesrt- 26/5/2025 to 1/6/2025, RFQ 2 2025- Provision of Plant & Labour Hire for Road Construction and Maintenance Works- Burt Road, Orchard Road & Oxley Road- 26/5/2025 to 1/6/2025	\$56,053.50
EFT7880	13/06/2025	Great Southern Fuel Supplies	Statement- May 2025	\$12,546.94
EFT7881	13/06/2025	PCS	Got LH laptop setup, Uninstalled office 2013 to put 365 on it, Monthly Fee for Daily Monitoring, Management and Resolution of Disaster Recovery- May 2025	\$510.00

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

Attachment 13.1.1

EFT7882	13/06/2025	Exteria	3 x 240 litre Norfolk Bin Surrounds- Cenetary Park	\$7,731.90
EFT7883	13/06/2025	Landgate Valuation & Property Analytics	Valuation Roll- Mining Tenements	\$223.40
EFT7884	19/06/2025	Hugh Russel Thomson	Councillor Allowance Claim- January 2025 to June 2025	\$3,355.00
EFT7885	19/06/2025	Hudson Sewage Services	Quaterley Biomax service- March 2025	\$424.56
EFT7886	19/06/2025	Dhu South Electrical/Levitzke Holdings PTY	Electrical Work Completed- Various Shire properties	\$6,058.95
EFT7887	19/06/2025	QFH Multiparts	2 x PPLU SA3994 Chemcial Apron- Depot	\$51.77
EFT7888	19/06/2025	Edge Planning & Property	Planning Services-7.25hours @ \$143.00 per hour- May 2025	\$1,140.42
EFT7889	19/06/2025	Dale Stuart Douglas	Councillor Allowance Claim- January 2025 to June 2025	\$5,845.00
EFT7890	19/06/2025	Wagin Agri Services	1 x Pipe HDPE RRJ SN8 300MM 6M Hydra Storm-Sandplain Road	\$265.00
EFT7891	19/06/2025	Kahlia Elizabeth Stephens	Councillor Allowance Claim- January 2025 to June 2025	\$2,525.00
EFT7892	19/06/2025	The Woody Shop	Fuel- Shire Depot- May 2025	\$141.65
EFT7893	19/06/2025	Ian Peter Garstone	Councillor Allowance Claim- January 2025 to June 2025	\$2,525.00
EFT7894	19/06/2025	Beverly Jayne Smith	Councillor Allowance Claim- January 2025 to June 2025	\$2,525.00
EFT7895	19/06/2025	CGS Tyres	Strip & Fit 20.5r25 Tyre, Derust both rims including travel to site and labour- WO 007	\$632.70
EFT7896	19/06/2025	Nutrien Ag Solutions-Katanning	Supply 3 x 8.5kg Gas Bottles- Lake Queerearrup	\$122.10
EFT7897	19/06/2025	Rodney David Marshall	Councillor Allowance Claim- January 2025 to June 2025	\$2,525.00
EFT7898	19/06/2025	Greenfields Technical Services	Site Inspector- SWD Rural Roads 2024/2025 Construction Management, 12/5/2025 to 18/5/2025- Dinwoodie Road, Oxley Road & Robinson Road West, Principal Civil Engineer- SWD Rural Roads 2024/2025 Construction Management- Oxley Road & Orchard Road- April 2025	\$25,240.60
EFT7899	19/06/2025	Philip Swain	Contract Environmental Health Services- Feb 2025 to June 2025	\$3,302.46
EFT7900	19/06/2025	Dallcon	Supply of 2 x Custom Reinforced Concrete Headwalls- Single Barrel to suit 600mm pipe- Douglas Road	\$4,347.20
EFT7901	19/06/2025	SupaGas Pty Limited	Rental Charge on 45kg Gas Bottles- 3340 Robinson Road & 3327 Robinson Road	\$198.00
EFT7902	19/06/2025	BTW Rural Supplies	Statement- May 2025	\$566.85
EFT7903	19/06/2025	DFES	2024/2025 ESL 4th Quarter Contribution	\$3,965.50
EFT7904	27/06/2025	ReadyTech IT Vision Software Pty Ltd	IT Vision Annual Subscription 2025/2026	\$34,044.87
EFT7905	27/06/2025	Hudson Sewage Services	Quarterly Biomax Service, Supply 3 x Chlorine Tablets- June 2025	\$358.44
EFT7906	27/06/2025	Katanning Betta Home Living	1 x Beko 600mm Gas/Electric Freestanding Oven- 3327 Robinson Road	\$1,499.00
EFT7907	27/06/2025	Dhu South Electrical/Levitzke Holdings PTY	Electrical Work Completed- Various Shire properties	\$787.60
EFT7908	27/06/2025	WA Contract Ranger Services	Ranger Services- 5/6/2025 & 12/6/2025	\$418.00
EFT7909	27/06/2025	The Woody Shop	Refreshments- Council Meeting	\$120.00
EFT7910	27/06/2025	CWA Woodanilling (Woody Action Group)	Painting Verandah posts- Labour Hours for Volunteers 10hrs @ \$45.00per hour- Rec Centre Building	\$4,500.00
EFT7911	27/06/2025	St John Ambulance Western Australia Ltd	First Aid Kit Servicing- May 2025	\$839.03

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

Attachment 13.1.1

EFT7912	27/06/2025	Hunter Mechanical Services Pty Ltd	Repair hydraulic oil leak- WO 023, Replace spark plus & reattached governer spring- Lawn Mower, Replace bonnet gas struts- WO 020, Check brake function- WO 1682, Repairs front brakes & replace rotors- WO 025, Check brake function & Repair air leaks- WO 1683	\$4,947.69
EFT7913	27/06/2025	APPS Plumbing and Gas Wagin	Repair solar water heater and replace faulty temp valve- 3327 Robinson Road	\$443.30
EFT7914	27/06/2025	Smarter Control	Technican Support to download standpipe data from shire computer including travel- Standpipes	\$2,153.25
EFT7915	27/06/2025	Pingarning Pty Ltd/ Prompt Safety Solutions	Worker Contractor WHS Record System Service- June 2025 to June 2026	\$4,400.00
EFT7916	27/06/2025	Bishops Transport Pty Ltd	Freight- David Gray (Rubbish Bins)	\$343.49
EFT7917	27/06/2025	Greenfields Technical Services	Complete the Shires 3 x Level 1 Bridge Inspections for 2024/2025- Oxley Road, Onslow Road & Robinson Road East, Prepare and submit Shire's RRG funding submissions for 2026/2027	\$15,022.70
EFT7918	27/06/2025	JGM Handyman Services	Installation of fireplace- 3340 Robinson Road	\$500.00
EFT7919	27/06/2025	Baba Marda Road Services	Prepare a Generic Traffic Management Plan for Shire	\$2,200.00
EFT7920	27/06/2025	Coorumbene Pastoral Co	Supply of 2 x 27,000 litres of Water to Fire Tank- Robinson Road West	\$1,540.00
EFT7921	27/06/2025	Anthony Roger Nicholls	Rates refund for assessment A174 3322 ROBINSON ROAD WOODANILLING WA 6316	\$1,522.61
EFT7922	27/06/2025	Edwards Isuzu UTE	Purchase of 2024 Isuzu SX Single CAB, Trade in Mahrindra Single Cab 4x4 & Ford Ranger PL Single Cab 4x2	\$37,351.30
EFT7923	27/06/2025	PCS	Set up alias for CEO Landgate login, CEO unable to locate spreadsheet, found and fixed setting for her to view, Help EA set authorising officers, AD Sync stopped for CEO, Monthly Fee for Daily Monitoring, Mangement and Resolution of Diaster Recovery Options- June 2025	\$340.00
EFT7924	27/06/2025	David Gray & Co	10 x 240L Dark Green Bins, 10 x 240L Yellow Bins	\$2,045.34
EFT7925	27/06/2025	Katanning Hardware	Flues, Standard Cowl & Painted Drop Box for Fireplace- 3340 Robinson Road	\$792.28
EFT7926	27/06/2025	Kojonup Agricultural Supplies	1 x Davey Pump Firefighter 6.5HP- WO 002	\$1,196.00
EFT7927	27/06/2025	Albany Best Office Systems	Photocopier Count- B/W copies- 1535, Colour copies- 522, 20/5/2025 to 20/6/2025	\$114.16
EFT7928	27/06/2025	Downer EDI Works Pty Ltd	RFQ 1 2025 Supply, Spray & Cover Bitumen Sealing- Robinson Road West, Sandplain Road, Burt Road, Orchard Road & Oxley Road- May 2025	\$232,398.87
EFT7929	27/06/2025	Widespread Contracting	Cart rocks from Pattersons Farm and place on discharge sife of floodway, Install extra 300mm diameter pipe and backwill with gravel & rock, Stabilize upstream end of extended culvert- Sandplain Road Floodway	\$3,850.00
EFT7930	27/06/2025	Officeworks	4 x A4 Copy Paper cartons, Desktop Calculator, Sticky notes, Black Pens- Shire Office	\$198.29

EFT Total Payments	\$830,107.08
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Cheque Payments

Total Cheque Payments	\$0.00
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**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 30 JUNE 2025**

Attachment 13.1.1

Direct Debit Payments

DD6109.1	03/06/2025 Telstra Limited	2025 WA South Western Directory Listing- White Pages	\$19.53
DD6109.5	09/06/2025 Synergy	Various Shire Properties	\$88.94
DD6125.1	04/06/2025 Aware Super	Superannuation contributions	\$300.63
DD6125.2	04/06/2025 REI Super	Superannuation contributions	\$591.83
DD6125.3	04/06/2025 Colonial Select Personnel Super	Superannuation contributions	\$193.18
DD6125.4	04/06/2025 REST	Superannuation contributions	\$399.10
DD6125.5	04/06/2025 Australian Super	Payroll deductions	\$972.98
DD6125.6	04/06/2025 Spirit Super	Superannuation contributions	\$70.46
DD6125.7	04/06/2025 Prime Super	Superannuation contributions	\$40.11
DD6125.8	04/06/2025 MLC Master Key Super Fundamentals	Superannuation contributions	\$46.45
DD6136.1	15/06/2025 Connect Technology Australia	Landline Distribution- Mobile Access Fee- 28/5/2205 to 27/6/2025, Call Charges & Maintenance- 28/4/2025 to 27/5/2025- Shire Office & Depot	\$433.95
DD6136.2	14/06/2025 Message4U Pty Ltd	SMS Messaging Outbound- 4460 units @ \$0.07800 per unit 1/5/2025 to 31/5/2025, Monthly Access Fee- 1/6/2025 to 31/6/2025	\$428.87
DD6137.1	03/06/2025 NAB - Credit Card	Statement- May 2025- Anika Serer	\$456.04
DD6138.1	03/06/2025 NAB - Credit Card	Statement- May 2025- Mark Hook	\$1,292.94
DD6144.1	11/06/2025 Aware Super	Superannuation contributions	\$289.64
DD6144.2	11/06/2025 Colonial Select Personnel Super	Superannuation contributions	\$193.18
DD6144.3	11/06/2025 REST	Superannuation contributions	\$433.79
DD6144.4	11/06/2025 Australian Super	Payroll deductions	\$972.98
DD6144.5	11/06/2025 Spirit Super	Superannuation contributions	\$131.17
DD6144.6	11/06/2025 MLC Master Key Super Fundamentals	Superannuation contributions	\$147.92
DD6144.7	11/06/2025 REI Super	Payroll deductions	\$591.83
DD6152.1	18/06/2025 ClickSuper	Transaction & Facility Fee- May 2025	\$17.16
DD6159.1	18/06/2025 Aware Super	Superannuation contributions	\$274.51
DD6159.2	18/06/2025 Colonial Select Personnel Super	Superannuation contributions	\$193.18
DD6159.3	18/06/2025 REST	Superannuation contributions	\$433.79
DD6159.4	18/06/2025 Australian Super	Payroll deductions	\$972.98
DD6159.5	18/06/2025 Spirit Super	Superannuation contributions	\$131.17
DD6159.6	18/06/2025 MLC Master Key Super Fundamentals	Superannuation contributions	\$147.92
DD6159.7	18/06/2025 REI Super	Payroll deductions	\$591.83
DD6171.1	19/06/2025 Synergy	Power Usage and Supply- 24/2/2025 to 22/4/2025- Radio Base	\$385.55
DD6171.2	16/06/2025 Synergy	Power Usage and Supply- 25/3/2025 to 24/4/2025- Street Lighting	\$679.91
DD6171.3	24/06/2025 Synergy	Power Usage & Supply- 25/4/2025 to 24/5/2025- Street Lighting	\$657.97
DD6172.1	15/06/2025 3E Advantage Pty Limited	Ricoh IMC3500 MFP Photocopier Rental- June 2025	\$165.00
DD6172.2	30/06/2025 Telstra Limited	Advertising- 2025 WA South Western Directory White Pages	\$19.53
DD6174.1	25/06/2025 Aware Super	Superannuation contributions	\$300.63
DD6174.2	25/06/2025 Colonial Select Personnel Super	Superannuation contributions	\$182.65
DD6174.3	25/06/2025 REST	Superannuation contributions	\$433.79
DD6174.4	25/06/2025 Australian Super	Payroll deductions	\$972.98
DD6174.5	25/06/2025 Spirit Super	Superannuation contributions	\$131.17
DD6174.6	25/06/2025 MLC Master Key Super Fundamentals	Superannuation contributions	\$147.92
DD6174.7	25/06/2025 REI Super	Payroll deductions	\$591.83

Total Direct Debit Payments	\$15,526.99
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Municipal Account List of Payments Total	\$845,634.07
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**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 30 JUNE 2025**

Attachment 13.1.1

Credit Card Details - DD6137.1

Date	Name	Description	
19/05/2025	SmartSheet Inc	Subscription- 16/5/2025 to 16/5/2026	\$169.04
19/05/2025	Starlink	Subscription- 16/5/2025 to 16/6/2025- Shire Office, Council Chambers & Depot	\$139.00
26/05/2025	Starlink	Subscription- 25/5/2025 to 25/6/2025- 3340 Robinson Road	\$139.00
28/05/2025	NAB	Credit Card Fee	\$9.00

Credit Card TOTAL on DD6137.1 \$456.04

Credit Card Details- DD6138.1

Date	Name	Description	
2/05/2025	Abode	Subscription- 30/4/2025 to 30/5/2025	\$244.94
9/05/2025	New Lodge Motel	ACEO- Accommodation- April 2025	\$450.00
9/05/2025	New Lodge Motel	ACEO- Accommodation- May 2025	\$450.00
		Subscription- 25/5/2025 to 25/6/2025- 3327 Robinson Road	\$139.00
27/05/2025	Starlink		
28/05/2025	NAB	Credit Card Fee- May 2025	\$9.00

Credit Card TOTAL on DD6138.1 \$1,292.94

Great Southern Fuel Supplies- EFT7880

Date	Name	Description	
13/05/2025	Great Southern Fuel- Inv D2216483 (Raised on Purchase Order)	Bulk Fuel Diesel- 4100 litres @ \$1.42407 ex GST	\$6,422.56
30/05/2025	Great Southern Fuel- Inv D2218719 (Raised on Purchase Order)	Bulk Fuel Diesel- 3700 litres @ \$1.44088 ex GST	\$5,864.39

Great Southern Fuel Supplies TOTAL on EFT7880 \$12,546.94

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 30 JUNE 2025

Attachment 13.1.1



SHIRE OF WOODANILLING

MONTHLY FINANCIAL REPORT

30 JUNE 2025

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 JUNE 2025
Prepared by: Darren Long (Finance Consultant)
Reviewed by: Anika Serer (CEO)

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement. The Shire currently holds no monies in its Trust Fund.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable

from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

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

STATUTORY REPORTING PROGRAMS

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

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

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDING 30 JUNE 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)	(53,582)	(36,882)
Governance	(286,976)	(312,412)	(286,976)	(292,539)
Law, Order, Public Safety	(185,098)	(156,399)	(185,098)	(139,009)
Health	(58,513)	(59,570)	(58,513)	(42,710)
Education and Welfare	(93,356)	(93,955)	(93,356)	(87,124)
Housing	(76,161)	(80,217)	(76,161)	(92,422)
Community Amenities	(275,083)	(294,135)	(275,083)	(246,225)
Recreation and Culture	(315,715)	(336,622)	(315,715)	(303,053)
Transport	(2,916,034)	(2,812,627)	(2,916,034)	(2,765,333)
Economic Services	(98,860)	(101,951)	(98,860)	(129,654)
Other Property and Services	(2,672)	(504)	(2,672)	124,029
Operating Expenses	(4,362,050)	(4,303,374)	(4,362,050)	(4,010,922)
REVENUE				
General Purpose Funding	1,152,485	1,231,034	1,152,485	1,845,383
Governance	25,050	9,950	25,050	10,096
Law, Order, Public Safety	98,929	43,908	98,929	41,441
Health	430	430	430	790
Education and Welfare	108,589	102,089	108,589	67,432
Housing	12,980	14,380	12,980	18,211
Community Amenities	69,654	72,984	69,654	71,437
Recreation and Culture	2,925	4,425	2,925	5,653
Transport	199,630	222,057	199,630	239,363
Economic Services	36,050	35,610	36,050	108,777
Other Property & Services	18,375	28,456	18,375	79,403
Operating Revenue	1,725,097	1,765,323	1,725,097	2,487,986
Sub-Total	(2,636,953)	(2,538,051)	(2,636,953)	(1,522,936)
FINANCE COSTS				
NON-OPERATING REVENUE				
General Purpose Funding	531,685	368,194	531,685	220,917
Community Amenities	40,014	40,014	40,014	29,993
Recreation & Culture	0	0	0	0
Transport	1,148,663	1,148,663	1,148,663	1,115,230
Economic Services	0	0		0
Total Non-Operating Revenue	1,720,362	1,556,871	1,720,362	1,366,140
PROFIT/(LOSS) ON SALE OF ASSETS				
Transport Profit	0	0		56,357
Transport Loss	0	0		(1,021)
Total Profit/(Loss)	0	0		55,336
NET RESULT	(916,591)	(981,180)	(916,591)	(101,460)
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)	(916,591)	(101,460)

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

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE
FOR THE PERIOD ENDING 30 JUNE 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)	(1,264,215)	(1,083,515)
Materials and Contracts	(833,539)	(813,214)	(833,539)	(604,543)
Utility Charges	(100,700)	(124,614)	(100,700)	(167,854)
Depreciation on Non-Current Assets	(1,819,595)	(1,819,595)	(1,819,595)	(1,828,609)
Interest Expenses	0	0	0	0
Insurance Expenses	(123,786)	(116,532)	(123,786)	(115,985)
Other Expenditure	(220,215)	(221,411)	(220,215)	(210,415)
Operating Expenses	(4,362,050)	(4,303,374)	(4,362,050)	(4,010,922)
Revenue				
Rates	1,103,601	1,098,626	1,103,601	1,099,258
Operating Grants, Subsidies and Contributions	338,747	373,147	338,747	973,963
Fees and Charges	253,499	260,052	253,499	363,302
Service Charges	0	0	0	0
Interest Earnings	25,800	25,883	25,800	47,079
Other Revenue	3,450	7,615	3,450	4,384
Operating Revenue	1,725,097	1,765,323	1,725,097	2,487,986
Sub-total	(2,636,953)	(2,538,051)	(2,636,953)	(1,522,936)
Non-Operating Grants, Subsidies & Contributions	1,720,362	1,556,871	1,720,362	1,366,140
Profit on Asset Disposals	0	0	0	56,357
Loss on Asset Disposals	0	0	0	(1,021)
Non-Operating Revenue	1,720,362	1,556,871	1,720,362	1,421,476
Net Result	(916,591)	(981,180)	(916,591)	(101,460)
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)	(916,591)	(101,460)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 30 JUNE 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)	(27,993)	Within Threshold	18.37%	
Operating Grants, Subsidies and Contributions	338,747	373,147	338,747	973,963	635,216	187.52%	▲
Fees and Charges	253,499	260,052	253,499	363,302	109,803	43.31%	▲
Interest Earnings	25,800	25,883	25,800	47,079	21,279	82.48%	▲
Other Revenue	3,450	7,615	3,450	4,385	Within Threshold	27.10%	
Profit on the disposal of assets	0		0	56,357	56,357	0%	▲
	597,848	638,073	597,848	1,417,093			
LESS OPERATING EXPENDITURE							
Employee Costs	(1,264,215)	(1,208,008)	(1,264,215)	(1,083,515)	180,700	14.29%	
Materials and Contracts	(833,539)	(813,214)	(833,539)	(604,543)	228,996	27.47%	
Utility Charges	(100,700)	(124,614)	(100,700)	(167,854)	(67,154)	(66.69%)	
Depreciation on Non-Current Assets	(1,819,595)	(1,819,595)	(1,819,595)	(1,828,609)	(9,014)	Within Threshold	
Interest Expenses	0	0	0	0	Within Threshold	0%	
Insurance Expenses	(123,786)	(116,532)	(123,786)	(115,985)	7,801	Within Threshold	
Other Expenditure	(220,215)	(221,411)	(220,215)	(210,415)	9,800	Within Threshold	
Loss on the disposal of assets	0		0	(1,021)	Within Threshold	0.00%	
	(4,362,050)	(4,303,374)	(4,362,050)	(4,011,942)			
Amount Attributable to Operating Activities	(3,764,202)	(3,665,301)	(3,764,202)	(2,594,849)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES							
Profit/ on the disposal of assets	0	0	0	(56,357)	(56,357)	0%	
(Loss) on the disposal of assets	0		0	1,021	1,021	0%	
Depreciation Written Back	1,819,595	1,819,595	1,819,595	1,828,609	9,014	Within Threshold	
	1,819,595	1,819,595	1,819,595	1,773,273			
<i>Sub Total</i>	(1,944,607)	(1,845,706)	(1,944,607)	(821,576)			
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)	(55,767)	(43,767)	(364.73%)	
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)	(1,785,677)	(1,806,588)	(20,911)	Within Threshold	
Infrastructure Assets - Drainage	(66,345)	(66,345)	(66,345)	(27,377)	38,968	58.74%	
Infrastructure Assets - Other	(105,000)	(105,000)	(105,000)	(106,168)	Within Threshold	Within Threshold	
Inflows from investing activities							
Proceeds from Sale of Assets	8,900	7,957	8,900	73,566	64,666	726.59%	▲
Non-Operating Grants, Subsidies & Contributions	1,720,362	1,556,871	1,720,362	1,366,140	(354,222)	(20.59%)	▼
Amount Attributable to Investing Activities	(278,460)	(513,003)	(278,460)	(592,263)			
FINANCING ACTIVITIES							
Outflows from financing activities							
Transfer to Reserves	(239,563)	(246,263)	(239,563)	(243,422)	Within Threshold	Within Threshold	
Inflows from financing activities							
Transfer from Reserves	105,481	125,481	105,481	105,481	0	Within Threshold	
Amount Attributable to Financing Activities	(134,082)	(120,782)	(134,082)	(137,941)			
Sub Total	(2,357,149)	(2,479,491)	(2,357,149)	(1,551,780)			
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	0	929,711			
Total Deficiency to be funded from Rates	(1,127,249)	(1,127,250)	(1,127,249)	(1,127,250)			
AMOUNT RAISED FROM RATES	1,127,249	1,127,250	1,127,249	1,127,250			

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 JUNE 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	25,236	718,133	692,897	2746%	▲
Governance	25,050	9,950	25,050	10,096	(14,954)	(60%)	▼
Law, Order Public Safety	98,929	43,908	98,929	41,441	(57,488)	(58%)	▼
Health	430	430	430	790	Within Threshold	(84%)	
Education and Welfare	108,589	102,089	108,589	67,433	(41,156)	(38%)	▼
Housing	12,980	14,380	12,980	18,211	5,231	40%	▲
Community Amenities	69,654	72,984	69,654	71,437	Within Threshold	Within Threshold	
Recreation and Culture	2,925	4,425	2,925	5,653	Within Threshold	93%	
Transport	199,630	222,057	199,630	295,720	96,090	48%	▲
Economic Services	36,050	35,610	36,050	108,776	72,726	202%	▲
Other Property and Services	18,375	28,456	18,375	79,403	61,028	332%	▲
	597,848	638,073	597,848	1,417,093			
LESS OPERATING EXPENDITURE							
General Purpose Funding	(53,582)	(54,982)	(53,582)	(36,882)	16,700	31%	
Governance	(286,976)	(312,412)	(286,976)	(292,538)	(5,562)	Within Threshold	
Law, Order, Public Safety	(185,098)	(156,399)	(185,098)	(139,009)	46,089	25%	
Health	(58,513)	(59,570)	(58,513)	(42,710)	15,803	27%	
Education and Welfare	(93,356)	(93,955)	(93,356)	(87,124)	6,232	Within Threshold	
Housing	(76,161)	(80,217)	(76,161)	(92,422)	(16,261)	(21%)	
Community Amenities	(275,083)	(294,135)	(275,083)	(246,225)	28,858	10%	
Recreation and Culture	(315,715)	(336,622)	(315,715)	(303,053)	12,662	Within Threshold	
Transport	(2,916,034)	(2,812,627)	(2,916,034)	(2,766,354)	149,680	Within Threshold	
Economic Services	(98,860)	(101,951)	(98,860)	(129,654)	(30,794)	(31%)	
Other Property & Services	(2,672)	(504)	(2,672)	124,029	126,701	4742%	
	(4,362,050)	(4,303,374)	(4,362,050)	(4,011,942)			
Amount Attributable to Operating Activities	(3,764,202)	(3,665,301)	(3,764,202)	(2,594,849)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES							
Loss on the disposal of assets	0		0	1,021	1,021		
Profit/(Loss) on the disposal of assets	0	0	0	(56,357)	(56,357)	0%	
Depreciation Written Back	1,819,595	1,819,595	1,819,595	1,828,609	9,014	Within Threshold	
Total Items Excluded from Operating Activities	1,819,595	1,819,595	1,819,595	1,773,273			
Net Amount Attributable to Operating Activities	(1,944,607)	(1,845,706)	(1,944,607)	(821,576)			
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)	(55,767)	(43,767)	(365%)	
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)	(1,785,677)	(1,806,588)	(20,911)	Within Threshold	
Infrastructure Assets - Drainage	(66,345)	(66,345)	(66,345)	(27,377)	38,968	59%	
Infrastructure Assets - Other	(105,000)	(105,000)	(105,000)	(106,168)	Within Threshold	Within Threshold	
Inflows from investing activities							
Proceeds from Sale of Assets	8,900	7,957	8,900	73,566	64,666	727%	▲
Non-Operating Grants, Subsidies & Contributions	1,720,362	1,556,871	1,720,362	1,366,140	(354,222)	(21%)	▼
Amount Attributable to Investing Activities	(278,460)	(513,003)	(278,460)	(592,263)			
FINANCING ACTIVITIES							
Outflows from financing activities							
Transfer to Reserves	(239,563)	(246,263)	(239,563)	(243,422)	Within Threshold	Within Threshold	
Inflows from financing activities							
Transfer from Reserves	105,481	125,481	105,481	105,481	0	Within Threshold	
Amount Attributable to Financing Activities	(134,082)	(120,782)	(134,082)	(137,941)			
Sub Total	(2,357,149)	(2,479,491)	(2,357,149)	(1,551,780)			
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	0	929,711			
Total Deficiency to be funded from Rates	(1,127,249)	(1,127,250)	(1,127,249)	(1,127,250)			
AMOUNT RAISED FROM RATES	1,127,249	1,127,250	1,127,249	1,127,250			

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

	ACTUAL YTD	30/06/2024
<u>Current Assets</u>		
Cash at bank and on Hand	1,334,326	2,154,059
Restricted Cash - Bonds & Deposits	0	5,000
Restricted Cash Reserves	1,162,703	1,024,762
Trade Receivables	165,015	162,282
Contract Assets	0	188,102
Self Supporting Loan	0	0
Stock on Hand	13,217	7,831
Total Current Assets	2,675,261	3,542,035
<u>Current Liabilities</u>		
Trade Creditors	(85,628)	(404,090)
Rates paid in advance	0	0
Bonds and Deposits	(10,182)	(13,822)
Accrued Interest on Loans	0	0
Accrued Expense	0	0
ATO Liabilities	(18,124)	(22,462)
Contract Liability	(434,435)	(688,180)
Loan Liability	0	0
Provisions	(71,628)	(71,628)
Total Current Liabilities	(619,996)	(1,200,182)
Sub-Total	2,055,264	2,341,853
Adjustments		
LESS Cash Backed Reserves	(1,162,703)	(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	929,711	1,354,241

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 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	338,747	973,963	635,216	188%	PERMANENT/ TIMING	Increase in Grants Commission Grant - General \$423k, Increase in Grants Commission Grant - Roads \$253k, Decrease in Members Australia Day Grant \$15k, Decrease in Income Relating to MAF Projects \$63k , Decrease in Income Relating to Well Aged Housing \$43k, Increase in Direct Maintenance Grant Income \$22k, Increase in Workers Compensation Reimbursements Income \$62k.
Fees & Charges	253,499	363,302	109,803	43%	PERMANENT/ TIMING	Increase in Income Relating to Transport Licensing \$6, Increase in Transport Licensing Clearing Acc \$15k, Increase in Income Relating To Standpipes \$73k.
Interest Earnings	25,800	47,079	21,279	82%	PERMANENT	Increase in interest earned on Municipal Fund \$26k, Decrease in interest earned on Reserve Accounts \$6k.
Profit on Sale of Assets	0	56,357	56,357	0%	PERMANENT	Increase in profit on Sale of Assets from insurance payout for Skid Steer Loader \$47k and Utility \$8k.
<u>Operating Expenses</u>						
Employee Costs	(1,264,215)	(1,083,515)	180,700	14%	TIMING	Decrease in Expenses Relating to Administration \$19k, Decrease in Administration Staff Training Wages \$8k, Decrease in Fringe Benefits Tax \$14k, Decrease in Expenses Relating to Streets, Roads, Bridges & Depot Maintenance \$5k, Decrease in Maintenance - Direct Grants Wages \$12k, Decrease in Maintenance - Muni Fund Roads Wages \$46k, Increase in Expenses relating to the Shire Depot \$58k, Decrease in Public Works Supervisor Salaries \$86k, Decrease in Public Works Superannuation \$21k, Decrease in Public Holidays, Annual & Long Service Leave \$35k, Decrease in Works Crew Staff Training \$10k.

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

EXPLANATION OF MATERIAL VARIANCES

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Materials & Contracts	(833,539)	(604,543)	228,996	27%	TIMING	Increase in Valuations expenses \$5k, Decrease in Councillor Training \$8k, Decrease in Members Admin allocations \$23k, Decrease in Integrated Planning Expenses \$6k, Decrease in Member Community Event Expenses \$7k, Decrease in Consulting & Relief Staff Expenses \$27k, Decrease in Computer Equipment Expenses \$5k, Increase in Admin Costs Recovered \$130k, Decrease in Fire Prevention Expenses \$14k, Decrease in MAF Expenses \$41k, Decrease in Health Preventative Expenses \$5k, Decrease in Well Aged Housing Expenses \$7k, Decrease in Refuse Collection Expenses \$2k, Decrease in Recycling Expenses \$6k, Increase in Tip Maintenance Expenses \$2k, Decrease in Town Planning Expenses \$18k, Decrease in Other Community Amenity Expenses \$6k, Decrease in WWLZ expenses \$6k, Decrease in WWLZ contribution \$15k, Decrease in Other Sport & Rec Admin allocation \$59k, Decrease in Direct Grant Road Expenses \$8k, Decrease in Muni Fund Road Maintenance Expenses \$142k, Increase in Depot Expenses \$6k, Increase in Depot Admin Allocations \$50k, Decrease in Building Control Expenses \$10k, Decrease in Protective Clothing Expenses \$6k, Increase in Overheads Allocated to Works \$13k, Decrease in Works Crew Training Expenses \$10k, Decrease in Fuels & Oils \$53k, Decrease in Tyre Expenses \$16k, Decrease in Parts & Repairs \$33k, Decrease in Blades & Tynes \$7k, Decrease in Minor Equipment Purchases \$6k, Increase in Plant Costs Allocated to Works \$151k, Increase in Plant Depreciation Allocated to Works \$27k.
Utility Charges	(100,700)	(167,854)	(67,154)	-67%	TIMING	Increase in Computer Equipment Telephone expenses \$7k, Increase in Maintenance - Oval & Buildings water \$19k, Increase in Standpipe water \$43k.

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Depreciation on Assets	(1,819,595)	(1,828,609)	(9,014)	Within Threshold	TIMING	Increase in Depreciation relating to Aged Housing \$9k, Increase in Depreciation relating to Streets, Roads, Bridges & Depot \$16k, Decrease in Plant Depreciation \$30k.
Insurance Expenses	(123,786)	(115,985)	7,801	Within Threshold	TIMING	Various minor decreases under \$5k in value.

Investing Activities

Purchase Plant and Equipment	(12,000)	(55,767)	(43,767)	-365%	TIMING	Increase in Purchase new utility \$45k.
Infrastructure Assets - Roads	(1,785,677)	(1,806,588)	-20911	Within Threshold	TIMING	Increase in Robinson Rd West Project \$90k, Decrease in RRG - Oxley Road project \$19k, Decrease in Burt Road project \$39k, Increase in RTR - Oxley Road project \$10k, Decrease in RTR - Oxley Road (Shoulder Rehab) project \$25k, Decrease in RTR - Youngs Road (Reform & Resheet) \$7k, Decrease in RTR - Gorn Road \$12k, Decrease in Robinson West Road (Shoulder Rehab) \$10k, Decrease in Orchard Road Floodway \$14k, Increase in CRF - Leggoe Road Construction \$5k, Increase in Ashwell Road \$10k, Decrease in Sandplain Road Floodway \$8k, Increase in Douglas Road \$29k.
Infrastructure Assets - Drainage	(66,345)	(27,377)	38,968	59%	TIMING	Decrease in DWER Dam Project \$39k.
Proceeds from Sale of Assets	8,900	73,566	64,666	727%	TIMING	Increase in Proceeds On Asset Disposal P&E for Skid Steer Loader \$54k, and 2 utilities \$10k.
Non-Operating Grants, Subsidies for the Development of Assets	1,720,362	1,366,140	(354,222)	-21%	TIMING	Decrease in LRCIP Grant \$363k, Decrease in DWER Dam Drainage Grant \$10k, Increase in Commodity Route Grant \$2k, Decrease in Regional Road Group Grant \$11k, Decrease in Roads to Recovery Grant \$25k.

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

	2023-2024 ACTUAL \$	2024-2025 ACTUAL \$	Variance \$
Current assets			
Unrestricted Cash & Cash Equivalents	2,154,059	1,334,326	-819,732
Restricted Cash & Cash Equivalents - Reserves	1,024,762	1,162,703	137,941
Restricted Cash & Cash Equivalents - Other	5,000	0	-5,000
Trade and other receivables	161,442	164,175	2,733
Contract Assets	188,102	0	-188,102
Inventories	7,831	13,217	5,387
Other Assets	840	840	0
Total current assets	3,542,035	2,675,261	-866,774
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	6,545,848	-130,293
Furniture & Equipment	78,759	93,878	15,119
Plant & Equipment	522,581	463,038	-59,543
Road Infrastructure	51,871,215	52,289,148	417,934
Footpath Infrastructure	179,170	156,141	-23,029
Drainage Infrastructure	6,336,010	6,222,818	-113,193
Parks & Ovals Infrastructure	788,169	870,904	82,735
Other infrastructure	189,884	185,281	-4,603
Total non-current assets	67,222,623	67,407,751	185,128
Total assets	70,764,658	70,083,012	-681,645
Current liabilities			
Trade and other payables	404,090	85,628	318,462
ATO Liabilities	22,462	18,124	4,339
Bonds & Deposits	13,822	10,182	3,640
Grant Liability	688,180	434,435	253,745
Provisions	71,628	71,628	0
Total current liabilities	1,200,182	619,996	580,186
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	625,878	580,186
Net assets	69,558,594	69,457,134	-101,460
Equity			
Retained surplus	12,063,448	11,925,507	-137,941
Net Result	0	-101,460	-101,460
Reserve - asset revaluation	56,470,384	56,470,384	0
Reserve - Cash backed	1,024,762	1,162,703	137,941
Total equity	69,558,594	69,457,134	-101,460

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

	2023-24 ACTUAL \$	2024-25 BUDGET \$	2024-25 ACTUAL \$
<i>Cash Flows from operating activities</i>			
Payments			
Employee Costs	(1,254,046)	(1,264,215)	(1,086,817)
Materials & Contracts	(318,220)	(844,539)	(954,778)
Utilities (gas, electricity, water, etc)	(134,250)	(100,700)	(167,854)
Insurance	(113,746)	(123,786)	(115,985)
Interest Expense	0	0	0
Goods and Services Tax Paid	(31,602)	0	10,800
Other Expenses	(234,088)	(220,219)	(215,714)
	(2,085,952)	(2,553,459)	(2,530,348)
Receipts			
Rates	988,296	1,103,601	1,091,550
Operating Grants & Subsidies	1,541,748	429,097	932,408
Fees and Charges	280,613	253,499	363,302
Interest Earnings	21,387	25,800	47,079
Goods and Services Tax	0	0	0
Other	14,504	3,450	1,479
	2,846,548	1,815,447	2,435,818
<i>Net Cash flows from Operating Activities</i>	760,596	(738,012)	(94,530)
<i>Cash flows from investing activities</i>			
Payments			
Purchase of Buildings	(6,840)	(5,000)	(5,733)
Purchase of Plant and Equipment	(317,115)	(12,000)	(55,766)
Purchase of Furniture and Equipment	0	(33,700)	(30,335)
Purchase of Road Infrastructure Assets	(486,770)	(1,785,677)	(1,806,588)
Purchase of Footpath Assets	(71,392)	0	0
Purchase Drainage Assets	(43,382)	(66,345)	(27,377)
Purchase of Other Infrastructure Assets	(8,554)	(105,000)	(106,168)
Receipts			
Proceeds from Sale of Assets	104,245	8,900	73,566
Non-Operating grants used for Development of Assets	565,955	1,062,122	1,366,140
<i>Net Cash Flows from Investing Activities</i>	(263,853)	(936,700)	(592,261)
<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
<i>Net cash flows from financing activities</i>	0	0	0
Net increase/(decrease) in cash held	496,743	(1,674,712)	(686,791)
Cash at the Beginning of Reporting Period	2,687,077	3,231,827	3,183,820
Cash at the End of Reporting Period	3,183,820	1,557,115	2,497,029

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

Notes

	2023-24 ACTUAL	2024-25 BUDGET	2024-25 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	2,153,609	333,028	1,333,876
Cash at Bank - restricted	1,029,762	1,224,087	1,162,703
Cash on Hand	450	0	450
TOTAL CASH	3,183,821	1,557,115	2,497,029
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(926,344)	(916,595)	(101,460)
Add back Depreciation	1,835,197	1,819,595	1,828,609
(Gain)/Loss on Disposal of Assets	(20,548)	-	(55,336)
Adjustments to fair value of financial assets at fair value through profit and loss	(840)		0
Contributions for the Development of Assets	(565,954)	(1,062,122)	(1,366,140)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(1,911)	(11,000)	(5,386)
(Increase)/Decrease in Receivables	(249,204)	67,000	185,369
(Increase)/Decrease in Other financial assets	-	23,350	0
Increase/(Decrease) in Accounts Payable	722,182	-	(580,186)
Increase/(Decrease) in Prepayments	-	-	0
Increase/(Decrease) in Employee Provisions	(31,981)	-	0
Increase/(Decrease) in other liabilities	-	(658,240)	
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	760,596	(738,012)	(94,530)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 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	10,902	91%
					12,000	12,000	10,902	
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	106,168	101%
					171,345	171,345	133,545	
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	282,589	94%
RGA66	Robinson Rd West - Reconstruct, Widen, Seal	EMI	ROAD	Upgrade	502,075	502,075	591,837	118%
R2R35	RTR/LRCI4A - Burt Road	EMI	ROAD	Renewal	170,000	170,000	130,866	77%
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	29,805	75%
R2R76	Orchard Road Floodway	EMI	ROAD	Renewal	50,000	50,000	36,177	72%
CRF01	CRF - Leggoe Road Construction	EMI	ROAD	Renewal	163,353	163,353	168,394	103%
LRC400	LRCI4B - Ashwell Road	EMI	ROAD	Renewal	51,500	51,500	61,196	119%
LRC401	LRCI4B - Dinwoodie Road	EMI	ROAD	Renewal	23,190	23,190	19,568	84%
LRC402	LRCI4B - Sandplain Road Floodway	EMI	ROAD	Renewal	40,000	40,000	32,293	81%
LRC403	LRCI4B - Douglas Road	EMI	ROAD	Renewal	20,000	20,000	49,358	247%
					1,785,677	1,785,677	1,792,197	
Total Capital Expenditure					2,007,722	2,007,722	1,972,712	98%

SUMMARIES:

Land & Buildings	5,000	5,000	5,733	114.7%
Plant & Equipment	12,000	12,000	10,902	90.8%
Furn & Equipment	33,700	33,700	30,335	90.0%
Infrastructure - Roads	1,785,677	1,785,677	1,792,197	100.4%
Infrastructure - Drainage	66,345	66,345	27,377	41.3%
Infrastructure - Other	105,000	105,000	106,168	101.1%
	2,007,722	2,007,722	1,972,712	98.3%
Asset Renewal	1,317,302	1,317,302	1,230,695	93.4%
New Asset	0	0	0	0.0%
Upgrading Asset	690,420	690,420	742,017	107.5%
	2,007,722	2,007,722	1,972,712	98.3%
Chief Executive Officer	33,700	33,700	30,335	90.0%
Executive Manager Infrastructure	1,974,022	1,974,022	1,942,376	98.4%
	2,007,722	2,007,722	1,972,712	98.3%

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 30 JUNE 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	-	29,993	(29,993)	-	40,014	-	40,014	29,993
Lotterwest - Centennial Park Playground Grant	-	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	163,496	(487,130)	-	511,880	-	511,880	487,130
Main Roads WA - RRG Funding	50,546	466,476	(517,022)	-	527,881	-	527,881	517,022
Main Roads WA - Commodity Route Funding	-	111,079	(111,079)	-	108,902	-	108,902	111,079
DITRDC - LRCI Funding - 4A and 4B	-	220,917	(220,917)	-	531,685	-	531,685	220,917
Total Unspent Capital Grants	688,180	1,112,395	(1,366,140)	434,435	1,720,362	-	1,680,348	1,366,140
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	-	34,580	31,571
DFES - Mitigation Activity Grant	-	27	(27)	-	62,849	-	62,849	27
Total Contract Liabilities	-	31,598	(31,598)	-	97,429	-	97,429	31,598
TOTAL LIABILITIES & REVENUE	688,180	1,143,993	(1,397,738)	434,435	1,817,791	0	1,777,777	1,397,738

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 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	957	0	71,757	45,725	400	0	46,125
Plant Reserve	719,417	82,400	0	801,817	835,080	80,571	0	915,651
Building Reserve	93,402	131,744	0	225,146	68,289	130,851	0	199,140
Office Equipment Reserve	14,355	26,605	0	40,960	14,331	26,551	0	40,882
Road Construction Reserve	22,125	299	0	22,424	22,089	200	0	22,289
Affordable Housing Reserve	104,663	1,415	(105,481)	597	104,491	990	(105,481)	0
	1,024,762	243,422	(105,481)	1,162,703	1,090,005	239,563	(105,481)	1,224,087

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets									
005265	Proceeds On Asset Disposal P&E	(\$8,900)	(\$73,566)	(\$73,566)	\$0	(\$8,900)	\$0	(\$7,957)	\$0
PROCEEDS FROM SALE OF ASSETS		(\$8,900)	(\$73,566)	(\$73,566)	\$0	(\$8,900)	\$0	(\$7,957)	\$0
Written Down Value						\$0	\$0	\$0	\$0
005270	Written Down Value - Works Plant	\$8,900	\$73,566	\$0	\$73,566	\$0	\$8,900	\$0	\$7,957
Sub Total - WDV ON DISPOSAL OF ASSET		\$8,900	\$83,048	\$0	\$83,048	\$0	\$8,900	\$0	\$7,957
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$9,482	(\$73,566)	\$83,048	(\$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	\$9,482	(\$73,566)	\$83,048	(\$8,900)	\$8,900	(\$7,957)	\$7,957

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$16,520	\$5,493	\$0	\$5,493	\$0	\$16,520	\$0	\$16,970
031020	Rates Write Offs	\$200	\$233	\$0	\$233	\$0	\$200	\$0	\$200
031000	Expenses Relating to Rates	\$19,346	\$16,175	\$0	\$16,175	\$0	\$19,346	\$0	\$19,828
Sub Total - GENERAL RATES OP EXP		\$36,066	\$21,901	\$0	\$21,901	\$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	(\$5,000)	(\$7,057)	(\$7,057)	\$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)	\$2,081	\$2,081	\$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	(\$1,000)	(\$1,900)	(\$1,900)	\$0	(\$1,000)	\$0	(\$1,200)	\$0
Sub Total - GENERAL RATES OP INC		(\$1,089,736)	(\$1,087,561)	(\$1,087,561)	\$0	(\$1,089,736)	\$0	(\$1,084,824)	\$0
Total - GENERAL RATES		(\$1,053,670)	(\$1,065,659)	(\$1,087,561)	\$21,901	(\$1,089,736)	\$36,066	(\$1,084,824)	\$36,998

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$17,516	\$14,980	\$0	\$14,980	\$0	\$17,516	\$0	\$17,984
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$17,516	\$14,980	\$0	\$14,980	\$0	\$17,516	\$0	\$17,984
OPERATING INCOME									
032010	Grants Commission General	(\$25,636)	(\$448,334)	(\$448,334)	\$0	(\$25,636)	\$0	(\$88,550)	\$0
032020	Grants Commission Grant - Roads	(\$17,113)	(\$269,799)	(\$269,799)	\$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	(\$20,000)	(\$13,859)	(\$13,859)	\$0	(\$20,000)	\$0	(\$16,700)	\$0
032060	LRCIP Grant funding	(\$531,685)	(\$220,917)	(\$220,917)	\$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		(\$594,434)	(\$978,740)	(\$978,740)	\$0	(\$594,434)	\$0	(\$514,404)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$576,918)	(\$963,759)	(\$978,740)	\$14,980	(\$594,434)	\$17,516	(\$514,404)	\$17,984
Total - GENERAL PURPOSE FUNDING		(\$1,630,588)	(\$2,029,419)	(\$2,066,300)	\$36,882	(\$1,684,170)	\$53,582	(\$1,599,228)	\$54,982

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300	\$0	\$8,300
041040	Members of Council - Insurance	\$5,380	\$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	\$30,300	\$30,300	\$0	\$30,300	\$0	\$30,300	\$0	\$30,300
041080	Members of Council - Refreshments & Receptions	\$9,000	\$4,864	\$0	\$4,864	\$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	\$2,830	\$515	\$0	\$515	\$0	\$2,830	\$0	\$2,830
041110	Members of Council - Expenses Related to members	\$159,776	\$135,583	\$0	\$135,583	\$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		\$286,976	\$225,301	\$0	\$225,301	\$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)	(\$10,000)	(\$10,000)	\$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)	(\$10,092)	(\$10,092)	\$0	(\$25,000)	\$0	(\$10,000)	\$0
Total - MEMBERS OF COUNCIL		\$261,976	\$215,210	(\$10,092)	\$225,301	(\$25,000)	\$286,976	(\$10,000)	\$312,412

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$531,955	\$517,003	\$0	\$517,003	\$0	\$531,955	\$0	\$570,613
042010	Governance - Admin Office Maintenance	\$6,020	\$4,005	\$0	\$4,005	\$0	\$6,020	\$0	\$6,192
042016	Governance - Insurance	\$36,689	\$40,148	\$0	\$40,148	\$0	\$36,689	\$0	\$40,148
042020	Governance - Admin Office Garden Maintenance	\$2,100	\$2,643	\$0	\$2,643	\$0	\$2,100	\$0	\$2,100
042030	Governance - Office Equipment Maintenance	\$7,500	\$2,402	\$0	\$2,402	\$0	\$7,500	\$0	\$5,500
042040	Governance - Consulting & Relief Staff	\$143,298	\$118,941	\$0	\$118,941	\$0	\$143,298	\$0	\$165,438
042050	Governance - Advertising	\$1,500	\$601	\$0	\$601	\$0	\$1,500	\$0	\$1,500
042060	Governance - Postage & Freight	\$1,305	\$397	\$0	\$397	\$0	\$1,305	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$63,943	\$67,326	\$0	\$67,326	\$0	\$63,943	\$0	\$72,765
042080	Governance - Bank Charges	\$2,900	\$3,888	\$0	\$3,888	\$0	\$2,900	\$0	\$3,130
042090	Governance - Telephone Expenses	\$5,000	\$4,762	\$0	\$4,762	\$0	\$5,000	\$0	\$5,000
042110	Governance - Legal Expenses	\$2,000	\$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	\$10,000	\$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	\$3,000	\$498	\$0	\$498	\$0	\$3,000	\$0	\$3,000
042140	Governance - FBT	\$25,000	\$27,896	\$0	\$27,896	\$0	\$25,000	\$0	\$25,000
042160	Governance - Staff Uniforms	\$1,500	\$745	\$0	\$745	\$0	\$1,500	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$26,135	\$16,087	\$0	\$16,087	\$0	\$26,135	\$0	\$16,068
042170	Governance - Grants & Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042180	Governance - Admin Costs Recovered	(\$910,845)	(\$780,235)	\$0	(\$780,235)	\$0	(\$910,845)	\$0	(\$965,659)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$67,237	\$0	\$67,237	\$0	\$0	\$0	\$0
OPERATING INCOME									
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$100)	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
042703	Governance - Unders & Overs	\$50	(\$4)	(\$4)	\$0	\$50	\$0	\$50	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$50)	(\$4)	(\$4)	\$0	(\$50)	\$0	\$50	\$0
Total - GOVERNANCE - GENERAL		(\$50)	\$67,233	(\$4)	\$67,237	(\$50)	\$0	\$50	\$0
Total - GOVERNANCE		\$261,926	\$282,443	(\$10,096)	\$292,539	(\$25,050)	\$286,976	(\$9,950)	\$312,412

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
LAW, ORDER AND PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$42,629	\$37,035	\$0	\$37,035	\$0	\$42,629	\$0	\$42,764
051030	Fire Prevention - Expenses in relation to MAF	\$54,935	\$15,406	\$0	\$15,406	\$0	\$54,935	\$0	\$25,316
051040	Fire Prevention - Other Fire Fighting Expenses	\$700	\$135	\$0	\$135	\$0	\$700	\$0	\$700
051050	Fire Prevention - Expenses Related to ESL	\$34,360	\$41,547	\$0	\$41,547	\$0	\$34,360	\$0	\$38,227
Sub Total - FIRE PREVENTION OP/EXP		\$132,624	\$94,122	\$0	\$94,122	\$0	\$132,624	\$0	\$107,007
OPERATING INCOME									
051200	Fire Prevention - Income Relating to MAF Projects	(\$62,849)	(\$27)	(\$27)	\$0	(\$62,849)	\$0	\$0	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	(\$34,580)	(\$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		(\$97,429)	(\$35,598)	(\$35,598)	\$0	(\$97,429)	\$0	(\$38,580)	\$0
Total - FIRE PREVENTION		\$35,195	\$58,524	(\$35,598)	\$94,122	(\$97,429)	\$132,624	(\$38,580)	\$107,007

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$13,882	\$13,666	\$0	\$13,666	\$0	\$13,882	\$0	\$13,980
Sub Total - ANIMAL CONTROL OP/EXP		\$13,882	\$13,666	\$0	\$13,666	\$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)	(\$5,003)	(\$5,003)	\$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)	(\$5,843)	(\$5,843)	\$0	(\$1,500)	\$0	(\$5,328)	\$0
Total - ANIMAL CONTROL		\$12,382	\$7,823	(\$5,843)	\$13,666	(\$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	\$38,592	\$31,221	\$0	\$31,221	\$0	\$38,592	\$0	\$35,412
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$38,592	\$31,221	\$0	\$31,221	\$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		\$38,592	\$31,221	\$0	\$31,221	\$0	\$38,592	\$0	\$35,412
Total - LAW ORDER & PUBLIC SAFETY		\$86,169	\$97,569	(\$41,441)	\$139,009	(\$98,929)	\$185,098	(\$43,908)	\$156,399

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$16,748	\$10,894	\$0	\$10,894	\$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		\$17,126	\$11,266	\$0	\$11,266	\$0	\$17,126	\$0	\$17,200
OPERATING INCOME									
074210	Health - Septic Tank Fees	(\$230)	(\$590)	(\$590)	\$0	(\$230)	\$0	(\$230)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$230)	(\$590)	(\$590)	\$0	(\$230)	\$0	(\$230)	\$0
Total - HEALTH ADMIN & INSPECTION		\$16,896	\$10,676	(\$590)	\$11,266	(\$230)	\$17,126	(\$230)	\$17,200
PREVENTIVE SERVICES- PEST CONTROL									
OPERATING EXPENDITURE									
077000	Pest - Expenses Relating to Other Health	\$34,532	\$29,571	\$0	\$29,571	\$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		\$39,182	\$29,571	\$0	\$29,571	\$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		\$38,982	\$29,371	(\$200)	\$29,571	(\$200)	\$39,182	(\$200)	\$40,106

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		OTHER HEALTH							
		OPERATING EXPENDITURE							
076000	Other Health - Expenses Relating to Other Health	\$2,205	\$1,873	\$0	\$1,873	\$0	\$2,205	\$0	\$2,264
	Sub Total - OTHER HEALTH OP/EXP	\$2,205	\$1,873	\$0	\$1,873	\$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	\$2,205	\$1,873	\$0	\$1,873	\$0	\$2,205	\$0	\$2,264
	Total - HEALTH	\$58,083	\$41,920	(\$790)	\$42,710	(\$430)	\$58,513	(\$430)	\$59,570

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$775	\$702	\$0	\$702	\$0	\$775	\$0	\$796
084000	Aged & Disabled - Expenses Relating to the Aged	\$36,825	\$45,528	\$0	\$45,528	\$0	\$36,825	\$0	\$36,825
084010	Aged & Disabled - Expenses relating to Well Aged Housing	\$55,756	\$40,893	\$0	\$40,893				
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		\$93,356	\$87,124	\$0	\$87,124	\$0	\$93,356	\$0	\$93,955
OPERATING INCOME									
084200	Aged & Disabled - Income Relating to Well Aged Housing	(\$108,589)	(\$67,432)	(\$67,432)	\$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		(\$108,589)	(\$67,432)	(\$67,432)	\$0	(\$108,589)	\$0	(\$102,089)	\$0
Total - OTHER WELFARE		(\$15,233)	\$19,692	(\$67,432)	\$87,124	(\$108,589)	\$93,356	(\$102,089)	\$93,955
Total - EDUCATION & WELFARE		(\$15,233)	\$19,692	(\$67,432)	\$87,124	(\$108,589)	\$93,356	(\$102,089)	\$93,955

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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)	\$17,625	\$22,128	\$0	\$22,128	\$0	\$17,625	\$0	\$18,008
091005	Staff Housing - Administration Allocations	\$17,516	\$14,980	\$0	\$14,980	\$0	\$17,516	\$0	\$17,984
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)	\$9,071	\$13,436	\$0	\$13,436	\$0	\$9,071	\$0	\$9,136
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)	\$22,346	\$29,767	\$0	\$29,767	\$0	\$22,346	\$0	\$22,527
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff)	\$9,603	\$12,110	\$0	\$12,110	\$0	\$9,603	\$0	\$12,562
						\$0	\$0		
Sub Total - STAFF HOUSING OP/EXP		\$76,161	\$92,422	\$0	\$92,422	\$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	(\$3,640)	(\$7,800)	(\$7,800)	\$0	(\$3,640)	\$0	(\$4,200)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$9,040)	(\$8,560)	(\$8,560)	\$0	(\$9,040)	\$0	(\$9,840)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$300)	(\$1,851)	(\$1,851)	\$0	(\$300)	\$0	(\$340)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$12,980)	(\$18,211)	(\$18,211)	\$0	(\$12,980)	\$0	(\$14,380)	\$0
Total - STAFF HOUSING		\$63,181	\$74,211	(\$18,211)	\$92,422	(\$12,980)	\$76,161	(\$14,380)	\$80,217
Total - HOUSING		\$63,181	\$74,211	(\$18,211)	\$92,422	(\$12,980)	\$76,161	(\$14,380)	\$80,217

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$40,751	\$44,087	\$0	\$44,087	\$0	\$40,751	\$0	\$55,587
100010	Sanitation Household - Expenses Relating to Recycling	\$24,115	\$17,706	\$0	\$17,706	\$0	\$24,115	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$73,800	\$90,328	\$0	\$90,328	\$0	\$73,800	\$0	\$72,111
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$138,666	\$152,121	\$0	\$152,121	\$0	\$138,666	\$0	\$151,813
OPERATING INCOME									
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$59,465)	(\$58,697)	(\$58,697)	\$0	(\$59,465)	\$0	(\$58,737)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$59,465)	(\$58,697)	(\$58,697)	\$0	(\$59,465)	\$0	(\$58,737)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$79,201	\$93,424	(\$58,697)	\$152,121	(\$59,465)	\$138,666	(\$58,737)	\$151,813
SANITATION OTHER									
OPERATING EXPENDITURE									
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collectio	\$4,381	\$4,228	\$0	\$4,228	\$0	\$4,381	\$0	\$4,499
Sub Total - SANITATION OTHER OP/EXP		\$4,381	\$4,228	\$0	\$4,228	\$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		\$4,381	\$4,228	\$0	\$4,228	\$0	\$4,381	\$0	\$4,499

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$2,252	\$1,951	\$0	\$1,951	\$0	\$2,252	\$0	\$2,312
106010	Protect Env - Expenses Relating to WWLZ	\$7,489	\$2,822	\$0	\$2,822	\$0	\$7,489	\$0	\$7,512
106011	PROTECTION OF ENVIRONMENT - DEPRECIATION	\$0	\$3,591	\$0	\$3,591				
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		\$25,491	\$8,363	\$0	\$8,363	\$0	\$25,491	\$0	\$25,574
OPERATING INCOME									
106220	Protect Env - Reimbursements WWLZ	(\$7,489)	(\$6,279)	(\$6,279)	\$0	(\$7,489)	\$0	(\$9,369)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$7,489)	(\$6,279)	(\$6,279)	\$0	(\$7,489)	\$0	(\$9,369)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$18,002	\$2,085	(\$6,279)	\$8,363	(\$7,489)	\$25,491	(\$9,369)	\$25,574
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
104000	Town Planning - Allocation of Admin Overheads	\$40,257	\$22,051	\$0	\$22,051	\$0	\$40,257	\$0	\$40,397
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$40,257	\$22,051	\$0	\$22,051	\$0	\$40,257	\$0	\$40,397
OPERATING INCOME									
104200	Town Planning - Town Planning Application Fee	(\$1,200)	(\$3,967)	(\$3,967)	\$0	(\$1,200)	\$0	(\$2,383)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$1,200)	(\$3,967)	(\$3,967)	\$0	(\$1,200)	\$0	(\$2,383)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$39,057	\$18,084	(\$3,967)	\$22,051	(\$1,200)	\$40,257	(\$2,383)	\$40,397

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$54,557	\$48,509	\$0	\$48,509	\$0	\$54,557	\$0	\$55,695
105020	Other Community Amenities - Maintenance - Cemetery	\$5,668	\$9,177	\$0	\$9,177	\$0	\$5,668	\$0	\$11,350
105030	Other Community Amenities - Maintenance - Grave Digging	\$3,975	\$0	\$0	\$0	\$0	\$3,975	\$0	\$2,700
105060	Other Community Amenities - Depreciation Other infrastructure	\$1,150	\$1,152	\$0	\$1,152	\$0	\$1,150	\$0	\$1,150
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$65,350	\$58,838	\$0	\$58,838	\$0	\$65,350	\$0	\$70,895
OPERATING INCOME									
105200	Other Community Amenities - Income Relating to Cemetery	(\$1,500)	(\$2,495)	(\$2,495)	\$0	(\$1,500)	\$0	(\$2,495)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$1,500)	(\$2,495)	(\$2,495)	\$0	(\$1,500)	\$0	(\$2,495)	\$0
Total - OTHER COMMUNITY AMENITIES		\$63,850	\$56,344	(\$2,495)	\$58,838	(\$1,500)	\$65,350	(\$2,495)	\$70,895
STORMWATER DRAINAGE									
OPERATING EXPENDITURE									
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drain	\$938	\$624	\$0	\$624	\$0	\$938	\$0	\$957
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$938	\$624	\$0	\$624	\$0	\$938	\$0	\$957
OPERATING INCOME									
102200	Stormwater Drainage - Income Relating to Urban Stormwater Drainag	(\$40,014)	(\$29,993)	(\$29,993)	\$0	(\$40,014)	\$0	(\$40,014)	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/INC		(\$40,014)	(\$29,993)	(\$29,993)	\$0	(\$40,014)	\$0	(\$40,014)	\$0
Total - URBAN STORMWATER DRAINAGE		(\$39,076)	(\$29,369)	(\$29,993)	\$624	(\$40,014)	\$938	(\$40,014)	\$957
Total - COMMUNITY AMENITIES		\$165,415	\$144,795	(\$101,430)	\$246,225	(\$109,668)	\$275,083	(\$112,998)	\$294,135

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$56,970	\$50,481	\$0	\$50,481	\$0	\$56,970	\$0	\$54,533
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$56,970	\$50,481	\$0	\$50,481	\$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		\$56,720	\$50,140	(\$341)	\$50,481	(\$250)	\$56,970	(\$250)	\$54,533
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$98,559	\$90,302	\$0	\$90,302	\$0	\$98,559	\$0	\$99,564
113010	Other Recreation - Maintenance - Parks & Reserves	\$19,980	\$15,823	\$0	\$15,823	\$0	\$19,980	\$0	\$20,012
113020	Other Recreation - Maintenance - Oval & Buildings	\$89,710	\$105,310	\$0	\$105,310	\$0	\$89,710	\$0	\$109,536
113030	Other Recreation - Maintenance - Golf Club	\$9,515	\$7,598	\$0	\$7,598	\$0	\$9,515	\$0	\$11,763
113040	Other Recreation - Depreciation - Buildings	\$2,795	\$2,797	\$0	\$2,797	\$0	\$2,795	\$0	\$2,795
113050	Other Recreation - Depreciation - Parks	\$15,750	\$15,772	\$0	\$15,772	\$0	\$15,750	\$0	\$15,750
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$236,309	\$237,602	\$0	\$237,602	\$0	\$236,309	\$0	\$259,420
OPERATING INCOME									
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,500)	(\$2,679)	(\$2,679)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
113210	Other Sport & Recreation Fees & Charges Income	(\$1,100)	(\$2,600)	(\$2,600)	\$0	(\$1,100)	\$0	(\$2,600)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$2,600)	(\$5,279)	(\$5,279)	\$0	(\$2,600)	\$0	(\$4,100)	\$0
Total - OTHER RECREATION & SPORT		\$233,709	\$232,323	(\$5,279)	\$237,602	(\$2,600)	\$236,309	(\$4,100)	\$259,420

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$7,543	\$4,304	\$0	\$4,304	\$0	\$7,543	\$0	\$7,510
111010	Swim Areas - Depreciation	\$2,875	\$2,881	\$0	\$2,881	\$0	\$2,875	\$0	\$2,875
Sub Total - SWIMMING AREAS OP/EXP		\$10,418	\$7,185	\$0	\$7,185	\$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		\$10,418	\$7,185	\$0	\$7,185	\$0	\$10,418	\$0	\$10,385
LIBRARIES									
OPERATING EXPENDITURE									
114000	Library - Administration Allocations	\$3,809	\$2,454	\$0	\$2,454	\$0	\$3,809	\$0	\$3,884
Sub Total - LIBRARIES OP/EXP		\$3,809	\$2,454	\$0	\$2,454	\$0	\$3,809	\$0	\$3,884
OPERATING INCOME									
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$3,809	\$2,454	\$0	\$2,454	\$0	\$3,809	\$0	\$3,884

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G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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 CULTURE									
OPERATING EXPENDITURE									
115000	Other Culture - Expenses Relating to Other Culture	\$5,257	\$3,176	\$0	\$3,176	\$0	\$5,257	\$0	\$5,448
115100	Other Culture - Expenses Relating to War Memorial	\$1,400	\$434	\$0	\$434	\$0	\$1,400	\$0	\$1,400
115101	Other Culture - Depreciation	\$1,490	\$1,595	\$0	\$1,595	\$0	\$1,490	\$0	\$1,490
115102	Other Culture - Depreciation - Buildings	\$62	\$126	\$0	\$126	\$0	\$62	\$0	\$62
Sub Total - OTHER CULTURE OP/EXP		\$8,209	\$5,330	\$0	\$5,330	\$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		\$8,134	\$5,298	(\$33)	\$5,330	(\$75)	\$8,209	(\$75)	\$8,400
Total - RECREATION AND CULTURE		\$312,790	\$297,401	(\$5,653)	\$303,053	(\$2,925)	\$315,715	(\$4,425)	\$336,622

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	(\$527,881)	(\$517,022)	(\$517,022)	\$0	(\$527,881)	\$0	(\$527,881)	\$0
122229	Transport - Commodity Route Grants	(\$108,902)	(\$111,079)	(\$111,079)	\$0	(\$108,902)	\$0	(\$108,902)	\$0
122270	Transport - Roads to Recovery Grant	(\$511,880)	(\$487,130)	(\$487,130)	\$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		(\$1,148,663)	(\$1,115,230)	(\$1,115,230)	\$0	(\$1,148,663)	\$0	(\$1,148,663)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$1,148,663)	(\$1,115,230)	(\$1,115,230)	\$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	\$1,977,590	\$1,930,808	\$0	\$1,930,808	\$0	\$1,977,590	\$0	\$1,990,233
122010	Transport - Street Lighting	\$7,800	\$7,247	\$0	\$7,247	\$0	\$7,800	\$0	\$7,800
122020	Transport - Maintenance - Direct Grants	\$31,625	\$4,955	\$0	\$4,955	\$0	\$31,625	\$0	\$23,000
122030	Transport - Maintenance - Muni Fund Roads	\$725,641	\$536,919	\$0	\$536,919	\$0	\$725,641	\$0	\$613,426
122040	Transport - Expenses relating to the Shire Depot	\$49,745	\$168,906	\$0	\$168,906	\$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	\$3,000	\$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	\$1,021	\$0	\$1,021	\$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		\$2,808,401	\$2,656,998	\$0	\$2,656,998	\$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	(\$56,357)	(\$56,357)					
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$96,130)	(\$174,749)	(\$174,749)	\$0	(\$96,130)	\$0	(\$118,392)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$2,712,271	\$2,482,249	(\$174,749)	\$2,656,998	(\$96,130)	\$2,808,401	(\$118,392)	\$2,704,817

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$7,633	\$5,696	\$0	\$5,696	\$0	\$7,633	\$0	\$7,810
125010	Transport - Licensing Payments	\$100,000	\$103,661	\$0	\$103,661	\$0	\$100,000	\$0	\$100,000
Sub Total - TRANSPORT LICENSING OP/EXP		\$107,633	\$109,356	\$0	\$109,356	\$0	\$107,633	\$0	\$107,810
OPERATING INCOME									
125200	Transport - Income Relating to Transport Licensing	(\$3,500)	(\$6,160)	(\$6,160)	\$0	(\$3,500)	\$0	(\$3,665)	\$0
125210	Transport - Licensing Receipts	(\$100,000)	(\$114,812)	(\$114,812)	\$0	(\$100,000)	\$0	(\$100,000)	\$0
Sub Total - TRANSPORT LICENSING OP/INC		(\$103,500)	(\$120,971)	(\$120,971)	\$0	(\$103,500)	\$0	(\$103,665)	\$0
Total - TRANSPORT LICENSING		\$4,133	(\$11,615)	(\$120,971)	\$109,356	(\$103,500)	\$107,633	(\$103,665)	\$107,810
Total - TRANSPORT		\$1,567,741	\$1,355,404	(\$1,410,951)	\$2,766,355	(\$1,348,293)	\$2,916,034	(\$1,370,720)	\$2,812,627

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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
RURAL SERVICES									
OPERATING EXPENDITURE									
131000	Rural Svcs - Administration Allocations	\$2,874	\$2,497	\$0	\$2,497	\$0	\$2,874	\$0	\$2,951
Sub Total - RURAL SERVICES OP/EXP		\$2,874	\$2,497	\$0	\$2,497	\$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		\$2,874	\$2,497	\$0	\$2,497	\$0	\$2,874	\$0	\$2,951
TOURISM AND AREA PROMOTION									
OPERATING EXPENDITURE									
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$15,487	\$13,957	\$0	\$13,957	\$0	\$15,487	\$0	\$15,701
132020	Tourism - Expenses relating to Woody Wongi	\$575	\$1,628	\$0	\$1,628	\$0	\$575	\$0	\$1,850
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$16,062	\$15,585	\$0	\$15,585	\$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		\$15,562	\$15,560	(\$25)	\$15,585	(\$500)	\$16,062	(\$25)	\$17,551

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$32,451	\$19,471	\$0	\$19,471	\$0	\$32,451	\$0	\$33,052
Sub Total - BUILDING CONTROL OP/EXP		\$32,451	\$19,471	\$0	\$19,471	\$0	\$32,451	\$0	\$33,052
BUILDING CONTROL OP/INC									
133210	Building - Building Permit Application Fee	(\$1,000)	(\$1,681)	(\$1,681)	\$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		(\$1,000)	(\$1,681)	(\$1,681)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Total - BUILDING CONTROL		\$31,451	\$17,790	(\$1,681)	\$19,471	(\$1,000)	\$32,451	(\$1,000)	\$33,052
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
135000	Other Economic - Expenses Relating to Economic Services	\$7,103	\$6,085	\$0	\$6,085	\$0	\$7,103	\$0	\$7,293
135010	Other Economic - Expenses Relating to Standpipes	\$39,200	\$84,845	\$0	\$84,845	\$0	\$39,200	\$0	\$39,934
135020	Other Economic - Depreciation	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170	\$0	\$1,170
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$47,473	\$92,101	\$0	\$92,101	\$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	(\$34,000)	(\$106,537)	(\$106,537)	\$0	(\$34,000)	\$0	(\$34,000)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$34,550)	(\$107,071)	(\$107,071)	\$0	(\$34,550)	\$0	(\$34,585)	\$0
Total - OTHER ECONOMIC SERVICES		\$12,923	(\$14,970)	(\$107,071)	\$92,101	(\$34,550)	\$47,473	(\$34,585)	\$48,397
Total - ECONOMIC SERVICES		\$62,810	\$20,877	(\$108,777)	\$129,654	(\$36,050)	\$98,860	(\$35,610)	\$101,951

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$2,672	\$876	\$0	\$876	\$0	\$2,672	\$0	\$504
Sub Total - PRIVATE WORKS OP/EXP		\$2,672	\$876	\$0	\$876	\$0	\$2,672	\$0	\$504
OPERATING INCOME									
141010	Private Works - Fees & Charges	(\$1,375)	(\$740)	(\$740)	\$0	(\$1,375)	\$0	(\$260)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$1,375)	(\$740)	(\$740)	\$0	(\$1,375)	\$0	(\$260)	\$0
Total - PRIVATE WORKS		\$1,297	\$136	(\$740)	\$876	(\$1,375)	\$2,672	(\$260)	\$504
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
143000	Public Works - Expenses Relating to Public Works Overheads	\$31,944	\$30,536	\$0	\$30,536	\$0	\$31,944	\$0	\$36,569
143005	Public Works - Supervision Salaries	\$124,500	\$38,647	\$0	\$38,647	\$0	\$124,500	\$0	\$124,500
143011	Public Works - Superannuation	\$94,413	\$73,808	\$0	\$73,808	\$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	\$86,000	\$50,911	\$0	\$50,911	\$0	\$86,000	\$0	\$40,000
143030	Public Works - Protective Clothing	\$10,000	\$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	\$17,071	\$0	\$17,071	\$0	\$10,320	\$0	\$17,198
143050	Less: Allocation of Public Works Overheads	(\$410,107)	(\$397,067)	\$0	(\$397,067)	\$0	(\$410,107)	\$0	(\$344,299)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	(\$152,012)	\$0	(\$152,012)	\$0	\$0	\$0	\$0
OPERATING INCOME									
143200	FBT Reimbursements - Public Works Overheads	\$0	(\$1,560)	(\$1,560)	\$0	\$0	\$0	(\$810)	\$0
143210	Public Works - Workers Compensation Reimbursements	\$0	(\$61,822)	(\$61,822)	\$0	\$0	\$0	(\$17,386)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	(\$63,382)	(\$63,382)	\$0	\$0	\$0	(\$18,196)	\$0
Total - PUBLIC WORKS OVERHEADS		\$0	(\$215,394)	(\$63,382)	(\$152,012)	\$0	\$0	(\$18,196)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$97,330	\$0	\$97,330	\$0	\$150,000	\$0	\$93,000
144020	Plant Operation - Tyres & Tubes	\$30,000	\$13,958	\$0	\$13,958	\$0	\$30,000	\$0	\$20,000
144030	Plant Operation - Parts & Repairs	\$100,000	\$62,475	\$0	\$62,475	\$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	\$7,500	\$995	\$0	\$995	\$0	\$7,500	\$0	\$7,500
144060	Plant Operation - Repairs - Wages	\$5,000	\$4,167	\$0	\$4,167	\$0	\$5,000	\$0	\$5,000
144070	Plant Operation - Licences	\$8,000	\$7,876	\$0	\$7,876	\$0	\$8,000	\$0	\$8,000
144080	Plant Operation - Depreciation	\$118,060	\$87,579	\$0	\$87,579	\$0	\$118,060	\$0	\$118,060
144100	Plant Operation - Less Depreciation Allocated	(\$118,060)	(\$90,993)	\$0	(\$90,993)	\$0	(\$118,060)	\$0	(\$118,060)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$322,720)	(\$171,701)	\$0	(\$171,701)	\$0	(\$322,720)	\$0	(\$254,497)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	\$25,933	\$0	\$25,933	\$0	\$0	\$0	\$0
OPERATING INCOME									
144004	Plant Operating Reimbursement Income	\$0	(\$281)	(\$281)	\$0				
144005	Plant Operation - Diesel Fuel Rebate	(\$17,000)	(\$15,000)	(\$15,000)	\$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		(\$17,000)	(\$15,281)	(\$15,281)	\$0	(\$17,000)	\$0	(\$10,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$17,000)	\$10,651	(\$15,281)	\$25,933	(\$17,000)	\$0	(\$10,000)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$1,164,925	\$1,017,564	\$0	\$1,017,564	\$0	\$1,164,925	\$0	\$1,044,635
147010	Less Salaries & Wages Allocated	(\$1,164,925)	(\$1,016,390)	\$0	(\$1,016,390)	\$0	(\$1,164,925)	\$0	(\$1,044,635)
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$1,173	\$0	\$1,173	\$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	\$1,173	\$0	\$1,173	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		(\$15,703)	(\$203,433)	(\$79,403)	(\$124,029)	(\$18,375)	\$2,672	(\$28,456)	\$504

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 2025		ADOPTED BUDGET 2024-25		AMENDED BUDGET 30 JUNE 2025	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES									
EXPENDITURE									
007152	Transfer to Affordable Housing Reserve	\$990	\$1,415	\$0	\$1,415	\$0	\$990	\$0	\$1,653
	Transfer to Plant Replacement Reserve	\$80,571	\$82,400	\$0	\$82,400	\$0	\$80,571	\$0	\$85,864
	Transfer to Building Reserve	\$130,851	\$131,744	\$0	\$131,744	\$0	\$130,851	\$0	\$131,099
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Office Equipment Reserve	\$26,551	\$26,605	\$0	\$26,605	\$0	\$26,551	\$0	\$26,645
	Transfer to Road Construction Reserve	\$200	\$299	\$0	\$299	\$0	\$200	\$0	\$334
	Transfer to Staff Leave Reserve	\$400	\$957	\$0	\$957	\$0	\$400	\$0	\$668
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$239,563	\$243,422	\$0	\$243,422	\$0	\$239,563	\$0	\$246,263
INCOME									
7120	Transfer from Affordable Housing Reserve	(\$105,481)	(\$105,481)	(\$105,481)	\$0	(\$105,481)	\$0	(\$105,481)	\$0
007161	Transfer from Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0
		\$0	\$0	\$0					
		\$0	\$0	\$0					
Sub Total - TRANSFER FROM RESERVE FUNDS		(\$105,481)	(\$105,481)	(\$105,481)	\$0	(\$105,481)	\$0	(\$125,481)	\$0
Total - FUND TRANSFER		\$134,082	\$137,941	(\$105,481)	\$243,422	(\$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

G/L JOB		COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		30 JUNE 2025		30 JUNE 2025		2024-25		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
000000 Depreciation Written Back		(\$1,819,595)	(\$1,828,609)	\$0	(\$1,828,609)	\$0	(\$1,819,595)	\$0	(\$1,819,595)
000000 Book Value of Assets Sold Written Back		(\$8,900)	(\$83,048)	\$0	(\$83,048)	\$0	(\$8,900)	\$0	(\$7,957)
000000 Profit on Sale of Asset Written Back		\$0	\$56,357	\$56,357	\$0	\$0	\$0	\$0	\$0
000000 Loss on Sale of Asset Written Back		\$0	(\$1,021)	\$0	(\$1,021)	\$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		(\$1,828,495)	(\$1,856,321)	\$56,357	(\$1,912,678)	\$0	(\$1,828,495)	\$0	(\$1,827,552)
Total - OPERATING ACTIVITIES EXCLUDED		(\$1,828,495)	(\$1,856,321)	\$56,357	(\$1,912,678)	\$0	(\$1,828,495)	\$0	(\$1,827,552)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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
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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$10,902	\$0	\$10,902	\$0	\$12,000	\$0	\$12,000
		Sub Total - CAPITAL WORKS	\$12,000	\$10,902	\$0	\$10,902	\$0	\$12,000	\$0	\$12,000
		Total - LAW ORDER & PUBLIC SAFETY	\$12,000	\$10,902	\$0	\$10,902	\$0	\$12,000	\$0	\$12,000
		PLANT AND EQUIPMENT								
		TRANSPORT - CAPITAL EXPENDITURE								
123300		Purchase Plant & Equipment - CAPITAL	\$0	\$44,865	\$0	\$44,865	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS	\$0	\$44,865	\$0	\$44,865	\$0	\$0	\$0	\$0
		Total - TRANSPORT	\$0	\$44,865	\$0	\$44,865	\$0	\$0	\$0	\$0
		Total - PLANT AND EQUIPMENT	\$12,000	\$55,767	\$0	\$55,767	\$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 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	RRG66 Robinson West Reseal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121310	RGA66 Robinson Rd West - Reconstruct, Widen & Seal Carry Over	\$502,075	\$591,837	\$0	\$591,837	\$0	\$502,075	\$0	\$575,000
121310	RRG67 RRG - Oxley Road	\$301,927	\$282,589	\$0	\$282,589	\$0	\$301,927	\$0	\$301,927
121320	x Road Construction - Roads to Recovery								
121320	R2R35 RTR/LRCI4A - Burt Road	\$170,000	\$130,866	\$0	\$130,866	\$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	\$29,805	\$0	\$29,805	\$0	\$40,000	\$0	\$30,000
121320	R2R76 Orchard Road Floodway	\$50,000	\$36,177	\$0	\$36,177	\$0	\$50,000	\$0	\$50,000
121315	Commodity Routes Road Construction								
121315	CRF01 CRF - Leggoe Road Construction	\$163,353	\$168,394	\$0	\$168,394	\$0	\$163,353	\$0	\$163,353
121340	Road Construction - LRCI Roads								
121340	LRC400 LRCI4B - Ashwell Road	\$51,500	\$61,196	\$0	\$61,196	\$0	\$51,500	\$0	\$51,500
121340	LRC401 LRCI4B - Dinwoodie Road	\$23,190	\$19,568	\$0	\$19,568	\$0	\$23,190	\$0	\$23,190
121340	LRC402 LRCI4B - Sandplain Road Floodway	\$40,000	\$32,293	\$0	\$32,293	\$0	\$40,000	\$0	\$40,000
121340	LRC403 LRCI4B - Douglas Road	\$20,000	\$49,358	\$0	\$49,358	\$0	\$20,000	\$0	\$20,000
Sub Total - CAPITAL WORKS		\$1,785,677	\$1,806,588	\$0	\$1,806,588	\$0	\$1,785,677	\$0	\$1,839,151
Total - ROADS		\$1,785,677	\$1,806,588	\$0	\$1,806,588	\$0	\$1,785,677	\$0	\$1,839,151
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$1,785,677	\$1,806,588	\$0	\$1,806,588	\$0	\$1,785,677	\$0	\$1,839,151

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 30 JUNE 2025		CURRENT YEAR 30 JUNE 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	\$106,168	\$0	\$106,168	\$0	\$105,000	\$0	\$105,000
		Sub Total - CAPITAL WORKS	\$105,000	\$106,168	\$0	\$106,168	\$0	\$105,000	\$0	\$105,000
		Total - COMMUNITY AMENITIES	\$105,000	\$106,168	\$0	\$106,168	\$0	\$105,000	\$0	\$105,000
		Total - INFRASTRUCTURE ASSETS - OTHER	\$105,000	\$106,168	\$0	\$106,168	\$0	\$105,000	\$0	\$105,000

Great Southern Voluntary Regional Organisation of Councils

Memorandum of Understanding

2025 - 2029

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AGREEMENT

This agreement is between the following Participating Local Governments.

Member 1

Member 2

Member 3

Member 4

Member 6

Member 7

Member 8

Enter into a memorandum of understanding dated2025 to recognise the cooperation and shared goals of the member councils.

NAME

The name of this voluntary regional organisation is the Great Southern Voluntary Regional Organisation of Councils (Great Southern VROC)

PURPOSE

The purpose for which Great Southern VROC is established is to collaborate to create value.

OBJECTIVES

The Great Southern VROC's objectives are to;

- a. enhance and assist in the advancement of the Region;
- b. encourage cooperation and resource sharing on a regional basis;

ORGANISATION

Appointment of Members

- a. A Participating Local Government is to appoint one of its councillors to be the voting Member of the Great Southern VROC.
- b. A Participating Local Government may appoint up to an additional two of its councillors as Deputy Members who may attend and contribute to each meeting but who will not have a voting right unless the appointed Member is absent.
- c. A Participating Local Government has one vote.

Observers

The CEO of a Participating Local Government is expected to attend and contribute to Great Southern VROC meetings but does not get a vote.

Tenure of Members of Great Southern VROC

A Member of Great Southern VROC shall hold office until either;

- The Member ceases to be a councillor of the Participating Local Government.
- The Member is removed by the Participating Local Government.

Election of Chairperson and Deputy Chairperson

The Members of the Great Southern VROC shall elect the Chairperson and Deputy Chairperson.

At the first meeting of the Great Southern VROC following a local government election, Members shall elect a Chairperson and Deputy Chairperson, by absolute majority.

If the office of the Chairperson or Deputy Chairperson becomes vacant for any reason the Members of Great Southern VROC shall elect a new Chairperson or Deputy Chairperson as the case requires.

Tenure of Chairperson and Deputy Chairperson

The Chairperson or Deputy Chairperson will hold office until the election of a new Chairperson or Deputy Chairperson.

The Chairperson of Great Southern VROC may hold this position for a maximum of two terms (four years).

Role of Chairperson

The Chairperson:

- a) Presides at Great Southern VROC meetings.
- b) Speaks on behalf of the Great Southern VROC.
- c) Liaises with the Executive Officer on Great Southern VROC affairs and the performance of its functions.

Role of Deputy Chairperson

The Deputy Chairperson may perform the functions of the Chairperson if:

- a) The office of the Chairperson is vacant; or
- b) The Chairperson is absent or unable or unwilling to perform the functions of Chairperson.

Meeting Frequency

Unless agreed otherwise, VROC meetings will be convened quarterly.

Role of Great Southern VROC Members

- a. Achievement of the Great Southern VROC purpose;
- b. Setting the strategic direction of the Great Southern VROC and its management;
- c. Work cooperatively with other members;
- d. Support the involvement of CEOs;
- e. Promote the Great Southern VROC;
- f. Represent the interests of the electors and residents of the Region;
- g. Facilitate communication between the community of the Region and Great Southern VROC;
- h. Participate in Great Southern VROC's decision-making processes;
- i. Represent and undertake authorised actions on behalf of Great Southern VROC.

Role of the Great Southern VROC Executive

The role of the Great Southern Executive (CEOs) is to:

- a. Assist in the achievement of the Great Southern VROC purpose;
- b. Assist in the strategic direction of the Great Southern VROC and its management;
- c. Identify opportunities and advocacy for the Great Southern VROC;
- d. Participate in Great Southern VROC's decision-making processes at Executive meetings of the Great Southern VROC;
- e. Represent and undertakes actions as directed by the Great Southern VROC;
- f. Assist to ensure the advice and information is available to the Great Southern VROC so that informed decisions can be made;
- g. Perform such other functions as are given by the Great Southern VROC.

Appointment and Role of the Great Southern VROC Executive Officer

By agreement, Members may employ or contract an Executive Officer or instruct the Host Local Government to employ or contract an Executive Officer, to perform the following functions;

- a. Prepare an annual budget and work program for approval by the Members;
- b. Assist in implementing the work program;
- c. Periodically review and refresh the Great Southern VROC Strategic Plan;
- d. Report on implementation of the work program to each Great Southern VROC meeting;
- e. Action Great Southern VROC and Great Southern VROC Executive decisions;
- f. Keep the accounts of the Great Southern VROC in order and receive all monies;
- g. Adhere to all financial and legal responsibilities;
- h. Maintain custody of all books, documents, records and registers of the Great Southern VROC;
- i. Compile agendas, minutes, grant applications, discussion papers, project plans (including implementation)
- j. Foster partnerships;
- k. Undertake regular communication within the Great Southern VROC and with key stakeholders;
- l. Undertake any other function as specified or directed by the Great Southern VROC Council, Chairperson or Host Local Government CEO.
- m. Undertake activities, as specified, through Agreements, Memorandums of Association or Contracts entered by the Great Southern VROC or the Host Local Government representative.

If an Executive Officer is not employed or contracted either by the Members or through the Host Local Government, the Executive Officer functions listed above, will become the responsibility of the Host Local Government CEO.

Host Local Government

The Host Local Government is the local government from which the Chairperson originates.

Host Local Government Obligations

In addition to providing the Executive Officer services, if requested by Members the Host Local Government will also;

- through the Host Local Government CEO, assume line management of an employed or contracted Executive Officer.
- prepare and maintain policies for managing the financial affairs of the Great Southern VROC including banking and audit arrangements.
- apply for an Australian Business Number (ABN) and open a bank account in the Great Southern VROC's name.
- apply for and manage receipt of grant or debt funding to support initiatives of the Great Southern VROC.
- be accountable to the Members and meet all auditing requirements for any money received and paid in relation to the Great Southern VROC.
- not terminate the Executive Officer without the approval of Members. For the purposes of this clause, 'approval' means a majority decision of Great Southern VROC Members.

FINANCIAL CONTRIBUTIONS

Annual Contributions

Participating Local Governments may be required to make an annual financial contribution towards the operations of Great Southern VROC (Annual Operating Contribution), subject to a determination of Members. The contribution from a Band 3 Participating Local Government may be different to a Band 4 local government.

In addition, Participating Local Governments may also be requested to contribute to Great Southern VROC special projects or initiatives.

Special Project implementation is to be supported by a Project Plan and Life of Project Budget.

Participating Local Governments may opt in to the funding of a Special Project but once opted in cannot withdraw until the Project is wound up by an absolute majority decision of the Great Southern VROC.

Financial Management

By agreement of the Members the Great Southern VROC may apply for an Australian Business Number (ABN) and open a bank account to receive membership and special project fees.

Prior to opening a bank account, procedures for how the account will operate, including the requirement for audit, must be agreed by the Members.

The Annual Operating Contribution and any Special Project contributions shall be paid by each Participating Local Government in the manner determined by Great Southern VROC.

Winding Up of Great Southern VROC Project

The Great Southern VROC may resolve to wind up a Project. An absolute majority vote will be required by the Great Southern VROC to resolve to wind up any Project.

Division of Assets

If a Project is to be wound up and there remains, after satisfaction of all its debts and liabilities, any property and assets of the Project then the property and assets shall be realised and the proceeds along with any surplus funds shall be divided among the Project Participants in the proportions referred to in the Project Plan.

This Division of Assets shall not apply where the Project Participant advises the Great Southern VROC that a realisation of the property and assets is not necessary.

Division of Liabilities

If a Project is to be wound up and there remains any liability or debt in excess of the realised property and assets of the Project, then the liability or debt is to be met by the Project Participants in the proportions referred to in the Project Plan & Budget.

Indemnification by Project Participants of Great Southern VROC

If a Project is wound up, then the Project Participants shall indemnify Great Southern VROC (in the proportions referred to in the original plan) with respect to that liability or debt.

TERM AND TERMINATION

Winding up by Agreement

The Members may, by agreement, wind up Great Southern VROC.

Extension of Agreement

The Members may, by agreement, extend the term of the Great Southern VROC MOU.

Term of Agreement

Unless otherwise wound up or extended, this Agreement will terminate on 31 October 2029.

Division of assets

If Great Southern VROC is to be wound up and there remains, after satisfaction of all its debts and liabilities, any property and assets of Great Southern VROC then the property and assets shall be realised and the proceeds along with any surplus funds shall be divided among each of the Participating Local Governments in proportion to their relative contribution to the assets of the Great Southern VROC.

Division of liabilities

If Great Southern VROC is wound up and there remains any liability or debt in excess of the realised property and assets, then the liability or debt is to be met by each of the Participating Local Governments in proportion to their relative contribution to the assets of the Great Southern VROC.

WITHDRAWAL OF A PARTICIPATING LOCAL GOVERNMENT

Withdrawal

If, during the Term of this Agreement, Members resolve to apply an Annual Operating Contribution and the amount each Participating Local Government will pay, the minimum term of membership will be from the date this Annual Operating Contribution is payable to the expiry of this MOU on 31 October 2029. No withdrawal can take place during this period.

In this scenario, if a Participating Local Government intends to withdraw on 31 October 2029, they must give at least 6 months notice advising the Great Southern VROC of their intent to withdraw from the Great Southern VROC.

If during the Term, Members do not resolve to apply an Annual Operating Contribution, a Participating Local Government may withdraw at any time by giving 6 months notice to the Great Southern VROC.

Member Reinstatement

The Great Southern VROC may reinstate by absolute majority the membership of a former Participating Local Government once they have cleared all debts owed to the Great Southern VROC.

Entitlement or Liability of Withdrawing Participating Local Government

As soon as practicable following withdrawal taking effect, Great Southern VROC shall;

- a) distribute to the withdrawing Participating Local Government an amount equal to the proceeds and any surplus funds which would have been payable to the Participating Local Government if Great Southern VROC was wound up on the withdrawal date; or
- b) be entitled to recover from the withdrawing Local Government an amount equal to the liability or debt which would be payable by the withdrawing Local Government if the Great Southern VROC was wound up on the withdrawal date.

Participants May be Required to Pay Distribution

If the Great Southern VROC is unable to meet the distribution from funds on hand then, unless the Great Southern VROC decides otherwise, the Participants (other than the Participant that has withdrawn) shall pay the distribution in the proportions equal to their respective equities in the Great Southern VROC.

ADMITTING NEW MEMBERS

Prospective new members may be admitted by a decision of the Great Southern VROC and shall be required to contribute to Great Southern VROC a sum determined by the Great Southern VROC that is described as "the entry sum" and in addition a sum equal to the current year's contribution schedule or such other sum agreed to by the Great Southern VROC.

BORROWINGS

Great Southern VROC is not permitted to borrow funds.

DISPUTE RESOLUTION**Dispute**

In the event of any dispute or difference ('dispute') arising between a Participating Local Government and Great Southern VROC or any of them at any time as to any matter or thing arising under or in connection with this Memorandum of Understanding, then a Participating Local Government or Great Southern VROC may give to the other Participants and Great Southern VROC (as the case may be) notice in writing ('dispute notice') adequately identifying the matters, the subject of the dispute, and the giving of the dispute notice shall be a condition precedent to the commencement by any Participating Local Government or Great Southern VROC of proceedings (whether by way of litigation or arbitration) with regard to the dispute as identified in the dispute notice.

Arbitration

At the expiration of 25 business days from the date of sending the dispute notice, the Participating Local Government or Great Southern VROC giving the dispute notice may

notify the others in writing ('arbitration notice') that it requires the dispute to be referred to arbitration and the dispute (unless meanwhile settled) shall upon receipt of the arbitration notice by the recipients then be and is hereby referred to arbitration under and in accordance with the provisions of the Commercial Arbitration Act 1985.

Legal Representation

For the purposes of the Commercial Arbitration Act 1985, the Participating Local Government consent to each other and to Great Southern VROC being legally represented at any such arbitration.

INTERPRETATION

- i. In this Memorandum of Understanding unless the context requires otherwise:
- ii. Words importing the singular include the plural and vice versa;
- iii. Words importing any gender include the other gender;
- iv. References to persons include corporations and bodies politic;
- v. References to a person include the legal personal representatives, successors and assigns of that person;
- vi. A reference to a statute, ordinance, code or other law includes regulations and other statutory instruments under it and consolidations, amendments, re-enactments or replacements of any of them (whether of the same or any other legislative authority having jurisdiction);
- vii. References to this or any other document include the document as varied or replaced, and not withstanding any change in the identity of the parties;
- viii. References to writing include any mode of representing or reproducing words in tangible and permanently visible form, including confirmed facsimile transmission and email with receipt confirmation;
- ix. An obligation of two or more parties shall bind them jointly and severally;
- x. If a word or phrase is defined cognate words and phrases have corresponding definitions;
- xi. An obligation incurred in favour of two or more parties shall be enforceable by them jointly and severally;
- xii. Reference to anything (including, without limitation, any amount) is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them;

AMENDMENT TO MEMORANDUM OF AGREEMENT

The Members may amend this Memorandum of Understanding by absolute majority.

Great Southern VROC - MOU

EXECUTED by the Parties on.....

Executed for and on behalf of the Shire of
Pursuant to section 9.49(A) of the *Local Government Act 1995*

President

Chief Executive Officer

Executed for and on behalf of the Shire of
Pursuant to section 9.49(A) of the *Local Government Act 1995*

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Great Southern VROC - MOU

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