



SHIRE OF WOODANILLING

ATTACHMENT BOOKLET FOR ORDINARY COUNCIL MEETING

16 September 2025 at 4.00pm

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Great Southern Regional Road Group (GSRRG) Report to Great Southern WALGA
Meeting

Ravensthorpe 22nd August 2025

I waited until today the 21st of August to write this report as a meeting was scheduled for today to talk through the issues around the acquittals of road projects around the region.

The figures are quite clear now.

The carryovers were \$M1.96 with some known well in advance including the Borden Bremer Road \$870,000, two Albany projects totalling nearly \$450,000, Gnowangerup \$370,000 and Katanning and Plantagenet with some smaller ones. Overall the carryovers from known issues in the region totalled around \$M1.46 which leaves around \$500,000 which were largely down to resourcing issues. While the State Advisory Committee noted the \$M1.96 total, the reasons behind many of them were if you like allowable. Nevertheless the acquittals need to be further dealt with.

The April meeting of the GSRRG passed a resolution for the sub group chairs, Chair of the GSRRG and the deputy Chair to meet to discuss what can be done to bring a change to the outcomes. That meeting was held today. It was a productive meeting and a resolution will be written up to go before the next GSRRG meeting in November.

A letter from the State Advisory Committee was received by the Chair recently and it deals with the matter of reducing the risk to the program by developing strategies that might assist us in the future to improve the acquittals.

With the Local Government Elections this year it is uncertain as to who will be the elected members in the group at that time. It will be up to the then members to decide the outcomes from the deliberations and effect the changes if required.

There was a series of points to reflect on from today's meeting:

1. Tech Working Group to strengthen the deliverability of all projects put forward to the RRG.
2. The sub groups to meet in November and February with an official meeting to determine the state of the projects and provide written reports to members
3. This will be strengthened by regular reports from MRWA Great Southern. The regular reporting has already started to happen so Works Managers and potentially CEOs and elected members will see more of the detail as to where projects are up to early and this might encourage more questions to be asked.
4. Some focus on preworks will be considered in the projects funds budget so that Councils can prepare for the works and then deliver it fully within the two year limit.
5. Reserve projects are to be encouraged so that if/when a project falls over for whatever reason, it can be covered by a reserve that is easy to deliver and acquit.

6. Projects that are easy to extend will be considered if funds become available and the project is easier to acquit than the available reserves.
7. The 20% cap on funds for any individual Shire will not apply to extra funds delivered to a project if it means that funds are able to be acquitted.
8. Projects that are not able to be delivered because of an allowable reason will be guaranteed funding the following year to complete that project.
9. A deficit budget to be encouraged by the GSRRG so that the overspend can be allowed in the budget. i.e. an additional project will be added to the budget to allow for the potential for the underspend in other projects,
10. Any further measures to “encourage” Councils to acquit funds will be held over for a year in order to allow for Councils to get their house in order. These measures might be such that if a Council advises early that a project is unlikely to be delivered those funds can be re-allocated early allowing acquittal that year. If a Council does not advise early enough and there is not an allowable reason (Emergency event, flood, fire, resources etc) the funds will not be able to be acquitted and that Council may not receive funding for one year apart from the Direct Grant.

I want to thank all those involved with the GSRRG process over the last few years.

For those standing again in October, I wish them well and for those who are retiring, thanks for the assistance and effort over the years as we work together to improve transport and road safety.

Cr Len Handasyde

Great Southern Regional Road Chair

Shire of Plantagenet.

21/8/2025

Great Southern Country Zone Minutes

22 August 2025

Hosted by the Shire of Ravensthorpe,
held at
Ravensthorpe Cultural Precinct
65 Morgans St, Ravensthorpe

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PRIORITISATION FRAMEWORK

How to use the Framework:

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

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

1 OPENING, ATTENDANCE AND APOLOGIES

1.1 OPENING

The Chair, Cr Scott Crosby opened the meeting at 9:58am.

1.2 ATTENDANCE

MEMBERS	2 Voting Delegates from each Member Council
City of Albany	Deputy Mayor Cr Paul Terry Cr Lynn MacLaren (Deputy)
Shire of Broomehill-Tambellup	Cr Steve Penny (Observer)
Shire of Denmark	Cr Jackie Ormsby
Shire of Gnowangerup	President Cr Kate O'Keeffe Deputy President Cr Rebecca O'Meehan Ms Chiara Galbraith, A/CEO (non-voting)
Shire of Jerramungup	President Cr Joanne Iffla CEO Martin Cuthbert (non-voting)
Shire of Katanning	CEO Peter Klein (non-voting)
Shire of Kent	President Cr Kate Johnston Cr Scott Crosby, Zone Chair Deputy CEO David Bentley (non-voting)
Shire of Kojonup	President Cr Roger Bilney Deputy President Cr Cynthia Wieringa CEO Grant Thompson (non-voting)
Shire of Plantagenet	President, Cr Len Handasyde Deputy CEO Anthony Middleton (non-voting)
Shire of Ravensthorpe Deputy Delegate/s	President, Cr Tom Major Cr Rachel Gibson Cr Graham Richardson (Observer) CEO Matthew Bird (non-voting)
Shire of Woodanilling	President Cr Dale Douglas
GUESTS	
Members of Parliament	Nil
WALGA	Ms Coralie Claudio, Senior Policy Advisor Planning Mr Kieran McGovern, Policy Advisor Planning

1.3 APOLOGIES

City of Albany	Mayor Greg Stocks, Zone Deputy Chair CEO Andrew Sharpe (non-voting)
Shire of Broomehill-Tambellup	President Cr Michael White Deputy President Cr Doug Barritt CEO Karen Callaghan (non-voting)
Shire of Cranbrook	President Cr George Pollard Deputy President Cr Daisy Egerton-Warburton CEO Linda Gray (non-voting)
Shire of Denmark	Cr Dominic Youel CEO David King (non-voting)
Shire of Gnowangerup	CEO David Nicholson (non-voting)
Shire of Jerramungup	Deputy President Cr Julie Leenhouders
Shire of Katanning	President Cr Kristy D'Aprile Cr John Goodheart
Shire of Kent	CEO Christie Smith (non-voting)
Shire of Plantagenet	Deputy President, Cr Ken Clements CEO Julian Murphy (non-voting)
Shire of Ravensthorpe	Deputy President, Cr Mark Mudie
Shire of Woodanilling	Deputy President Cr Russel Thomson CEO Anika Serer (non-voting)
Roadwise	Ms Michelle Blackhurst, Regional Road Safety Adviser
CBH Group	Ms Kellie Todman, Manager – Government & Industry Relations
Great Southern Development Commission	Jarrad Garner, Acting Chief Executive Officer
Regional Development Australia – Great Southern WA Inc	Simon Lyas, Director, Regional Development
Members of Parliament	Mr Scott Leary MLA, Member for Albany Mr Peter Rundle, MLA, Member for Roe

2 ACKNOWLEDGEMENT OF COUNTRY

We, the Great Southern Country Zone of WALGA acknowledge the continuing connection of Aboriginal people to Country, culture, and community. We embrace the vast cultural diversity throughout Western Australia, including the Noongar People as the Traditional Custodians of this land, and pay our respects 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 DECLARATIONS OF INTEREST

Nil.

4 DEPUTATIONS / GUEST SPEAKERS

Nil.

Note: Lotterywest were scheduled to present at this meeting, however contacted the secretariat to advise that due to staff shortages are no longer able to attend a Zone meeting at this time. They have asked for the 2026 Zone Calendar when it is available and will look to attend a meeting in the future.

5 AGENCY REPORTS

5.1 GREAT SOUTHERN DEVELOPMENT COMMISSION (GSDC)

Nil

5.2 REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA INC (RDA-GS)

Report by Simon Lyas, Director, Regional Development

1. Katanning Study Hub Update

The Katanning Study Hub opened in mid – March and is available to registered users 24/7. As of 12 August, there are 38 people registered, 70% studying at university, and 30% at TAFE. The majority are women in their 20's, 30's and 40's who are planning on re-entering the workforce, upskilling or finishing their current degrees.

Registration is free and more information is available here: gsunicentre.edu.au

The coordinator is Mr. Chris Stretch and the centre # 6374 7600 / 0499 367 115

2. Workforce Needs Survey

A Workforce Needs Assessment Survey in the Great Southern was last conducted in late-2022 / early-2023 to support the Great Southern DAMA business case.

The LGAs were instrumental in the distribution and promotion of the survey – which resulted in 108 responses representing a wide range of industries. The survey provided key insight on the workforce needs and shortages of the region.

RDA-GS is preparing a targeted workforce needs survey to gather a more updated snapshot of the region's current gaps and workforce needs in the region. The new survey has the support of the Dept of Training and Workforce Development and Jobs and Skills

Australia; and the survey data will be useful in ensuring a fit-for-purpose WA DAMA occupation list and inform regional job & skills planning strategies.

RDA would appreciate the assistance of LGAs to assist in the distribution of the survey which we will provide more detail soon.

3. One-on-One Consultations for Employers re. State DAMA and other employer sponsored skilled visa options

With the success of the one-on-one consultations for regional employers with the Department of Home Affairs and the Department of Training and Workplace Development (February 2025), RDA-GS is collaborating on the next instalment of consultations in the later part of 2025. Please contact Renee Tan research@rdagreatsouthern.com.au to indicate your expressions of interest for this opportunity.

Noted

5.3 GREAT SOUTHERN REGIONAL ROADS GROUP

Report by Cr Len Handasyde, Shire of Plantagenet

- Tech working group will strengthen deliverability of all projects
- Sub-groups will meet in November and February
- Strengthened by regular reports by Main Roads
- Focus on pre-works, as smaller shires have less funding to get projects shovel ready
- Reserve projects will be encouraged in case funds fall over for initial projects, so there is no hold ups.
- 20% cap won't be affected by a Shire that is able to soak up extra funds (will break the cap)
- Projects that can't be delivered for an allowable reason will receive funds the following year
- Any further measures to encourage councils will be held over for a year
- If a Council does not advise early enough, funds will not be able to be acquitted.
- Thanked those involved in the Regional Roads group.

Full report is provided as an attachment with the Minutes.

5.4 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (LGIRS)

The Department of Local Government, Industry Regulation and Safety (LGIRS) August update report was attached with the Agenda.

Noted.

5.5 WALGA ROADWISE

Report by Michelle Blackhurst, RoadWise Road Safety Advisor

Nil.

6 CONFIRMATION OF MINUTES

RESOLUTION

Moved: President Cr Tom Major
Seconded: President Cr Kate Johnson

That the Minutes of the Great Southern Country Zone meeting held on 20 June 2025 be confirmed as a true and accurate record of the proceedings.

CARRIED

6.1 Business Arising from the Minutes

6.1.1 Zone Submission – Draft Guideline on Community Benefits from Renewable Energy Projects

By Ms Lyn Fogg, Zone Executive Officer

BACKGROUND

Minister for Energy and Decarbonisation, Minister Sanderson announced the release of the Draft Guideline on Community Benefits for Renewable Energy Projects, seeking public consultation on the Guideline by 18 August 2025.

At the June 2025 Zone meeting, the Zone decided to form a Working Group to prepare a submission on behalf of the Zone. The Working Group comprised of:

President Cr Kate O'Keeffe
Deputy President Cr Doug Barritt
Karen Callaghan
President Cr Kristy D'Aprile
Deputy Mayor Cr Paul Terry
President Cr Roger Bilney
Grant Thompson
President, Cr Len Handasyde
Cr Scott Crosby, Zone Chair

The Zone Working Group met on Monday, 21 July and provided feedback, incorporated into a final draft circulated to Working Group Members on 15 August. The Zone's submission will have been submitted to Powering WA on Monday 18 August 2025, with the submission circulated to Zone Members prior to this meeting.

RESOLUTION

Moved: President Cr Roger Bilney
Seconded: Deputy President Cr Cynthia Wieringa

That the Great Southern Country Zone acknowledge how helpful Lyn Fogg and her team have been with assisting the Zone in preparing their submission.

CARRIED

6.2 ZONE RESOLUTIONS AND ACTION ITEMS STATUS REPORTS

6.2.1 Zone Status Report

By Ms Lyn Fogg, Zone Executive Officer

Attachment No. 1 [Zone Status Report August 2025](#)

The Status Report provides an update on Zone resolutions referred to WALGA State Council. Status Items identified as 'Completed' will be removed following this meeting. Zone Members are asked to review responses.

6.2.2 Zone Action Items Report

By Ms Lyn Fogg, Zone Executive Officer

Attachment No. 2 [Zone Action Items Report August 2025](#)

The Action Items Report provides an update on Zone resolution for action by Zone members or the Zone Executive Officer. Action Items identified as 'Completed' in this Report will be removed following this meeting. Zone members are asked to review responses.

RESOLUTION

Moved: President Cr Len Handasyde

Seconded: Deputy President Cr Rebecca O'Meehan

That the Great Southern Country Zone NOTES the:

1. Status Report for August 2025, as detailed in Attachment No.2, and
2. Action Items Report for August 2025, as detailed in Attachment No.3.

CARRIED

7 ZONE BUSINESS

7.1 ZONE REPORTS

7.1.1 Zone Financial Report

By Mr Richard May, WALGA Finance Manager

Zone Financial Report for June 2025

(All amounts are excluding GST unless otherwise specified)

Financial statements for the zone have been prepared on an accrual basis and show the financial performance and financial position for the period ended **June 2025**.

Table 1: Statement of Income and Expenditure – period ended June 2025

Statement of Income and Expenditure as at Jun 2025			
	Note	Actual \$	Budget \$
Income			
Subscriptions	1	7,080	6,600
Other		-	
Total Income		7,080	6,600
Expenses			
Bank Fees		120	120
Meeting Costs (Catering)	2	3,517	5,000
Historical ATO Payment		165	
Total Expenses		3,802	5,120
Surplus/(Deficit)		\$3,278	\$1,480
Notes:			
1.	Subscriptions excl GST 11@ \$600 each, 1 @ 480. - Invoiced by WALGA on behalf of GSCZ - All fully paid.		
2.	Catering expense for zone meetings current year (Jerramungup - Aug '24, Katanning - Nov '24, Kent - Feb '25, Kojonup - Apr '25, Albany - Jun '25)		

Table 2: Balance Sheet presenting the Zone's financial position as at 30 June 2025

Balance Sheet as at 30 Jun 2025		
Assets		
Bank		7,710
Debtors		-
Total Assets	\$	7,710
Liabilities		
Creditors		-
GST Payable		-
Unused Project Funds		-
Total Liabilities		-
Net Assets	\$	7,710

Equity		
Members Funds B/F		4,432
Current year earnings		3,278
Total Equity	\$	7,710

RESOLUTION

Moved: President Cr Kate Johnson
 Seconded: President Cr Len Handasyde

That the Great Southern Country Zone receives the Zone Financial Report for June 2025.

CARRIED

7.1.2 Zone Budget and Zone Subscription Fees 2025/2026

By Lyn Fogg, Zone Executive Officer

The Zone's closing balance as at 30 June 2025, is \$7,710, placing the Zone in a good financial position.

The Zone's actual expenses in 2024/2025 were limited to catering (\$3,517), Banking (\$120) and ATO payment (\$165).

Proposed Budget Allocations:

Meeting Costs (Catering): The Zone expended approximately \$720 on catering each meeting in 2024/2025. It is proposed to budget \$800 for catering each meeting in 2025/2026.

Zone Subscription Fees: The following table sets out a range of Zone Subscription Fees that, subject to the Zone's expenditure on meeting costs (catering), provide variable surplus (deficit) outcomes:

Subscription Fee	Total Income	Catering Cost	Surplus (Deficit)
\$600	\$7,200	\$4,000	\$3,200
\$500	\$6,000	\$4,000	\$2,000
\$400	\$4,800	\$4,000	(\$800)

A 2025/2026 subscription fee of \$500 is recommended, providing a \$2000 surplus, however, it is open to the Zone to adopt another subscription fee.

The following 2025/2026 budget is proposed:

Great Southern Country Zone Budget 2025/2026		
	Actual 2024/2025	Budget 2025/2026
Carried forward Equity	\$4,432	\$7,710
Income		
Subscriptions	\$7,080	\$6,000
Other		-
Total Income	\$7,080	\$6,000
Expenses		

Bank Fees	\$120	\$150
Meeting Costs (Catering)	\$3,517	\$4,000
Other	\$165	-
Total Expenditure	\$3,802	\$4,150
Surplus (Deficit)	\$7,710	\$9560

RESOLUTION

Moved: President Cr Tom Major
 Seconded: President Cr Len Handasyde

That the Great Southern Country Zone, endorses:

1. 2025/2026 Annual Subscription Fee of \$500 per Zone Member Local Government; and
2. 2025/2026 Zone Budget as shown.

CARRIED

7.1.3 Zone Chairperson's Report

Cr Scott Crosby, Zone Chairperson

Nil to report.

7.2 ZONE STRATEGIC PRIORITIES

Nil to report.

7.3 MATTERS FOR ZONE NOTING AND DECISION

7.3.1 2025 WALGA Honours Recipients

Chantelle O'Brien, Zones Governance Officer

BACKGROUND

WALGA celebrated their 2025 Honours awards recipients at an event on Saturday, 19 July at the WA Museum Boola Bardip. Following the success of the inaugural standalone event last year, the awards night was held solely to acknowledge and appreciate the extraordinary efforts of Elected Members and Local Government Officers in service of their Local Government, the sector and the community.

There were 44 recipients of Honours awards in the 2025 program. Two new WALGA Life Members were also inducted.

One Honours recipient was from the Great Southern Country Zone:

Cr Elizabeth (Liz) Guidera Shire of Katanning WALGA Life Membership

Congratulations to all Honours recipients!

Nominations for the 2026 Honours Program will open early next year.

Noted

7.3.2 Shire of Gnowangerup and Shire of Katanning, WALGA Climate Declaration

By Connor Warn, Policy Advisor - Environment

BACKGROUND

The WALGA [Climate Change Declaration](#) provides one way for Councils to demonstrate a commitment to climate action through localised mitigation and adaptation initiatives achievable to their Local Government.

The Shire of Gnowangerup and Shire of Katanning represent the 61st and 62nd Local Governments to sign the WALGA climate change declaration.

The Shire of Gnowangerup's pledge include demonstrating climate leadership, partnering with other Local Governments and monitoring the impacts of climate change and addressing the challenges generated by climate change.

The Shire of Katanning pledge includes partnering with neighbouring Local Governments to enhance non-potable water supplies for parks, firefighting and emergency stock water. Other commitments include redesigning open spaces using waterwise principles, reducing bushfire risk through fuel load management, expanding urban canopy in pedestrian areas, installing solar panels on Local Government buildings and maintaining a fit-for-purpose evacuation centre.

Feedback from WALGA's climate surveys indicates Local Governments are seeking support in delivering on-ground action for their communities.

There are a [range of options](#) available for Local Governments to take climate action, including through signing a WALGA Climate Declaration. Signing the declaration supports WALGA in its advocacy efforts to the Australian and State Governments for improved policy outcomes and increased resourcing and funding.

Under its formal declaration, the Shire of Gnowangerup:

- Recognises that climate change is occurring, and that climate change will continue to have a significant effect on the Western Australia environment, society and economy.
- Acknowledges the central role of Local Government in driving a successful climate response. Hence, declares commitment to the implementation of mitigation and adaptation strategies to minimise the effects on our community, environment and economy.
- Seeks to implement the overall objectives of:
 - demonstrating climate leadership; and
 - building the resilience of our Shire to the effects of climate change by partnering with neighbouring Shires to lever scale and accelerate the planning and implementation of relevant initiatives.

Under its formal declaration, the Shire of Katanning:

- Recognises that climate change is having a significant impact on the Shire, evidenced by rising temperatures, longer and hotter heatwaves, reduced cool-season rainfall, more frequent and intense droughts, increased fire danger days and biodiversity loss.
- Acknowledges the environmental, social, and economic benefits available to Local Governments that take action to address climate change and the importance of State and Commonwealth strategies for climate management to accelerate community benefits.

- Declares its commitment to demonstrating climate leadership and building resilience by partnering with neighbouring Shires to lever scale and accelerate the planning and implementation of relevant initiatives, including:
 - Enhancing non-potable water supplies for parks and gardens, firefighting, and emergency stock water.
 - Reducing non-potable water demand through waterwise design of new and existing open spaces.
 - Reducing bushfire risk by managing fuel loads in Shire-controlled reserves.
 - Enhancing the urban tree canopy in high pedestrian areas.
 - Installing solar panels on additional Council buildings.
 - Maintaining a fit-for-purpose evacuation centre.

WALGA commends both Shires for Signing the Climate Declaration and will support the Shires in its efforts to mitigate and adapt to the impact of climate change.

As formal recognition for making a Declaration, WALGA presents both Shires with a framed copy of the Declaration with a summary of the key actions listed in their Climate Declaration.

Noted

7.3.3 Zone Experience Survey Feedback

Chantelle O'Brien, Zones Governance Officer

BACKGROUND

On 15 July a Zone Experience Survey was distributed to all WALGA-administered Zones. The audience captured in the survey were Delegates, Deputy Delegates, CEOs and Local Government staff that provide support to Delegates and CEOs.

The secretariat would like to thank everyone that completed the survey, which resulted in an impressive 136 responses received and 77 comments across all Zones.

In summary, we are pleased to report that survey participants were generally very satisfied with how Zone meetings are coordinated. This included satisfaction with the timeliness of receiving Zone meeting papers, the format and contents of meeting papers, the communication of meeting schedules and updates, and overall support provided by the WALGA secretariat.

The comments received from survey participants were also generally positive, with many proposing possible process changes. These comments will be carefully considered and where possible, used to guide improvements to current processes.

It is proposed that this survey will be distributed on a 2-year basis so that continuous improvements can be made (next survey in late 2027). This will coincide with Zone Delegate membership terms.

Thank you again for your contributions and commitment to the betterment of our Zones process.

Noted

7.3.4 Rating Mining Miscellaneous Licenses

Cr Scott Crosby, Zone Chair

BACKGROUND

In July the Supreme Court overturned a decision of the WA State Administrative Tribunal, with effect that Miscellaneous Mining Licenses are determined as rateable property.

Miscellaneous Licenses are typically used alongside mining or exploration tenure, to facilitate infrastructure, roads, aerodromes, pipelines and worker accommodation to support mining activities.

This decision reinforces the Local Government Act provisions that all land in Western Australia is rateable, subject to prescribed exceptions aligned with charitable, benevolent, religious and public or civic purpose land uses. There is already a rate exemption for small prospecting leases under 10ha and unoccupied Miscellaneous License.

However, the Minister for Local Government, Hannah Beazley MLA announces on 2 August 2025, that the State Government would amend the Local Government Act to clarify land held under a miscellaneous licence is exempt from Local Government rates.

WALGA's State President has provided media statements and undertaken advocacy to the Minister for Local Government, strongly advocating against the State Government's proposal to provide a rate exemption for Miscellaneous Licenses, on the basis that:

- State Government through the proposal is putting commercial and industry interests above those of regional communities.
- Mining companies should be appropriately rated in the same way as any other commercial enterprise and residential households.
- Mining activities have a significant impact on upkeep of local roads and should contribute to these costs through rates.
- Mining rates are a pre-tax business expense to mining companies, unlike all other Western Australians who pay residential land rates out of their own after-tax income.
- It is an extraordinary step by State Government to seek to introduce legislation to undermine a Supreme Court decision.
- The State Government's proposal erodes the services and support that can be provided to regional communities.

LATE ITEM 7.3.5 WA Electoral Commission Returning Officer Service Levels

By City of Albany

The WA Electoral Commission (WAEC) wrote to all CEOs by email on 14 August 2025 advising:

The WAEC has recently reviewed how we deliver information about the election process to candidates. This has identified that our previous practice of relying on in person briefings has meant that LGA's and potential candidates have had varied experience with regard to the presentation and information provided. Not all potential candidates attend these sessions and so do not receive the information provided.

We are also concerned that there have been some changes to regulations and processes for this year's elections and ROs have not yet completed their training.

For LGE 2025 we have decided that ROs are not attending LGA information sessions. This decision is to ensure consistency and equity for all potential candidates across all LGAs.

Instead, we are offering potential candidates a presentation on our website. Candidates will be able to watch a video at a time of their choosing and watch it as often as they require. The website will also include common questions and answers and candidates will have the ability to lodge an online query. This will be available from early next week.

Following the close of nominations, ROs will be available to work one on one with candidates to assist them with any specific issues they have through the process.

The WAEC's reasoning for this change is questionable, and the impact on local Candidate Briefings is significant, particularly where a Local Government has been assigned the same experienced Returning Officer for a number of elections, who has in previous elections presented candidate briefings, as is the case for Albany.

On a separate but related matter, during a Teams meeting last week the WAEC advised the City of Albany of a significant reduction in WAEC staff for the election count compared to the 2023 election, from 56 to about half that number, however the WAEC fee has not been reduced commensurately. Compared to the 2021, which was just a Councillor election, similar to the 2025 election, the fee has increased 53%! The fee is about 6% lower than the 2023 election however that was a Mayor & Councillor election.

Following the 2023 election and the introduction of Optional Preferential voting the sector provided VERY strong feedback to the WAEC arising from the WAEC's poor administration of and direction to Returning Officers regarding the method of the count, declaration of results and significantly increased costs to Local Governments.

The City of Albany is very concerned how this reduction in count staff will affect the count on the night not just because of the reduction in staff locally but also the experience of WAEC officials in the WAEC Count centre in Perth given issues that were highlighted in the recently tabled Special Inquiry into the Planning and Delivery of the 2025 Western Australian State Election.

The City of Albany is concerned for all Local Governments re how efficiently the 2025 Local Governments will be conducted and continuing increase in costs to Local Governments without an improvement in service levels from the WAEC.

RESOLUTION

Moved: Deputy Mayor Cr Paul Terry

Seconded: President Cr Kate O'Keeffe

That the Great Southern Zone:

1. EXPRESSES its concern to State Council regarding the WAEC's decision to not allow Returning Officers to attend Candidate Information Sessions and reduction in service levels without commensurate reduction in fees charged to Local Governments to conduct the upcoming Local Government elections in October 2025.
2. REQUESTS that WALGA make representation to the Minister for Electoral Affairs, Hon. David Michael MLA, to ensure that the smooth and efficient running of the 2025 Local Government elections.

CARRIED

8 WALGA STATE COUNCIL BUSINESS

8.1 ZONE STATE COUNCIL MEMBER REPORT

Cr Scott Crosby, Zone State Councillor

Cr Scott Crosby provided an update to the Zone.

9 WALGA STATE COUNCIL AGENDA

Zone Delegates are invited to read and consider the WALGA State Council Agenda, which has been provided as an attachment with this Agenda and can be found via the link [here](#).

The Zone can provide comment or submit an alternative recommendation on any of the items, including the items for noting. The Zone comment will then be presented to the State Council for consideration at their meeting.

The State Council Agenda items requiring a decision of State Council are extracted for Zone consideration below.

9.1 STATE COUNCIL MATTERS FOR DECISION

9.1.1 Rating of Renewable Energy Facilities (State Council Agenda Item 8.1)

By Kirsty Martin, Manager Commercial Management and Tony Brown, Executive Director Member Services

EXECUTIVE SUMMARY

- WALGA Members have expressed uncertainty in the rating of large-scale renewable energy facilities across the State which was confirmed through a resolution of the Peel Country Zone Meeting in April 2025.

- In response to the uncertainty, WALGA engaged Paxon Consulting Group to review the rating mechanisms available for Local Governments to recover costs associated with large scale renewable energy projects.
- The purpose of the review was to examine the current legislative framework, undertake a review across other Australian jurisdictions in respect to who rating for such facilities is managed, and provide recommendations for the rating of these facilities in Western Australia, including any required amendments to legislation.
- The Final Report outlined seven Key Findings which confirmed that legislative change would be required to enable Local Governments to rate renewable energy facilities with certainty.

ATTACHMENT

- [Local Government Rating of Renewable Energy Facilities Report](#)

STRATEGIC PLAN IMPLICATIONS

This item relates to WALGA's Strategic Pillars of Influence, Support and Expertise.

POLICY IMPLICATIONS

There is no current advocacy position for the rating of large-scale renewable energy facilities. Endorsement of this item will enable the establishment of a position.

BACKGROUND

Western Australia's energy industry is transforming to achieve the goal of net zero emissions by 2050. Project proponents are active in many rural, remote and regional areas, seeking to develop renewable energy projects.

The placement, management and impact of renewable energy facilities have become contentious issues nationally and in local communities across Western Australia. Concerns have been raised regarding:

- the location of these facilities on agricultural land,
- the suitability of regulatory frameworks to ensure local communities benefit from the investment,
- the inability of the planning framework to manage on and off-site impacts of proposals, and impact on agricultural land use.

There have been an increasing number of conversations around compensation and cost recovery for those communities housing large scale renewable energy projects. Compensation is typically done through some sort of community benefits arrangement and WALGA has recently developed a Renewable Energy Community Benefits and Engagement Guide to assist WA Local Governments navigate discussions with developers and their communities.

The ability for Local Governments to recover costs (ie road maintenance, additional services used etc) incurred as part of the roll out of large-scale renewable energy projects is equally important. There is a lack of clarity around the best mechanism for achieving cost recovery and Local Governments have been seeking clarification on the applicable land value rating method of these facilities and how best to approach this going forward.

In response to this, WALGA engaged Paxon Consulting Group (Paxon) to review the rating mechanisms currently available to Local Governments to recover costs and provide advice on whether amendments to legislation are required to ensure Local Governments are able to equitably and fairly rate renewable energy facilities. Paxon also undertook a review of other Australian jurisdictions and existing case law to determine the rating options available to Western Australian Local Governments.

The Key Findings of the report are outlined below:

1. Under the current legislative framework, there is no clear method that allows WA Local Governments to impose rates on renewable energy facilities in their area, with certainty.
2. Each rating option considered in this report would require some legislative change to become a more certain and reliable avenue for Local Governments in the rating of renewable energy facilities.
3. In each case, the legislative change could be achieved with fairly 'blunt' legislative amendments – that is, introduction of a new standalone provision (or set of standalone provisions), and minimal amendments required to existing legislation.
4. Any legislative amendments to tighten the rating approach and/or introduce PiLoR should not (in principle) need to be extensive or overly complex.
5. With the PiLoR framework in particular – whilst this may involve more substantial legislative drafting (given that a new framework is needed), if the Victorian model was to be generally followed, this framework would be relatively straightforward and self-contained. This makes it arguably a 'cleaner' approach than the other options, as a (mostly) standalone mechanism – and a clear process – that has minimal interference with existing rate setting processes. Of course, practical matters, namely reaching political alignment on the specifics of the mechanism (especially methodology) and the roll-out / application, may instead give rise to challenges.
6. On all the options considered, the exact nature of the amendments should be determined by which approach or position will be most palatable from a political and policy perspective. For example, whilst WA Local Governments may wish to avoid the time and uncertainty involved with a Ministerial determination / approval on any matters, it is unlikely that it can be avoided entirely (in which case the amendments would need to capture whatever approval rights would sit with the Minister).
7. Finally, if different options or permutations of rating options are used for different types of renewable energy assets, this would create another layer of legislative complexity and increase the scale of changes required.

The options for rating, including the advantages, limitations and ranking of each, are detailed in the Report. The rating options are ranked as follows:

1. PiLoR Framework
2. Differential Rating based on UV with no ratio limit
3. GRV Rating
4. Differential Rating based on GRV with no ratio limit

Although the PiLoR framework is more complex to implement, it is ranked first as it enables Local Governments to fairly and equitably rate renewable energy facilities through a cleaner, mostly standalone rating mechanism, bespoke to renewable energy assets, which is understood and accepted by the renewable energy sector.

The ability to apply a higher and uncapped differential rate determined by the Local Government is ranked second. This option is favoured over both the GRV options, as unlike the GRV options, this option does not require a valuation and is suitable for all renewable asset types.

The Report recommends the following:

1. WALGA to endorse support for the adoption of the PiLoR framework approach to the rating of renewable energy facilities.
2. WALGA to make representation to both the Department of Local Government, Industry Regulation and Safety and the Department of Energy and Economic Diversification on the merits of the PiLoR framework.

3. WALGA to advocate for legislation amendment to enable WA Local Government to negotiate annual contributions with renewable energy proponents in lieu of rates.
4. WALGA should advocate to State Government to ensure any funds received through a potential community benefit arrangement are clearly identified as separate from the annual rates contributions.

COMMENT

WALGA acknowledges that even though the adoption of the PiLoR framework is the preferred option in the Report, it is also a more substantial change requiring the development of an entirely new framework across multiple State Government agencies.

This is likely to be a longer-term option and as such WALGA will advocate for this in parallel to the above legislative amendments. The adoption of a PiLoR framework in Western Australia would require a new legislative section(s) setting out:

- the legislative ability for an annual payment in lieu of rates;
- which land the process can apply to – noting in Victoria, it's land 'predominantly used' for the generation of electricity;
- the process for determining the quantum of the payment – ideally with a payment calculation methodology, at least as a 'fall back';
- a third-party dispute resolution process; and
- any exemptions.

As identified in the Report, amendment to the current legislation pertaining to Local Government rating, is the most straightforward option. As such, WALGA will advocate for the following changes:

GRV Rating

For example, a new section to the effect that:

- if land has any renewable energy (RE) assets, the Minister will determine that the method of valuation is GRV for either the entire property, or the portion of (or lot(s) within) the property with RE assets, irrespective of the existing methodologies in the *Local Government Act 1995* (LG Act);
- when calculating the GRV under the *Valuation Land Act 1978* (VL Act), works effected to the land and items affixed to the land (including turbines, towers, masts and monitoring systems, panels, buildings, substations and connection points, roads, fencing, foundations cabling / connectors etc), are improvements, irrespective of whether above ground or underground, and irrespective of who owns the items.

Differential Rating (UV)

- A new section of the LG Act to the effect that the Minister's approval is not required where the (higher) differential rating category relates to land with RE Assets.
- This could / would be accompanied by a subsection with conditions or parameters on the setting of a higher differential rate, or requirement for compliance with a subsidiary document that contained such parameters.
- If the public consultation process (in s 6.36 of the LG Act) was to be removed or pared back for land with RE Assets, a new subsection in the LG Act would be required, to the effect that the process either did not need to be followed for this category, or setting out a more limited way in which it would apply.

Differential Rating (GRV)

As per legislative changes required under the GRV Rating and Differential Rating (UV) Options.

WALGA RECOMMENDATION

That WALGA advocate to the State Government for:

1. Legislative amendments to enable WA Local Governments to rate large-scale renewable energy facilities using current rating mechanisms (differential rating based on UV, differential rating based on GRV, or GRV alone) with certainty.
2. A commitment to implement a Payment in Lieu of Rates (PiLoR) framework in Western Australia.

RESOLUTION

Moved: President Cr Len Handasyde

Seconded: Deputy Mayor Cr Paul Terry

That the Great Southern Country Zone supports the WALGA recommendation for State Council Agenda item 8.1 as contained in the State Council Agenda, subject to the following change to point 2:

That WALGA advocate to the State Government for:

1. Legislative amendments to enable WA Local Governments to rate large-scale renewable energy facilities using current rating mechanisms (differential rating based on UV, differential rating based on GRV, or GRV alone) with certainty.
2. Priority to be given to uncapped GRV rating mechanism over the differential rating based on UV.

THE AMENDMENT WAS PUT AND CARRIED

9.1.2 Rating of Miscellaneous Licences (State Council Agenda Item 8.2)

By Tony Brown, Executive Director Member Services

EXECUTIVE SUMMARY

- Under section 6.26 of the *Local Government Act 1995*, all land is rateable unless specifically exempted.
- In a State Administrative Tribunal decision of 2024, it was determined that Crown land the subject of an occupied miscellaneous licence was non-rateable.
- Subsequently, the Shire of Mt Magnet appealed this decision to the Supreme Court. The Supreme Court ruled that Crown land subject to a miscellaneous licence and occupied is rateable, overturning the State Administrative Tribunal decision.
- This ruling affirmed the principle that Local Governments may levy rates on such land, recognising the significant infrastructure and occupation associated with these licences.
- On 2 August 2025, the WA State Government announced its intention to legislate amendments to the *Local Government Act 1995* to exempt land under miscellaneous licences from rating.
- WALGA has been advocating for Local Governments to have the ability to rate these licences and a formal advocacy position is required.
- WALGA is seeking support from the WA Parliament for the appropriate committee to review the justification and fairness of all rating exemption categories currently prescribed under section 6.26 of the *Local Government Act 1995*.

ATTACHMENT

- Supreme Court decision, [Shire of Mt Magnet v Atlantic Vanadium Pty Ltd \[2025\] WASC 274](#)
- [Ministers media release](#)
- [WALGA's media release](#)

STRATEGIC PLAN IMPLICATIONS

This item relates to WALGA's Strategic Pillars: Influence, Support and Expertise.

POLICY IMPLICATIONS

There is no specific advocacy position relating to miscellaneous licences. Endorsement of this item will enable the establishment of a position.

Current advocacy position 2.1.1 relates generally to Rating Exemptions Review:

Position Statement	<i>A broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under section 6.26 of the Local Government Act 1995.</i>
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BACKGROUND

Local Governments in Western Australia rely on property rates as a primary source of revenue to fund essential services and infrastructure. Under section 6.26 of the *Local Government Act 1995*, all land is rateable unless specifically exempted. Historically, exemptions have applied to land used for charitable, benevolent, religious, or public purposes, as well as small prospecting leases under 10 hectares and unoccupied miscellaneous licences.

A miscellaneous licence under the *Mining Act 1978* and the Mining Regulations 1981 (WA) sets out the purposes a miscellaneous licence may be granted for:

(a) a road; (b) a tramway; (c) an aerial rope way; (d) a pipeline; (e) a power line; (f) a conveyor system; (g) a tunnel; (h) a bridge; (i) taking water; (ia) a search for groundwater; (i) hydraulic reclamation and transport of tailings; (j) an aerodrome; (k) a meteorological station; (l) a sulphur dioxide monitoring station; (m) a communications facility; (n) a drainage channel; (o) a pump station; (p) a minesite accommodation facility; (q) a bore; (r) a bore field; (s) a water management facility; (t) a power generation and transmission facility; (u) a storage or transportation facility for minerals or mineral concentrate; (v) a minesite administration facility; [2025] (w) a workshop and storage facility; (x) a jetty.

In 2024, the State Administrative Tribunal (SAT) determined that land under a miscellaneous licence was exempt regardless of occupation.

On an appeal from the Shire of Mt Magnet, in July 2025 the Supreme Court of Western Australia ruled that Crown land subject to a miscellaneous licence and occupied is rateable, overturning a previous SAT decision. This ruling affirmed the principle that Local Governments may levy rates on such land, recognizing the significant infrastructure and occupation associated with these licences.

However, the State Government has announced its intention to legislate amendments to the *Local Government Act 1995* to exempt land under miscellaneous licences from rating, citing the need to protect jobs and provide certainty to the mining sector.

WALGA has been advocating strongly for Local Governments to have the ability to rate these licences, however it is appropriate for State Council to endorse a formal position, aligning with existing advocacy position 2.1.1.

KEY ISSUES

- Equity and Fairness: Miscellaneous licences often support substantial infrastructure (e.g. roads, pipelines, bore fields, accommodation) that places demands on local services. Exempting such land from rates shifts the financial burden to residents and small businesses.
- Legal Precedent: The Supreme Court decision provides a clear legal interpretation that supports Local Governments' ability to rate occupied land under miscellaneous licences.
- Community Impact: Local Governments maintain infrastructure and services that benefit mining operations. Rates are a fair mechanism for mining companies to contribute to the communities they operate in.
- State Government Proposal: The proposed legislative change undermines the Supreme Court's decision and WALGA's advocacy for financial sustainability and fairness in rating practices.

COMMENT

WALGA strongly supports the Supreme Court's interpretation and opposes the State Government's proposed amendments. The Association maintains that:

- Occupied land under miscellaneous licences should be rateable.
- Mining companies should contribute to local communities through rates, just as other property owners do.
- Legislative changes should not override judicial decisions that promote equity and sustainability.

WALGA has advocated strongly on this issue following the State Governments announcement to legislate for a rating exemption for miscellaneous licences.

The following is a summary of WALGA's recent advocacy on this issue:

Thursday, 10 July 2025

- WALGA media statement – [Supreme Court decision supports critical role of Local Government](#)
- ABC Drive, [interview with Geraldine Mellet](#)

Saturday, 2 August 2025

- WALGA media statement - [WALGA condemns State Government move to legislate against Supreme Court decision](#)
- The West Australian, Rebecca Le May - [WA Local Government Association hits back as State Government shields miners from land rates](#)

Sunday, 3 August 2025

- The Sunday Times (pg. 5), Rebecca Le May – "Councils' fury over mining land rates"

Monday, 4 August

- ABC News online, Chloe Henville - ["Move to exempt miners from paying rates on miscellaneous licenses 'concerning'"](#)
- ABC Mornings with Nadia Mitsopoulos – ["WALGA president Karen Chappel and AMEC CEO Warren Pearce discuss the State Government plan to prevent councils levying rates on miscellaneous licences"](#)

- 7 Regional News, Brandon Demura - ["State Government accused of re-writing rulebook for WA Councils"](#)
- ABC News Perth, Blake Kagi - ["Local Governments condemn State Government move"](#)

It is recommended that WALGA advocate for Local Governments to continue to have the ability to rate miscellaneous licences under the *Mining Act 1978*, and to oppose legislative amendments that seek to exempt occupied miscellaneous licence land from rating. In addition, continue to advocate that a broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under section 6.26 of the *Local Government Act 1995*.

WALGA RECOMMENDATION

That WALGA:

1. Advocate for Local Governments to continue to have the ability to rate miscellaneous licences under the *Mining Act 1978*, and
2. Oppose legislative amendments that seek to exempt occupied miscellaneous licence land from rating.
3. Continue to advocate for a broad review to be conducted into the justification and fairness of all rating exemption categories currently prescribed under section 6.26 of the *Local Government Act 1995*.

RESOLUTION

Moved: Cr Lynn MacLaren

Seconded: President Cr Joanne Iffla

That the Great Southern Country Zone supports the WALGA recommendation for State Council Agenda item 8.2 as contained in the State Council Agenda and as provided above.

CARRIED

9.1.3 Community Infrastructure and Community Sporting and Recreation Facilities Fund Advocacy Positions (State Council Agenda Item 8.3)

By Rebecca Hicks, Policy Officer Community

EXECUTIVE SUMMARY

- Following a review of WALGA's Investing in Communities advocacy positions it is proposed that Advocacy Position 3.71 Community Infrastructure be updated, and that Advocacy Position 3.72 Community Sporting and Recreation Facilities Fund be retired.
- The proposed revisions intend to align the positions with current advocacy approaches and combine them into one position.
- The proposed changes were noted by the Infrastructure Policy Team and endorsed by the People and Place Policy Team in July 2025.

STRATEGIC PLAN IMPLICATIONS

Endorsing the advocacy position updates and retirement aligns with the WALGA 2025-2029 Strategic Plan, in particular:

- Influence – Lead advocacy on issues important to Local Government.
- Influence – Empower the Local Government sector to build communities equipped for the future.
- Support – Anticipate, understand and respond to Member needs.

POLICY IMPLICATIONS

- The replacement of Advocacy Position 3.71 Community Infrastructure with an updated position.
- The retirement of Advocacy Position 3.72 Community Sporting and Recreation Facilities Fund.

BACKGROUND

Local Governments own, lease, maintain and are major stakeholders in community infrastructure across Western Australia. This includes 233 public libraries, as well as cultural centres, performance spaces, galleries, recreation centres and playgrounds. Community infrastructure provides essential community benefits but requires significant capital and ongoing maintenance to upkeep the investment.

Advocacy Position 3.71 defines community infrastructure as including, but not limited to, community pools, sport and recreation facilities, community resource centres, visitor servicing centres, child health centres, community centres, parks, playgrounds, skate parks, public libraries, arts and cultural centres, and shared facilities that Local Governments operate.

The State Government Community Sporting and Recreation Facilities Fund (CSRFF) was established in 1974 to provide financial support to Local Governments and community groups to develop sport and recreation infrastructure. The fund is well utilised by Local Governments and has been oversubscribed in recent years. The State Government's annual contribution to CSRFF was halved in the 2025-24 State Budget to \$12 million. Sector feedback indicates that rising construction costs have rendered current State CSRFF contributions insufficient to guarantee project viability. The Cook Government 2025 election commitments, confirmed in the 25-26 State Budget, provide funding for several new location-specific infrastructure investments.

The current CSRFF advocacy position includes a request for two million dollars per annum, quarantined for female representation. The 2025-26 State Budget included \$6 million to

establish a 'Boosting Women and Girls Participation in Sport' grant program and \$23.9 million to support Local Governments and community sporting organisations to upgrade facilities for women at targeted locations.

There is no equivalent ongoing funding for community arts and culture infrastructure. Advocacy calling for this ongoing funding was included in [The West at its Best](#) as an identified priority need for the sector.

[WALGA's Federal election priorities](#) includes the call for \$500 million per year for community infrastructure through formula based targeted Local Government funding. This funding ask is not currently captured in the WALGA Advocacy Manual.

There are no current funding programs specifically for retrofitting accessible design features to community infrastructure. However, the importance of ensuring universal access to community infrastructure aligns with several State Government strategic documents, including the [State Infrastructure Strategy Recommendation 88](#) and [A Western Australia for Everyone: State Disability Strategy 2020-2030](#).

This advocacy position review was discussed by the Infrastructure Policy Team and endorsed by the People and Place Policy Team in July 2025.

3.7.1 Community Infrastructure

It is proposed that WALGA's **current** advocacy position:

The Association continues to advocate for better planning and support for community infrastructure and investment by the State, Australian and private partners.

be **replaced** with:

Local Governments own, lease, and maintain vital community infrastructure across Western Australia that delivers essential benefits to local communities. Local Governments face significant funding pressures to ensure this infrastructure is effectively planned, developed, maintained, and enhanced to meet evolving community need and population growth.

1. *WALGA calls on the Australian Government to provide \$500 million per annum for community infrastructure through a national formula based, targeted Local Government funding program.*
2. *WALGA calls on the State Government to:*
 - a. *provide \$30 million per annum for the Community Sporting and Recreation Facilities Fund*
 - b. *provide \$30 million per annum for community arts and cultural infrastructure,*
 - c. *provide funding for retrofitting accessible design features to community infrastructure*
 - d. *align all community infrastructure funding with existing State co-contribution of at least two-thirds.*

3.7.2 Community Sporting and Recreation Facilities Fund

It is proposed that WALGA's **current** position be **retired**:

The Local Government sector advocates for the State Government to:

1. *increase the CSRFF funding pool to at least \$25 million per annum and revert the contribution ratio to 50% split to enable more community programs and infrastructure to be delivered; and*
2. *increase the \$1 million per annum quarantined for female representation to at least \$2 million per annum.*

COMMENT

The proposed revisions provide a broad statement for ongoing investment in community infrastructure, reflecting the significant financial cost of upkeep, including costs associated with retrofitting accessible design features to existing infrastructure. Providing State and Australian Government funding through ongoing open grant programs provides a more equitable and sustainable funding source.

Combining the community infrastructure advocacy positions aims to streamline WALGA advocacy with specific points that reflect WALGA priorities as set out in the [2023-24 State Budget submission](#), [The West at its Best](#) and the [Federal Election Priorities](#), focused on sustainable stewardship of community infrastructure, including:

- Arts and culture
- Sports and recreation
- Accessible design features

The shift from a fifty per cent to a two-thirds State funding contribution reflects a strategic alignment of community infrastructure advocacy with prevailing funding frameworks in the broader infrastructure sector. This ensures consistency and reinforces the case for equitable investment across all infrastructure categories.

WALGA RECOMMENDATION

That WALGA:

1. Replace Advocacy Position 3.7.1 Community Infrastructure with the following:

Local Governments own, lease, and maintain vital community infrastructure across Western Australia that delivers essential benefits to local communities. Local Governments face significant funding pressures to ensure this infrastructure is effectively planned, developed, maintained, and enhanced to meet evolving community needs and population growth.

1. *WALGA calls on the Australian Government to provide \$500 million per annum for community infrastructure through a national formula based, targeted Local Government funding program.*
2. *WALGA calls on the State Government to:*
 - a. *Provide \$30 million per annum for the Community Sporting and Recreation Facilities Fund,*
 - b. *Provide \$30 million per annum for community arts and cultural infrastructure,*
 - c. *Provide funding for retrofitting accessible design features to community infrastructure,*
 - d. *Align all community infrastructure funding with existing State co-contribution of at least two-thirds.*

2. Retire Advocacy Position 3.7.2 Community Sporting and Recreation Facilities Fund.

RESOLUTION

Moved: President, Cr Len Handasyde
 Seconded: President, Cr Dale Douglas

That the Great Southern Country Zone supports the WALGA recommendation for State Council Agenda item 8.3 as contained in the State Council Agenda and as provided above.

CARRIED

9.1.4 Rural and Remote Health Services Advocacy Position (State Council Agenda Item 8.4)

By Hannah Godsave, Policy Manager Community

EXECUTIVE SUMMARY

- The provision of healthcare services is both an Australian and State responsibility.
- The WALGA Local Government Primary Healthcare Services Survey provides a comprehensive dataset of the cost, nature and geographical location of Local Government support predominantly focused on General Practice services.
- The recommended revisions update the Advocacy Position to align with the data and recommendations of the Survey Report and provide a framework for further advocacy.
- The People and Place Policy Team considered and endorsed the proposed changes at its meeting on 9 July.

ATTACHMENT

- [Local Government Primary Healthcare Services Survey](#)

STRATEGIC PLAN IMPLICATIONS

Revising Advocacy Position 3.2.2 aligns to the WALGA 2025-2029 Strategic Plan, in particular:

- Influence – Lead advocacy on issues important to Local Government.
- Support – Provide practical sector-wide solutions based on research and evidence.
- Expertise – Foster relationships between our subject matter experts and stakeholders.

POLICY IMPLICATIONS

The replacement and renaming of Advocacy Position 3.2.2 Regional Health Services with an updated position titled Rural and Remote Health Services.

BACKGROUND

In 2023, WALGA commissioned Rural Health West (RHW) to survey WA Local Governments to ascertain the extent to which Local Governments were providing financial or in-kind support to secure primary healthcare services. The Survey Report provides a comprehensive dataset on the cost, nature, and geographical location of Local Government support, as well as evidence that Local Government support was predominantly focused on General Practice services.

This issue has been identified as a priority for the sector at a number of forums, including the October 2024 Band 4 Local Governments meeting, the May 2025 Zones meetings, priority responses and member advocacy being undertaken by the [Local Government Rural Health Funding Alliance](#).

WALGA has begun a renewed advocacy campaign, with targeted asks of the Australian and State Governments to improve access to primary health services in rural and remote areas, to remove the need for Local Government intervention.

The People and Place Policy Team considered and endorsed the proposed advocacy position changes at its meeting on 9 July.

It is proposed that WALGA's **current** Advocacy Position 3.2.2 Regional Health:

The Association supports continuing to work with affected Local Governments and key stakeholders to identify and develop collaborative strategies. The Association supports continuing to advocate to the State Government to prioritise regional health and the regional health workforce. The Association supports developing a policy connection with the Australian Local Government Association as a pathway for advocating for stronger specialised regional health workforces.

Be **replaced** with:

3.2.2 Rural and Remote Healthcare Services

The Western Australian and Australian Governments are responsible for ensuring that all West Australians have equitable access to primary healthcare services, regardless of their location. Local Governments should not have to step in to support the provision of these services for their communities.

1. *WALGA calls on the Western Australian and Australian Governments to address the systemic failures in the provision of rural and remote primary healthcare services, including through:*
 - a. *the development and implementation of adequate, appropriate and sustainable funding models.*
 - b. *incentivising rural and remote healthcare workforce recruitment and retention.*
2. *Local Governments should be reimbursed for costs incurred to support the provision of primary healthcare services until sustainable funding and workforce models are in place.*

COMMENT

Access to primary health is a critical issue for a large proportion of WALGA members. Local Government support of primary healthcare services creates a financial impost and diverts funding from other Local Government services and functions.

The proposed revisions provide a stronger position on the responsibility of the Australian and State Governments for primary healthcare provision and addressing the cost impost on Local Government, compelled to intervene where the current health system is failing.

The revised position aligns with the wider healthcare reform platform to enable advocacy partnerships and to provide a level of flexibility for the advocacy campaign in response to Government announcements. Terminology changes from regional health to rural and remote, aligns with the language used across healthcare advocacy and reflects that Local Government support for healthcare services is concentrated in areas of smaller populations. Framing the position around financial reimbursement enables sector diversity in response to community need and avoids implying an ongoing funding role for Local Government.

WALGA RECOMMENDATION

That WALGA replace Advocacy Position 3.2.2 Regional Health Services with the following:

The Western Australian and Australian Governments are responsible for ensuring that all West Australians have equitable access to primary healthcare services, regardless of their location. Local Governments should not have to step in to support the provision of these services for their communities.

1. *WALGA calls on the Western Australian and Australian Governments to address the systemic failures in the provision of rural and remote primary healthcare services, including through:*
 - a. *the development and implementation of adequate, appropriate and sustainable funding models*
 - b. *incentivising rural and remote healthcare workforce recruitment and retention.*
2. *Local Governments should be reimbursed for costs incurred to support the provision of primary healthcare services until sustainable funding and workforce models are in place.*

RESOLUTION

Moved: Cr Jackie Ormsby
Seconded: President Cr Tom Major

That the Great Southern Country Zone supports the WALGA recommendation for State Council Agenda item 8.4 as contained in the State Council Agenda and as provided above.

CARRIED

9.1.5 Health Advocacy Position (State Council Agenda Item 8.5)

By Hannah Godsave, Policy Manager Community

EXECUTIVE SUMMARY

- Advocacy Position 3.2 relates to public health and predates the *Public Health Act 2016* and the commencement of Stage 5 of the Act in June 2024.
- The position is superseded by Advocacy Position 3.2.1 *Local Public Health Plans*, which was revised in September 2024 to align to the 2016 Act and specifically the implementation of Local Public Health Plans.
- The People and Place Policy Team considered and endorsed the retirement of Advocacy Position 3.2 Health at its meeting on 9 July.

STRATEGIC PLAN IMPLICATIONS

Retiring Advocacy Position 3.2 aligns to the WALGA 2025-2029 Strategic Plan, in particular:

- Influence – Lead policy development for the Local Government sector.
- Expertise – Optimise organisational capability to service members' needs.

POLICY IMPLICATIONS

The retirement of Advocacy Position 3.2.1 Health.

BACKGROUND

Advocacy position 3.2.1 Health, endorsed in 2005, states:

The Association supports improving health outcomes for Western Australians through the investment in and provision of infrastructure and delivery of services in partnership with health professionals.

This position was last cited in a 2022 WALGA submission to the Department of Health relating to the Statutory Review of the *Food Act 2008*.

The position predates the commencement of the *Public Health Act 2016* and Stage 5 of the Act in 2024, which requires all Local Governments to develop and publish a Local Public Health Plan.

This position is superseded by advocacy position 3.2.1 relating to public health planning and specifically the implementation of Local Public Health Plans:

3.2.1 Local Public Health Plans

WALGA supports the objects and principles of the Public Health Act 2016.

The State Government must ensure that:

1. *Guidance, tools and resources are developed to support the development of Local Public Health Plans; and*
2. *Funding is provided for:*
 - a. *smaller rural and regional councils to support the development of Local Public Health Plans; and*
 - b. *the implementation of actions under Local Public Health Plans.*

The People and Place Policy Team endorsed the revisions to this position in September 2024.

COMMENT

Given changes in State public health legislation and the recent revisions to advocacy position 3.2.1 that cover the aspects of public health alluded to in advocacy position 3.2, this position is no longer required and should be retired.

The People and Place Policy Team considered and endorsed that Advocacy Position 3.2 Health be retired at its meeting on 9 July.

WALGA RECOMMENDATION

That WALGA retire Advocacy Position 3.2 Health.

RESOLUTION

Moved: President Cr Kate Johnson
 Seconded: Cr Jackie Ormsby

That the Great Southern Country Zone supports the WALGA recommendation for State Council Agenda item 8.5 as contained in the State Council Agenda and as provided above.

CARRIED

9.1.6 Advocacy Positions for Active Transport and Micromobility (State Council Agenda Item 8.6)

By Negar Nili, Policy Officer Transport and Roads

EXECUTIVE SUMMARY

- Six new advocacy positions are proposed, with the aim of providing a clear and unified framework to support Local Governments in planning, delivering, and advocating for walking, cycling, and other forms of Active Transport (AT).
- The new advocacy positions are intended to strengthen WALGA's voice in state and national forums, guide responses to legislative or policy changes, and ensure the sector is well-represented in cross-government initiatives related to AT.
- These positions reflect the growing role of AT in addressing key policy areas including health, sustainability, road safety, and urban liveability. The policy statements cover six key areas:
 - Active Transport Vision and Strategy
 - Funding
 - Safety
 - Education, Encouragement, and Community Engagement
 - eRideables
 - Active Travel to School
- The Infrastructure Policy Team considered and recommended the proposed AT advocacy positions for endorsement by State Council at its meeting on 4 August.

ATTACHMENT

- [Summary of Issues, Challenges for Active Transport in WA](#)

STRATEGIC PLAN IMPLICATIONS

The new advocacy positions align to the WALGA 2025-2029 Strategic Plan, in particular:

- Influence – Lead policy development for the Local Government sector.
- Support – Provide practical sector-wide solutions based on research and evidence.
- Expertise – Promote a dynamic, agile, high-performance culture.

POLICY IMPLICATIONS

The new advocacy positions will complement existing [Advocacy Positions](#):

- 5.2.5 The Role of Local Government in the Future Management of Warden Controlled Children's Crossings
- 5.2.7 Driving Change - Road Safety Strategy 2020-2030
- 5.3.3 Cycling on Footpaths
- 5.3.4 Licencing cyclists and registering bicycles
- 5.3.5 Active Travel to Schools

5.3.6 Pedestrian Crossings

BACKGROUND

In March 2024, State Council, through the Infrastructure Policy Team requested that WALGA organise a policy forum to better understand issues relating to Active Transport (AT) and develop an integrated policy and advocacy platform. This enhanced focus on AT formed the basis for extensive consultation with Local Governments over the last 18 months. The consultation process was primarily directed at identifying gaps in AT policy and AT infrastructure needs and involved extensive consultation with Local Government AT officers as well as workshops with Elected Members and senior stakeholders from relevant State agencies.

The WALGA Transport and Roads team met with over 30 Local Government officers and held two workshops with diverse stakeholders to support the development and refinement of a discussion paper that examines AT and micromobility in the Western Australian, Local Government context. The consultation process with Local Governments highlighted a range of issues, challenges, and gaps facing AT initiatives in WA, offering valuable insights into Local Governments unique needs and perspectives as they work to enhance AT infrastructure and promote sustainable mobility. The information gathered was summarised into ten key challenges experienced across jurisdictions:

Strategic Issues	Challenges
1. Safety	<ul style="list-style-type: none"> Speeding and inappropriate travel speed Driver attitude towards vulnerable road users Lack of safe crossing points and limited space
2. Amenities	<ul style="list-style-type: none"> Limited (no) funding for amenities
3. Network Gaps	<ul style="list-style-type: none"> Funding
4. Funding	<ul style="list-style-type: none"> Funding limits are a key challenge and focus of solutions
5. Integration in Plans and Programs	<ul style="list-style-type: none"> Low community uptake and behaviour change
6. Incentives and Disincentives	<ul style="list-style-type: none"> Car dependency and low awareness of active transport benefits
7. Public Transport Integration	<ul style="list-style-type: none"> Bikes not permitted on public transport during peak hours
8. Education and Community Engagement	<ul style="list-style-type: none"> No dedicated lead Fragmented efforts across multiple parties
9. E-Rideables	<ul style="list-style-type: none"> - Unclear regulation and enforcement
10. Travel to Schools	<ul style="list-style-type: none"> Poor planning for AT in school areas Limited school staff capacity to manage funding Inaccessible or inadequate grant funding

These challenges have been addressed in six proposed advocacy positions:

- Active Transport Vision and Strategy
- Funding
- Active Transport Safety
- Education/Encouragement/Community Engagement
- eRideables
- Active Travel to School

ADVOCACY POSITIONS

Active Transport Vision and Strategy	
Position Statement	<p><i>Local Governments recognise the public health, environmental, community, economic and transport benefits offered by active transport and calls on all levels of government to work toward increasing active transport.</i></p> <p><i>WALGA calls on the State and Federal Governments to work with the Local Government sector to develop and implement an Active Transport vision, strategy and actions with measurable goals to increase mode share of active transport. The Active Transport Strategy should include allocation of responsibilities to agencies and identification of sustainable funding.</i></p> <p><i>The relationships to other strategic plans should be defined to align a whole-of-government approach.</i></p>
Background	<p>Active Transport mode share in Western Australia is low compared with many global cities. Increasing the share of trips by active modes provides many benefits including reduced traffic congestion, less atmospheric pollutants and greenhouse gas emissions, improved health through incidental physical activity and opportunities for enhanced community interaction.</p> <p>Integrating an Active Transport Vision and Strategy with other strategic plans will encourage considerations for active travel to be embedded across all planning, design and operational processes.</p>
Priority Actions	<ul style="list-style-type: none"> • Encourage Local Governments to embed measures to enable Active Transport in all Local Government operations, policies, and programs. • Call on the State Government to embed the provision of active transport infrastructure in State planning regulations and guidelines • Invest in stakeholders planning with clearly defined, shared outcomes. • Adopt a cross-government approach, with common performance measures across relevant departments to measure progress. • Promote a greater understanding of Active Transport user needs within all stages of planning and project delivery. • Normalise Active Transport in all infrastructure and policy discussions so that it becomes business as usual. • Better integrate active and public transport through: <ul style="list-style-type: none"> ○ Advocating that the PTA provide appropriate end of trip facilities at public transport nodes including secure parking and storage. ○ Calling on the PTA to provide for the carriage of bicycles and eRideables on all train services. ○ Call on the PTA to explore opportunities to accommodate bicycles on buses. • Invest in data collection, management and analysis to inform investment in active transport infrastructure and programs including:

	<ul style="list-style-type: none"> ○ Establishing a comprehensive, standardised data-sharing framework and platform for active transport information. ○ Adopting video and AI-driven solutions to enhance the quality and efficiency of data collection, analysis and reporting. ○ Develop a platform dedicated for comprehensive collection and analysis of Active Transport incident data, providing insights to improve safety, infrastructure design and strategic planning. ● Require that design guidance for the public realm provides safe and attractive environment for active transport. ● Provide safety through convenient priority road and rail crossing points for pedestrians and other active transport users and appropriate amenity including quality paths, drinking water at suitable intervals, shade and seating.
Key Challenges Addressed	<ul style="list-style-type: none"> ● Closing network gaps ● Travel to Schools ● Safety

Funding	
Position Statement	<i>WALGA calls on Federal and State Governments to provide a step change in funding for Active Transport by providing consistent, long-term investment to support Local Governments in planning, delivering, and maintaining AT infrastructure, programs, and supporting initiatives.</i>
Background	Active Transport is vital to creating healthier, more connected, and sustainable communities. Despite this, funding to support AT—across infrastructure, programs, planning, and maintenance—remains limited, inconsistent, and often short-term. This restricts Local Governments' ability to deliver integrated, accessible AT options that meet community needs. Sustained and coordinated funding is essential to increase uptake, improve safety, and ensure the long-term success of active travel initiatives.
Priority Actions	<ul style="list-style-type: none"> ● Committing to a ten-year allocated funding program to deliver the Long-Term Cycle Network, based on a co-founded model of up to one-third contribution from Local Government. ● Providing non-competitive cost indexed grants based on the extent of the defined active transport network for renewal / maintenance to support appropriate levels of service and asset longevity. ● Establish a new Local Destination Program to fund the development of safe and accessible routes to key community destinations, including schools, train stations, and activity centres. ● Significantly increase overall investment in Active Transport to reflect its role in health, sustainability, and transport outcomes, and bring funding levels closer to international benchmarks.

Key Challenges Addressed	<ul style="list-style-type: none"> Funding
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Active Transport Safety	
Position Statement	<i>WALGA calls on the State Government for the provision of safe, pedestrian/bicycle-priority crossing points; safer speeds on local roads and around community hubs, schools, and public transport nodes; and road diet treatments to support safer environments for all users of the road network.</i>
Background	High traffic volumes and vehicle speeds contribute significantly to unsafe conditions for people walking, cycling, and using other forms of Active Transport. Creating safer streets requires a combination of infrastructure improvements, speed management, and environmental design strategies that prioritise the most vulnerable users.
Priority Actions	<ul style="list-style-type: none"> Improve safety for active transport users at existing roundabouts and intersections. Seek reforms to Main Roads WA's speed zoning policies and processes to enhance Local Governments' influence in setting speed limits on local streets and distributor roads. Support road design changes such as tree planting, lane narrowing, and other physical measures that promote slower, safer streets. Reduce through-traffic volumes on all roads except Primary Distributors, especially in residential and mixed-use areas. Target safety improvements in high-risk locations, including school precincts and public transport hubs. Support complementary education initiatives to raise awareness of active transport user safety and responsible road use.
Key Challenges Addressed	<ul style="list-style-type: none"> Safety Travel to schools

Education/Encouragement/Community Engagement	
Position Statement	<i>When coupled with investment in infrastructure, education and encouragement programs effectively support the uptake of active transport modes and a cultural shift in attitudes toward active transport. WALGA calls on key stakeholders to form a coalition to advance mode shift to active transport initiatives, support infrastructure implementation, and realise a coordinated, multi-channel approach.</i>
Background	Education, encouragement, and community engagement are essential to increasing the uptake of Active Transport. Beyond infrastructure, shifting travel behaviour relies on building public understanding of the benefits, availability, and safe use of Active Transport options. Raising awareness among both the community and key stakeholders helps normalise Active Transport, promote safety, and support long-term behavioural change.

	Public education campaigns can highlight the benefits of walking, cycling, and micromobility, while also addressing knowledge gaps around safe practices and existing networks. Targeted engagement with schools, local communities, and service providers—such as transport operators and enforcement agencies—can foster a more supportive environment for AT use across all settings.
Priority Actions	<ul style="list-style-type: none"> • Call on the State Government to develop guidance and materials (e.g. toolkits) that support travel behaviour change and promote safe, responsible use of Active Transport and Micromobility. • Adopt a cross-government approach to deliver targeted training for relevant stakeholders on how to safely and respectfully interact with active transport users. • Support behaviour changes programs through incentives such as parking cash-out schemes, and other supportive measures. • Encourage Local Governments to provide a platform to raise public awareness of existing active transport facilities and the benefits of using them.
Key Challenges Addressed	<ul style="list-style-type: none"> • Education and community engagement

eRideables	
Position Statement	<i>WALGA calls on the State Government to develop and implement a comprehensive regulatory framework to address the safety, sale, and use of escooters and other eRideables in Western Australia. The State Government should consult with stakeholders, including Local Governments, to ensure that the framework is practical, enforceable, and responsive to on-the-ground challenges.</i>
Background	The use of eRideables—such as e-scooters and similar micromobility devices—is rapidly growing across Western Australia. While these devices offer affordable, low-emission transport options, the current regulatory framework has not kept pace with their adoption. Issues such as the sale of non-compliant devices, inconsistent enforcement, and public safety concerns—particularly in high pedestrian activity areas—are placing pressure on Local Governments and other stakeholders. There is a clear need for a coordinated, state-led response that balances innovation with safety, enforcement, and community wellbeing.
Priority Actions	<ul style="list-style-type: none"> • Introducing clear rules and enforcement to prevent the importation and sale of non-compliant or illegal eRideable devices. • Strengthen enforcement mechanisms and apply appropriate penalties to ensure compliance with existing laws. • Introduce and utilise equipment to verify compliance with legal performance limits.

	<ul style="list-style-type: none"> • Empower Local Governments to regulate the use of eRideables in high pedestrian activity areas, particularly on inner-city footpaths and shared spaces. • Develop a State-led eRideable Safety Action Plan in collaboration with key stakeholders. • Ensure that Local Governments are meaningfully engaged in this process, with WALGA providing formal representation. • Deliver targeted education and awareness initiatives for school-aged children and their parents to promote informed purchasing decisions, understanding of relevant rules, rider courtesy, and safe riding behaviour.
Key Challenges Addressed	<ul style="list-style-type: none"> • eRideables

Active Travel to School	
Position Statement	<i>WALGA recognises that enabling and encouraging active transport to and from schools delivers wide-ranging benefits – including improved public health, reduced traffic congestion, environmental sustainability, and stronger community wellbeing. Despite these benefits, barriers such as safety concerns, limited school resources, and lack of supportive infrastructure prevent the widespread uptake of active travel among students. WALGA supports a coordinated, long-term approach to embed active transport into the school environment, supported by targeted investment, planning, and program delivery.</i>
Background	Supporting children to walk, cycle, or scoot to school contributes to broader goals in public health, transport efficiency, environmental sustainability, and community safety. However, achieving these outcomes requires more than just physical infrastructure. Success depends on a collaborative approach involving schools, Local and State Government, parents, and community organisations. Active travel needs to be embedded as a normal, supported, and safe part of daily life for families. Addressing the existing barriers will require long-term coordination, consistent funding, and stronger alignment between education, transport, and planning systems.
Priority Actions	<ul style="list-style-type: none"> • Providing sustained investment in school and community-based active travel programs. • Ensure funding is accessible through clear grant processes and supported by dedicated officers to assist schools with limited staff capacity. • Increase incentives for Traffic Wardens at Children's Crossings. • Encourage car-free zones around schools, where appropriate, to improve safety. • Guidance for schools and local governments to undertake connectivity studies and prioritise low-cost, high-impact improvements.

	<ul style="list-style-type: none"> • Integrate active transport education into the school curriculum and culture. • Plan and deliver infrastructure that ensures children can travel safely and independently to school.
Key Challenges Addressed	<ul style="list-style-type: none"> • Closing Network Gaps • Travel to Schools • Education and community engagement • Funding

COMMENT

The proposed policy positions collectively address critical areas needed to advance AT across Western Australia. Each position strengthens WALGA's advocacy platform and supports Local Governments in addressing current and emerging challenges.

Active Transport Vision and Strategy

A clear, coordinated strategy is essential to embed AT across planning, infrastructure, and service delivery. Currently, efforts are fragmented and lack measurable goals or alignment between agencies. A shared vision and defined responsibilities will support integrated planning and prioritisation of resources at all levels of government.

Funding

Inconsistent, short-term funding limits Local Governments' ability to deliver and maintain Active Transport infrastructure and programs. A long-term, sustainable funding framework aligned with national and international benchmarks is critical to achieving health, environmental, and transport outcomes.

Active Transport Safety

High traffic speeds and unsafe infrastructure are key barriers to AT uptake. A safe, low-speed environment supported by appropriate design and policy measures is necessary to protect vulnerable road users and improve community confidence in walking, cycling, and other forms of active mobility.

Education, Encouragement, and Community Engagement

Behaviour change requires more than infrastructure. Effective education and engagement build public understanding, increase awareness, and help normalise Active Transport. A coordinated approach involving communities and relevant stakeholders is vital for shifting attitudes and increasing uptake.

eRideables

The rapid uptake of eRideables has outpaced the current regulatory framework, creating enforcement, safety, and infrastructure challenges. A comprehensive, State-led framework, developed with Local Government input is needed to address compliance, regulation, and safety in a rapidly evolving mobility landscape.

Active Travel to School

Despite its wide-ranging benefits, Active Travel to School remains low due to safety concerns, infrastructure gaps, and limited school resources. A more coordinated, long-term approach is needed, one that integrates planning, education, and investment to support safe, independent travel for students.

The proposed advocacy positions were endorsed by the Infrastructure Policy Team on 4 August.

WALGA RECOMMENDATION

That WALGA endorse the proposed advocacy positions on Active Transport and micromobility.

RESOLUTION

Moved: Cr Lynn MacLaren

Seconded: Deputy Cr Rebecca O'Meehan

That the Great Southern Country Zone supports the WALGA recommendation for State Council Agenda item 8.6 as contained in the State Council Agenda and as provided above.

CARRIED

9.2 OTHER STATE COUNCIL AGENDA ITEMS

Zone Delegates are invited to raise for discussion, questions or decision any of the items in the State Council Agenda, including the items for noting, Policy Team and Committee Reports or the Key Activity Reports.

Noted

9.2.1 WALGA State President's Report

Attachment No. 3 [WALGA State President's Report](#)

Noted

10 EMERGING ISSUES/COLLABORATION

City of Albany

- Record \$42M capital works budget for airport upgrades; runway condition better than expected. Regional air service should be maintained 26/27.
- UV rates increased by 6% to fund gravel road sealing; GRV rates directed toward rural road improvements.
- Mountain bike trails on Mt Adelaide underway, expected completion by end of year.
- Albany pushing for a new pool in the next State election, as Denmark opts out of building one.
- Recently met with Hon Samantha Rowe MLC – Brought up Albany Highway and need more overtaking lanes and the need to widen South Coast Highway.

Shire of Broomehill-Tambellup

- Staffing issues, several CEOs and recently lost deputy CEOs, with several internal staffing positions being currently interviewed.

Shire of Denmark

- Local government has deferred plans for a town pool due to affordability concerns, aiming to revisit the idea when the population reaches 10,000.
- Concerns about regional health services are growing, with suggestions to engage local GPs about Patient Assisted Travel Scheme (PATS) coverage and ensure patients' needs are being met. Of particular concern is the disparity between cost of services in regional areas compared to the metropolitan area. Denmark planning to raise it with the Minister for Health, emphasising that regional residents deserve equitable choices and services.
- Denmark will bring an item to the next zone meeting on this issue.

Shire of Gnowangerup

- Ongoing advocacy for improved GP services is gaining momentum, with 20 Local Governments in alliance pushing for State and Federal support. Federal traction is emerging, but the lack of response from the State Health Minister is disappointing.
- Annual Bloom Festival begins 27 September and Wild Gravel Cycling on 11 October.

Shire of Jerramungup

- Recently did an ABC interview regarding housing.
- Involved in the health alliance alongside Gnowangerup.
- Working on a cultural precinct, with a demand for services in Bremer Bay.

Shire of Katanning

- Biggest project they are delivering is an early child care hub for 64 children and \$10m. Expected to be an 18 month build and they are about to make first payment.
- Katanning Airport resurfacing project to receive funding contributions from both State and Federal Governments. Initially left \$140k for Katanning to contribute. However, the State reduced contribution to align with Federal Government (30%). Now \$280k left for Katanning to fund. Spoken to State Government to get initial 50% funding reinstated.
- Sheep population in massive decline since 2022. Not seeing that in the sale yard. 15-20k per week. Spent 736k for tagging at the sale yard.
- Wandering stock issue - cattle are getting out due to fencing decline. Local Government has little power to deal with wandering stock issue (ie fixing fencing on private property or penalties)
- Katanning gold project sits on the border of 3 Shires is progressing well. 1.25 million ounces of gold as a reserve. Worth about \$5 billion. Major problem with getting freehold access with a mining licence over it, but that license has since lapsed. Plans include relocating houses and sheds and building a workers camp in Katanning.

Shire of Kent

- Problems with timing of Government departments approving funding for evacuation centre.
- Empty GROH Housing is a concern.

Shire of Kojonup

- Relatively quiet at the moment, as they are aware of the upcoming election.
- Disappointed by the Community Benefits on Renewable Energy Facilities submission which came out of Narrogin, as they are against arguing for a tiered system or a cap.

Shire of Plantagenet

- Budget approved early August – 4.8% rate increase across the board. Main projects include pool and roads.
- Some of the big sheep operators have been badly affected by the live sheep export ban and the costs associated with more grain, freight and pressure of transport.

Shire of Ravensthorpe

- Ravensthorpe were hosting their first Great Southern Country Zone meeting and were able to showcase their new cultural precinct. Droughts in 2018/19 meant they were eligible for Federal funding, and the final project cost was \$9 million.
- Agriculture is thriving, tourism is steadily growing with events like the Wildflower Show, and mining is expected to pick up with lithium, graphite, and gold projects underway, although some raise environmental concerns.
- A 4.95% rate increase was implemented to balance the budget, leading to service cuts (cut roadside verge collection and reduced office hours)
- The closure of the local grocery store has impacted liveability, prompting efforts to re-lease the building.
- Upcoming Local Government elections will bring in three new councillors, and a new CEO is being sought.

Shire of Woodanilling

- The local hotel been on the market for 2 years and closed for 18 months. An application was received for a change of use to change to a residential home, but this upset the community based on the small number of commercial blocks in town. The change of use application was rejected, and Woodanilling are community to discuss opportunities with the owner to get it occupied by a commercial operator.
- 9-10% rate increases for 3 years now, and they are getting close to Katanning's rates.

11 OTHER BUSINESS**12 NEXT ZONE MEETING**

The next meeting of the Great Southern Country Zone will be held on Friday, 21 November at the Shire of Woodanilling commencing at 10:00am.

13 CLOSURE

There being no further business the Chair declared the meeting closed at 11:48am.

ATTACHMENT 1**Zone Status Report – August 2025**[Back to Item 6.2.1](#)

Agenda Item	Zone Resolution	WALGA Response	Update	WALGA Contact
5 March 2025 State Council Agenda Item 8.1 Climate Change Advocacy Position	<p>The Zone's motion to support the recommendation was defeated and the following comment was noted:</p> <p><i>The majority of Zone Delegates noted their Local Governments did not have adopted positions on climate change and those delegates considered they did not have a basis by which they could support the proposed WALGA advocacy position.</i></p>	<p>At the March State Council meeting it was resolved:</p> <p><i>That State Council refer this advocacy item back to the Environment Policy Team for further development.</i></p> <p>RESOLUTION 003.1/2025 CARRIED</p> <p>At the 24 March 2025 Environment Policy Team meeting, it was agreed that WALGA would develop a consultation approach for consideration by the Policy Team.</p> <p>At the 29 May 2025 meeting, the Policy Team agreed to the proposed consultation approach, which involves providing the composite Advocacy Position to all Local Governments for a 10-week consultation period, with Council endorsed or CEO approved feedback preferred. An additional Policy Team meeting will be held to consider comments and a composite resolution.</p> <p>Consultation is expected to commence by September 2025.</p>	August 2025	<p>Nicole Matthews Executive Manager Policy nmatthews@walga.asn.au 9213 2039</p>

Zone Action Items – August 2025

[Back to Item 6.2.2](#)

Great Southern Country Zone – ACTION ITEMS				
ZONE MEETING DATE / ITEM	ZONE RESOLUTION	ZONE RESPONSE	STATUS	RESPONSIBLE PERSON
2025, 11 April Item 7.2.1 Zone Strategic Priorities	<p>The Great Southern Country Zone:</p> <ol style="list-style-type: none"> Advocates for the Minister for Great Southern to attend meetings of the Zone and if the Minister agrees to attend, then at the first meeting attended the Zone Secretariat is to coordinate with Zone members a presentation at that meeting on the Zone's Strategic Priorities for discussion with the Minister. Writes to responsible Ministers advocating for the Zone's Strategic Priorities. <p>NOTE: Secretariate to send GSCZ's Regional Education submission to the Minister for Education.</p>	<p>Action deferred until after Minister attends June Zone meeting.</p> <p>August 2025: Minister's office has remained in contact with the WALGA Secretariat and has been advised of the Zone's 2025 meeting schedule. The Secretariat will advise the Minister's office of the 2026 meeting schedule, once determined by the Zone.</p>	Ongoing	Lyn Fogg, Zone Executive Officer
2025, 20 June Item 7.3.4 Draft Guideline on Community Benefits from Renewable Energy Projects	<p>The Zone determined to form a working group to prepare a submission on behalf of the Zone. Zone Delegates self-nominated, as follows:</p> <ul style="list-style-type: none"> President Cr Kate O'Keeffe Deputy President Cr Doug Barritt Karen Callaghan President Cr Kristy D'Aprile Deputy Mayor Cr Paul Terry President Cr Roger Bilney Grant Thompson President, Cr Len Handasyde Cr Scott Crosby <p>Zone Secretariat to develop draft submission and facilitate working group meeting to finalise the submission.</p>	<p>August 2025: The Zone Working Group met on Monday, 21 July and provided feedback, incorporated into a final draft circulated to Working Group Members on 15 August. The Zone's submission will have been submitted to Powering WA on Monday 18 August 2025.</p>	Completed GSCZ 22/08/2025	Lyn Fogg, Zone Executive Officer

President's Report

September 2025

Introduction

It has been a busy few months for the Local Government sector, with several issues getting substantial public attention.

Across these past few months, we've responded to more than 40 media queries and in some instances, I have been disappointed with the representation of the sector and have responded accordingly – noting the clear policy positions of WALGA.

Please be assured, WALGA will continue to take every opportunity to champion the incredible efforts of WA Local Governments.

The WALGA Local Government Awards, held at the WA Museum on 19 July celebrated the outstanding achievements and contributions of individuals and Councils across the State. Feedback continues to support the decision to host the Awards as a stand-alone event, allowing adequate time to appropriately acknowledge award recipients.

Rating of Miscellaneous Licences

WALGA strongly supports the Supreme Court's interpretation on the ability for local Governments to rate miscellaneous licences and opposes the State Government's proposed amendments to provide an exemption for these licences.

The Association maintains that:

- Legislative changes should not override judicial decisions that promote equity and sustainability.
- Occupied land under miscellaneous licences should be rateable.
- The resource sector should contribute to local communities through rates, just as other property owners do.

WALGA has advocated strongly on this issue following the State Governments announcement to legislate for a rating exemption for miscellaneous licences as follows:

Thursday, 10 July 2025

- WALGA media statement – [Supreme Court decision supports critical role of Local Government](#)
- ABC Drive, [interview with Geraldine Mellet](#)

Saturday, 2 August 2025

- WALGA media statement - [WALGA condemns State Government move to legislate against Supreme Court decision](#)
- The West Australian, Rebecca Le May - [WA Local Government Association hits back as State Government shields miners from land rates](#)

Sunday, 3 August 2025

- The Sunday Times (pg. 5), Rebecca Le May – “Councils’ fury over mining land rates’

Monday, 4 August

- ABC News online, Chloe Henville - [“Move to exempt miners from paying rates on miscellaneous licenses 'concerning”](#)
- ABC Mornings with Nadia Mitsopoulos – [“WALGA president Karen Chappel and AMEC CEO Warren Pearce discuss the State Government plan to prevent councils levying rates on miscellaneous licences”](#)
- 7 Regional News, Brandon Demura - [“State Government accused of re-writing rulebook for WA Councils”](#)
- ABC News Perth, Blake Kagi - [“Local Governments condemn State Government move”](#)

Local Government Elections

Work has commenced on preparing for the October 2025 Local Government Elections. In addition to the New Councillor Webinar hosted by WALGA and joined by the Minister, LGIRS and WAEC, a statewide media campaign has been developed to launch in August to both encourage diversity of candidate nominations and voter participation.

Further details on Statewide Candidate Information Webinar

Upcoming Election Candidate Information webinar ahead of the opening of nominations for the 2025 Local Government Elections.

Monday, 18 August
6:00pm to 7:30pm
Online via Zoom

This session is designed to support individuals considering nomination and will provide a clear overview of:

- the election process
- the responsibilities of Council Members and Local Governments
- the regulatory role of LGIRS in Western Australia

The Webinar will include presentations from Hon. Hannah Beazley MLA - Minister for Local Government; Disability Services; Volunteering; Youth; Gascoyne, Dennis O'Reilly - Acting WA Electoral Commissioner, Erin Gauntlett - LGIRS Deputy Director General.

Local Governments are encouraged to share details of the webinar through their networks and host a group viewing for community members who may be interested in nominating for the upcoming elections.

The webinar will be recorded and will be available online after the event.

Local Candidate Information Forums

If your Local Government is interested in inviting WALGA to provide a presentation at your local candidate briefing, please register your interest as soon as possible, by providing your requested date and time to governance@walga.asn.au.

WALGA will prioritise local candidate briefings jointly hosted by several Local Governments, and depending upon our capacity, will then consider individual briefings for a single Local Government.

In addition, WALGA is also developing training for Independent Audit, Risk and Improvement Committee members, particularly around chairing meetings.

WALGA's Members Hub

The Member Hub is now open on level 3 at WALGA's office, 170 Railway Parade, West Leederville. Our Member Hub is a new service offering, providing bookable meeting rooms and shared and private working spaces, available to all Member Local Governments. I encourage all Members to contact [WALGA's reception](#) for bookings.

Political Engagement

WALGA's political engagement has continued, with a range of meetings held with State Ministers, Shadow Ministers and other Members of Parliament following the Election. This engagement has been critical in re-establishing the sector's priorities with our State policy makers.

Importantly, I met with Premier Roger Cook on 9 July. This was a positive engagement that reaffirmed the Government's commitment to working with the sector through WALGA on important issues for Western Australia.

Emergency Management

I strongly urge all Local Governments to complete the WALGA 2025 Local Government Emergency Management Survey that will be sent to all Members in September. The Survey is an important tool that enables WALGA to understand and quantify the sector's concerns and needs in meeting its emergency management responsibilities. Focus areas for the 2025 Survey include: Bushfire Brigade management, Aboriginal cultural heritage considerations, and reform of the Local Government Grants Scheme. The 2025 survey findings will be presented to Zones and State Council – an important opportunity to share your views and perspectives. The Survey will be open for 4 weeks.

I'd also like to take this opportunity to acknowledge the 2025 Local Government Emergency Management Forum hosted by WALGA on 17 June 2025 at the City of Stirling. The Forum, themed *Local Government Future Proof: Preparing today for tomorrow's challenges*, provided a fantastic opportunity for 150 attendees from over 41 Local Governments to enhance their capabilities, build insights, and share strategies in undertaking their critical emergency management responsibilities.

Polyphagous shot-hole borer

The Government announced on 19 June that it had been decided it was longer feasible to eradicate PSHB and that a National Transition to Management Plan will be developed. This decision is deeply disappointing and will have significant implications for Local Government. As I indicated in [WALGA's statement](#), the decision to move from eradication to a management phase for PSHB is a result of the inadequacy of the State Government's early response to PSHB.

On 29 July 2025 I met with the Hon Jackie Jarvis, Minister for Agriculture and Food; Fisheries; Forestry; Small Business to express WALGA's concerns. I have sought assurance that Local Government, and other key stakeholders will be meaningfully engaged in the

development of the management arrangements. WALGA is also advocating for long-term funding support for the sector.

Tree Protection on Private Land

The recent State Administrative Tribunal (SAT) decision *Zorzi and Town of Cambridge [2025] WASAT 77*, held that the removal of a single existing tree can constitute development and therefore requires development approval. This marks the first instance where SAT has classified the removal of a single tree in an urban context as development.

This decision vindicates the work WALGA has undertaken to support Local Governments in their endeavours to protect large canopy trees on private land and highlights the importance of having a clear local planning framework, such as WALGA's Tree Retention Model LPP, in outlining when approval is necessary for tree removal.

Attacks on Local Government Planning Functions

You will be aware of recent media coverage of comments made by the Minister for Planning, John Carey MLA in relation to the performance of Local Government planning and building regulatory functions and claims that our sector is purposely holding up and delaying housing approvals.

WALGA strongly refutes the Minister's claims and I have made several media appearances to defend the sector's planning performance. These claims are baseless and are not representative of the critical role and that Local Government planning plays in delivering sustainable and liveable communities and places.

In fact, WALGA's Local Government Performance Monitoring Project shows that 99% of all development applications across Western Australia were approved by Local Governments in 2023-24, a level of performance consistent over the past eight years.

Local Government is and has always been the backbone of the planning system, determining more than 20,000 proposals each year. WALGA will continue to stand up to these unjustified attacks.

President Cr Karen Chappel AM JP
WALGA President

President's Contacts

The President's contacts since 2 July and scheduled before 5 September are as follows:

State and Commonwealth Government Relations

- Hon Roger Cook BA GradDipBus (PR) MBA MLA, Premier; Minister for State Development; Trade and Investment; Economic Diversification
- National Emergency Management Ministers Meeting Dinner with Hon Kristy McBain MP
- National Emergency Management Minister Meeting
- WA Police
- Office of the Auditor General
 - Nayna Raniga
 - Jason Beeley
- Hon Matthew Swinbourn BA LLB MLC, Minister for the Environment; Community Services; Homelessness
- Hon Don Punch BPsych BSocwk MBA MLA, Minister for Aboriginal Affairs; Water; Climate Resilience; South West
- Hon Dr Tony Buti BPE DipEd MIR LLB DPhil MLA, Attorney General; Minister for Commerce; Tertiary and International Education; Multicultural Interests
- Hon Jackie Jarvis MLC. Minister for Agriculture and Food; Fisheries; Forestry; Small Business; Mid West
- Hon Hannah Beazley BA MLA, Minister for Local Government; Disability Services; Volunteering; Youth; Gascoyne
- Ms Kirrilee Warr MLA, Shadow Minister for Local Government; Fisheries
- Hon Sabine Winton BA BPS MLA, Minister for Education; Early Childhood; Preventative Health; Wheatbelt

Zone Meetings

- Northern Country Zone
- North Metropolitan Zone
- Kimberley Zone Meeting

Local Government Relations

- **State Council Meetings**
 - Strategic Forum, 2 July
 - State Council Meeting, 2 July
 - Information Forum, 6 August
 - Finance & Services Committee
 - Local Government House Trust
- **ALGA**
 - Executive Meeting x3
 - Board Meeting (Post NGA Conference)
- **LGIS**
 - Board Meeting
 - 11 July
 - 22 August
 - Risk and Compliance Committee Meeting

- Town Team Movement
- 2025 WALGA Local Government Awards
- Shire of Morawa Midwest NAIDOC Ceremony
- Lord Mayors Distress Relief Fund Board Meeting
- WALGA Certificate III Virtual Graduation
- Shire of Jerramungup, Deputy President Cr Julie Leenhouders & CEO, Martin Cuthbert
- Shire of Ravensthorpe, President Cr Tom Major & CEO, Matthew Bird
- State Council Agenda Briefing for Zone Chairs
- WALGA Transport and Roads Forum
- Regional Capital Alliances WA Meeting
- State Road Funds to Local Government Advisory Committee Meeting

Conferences, Workshops, Public Relations

- Kimberley Regional Group and Regional Capital Alliances WA Government Forum
- Bringing Dowerin Downtown Lunch
- NGAA 2025 Congress Sunset Dinner & Drinks
- Shire of Perenjori Official Supermarket Opening
- Regional Road Group Chairs Workshop
- Statewide Candidate Briefing Webinar
- Pathways to Politics for Women

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

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT7954	08/08/2025	Dhu South Electrical/Levitzke Holdings PTY	Inspected faulty lights tripping RCD, Supply cherry picker and remove lighting and test, Disconnected faulty bank of lights, All lights now work- Rec Centre	\$3,385.25
EFT7955	08/08/2025	Hunter Mechanical Services Pty Ltd	Repair step and replace light globes- WO 007, B service- WO 005	\$3,370.56
EFT7956	08/08/2025	APPS Plumbing and Gas Wagin	Repair garden tap- 3340 Robinson Road, Repalce sink taps- Shire Office, Replace drink fountain- Cenetary Park, Locate and re-instate scheme water supply at Golf Club	\$3,154.80
EFT7957	08/08/2025	Australia's South West Incorporated	2025 Bloom Festival- Single Free, Woodanilling Art Exhibition September 2025	\$50.00
EFT7958	08/08/2025	Great Southern Fuel Supplies	Statement- July 2025	\$10,078.48
EFT7959	08/08/2025	LGISWA	LGIS Insurance- 1st instalment 30/6/2025 to 30/6/2026	\$71,649.15
EFT7960	08/08/2025	Wagin Woodanilling Landcare Zone Inc	2024/2025 Annual Shire contribution to WWLZ	\$16,500.00
EFT7961	22/08/2025	Moore Australia (WA) Pty Ltd	2025 Finiancal Reporting and Budget- Template & Documentation	\$2,970.00
EFT7962	22/08/2025	Dhu South Electrical/Levitzke Holdings PTY	Inspect leaking air conditioner condensor unit, Found drain attachment broken, replace drain pipe as	\$514.80
EFT7963	22/08/2025	ABA Security & Electrical	Monitoring of Security Alarm System- 25/6/2025 to 24/9/2025	\$132.00
EFT7964	22/08/2025	One Music Australia	Council Music Rural- 1/7/2025 to 30/6/2025	\$387.64
EFT7965	22/08/2025	Hunter Mechanical Services Pty Ltd	B Service- WO 029, WO 00, WO 011, Replace LH mirror- WO 005, Check battery & charge- WO 773	\$4,253.03
EFT7966	22/08/2025	Katanning Stock & Trading	200 x M8X20 Galv Cuphead Bolts, 1 x R/G Silicone- Street Signs	\$139.15
EFT7967	22/08/2025	WALGA	WALGA Convention- Shire CEO & Councillors- September 2025	\$6,793.50
EFT7968	22/08/2025	LGISWA	EAP Extension for employees and bushfire volunteers- 1/7/2025 to 31/12/2025	\$3,923.15
EFT7969	22/08/2025	Albany Best Office Systems	Photocopier Count- 1065 copies of Black/White & 2316 copies of Colour- 20/6/2025 to 20/7/2025	\$422.43
EFT7970	22/08/2025	Katanning Sub Centre St John Ambulance	Disposable Nitrile Gloves, Surgical Tape & Dispenser, 24 x 5pk 15ml Saline Sodium Chloride, 1 x Mouth to Mouth Resuscitation Face Shield	\$197.37
EFT Total Payments				\$127,921.31
Cheque Payments				
Total Cheque Payments				\$0.00
Direct Debit Payments				
DD6215.4	01/08/2025	Synergy	Power Usage & Charges- 10/4/2025 to 24/6/2025- Town Dam	\$157.66
DD6224.1	04/08/2025	Synergy	Power Usage and Supply- 23/4/2025 to 23/6/2025- Radio Base	\$508.76
DD6224.2	13/08/2025	Telstra Limited	Mobile Distribution, Call Charges to 24/7/2025, Service Charges- 25/7/2025 to 24/8/2025	\$442.87
DD6230.1	06/08/2025	Aware Super	Superannuation contributions	\$388.14
DD6230.2	06/08/2025	REI Super	Superannuation contributions	\$606.73
DD6230.3	06/08/2025	Colonial Select Personnel Super	Superannuation contributions	\$245.83
DD6230.4	06/08/2025	REST	Superannuation contributions	\$505.24
DD6230.5	06/08/2025	Australian Super	Payroll deductions	\$1,051.74
DD6230.6	06/08/2025	Spirit Super	Superannuation contributions	\$166.97
DD6230.7	06/08/2025	Prime Super	Superannuation contributions	\$71.04
DD6230.8	06/08/2025	MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89

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

Attachment 13.1.1

DD6232.2	15/08/2025 Connect Technology Australia	Landline Distribution- Call Charges 28/6/2025 to 27/7/2025, Mobile Access Fee- 28/7/2025 to 27/8/2025	\$433.95
DD6232.3	14/08/2025 Message4U Pty Ltd	Monthly Access Fee- 1/8/2025 to 31/8/2025	\$46.20
DD6233.1	04/08/2025 NAB - Credit Card	Statement- July 2025	\$1,456.50
DD6234.1	04/08/2025 NAB - Credit Card	Statement- July 2025	\$253.94
DD6248.1	13/08/2025 Aware Super	Superannuation contributions	\$384.51
DD6248.2	13/08/2025 REI Super	Superannuation contributions	\$606.73
DD6248.3	13/08/2025 Colonial Select Personnel Super	Superannuation contributions	\$257.43
DD6248.4	13/08/2025 REST	Superannuation contributions	\$505.24
DD6248.5	13/08/2025 Australian Super	Payroll deductions	\$1,068.91
DD6248.6	13/08/2025 Spirit Super	Superannuation contributions	\$166.97
DD6248.7	13/08/2025 Prime Super	Superannuation contributions	\$71.04
DD6248.8	13/08/2025 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6251.1	22/08/2025 Synergy	Street Lighting- 25/6/2025 to 24/7/2025	\$687.70
DD6251.2	25/08/2025 ClickSuper	Transaction & Facility Fee- July 2025	\$17.05
DD6254.1	20/08/2025 Aware Super	Superannuation contributions	\$344.46
DD6254.2	20/08/2025 REI Super	Superannuation contributions	\$606.73
DD6254.3	20/08/2025 Colonial Select Personnel Super	Superannuation contributions	\$245.83
DD6254.4	20/08/2025 REST	Superannuation contributions	\$505.24
DD6254.5	20/08/2025 Australian Super	Payroll deductions	\$1,086.09
DD6254.6	20/08/2025 Spirit Super	Superannuation contributions	\$166.97
DD6254.7	20/08/2025 Prime Super	Superannuation contributions	\$71.04
DD6254.8	20/08/2025 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6258.1	27/08/2025 Aware Super	Superannuation contributions	\$379.91
DD6258.2	27/08/2025 REI Super	Superannuation contributions	\$606.73
DD6258.3	27/08/2025 Colonial Select Personnel Super	Superannuation contributions	\$245.82
DD6258.4	27/08/2025 REST	Superannuation contributions	\$506.90
DD6258.5	27/08/2025 Australian Super	Payroll deductions	\$1,068.91
DD6258.6	27/08/2025 Spirit Super	Superannuation contributions	\$166.97
DD6258.7	27/08/2025 Prime Super	Superannuation contributions	\$54.54
DD6258.8	27/08/2025 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6264.1	29/08/2025 Water Corporation	Water Service Charges- 1/7/2025 to 31/8/2025- Unit 4 Salmon Gums	\$686.83
DD6265.1	15/08/2025 3E Advantage Pty Limited	Photocopier Rental- August 2025	\$165.00

Total Direct Debit Payments	\$17,760.68
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Municipal Account List of Payments Total	\$145,681.99
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Credit Card Details - DD6233.1

Date	Name	Description	
01/07/2025	Woolworths	Refreshments- Budget Meeting	\$20.50
07/07/2025	Department of Transport	Special Series Plate- 97WO & 72WO	\$450.00
17/07/2025	Starlink	Subscription- 16/7/2025 to 16/8/2025- Shire Office, Depot & Council Chambers	\$139.00
21/07/2025	Local Government Professionals of WA	2025/2026 Full Membershio- Anika Serer	\$560.00
28/07/2025	Starlink	Subscription- 25/7/2025 to 25/8/2025- 3327 Robinson Road	\$139.00
28/07/2025	Starlink	Subscription- 25/7/2025 to 25/8/2025- 3340 Robinson Road	\$139.00
29/07/2025	NAB	Credit Card Fee- July 2025	\$9.00

Credit Card TOTAL on DD6233.1	\$1,456.50
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Credit Card Details- DD6234.1

Date	Name	Description	
2/07/2025	Abode	Subscription- 30/6/2025 to 31/7/2025	\$244.94
27/06/2025	NAB	Credit Card Fee- June 2025	\$9.00

Credit Card TOTAL on DD6234.1	\$253.94
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SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 AUGUST 2025

Attachment 13.1.1

Great Southern Fuel Supplies- EFT7958

Date	Name	Description	
04/07/2025	Great Southern Fuel- Inv D2222720 (Raised on Purchase Order)	Bulk Fuel Diesel- 2400 litres @ \$1.51648 ex GST	\$4,003.51
25/07/2025	Great Southern Fuel- Inv D2224301 (Raised on Purchase Order)	Bulk Fuel Diesel- 3000 litres @ \$1.56127 ex GST	\$5,152.19
31/07/2025	Great Southern Fuel	Fuel Card Purchases- WO 00	\$922.78

Great Southern Fuel Supplies TOTAL on EFT7958 \$10,078.48

CERTIFICATE OF Chief Executive Officer

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

Signed by



Anika Serer
Chief Executive Officer



SHIRE OF WOODANILLING

MONTHLY FINANCIAL REPORT

31 AUGUST 2025

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 AUGUST 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.

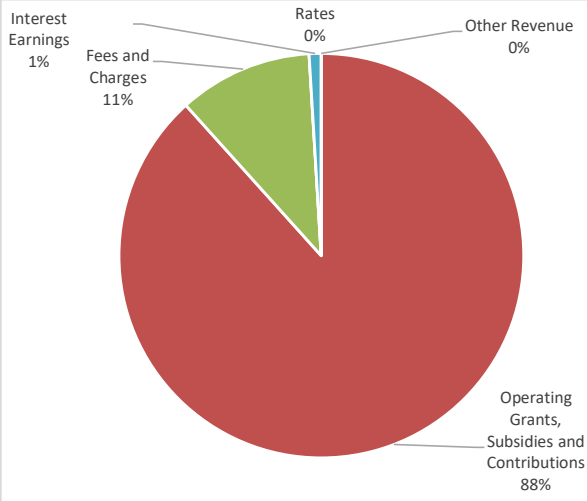
ROUNDING OFF FIGURES

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

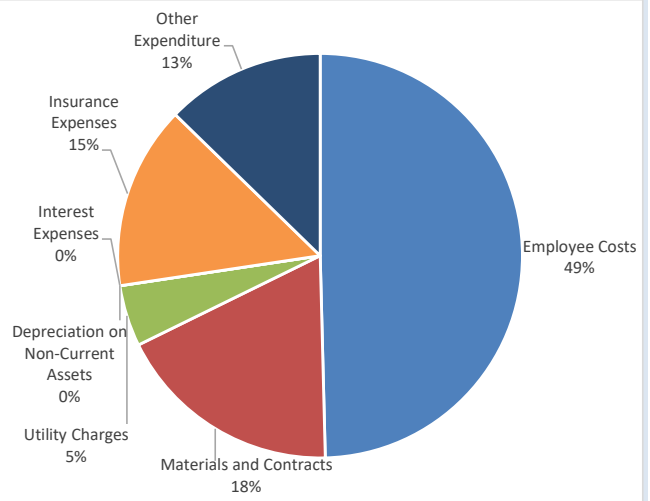
**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2025**

SUMMARY GRAPHS

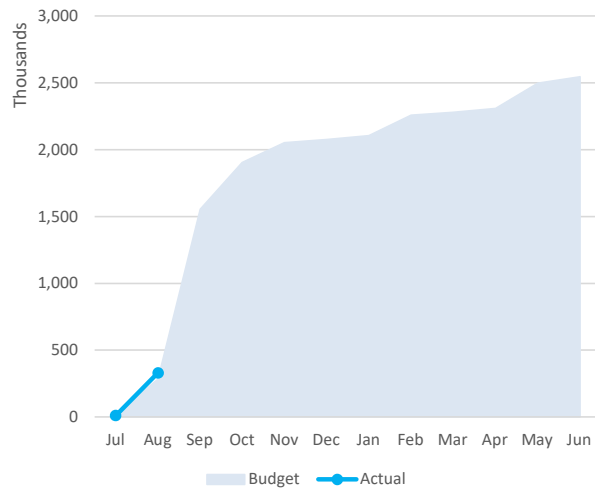
OPERATING REVENUE



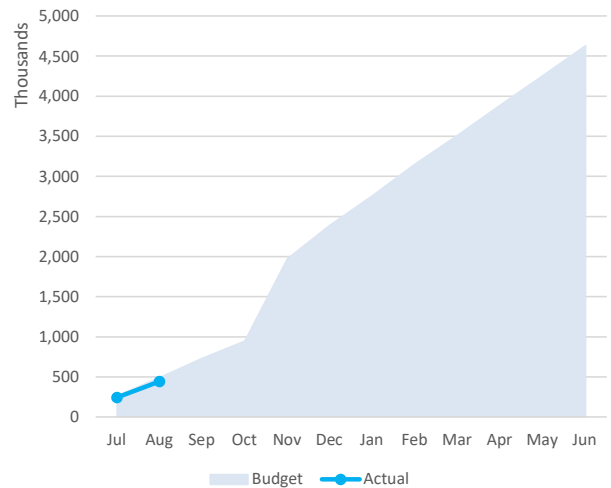
OPERATING EXPENSES



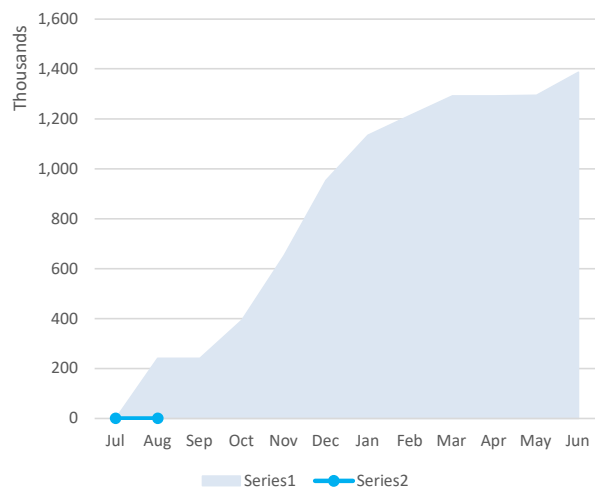
OPERATING REVENUE - Budget-v-YTD Actual



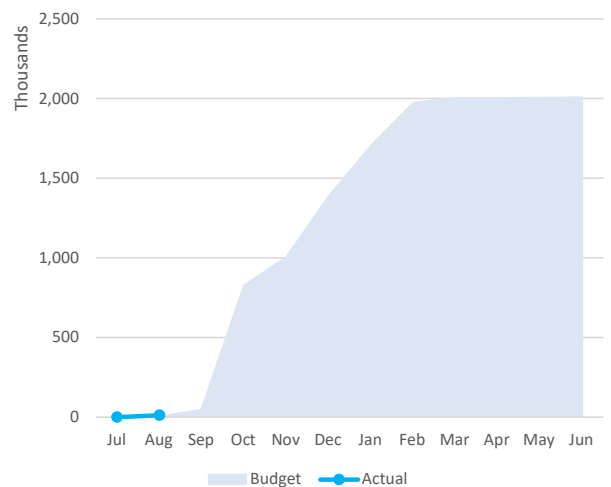
OPERATING EXPENSES - Budget-v-YTD Actual



CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



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

STATUTORY REPORTING PROGRAMS

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

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

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDING 31 AUGUST 2025

Attachment 13.2.1

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(41,005)	(6,377)	(2,830)
Governance	(283,101)	(37,806)	(110,787)
Law, Order, Public Safety	(165,223)	(34,822)	(15,791)
Health	(57,403)	(8,574)	(6,607)
Education and Welfare	(98,259)	(5,766)	(4,393)
Housing	(100,235)	(7,004)	(5,797)
Community Amenities	(292,563)	(43,585)	(25,371)
Recreation and Culture	(333,517)	(40,923)	(60,666)
Transport	(3,138,544)	(258,260)	(231,194)
Economic Services	(118,301)	(24,979)	(10,754)
Other Property and Services	(2,031)	(22,536)	29,798
Operating Expenses	(4,630,182)	(490,632)	(444,392)
REVENUE			
General Purpose Funding	2,017,739	123,397	152,416
Governance	9,605	0	109
Law, Order, Public Safety	38,645	234	9,783
Health	318	0	0
Education and Welfare	61,980	10,326	10,131
Housing	17,640	2,938	3,097
Community Amenities	67,660	680	1,820
Recreation and Culture	4,190	3,071	10,540
Transport	237,575	138,264	118,209
Economic Services	71,560	695	110
Other Property & Services	18,344	2,930	24,330
Operating Revenue	2,545,256	282,535	330,546
Sub-Total	(2,084,926)	(208,097)	(113,847)
NON-OPERATING REVENUE			
General Purpose Funding	0	0	0
Community Amenities	160,426	0	9,750
Transport	920,000	240,000	0
Total Non-Operating Revenue	1,080,426	240,000	9,750
PROFIT/(LOSS) ON SALE OF ASSETS			
Governance Profit	0	0	0
Governance Loss	0	0	0
Total Profit/(Loss)	0		0
NET RESULT	(1,004,500)	31,903	(104,097)
Other Comprehensive Income			
Changes on revaluation of non-current assets	0		0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	(1,004,500)	31,903	(104,097)

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

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE
FOR THE PERIOD ENDING 31 AUGUST 2025

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
Expenses			
Employee Costs	(1,413,538)	(219,830)	(220,346)
Materials and Contracts	(891,460)	(108,243)	(80,666)
Utility Charges	(143,745)	(23,711)	(21,769)
Depreciation on Non-Current Assets	(1,826,361)	0	0
Interest Expenses	0	0	0
Insurance Expenses	(130,324)	(88,040)	(65,136)
Other Expenditure	(224,754)	(50,808)	(56,476)
Operating Expenses	(4,630,182)	(490,632)	(444,392)
Revenue			
Rates	1,208,737	0	0
Operating Grants, Subsidies and Contributions	982,772	243,502	291,952
Fees and Charges	316,082	36,525	35,427
Service Charges	0	0	0
Interest Earnings	28,660	1,674	3,167
Other Revenue	9,005	834	0
Operating Revenue	2,545,256	282,535	330,546
Sub-total	(2,084,926)	(208,097)	(113,847)
Non-Operating Grants, Subsidies & Contributions	1,080,426	240,000	9,750
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
Non-Operating Revenue	1,080,426	240,000	9,750
Net Result	(1,004,500)	31,903	(104,097)
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	(1,004,500)	31,903	(104,097)

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

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	\$	\$	\$			
Rates other than General Rates	(31,381)	0	0	Within Threshold	0%	
Operating Grants, Subsidies and Contributions	982,772	243,502	291,952	48,450	19.90%	▲
Fees and Charges	316,082	36,525	35,427	Within Threshold	Within Threshold	
Interest Earnings	28,660	1,674	3,167	Within Threshold	89.19%	
Other Revenue	9,005	834	0	Within Threshold	(100.00%)	
Profit on the disposal of assets	0	0	0	Within Threshold	0%	
	1,305,138	282,535	330,546			
LESS OPERATING EXPENDITURE						
Employee Costs	(1,413,538)	(219,830)	(220,346)	Within Threshold	Within Threshold	
Materials and Contracts	(891,460)	(108,243)	(80,666)	27,577	(25.48%)	
Utility Charges	(143,745)	(23,711)	(21,769)	Within Threshold	Within Threshold	
Depreciation on Non-Current Assets	(1,826,361)	0	0	Within Threshold	0%	
Interest Expenses	0	0	0	Within Threshold	0%	
Insurance Expenses	(130,324)	(88,040)	(65,136)	22,904	(26.02%)	
Other Expenditure	(224,754)	(50,808)	(56,476)	(5,668)	11.16%	
Loss on the disposal of assets	0	0	0	Within Threshold	0.00%	
	(4,630,182)	(490,632)	(444,393)			
Amount Attributable to Operating Activities	(3,325,044)	(208,097)	(113,847)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in Employee Benefits (Non-current)	0	0	0			
Movement in Current LSL (Added Back)	0	0	0			
Movement in Deferred Pensioners (Non-current)	0	0	0			
Movement in LG House Unit Trust	0	0	0	0		
Profit/ on the disposal of assets	0	0	0	0	0%	
(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,826,361	0	0	0	0%	
	1,826,361	0	0			
Sub Total	(1,498,683)	(208,097)	(113,847)			
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(15,000)	0	0	Within Threshold	0.00%	
Purchase Plant and Equipment	(255,000)	0	0	Within Threshold	0.00%	
Purchase Furniture and Equipment	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,544,404)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	(39,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(142,374)	0	(9,750)	(9,750)	0.00%	
Inflows from investing activities						
Proceeds from Sale of Assets	75,000	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies & Contributions	1,080,426	240,000	9,750	(230,250)	(95.94%)	▼
Amount Attributable to Investing Activities	(840,352)	240,000	0			
FINANCING ACTIVITIES						
Outflows from financing activities						
Transfer to Reserves	(11,850)	(1,976)	(2,179)	Within Threshold	(10.29%)	
Inflows from financing activities						
Self Supporting Loan Principal Income	0	0	0	Within Threshold	0%	
Loans Raised	0	0	0	0	0%	
Transfer from Reserves	230,767	0	0	0	0%	
Amount Attributable to Financing Activities	218,917	(1,976)	(2,179)			
Plus Rounding						
Sub Total	(2,120,118)	29,927	(116,026)			
FUNDING FROM						
Estimated Opening Surplus at 1 July	880,000	880,000	862,475	-17,525	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	909,927	746,449			
Total Deficiency to be funded from Rates	(1,240,118)	0	(0)			
AMOUNT RAISED FROM RATES	1,240,118	0	0			

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 AUGUST 2025

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	VAR ▲▼
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	777,621	123,397	152,416	29,019	(24%)	▲
Governance	9,605	0	109	Within Threshold	0%	
Law, Order Public Safety	38,645	234	9,783	9,549	4081%	▲
Health	318	0	0	Within Threshold	0%	
Education and Welfare	61,980	10,326	10,132	Within Threshold	Within Threshold	
Housing	17,640	2,938	3,097	Within Threshold	Within Threshold	
Community Amenities	67,660	680	1,821	Within Threshold	(168%)	
Recreation and Culture	4,190	3,071	10,540	7,469	(243%)	▲
Transport	237,575	138,264	118,209	(20,055)	(15%)	▼
Economic Services	71,560	695	110	Within Threshold	(84%)	
Other Property and Services	18,344	2,930	24,330	21,400	(730%)	▲
	1,305,138	282,535	330,547			
LESS OPERATING EXPENDITURE						
General Purpose Funding	(41,005)	(6,377)	(2,831)	Within Threshold	56%	
Governance	(283,101)	(37,806)	(110,787)	(72,981)	(193%)	
Law, Order, Public Safety	(165,223)	(34,822)	(15,791)	19,031	55%	
Health	(57,403)	(8,574)	(6,607)	Within Threshold	23%	
Education and Welfare	(98,259)	(5,766)	(4,393)	Within Threshold	24%	
Housing	(100,235)	(7,004)	(5,797)	Within Threshold	17%	
Community Amenities	(292,563)	(43,585)	(25,372)	18,213	42%	
Recreation and Culture	(333,517)	(40,923)	(60,666)	(19,743)	(48%)	
Transport	(3,138,544)	(258,260)	(231,194)	27,066	10%	
Economic Services	(118,301)	(24,979)	(10,754)	14,225	57%	
Other Property & Services	(2,031)	(22,536)	29,798	52,334	232%	
	(4,630,182)	(490,632)	(444,394)			
Amount Attributable to Operating Activities	(3,325,044)	(208,097)	(113,847)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in Employee Benefits (Non-current)	0	0	0	0		
Movement in LSL Reserve (Added Back)	0	0	0	0		
Movement in Deferred Pensioners (Non-current)	0	0	0	0		
Movement in LG House Unit Trust	0	0	0	0	0%	
Loss on the disposal of assets	0	0	0	0		
Profit/(Loss) on the disposal of assets	0	0	0	0	0%	
Depreciation Written Back	1,826,361	0	0	0	0%	
Total Items Excluded from Operating Activities	1,826,361	0	0			
Net Amount Attributable to Operating Activities	(1,498,683)	(208,097)	(113,847)			
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(15,000)	0	0	Within Threshold	0%	
Purchase Plant and Equipment	(255,000)	0	0	Within Threshold	0%	
Purchase Furniture and Equipment	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,544,404)	0	0	Within Threshold	0%	
Infrastructure Assets - Footpaths	0	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage	(39,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(142,374)	0	(9,750)	(9,750)	0%	
Inflows from investing activities						
Proceeds from Sale of Assets	75,000	0	0	Within Threshold	0%	
Non-Operating Grants, Subsidies & Contributions	1,080,426	240,000	9,750	(230,250)	(96%)	▼
Amount Attributable to Investing Activities	(840,352)	240,000	0			
FINANCING ACTIVITIES						
Outflows from financing activities						
Transfer to Reserves	(11,850)	(1,976)	(2,179)	Within Threshold	(10%)	
Inflows from financing activities						
Transfer from Reserves	230,767	0	0	0	0%	
Amount Attributable to Financing Activities	218,917	(1,976)	(2,179)			
Sub Total	(2,120,118)	29,927	(116,026)			
FUNDING FROM						
Estimated Opening Surplus at 1 July	880,000	880,000	862,475	-17,525	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	909,927	746,449			
Total Deficiency to be funded from Rates	(1,240,118)	0	(0)			
AMOUNT RAISED FROM RATES	1,240,118	0	0			

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

	ACTUAL YTD	30/06/2025
<u>Current Assets</u>		
Cash at bank and on Hand	1,387,449	1,226,407
Restricted Cash - Bonds & Deposits	0	0
Restricted Cash Reserves	1,128,525	1,126,346
Trade Receivables	112,820	134,466
Contract Assets	147,277	147,277
Self Supporting Loan	0	0
Prepayments	30,950	30,950
Stock on Hand	13,442	8,197
Total Current Assets	2,820,463	2,673,643
<u>Current Liabilities</u>		
Trade Creditors	(99,793)	(149,980)
Rates paid in advance	0	0
Bonds and Deposits	(9,330)	(10,182)
Accrued Interest on Loans	0	0
Accrued Expense	(43,964)	0
ATO Liabilities	(55,577)	(18,124)
Contract Liability	(664,723)	(434,435)
Loan Liability	0	0
Provisions	(124,136)	(124,136)
Total Current Liabilities	(997,523)	(736,857)
Sub-Total	1,822,939	1,936,786
Adjustments		
LESS Cash Backed Reserves	(1,128,525)	(1,126,346)
LESS Self Supporting Loan	0	0
ADD: Current Loan Liability	0	0
ADD: LS Leave provision	52,035	52,035
Rounding	0	0
Net Current Position	746,449	862,475

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 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	243,502	291,952	48,450	20%	TIMING	Increase in Grants Commission Grant - General \$19k, Increase in Grants Commission Grant - Roads \$8k, Increase in LGGS - Bushfire Grants Income \$8k, Decrease in Direct Maintenance Grant Income \$13k, Increase in Workers Compensation Reimbursements Income \$21k.
<u>Operating Expenses</u>						
Materials & Contracts	(108,243)	(80,666)	27,577	-25%	TIMING	Decrease in Expenses Relating to Members \$12k, Decrease in Consulting and Relief Staff Expenses \$47k, Decrease in Computer Equipment Maintenance \$32k, Increase in Admin Costs recovered \$160k, Decrease in MAF expenses \$5k, Increase in Parks & Gardens Maintenance \$5k, Decrease in Expenses Relating to Roads \$25k, Increase in Muni Fund Road Maintenance \$7k, Decrease in Tourism & Area Promotion Expenses \$7k, Decrease in Overheads allocated \$15k, Decrease in Fuels & Oils \$14k, Decrease in Parts & Repairs \$8k, Decrease in Blades & Tynes \$8k, Increase in Plant Operation Costs Allocated \$27k.
Insurance Expenses	(88,040)	(65,136)	22,904	-26%	TIMING	Decrease in Workers Compensation Insurance \$17k, Decrease in Motor Vehicle insurance \$6k.
Other Expenses	(50,808)	(56,476)	(5,668)	11%	TIMING	Increase in Members Conference Expenses \$6k.

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Infrastructure Assets - Other	0	(9,750)	(9,750)	0%	TIMING	Increase in Townsite Playground Project Expenses \$10k.
Non-Operating Grants, Subsidies for the Development of Assets	240,000	9,750	(230,250)	-96%	TIMING	Decrease in Regional Road Group Grants \$240k. Increase in Lotterywest Playground Grant \$10k.

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

	2024-2025 ACTUAL \$	2025-2026 ACTUAL \$	Variance \$
Current assets			
Unrestricted Cash & Cash Equivalents	1,226,407	1,387,449	161,042
Restricted Cash & Cash Equivalents - Reserves	1,126,346	1,128,525	2,179
Restricted Cash & Cash Equivalents - Other	0	0	0
Trade and other receivables	164,576	111,980	-52,596
Contract Assets	147,277	147,277	0
Inventories	8,197	13,442	5,244
Other Assets	840	31,790	30,950
Total current assets	2,673,643	2,820,463	146,819
Non-current assets			
WALGA LG House Unit Trust	39,810	39,810	0
Deferred Rates	20,817	20,817	0
Land	522,000	522,000	0
Buildings	6,545,848	6,545,848	0
Furniture & Equipment	93,878	93,878	0
Plant & Equipment	463,038	463,038	0
Road Infrastructure	52,289,148	52,289,148	0
Footpath Infrastructure	156,141	156,141	0
Drainage Infrastructure	6,222,818	6,222,818	0
Parks & Ovals Infrastructure	870,904	880,654	9,750
Other infrastructure	185,281	185,281	0
Total non-current assets	67,409,683	67,419,433	9,750
Total assets	70,083,325	70,239,895	156,569
Current liabilities			
Trade and other payables	149,980	143,757	6,223
ATO Liabilities	18,124	55,577	-37,453
Bonds & Deposits	10,182	9,330	852
Grant Liability	434,435	664,723	-230,288
Provisions	124,136	124,136	0
Total current liabilities	736,857	997,523	-260,667
Non-current liabilities			
Interest-bearing loans and borrowings	0	0	0
Provisions	17,304	17,304	0
Total non-current liabilities	17,304	17,304	0
Total liabilities	754,160	1,014,827	-260,667
Net assets	69,329,165	69,225,068	-104,097
Equity			
Retained surplus	11,732,435	11,730,256	-2,179
Net Result	0	-104,097	-104,097
Reserve - asset revaluation	56,470,384	56,470,384	0
Reserve - Cash backed	1,126,346	1,128,525	2,179
Total equity	69,329,165	69,225,068	-104,097

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

	2024-2025 ACTUAL \$	2025-2026 BUDGET \$	2025-2026 ACTUAL \$
<i>Cash Flows from operating activities</i>			
Payments			
Employee Costs	(1,219,267)	(1,430,540)	(214,980)
Materials & Contracts	(935,681)	(860,510)	(81,879)
Utilities (gas, electricity, water, etc)	(169,061)	(143,745)	(21,769)
Insurance	(115,985)	(130,324)	(65,136)
Interest Expense	0	0	0
Goods and Services Tax Paid	6,693	(163,800)	52,023
Other Expenses	(244,092)	(224,754)	(69,103)
	(2,677,393)	(2,953,673)	(400,844)
Receipts			
Rates	1,091,066	1,208,737	3,936
Operating Grants & Subsidies	785,130	982,772	522,387
Fees and Charges	363,302	316,082	35,427
Interest Earnings	48,557	28,660	3,167
Goods and Services Tax	0	187,211	0
Other	3,255	9,005	(852)
	2,291,310	2,732,467	564,065
Net Cash flows from Operating Activities	(386,083)	(221,206)	163,221
<i>Cash flows from investing activities</i>			
Payments			
Purchase of Land	0	0	0
Purchase of Buildings	(5,733)	(15,000)	0
Purchase of Plant and Equipment	(55,766)	(255,000)	0
Purchase of Furniture and Equipment	(30,335)	0	0
Purchase of Road Infrastructure Assets	(1,806,588)	(1,544,404)	0
Purchase of Footpath Assets	0	0	0
Purchase Drainage Assets	(27,377)	(39,000)	0
Purchase of Other Infrastructure Assets	(106,168)	(142,374)	(9,750)
Receipts			
Proceeds from Sale of Assets	73,566	75,000	0
Non-Operating grants used for Development of Assets	1,513,417	793,268	9,750
Net Cash Flows from Investing Activities	(444,984)	(1,127,510)	0
<i>Cash flows from financing activities</i>			
Repayment of Debentures	0	0	0
Revenue from Self Supporting Loans	0	0	0
Proceeds from New Debentures	0	0	0
Net cash flows from financing activities	0	0	0
Net increase/(decrease) in cash held	(831,067)	(1,348,716)	163,221
Cash at the Beginning of Reporting Period	3,183,820	2,002,752	2,352,753
Cash at the End of Reporting Period	2,352,753	654,036	2,515,974

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

Notes

	2024-2025 ACTUAL \$	2025-2026 BUDGET \$	2025-2026 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,225,957	120,746	1,386,999
Cash at Bank - restricted	1,126,346	1,015,808	1,128,525
Cash on Hand	450	0	450
TOTAL CASH	2,352,753	1,136,554	2,515,974
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(229,429)	(1,004,500)	(104,097)
Add back Depreciation	1,828,609	1,826,361	0
(Gain)/Loss on Disposal of Assets	(55,336)	-	0
Adjustments to fair value of financial assets at fair value through profit and loss	0	-	0
Contributions for the Development of Assets	(1,513,417)	(793,268)	(9,750)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(367)	-	(5,245)
(Increase)/Decrease in Receivables	35,760	23,411	21,646
(Increase)/Decrease in Other financial assets	0	178,227	0
Increase/(Decrease) in Accounts Payable	(463,325)	(17,002)	260,667
Increase/(Decrease) in Prepayments	0	-	0
Increase/(Decrease) in Employee Provisions	11,422	-	0
Increase/(Decrease) in other liabilities	-	(434,435)	
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	(386,083)	(221,206)	163,221

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 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
Housing								
BC006	3327 Robinson Road Building Renewal	CEO	L&B	Renewal	15,000	0	0	0%
					15,000	0	0	
Community Amenities								
DWER1	Dwer Dam Project	CEO	DRAIN	Upgrade	39,000	0	0	0%
LRC450	LRCI 4A - Woodanilling Townsite Enhancement	CEO	OTHER	Upgrade	142,374	0	9,750	7%
					181,374	0	9,750	
Transport								
RRG67	RRG - Oxley Road	EMI	ROAD	Renewal	200,000	0	0	0%
RRG66	Robinson Rd West - Reconstruct 500m	EMI	ROAD	Upgrade	500,000	0	0	0%
RRB66	Robinson Rd West - Reconstruct 380m	EMI	ROAD	Renewal	200,000	0	0	0%
R2R012	Darby Road	EMI	ROAD	Renewal	90,404	0	0	0%
R2R019	Onslow Road	EMI	ROAD	Renewal	70,000	0	0	0%
R2R021	Church road	EMI	ROAD	Renewal	60,000	0	0	0%
R2R68	Douglas Road	EMI	ROAD	Renewal	70,000	0	0	0%
R2R129	Robinson West Road Edge Repairs	EMI	ROAD	Renewal	40,000	0	0	0%
121350	Bridge Construction	CEO	BRIDGE	Renewal	314,000	0	0	0%
123300	Backhoe and Utility	CEO	P&E	Renewal	255,000	0	0	0%
					1,799,404	0	0	
Total Capital Expenditure					1,995,778	0	9,750	0%

SUMMARIES:				
Land & Buildings	15,000	0	0	0.0%
Plant & Equipment	255,000	0	0	0.0%
Furn & Equipment	0	0	0	0.0%
Infrastructure - Roads	1,230,404	0	0	0.0%
Infrastructure - Footpaths	0	0	0	0.0%
Infrastructure - Drainage	39,000	0	0	0.0%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	142,374	0	9,750	6.8%
	1,681,778	0	9,750	0.6%
At No Cost	0	0	0	0.0%
Asset Renewal	1,314,404	0	0	0.0%
New Asset	0	0	0	0.0%
Upgrading Asset	681,374	0	9,750	1.4%
	1,995,778	0	9,750	0.5%
Chief Executive Officer	765,374	0	9,750	1.3%
Executive Manager Infrastructure	1,230,404	0	0	0.0%
	1,995,778	0	9,750	0.5%

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 31 AUGUST 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	-	-	-	-	39,991	-	-	-
Transport								
WA Local Government Grants Commission - Special Bridge Funding BR4849	314,000	-	-	314,000	-	-	-	-
DITRDC - Roads to Recovery Funding	-	-	-	-	320,000	-	-	-
Main Roads WA - RRG Funding	-	240,000	-	240,000	600,000	-	240,000	-
Lotterywest - Playground Funding	120,435	-	(9,750)	110,685	120,435	-	-	9,750
Total Unspent Capital Grants	434,435	240,000	(9,750)	664,685	1,080,426	-	240,000	9,750
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	-	8,143	(8,105)	38	32,570	-	-	8,105
Total Contract Liabilities	-	8,143	(8,105)	38	32,570	-	-	8,105
TOTAL LIABILITIES & REVENUE	434,435	248,143	(17,855)	664,723	1,112,996	0	240,000	17,855

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

RESERVES - CASH BACKED	2025-2026 Actual Opening Balance	2025-2026 Actual Transfer to	2025-2026 Actual Transfer (from)	2025-2026 Actual Closing Balance	2025-2026 Budget Opening Balance	2025-2026 Budget Transfer to	2025-2026 Budget Transfer (from)	2025-2026 Budget Closing Balance
Staff Leave Reserve	71,826	139	0	71,965	71,758	825	0	72,583
Plant Reserve	765,165	1,480	0	766,645	765,460	8,300	(180,000)	593,760
Building Reserve	225,237	436	0	225,673	225,744	2,300	(50,767)	177,277
Office Equipment Reserve	40,974	79	0	41,053	40,960	170	0	41,130
Road Construction Reserve	22,446	43	0	22,489	22,424	255	0	22,679
Affordable Housing Reserve	699	1	0	700	0	0	0	0
	1,126,347	2,178	0	1,128,525	1,126,346	11,850	(230,767)	907,429

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	Proceeds Sale of Assets						
005265	Proceeds On Asset Disposal P&E	\$0	\$0	\$0	\$0	(\$75,000)	\$0
	PROCEEDS FROM SALE OF ASSETS	\$0	\$0	\$0	\$0	(\$75,000)	\$0
	Written Down Value					\$0	\$0
005270	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$75,000
	Sub Total - WDV ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	\$0	\$75,000
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	(\$75,000)	\$75,000
	ABNORMAL ITEMS	\$0	\$0			\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0			\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	\$0	\$0	\$0	\$0	(\$75,000)	\$75,000

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031010	Expenses Relating to Valuations & Title Searches	\$0	\$0	\$0	\$0	\$0	\$5,570
031020	Rates Write Offs	\$0	\$0	\$0	\$0	\$0	\$250
031000	Expenses Relating to Rates	\$3,607	\$1,437	\$0	\$1,437	\$0	\$18,560
Sub Total - GENERAL RATES OP EXP		\$3,607	\$1,437	\$0	\$1,437	\$0	\$24,380
OPERATING INCOME							
031200	General Rates Levied	\$0	\$0	\$0	\$0	(\$1,240,118)	\$0
031210	Ex-Gratia Rates Received	\$0	\$0	\$0	\$0	(\$2,364)	\$0
031220	Non Payment Penalty	(\$360)	(\$988)	(\$988)	\$0	(\$6,000)	\$0
031230	Rates Discount Allowed	\$0	\$0	\$0	\$0	\$55,140	\$0
031240	Interim Rates Levied	\$0	\$0	\$0	\$0	\$0	\$0
031250	Instalment Interest Received	(\$3)	\$0	\$0	\$0	(\$330)	\$0
031260	Rates Administration Fee Received	(\$4)	\$0	\$0	\$0	(\$380)	\$0
031270	Pens Deferred Rates Interest Grant	\$0	\$0	\$0	\$0	(\$480)	\$0
031280	Other Income Relating to Rates	(\$255)	(\$700)	(\$700)	\$0	(\$1,500)	\$0
Sub Total - GENERAL RATES OP INC		(\$622)	(\$1,688)	(\$1,688)	\$0	(\$1,196,032)	\$0
Total - GENERAL RATES		\$2,985	(\$251)	(\$1,688)	\$1,437	(\$1,196,032)	\$24,380

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	OTHER GENERAL PURPOSE FUNDING						
	OPERATING EXPENDITURE						
032000	General Purpose Funding - Admin Allocations	\$2,770	\$1,393	\$0	\$1,393	\$0	\$16,625
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$2,770	\$1,393	\$0	\$1,393	\$0	\$16,625
	OPERATING INCOME						
032010	Grants Commission General	(\$76,690)	(\$95,993)	(\$95,993)	\$0	(\$306,758)	\$0
032020	Grants Commission Grant - Roads	(\$44,775)	(\$52,557)	(\$52,557)	\$0	(\$179,099)	\$0
032030	Grants Commission Grant - Special Bridge Funding	\$0	\$0	\$0	\$0	(\$314,000)	\$0
032040	Interest on Reserve Investments	(\$711)	(\$2,179)	(\$2,179)	\$0	(\$11,850)	\$0
032060	LRCIP Grant funding	\$0	\$0	\$0	\$0	\$0	\$0
032080	Interest on Municipal Funds	(\$600)	\$0	\$0	\$0	(\$10,000)	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$122,775)	(\$150,728)	(\$150,728)	\$0	(\$821,707)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$120,005)	(\$149,335)	(\$150,728)	\$1,393	(\$821,707)	\$16,625
	Total - GENERAL PURPOSE FUNDING	(\$117,020)	(\$149,586)	(\$152,416)	\$2,830	(\$2,017,739)	\$41,005

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041010	Members of Council - Conference Expenses	\$0	\$6,176	\$0	\$6,176	\$0	\$10,200
041020	Members of Council - Elections	\$0	\$0	\$0	\$0	\$0	\$11,300
041030	Members of Council - President & Deputy Allowances	\$0	\$0	\$0	\$0	\$0	\$8,300
041040	Members of Council - Insurance	\$1,050	\$755	\$0	\$755	\$0	\$2,098
041050	Members of Council - Subscriptions & Publications	\$11,140	\$8,130	\$0	\$8,130	\$0	\$11,740
041070	Members of Council - Councillor Allowances	\$0	\$0	\$0	\$0	\$0	\$30,800
041080	Members of Council - Refreshments & Receptions	\$390	\$360	\$0	\$360	\$0	\$6,500
041090	Members of Council - Councillor Training	\$0	\$0	\$0	\$0	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$220	\$198	\$0	\$198	\$0	\$2,000
041110	Members of Council - Expenses Related to members	\$25,006	\$12,592	\$0	\$12,592	\$0	\$151,541
041130	Members of Council - Integrated Planning & Other	\$0	\$0	\$0	\$0	\$0	\$0
041140	Members of Council - Expenses Relating to 4WDL VROC	\$0	\$0	\$0	\$0	\$0	\$6,000
041141	Members of Council - Expenses Relating to Great Southern VROC	\$0	\$0	\$0	\$0	\$0	\$2,000
041150	Members of Council - Donations Expenses	\$0	\$0	\$0	\$0	\$0	\$6,622
041160	Members of Council - Australia Day Expenses	\$0	\$0	\$0	\$0	\$0	\$17,000
041170	Members - Community Events	\$0	\$0	\$0	\$0	\$0	\$5,000
041180	Members - Loss on Fair Value of Assets though P&L	\$0	\$0	\$0	\$0	\$0	\$0
041400	Members of Council - Travelling	\$0	\$0	\$0	\$0	\$0	\$2,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$37,806	\$28,209	\$0	\$28,209	\$0	\$283,101
OPERATING INCOME							
041200	Members - Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0
041210	Members - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
041250	Members - Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0
041220	Members - Australia Day Grant Income	\$0	\$0	\$0	\$0	(\$9,600)	\$0
041230	Members - Income Relating to 4WDL VROC	\$0	\$0	\$0	\$0	\$0	\$0
041500	Initial Recognition of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0	(\$9,600)	\$0
Total - MEMBERS OF COUNCIL		\$37,806	\$28,209	\$0	\$28,209	(\$9,600)	\$283,101

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
042000	Expenses Relating to Administration	\$86,248	\$92,099	\$0	\$92,099	\$0	\$518,032
042010	Governance - Admin Office Maintenance	\$623	\$631	\$0	\$631	\$0	\$5,900
042016	Governance - Insurance	\$20,853	\$21,127	\$0	\$21,127	\$0	\$41,704
042020	Governance - Admin Office Garden Maintenance	\$840	\$1,070	\$0	\$1,070	\$0	\$5,148
042030	Governance - Office Equipment Maintenance	\$360	\$276	\$0	\$276	\$0	\$6,000
042040	Governance - Consulting & Relief Staff	\$62,600	\$14,775	\$0	\$14,775	\$0	\$113,000
042050	Governance - Advertising	\$700	\$0	\$0	\$0	\$0	\$1,000
042060	Governance - Postage & Freight	\$171	\$0	\$0	\$0	\$0	\$550
042070	Governance - Computer Equipment Maintenance	\$37,766	\$1,944	\$0	\$1,944	\$0	\$68,845
042080	Governance - Bank Charges	\$814	\$379	\$0	\$379	\$0	\$3,700
042090	Governance - Telephone Expenses	\$945	\$956	\$0	\$956	\$0	\$5,250
042110	Governance - Legal Expenses	\$334	\$0	\$0	\$0	\$0	\$2,000
042115	Governance - Valuation Expenses Other than Rates	\$0	\$0	\$0	\$0	\$0	\$0
042120	Governance - Administration Staff Training	\$0	\$0	\$0	\$0	\$0	\$5,000
042121	Governance - Audit Fees	\$0	\$0	\$0	\$0	\$0	\$42,700
042130	Governance - Printing & Stationery	\$180	\$0	\$0	\$0	\$0	\$1,500
042140	Governance - FBT	\$2,950	\$5,320	\$0	\$5,320	\$0	\$25,000
042160	Governance - Staff Uniforms	\$0	\$0	\$0	\$0	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$17,415	\$16,575	\$0	\$16,575	\$0	\$17,717
042170	Governance - Grants & Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$0
042180	Governance - Admin Costs Recovered	(\$232,799)	(\$72,575)	\$0	(\$72,575)	\$0	(\$864,546)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$82,577	\$0	\$82,577	\$0	\$0
OPERATING INCOME							
042200	Governance - Reimbursements Administration	\$0	(\$100)	(\$100)	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	\$0	(\$9)	(\$9)	\$0	\$0	\$0
042703	Governance - Unders & Overs	\$0	(\$0)	(\$0)	\$0	(\$5)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	(\$109)	(\$109)	\$0	(\$5)	\$0
Total - GOVERNANCE - GENERAL		\$0	\$82,468	(\$109)	\$82,577	(\$5)	\$0
Total - GOVERNANCE		\$37,806	\$110,677	(\$109)	\$110,787	(\$9,605)	\$283,101

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$2,272	\$3,097	\$0	\$3,097	\$0	\$48,838
051030	Fire Prevention - Expenses in relation to MAF	\$14,356	\$0	\$0	\$0	\$0	\$21,900
051040	Fire Prevention - Other Fire Fighting Expenses	\$0	\$0	\$0	\$0	\$0	\$500
051050	Fire Prevention - Expenses Related to ESL	\$11,098	\$8,105	\$0	\$8,105	\$0	\$36,184
Sub Total - FIRE PREVENTION OP/EXP		\$27,726	\$11,202	\$0	\$11,202	\$0	\$107,422
OPERATING INCOME							
051200	Fire Prevention - Income Relating to MAF Projects	\$0	\$0	\$0	\$0	\$0	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	\$0	(\$8,105)	(\$8,105)	\$0	(\$32,570)	\$0
051211	Fire Prevention - DFES ESL Administration Fee Income	\$0	\$0	\$0	\$0	(\$4,000)	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	(\$9,783)	(\$9,783)	\$0	(\$36,595)	\$0
Total - FIRE PREVENTION		\$27,726	\$1,419	(\$9,783)	\$11,202	(\$36,595)	\$107,422
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052000	Animal Control - Expenses Relating to Animal Control	\$2,248	\$2,143	\$0	\$2,143	\$0	\$13,547
Sub Total - ANIMAL CONTROL OP/EXP		\$2,248	\$2,143	\$0	\$2,143	\$0	\$13,547
OPERATING INCOME							
052200	Animal Control - Fines & Penalties	(\$84)	\$0	\$0	\$0	(\$500)	\$0
052210	Animal Control - Dog Registrations	(\$150)	\$0	\$0	\$0	(\$1,500)	\$0
052220	Animal Control - Cat Registrations & Infringement Income	\$0	\$0	\$0	\$0	(\$50)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$234)	\$0	\$0	\$0	(\$2,050)	\$0
Total - ANIMAL CONTROL		\$2,014	\$2,143	\$0	\$2,143	(\$2,050)	\$13,547

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	OTHER LAW ORDER & PUBLIC SAFETY						
	OPERATING EXPENDITURE						
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety	\$4,848	\$2,446	\$0	\$2,446	\$0	\$44,254
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$4,848	\$2,446	\$0	\$2,446	\$0	\$44,254
	OPERATING INCOME						
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$4,848	\$2,446	\$0	\$2,446	\$0	\$44,254
	Total - LAW ORDER & PUBLIC SAFETY	\$34,588	\$6,007	(\$9,783)	\$15,791	(\$38,645)	\$165,223

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$2,766	\$3,305	\$0	\$3,305	\$0	\$16,608
074020	PREV SRVCS - Analytical Expenses	\$0	\$377	\$0	\$377	\$0	\$445
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$2,766	\$3,682	\$0	\$3,682	\$0	\$17,053
OPERATING INCOME							
074210	Health - Septic Tank Fees	\$0	\$0	\$0	\$0	(\$118)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	\$0	\$0	\$0	(\$118)	\$0
Total - HEALTH ADMIN & INSPECTION		\$2,766	\$3,682	\$0	\$3,682	(\$118)	\$17,053
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
077000	Pest - Expenses Relating to Other Health	\$5,460	\$2,751	\$0	\$2,751	\$0	\$32,777
077010	Pest - Mosquito Control	\$0	\$0	\$0	\$0	\$0	\$5,480
Sub Total - PEST CONTROL OP/EXP		\$5,460	\$2,751	\$0	\$2,751	\$0	\$38,257
OPERATING INCOME							
077200	Pest - Income Relating to Other Health	\$0	\$0	\$0	\$0	(\$200)	\$0
Sub Total - PEST CONTROL OP/INC		\$0	\$0	\$0	\$0	(\$200)	\$0
Total - PEST CONTROL		\$5,460	\$2,751	\$0	\$2,751	(\$200)	\$38,257

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	OTHER HEALTH						
	OPERATING EXPENDITURE						
076000	Other Health - Expenses Relating to Other Health	\$348	\$174	\$0	\$174	\$0	\$2,093
	Sub Total - OTHER HEALTH OP/EXP	\$348	\$174	\$0	\$174	\$0	\$2,093
	OPERATING INCOME						
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER HEALTH	\$348	\$174	\$0	\$174	\$0	\$2,093
	Total - HEALTH	\$8,574	\$6,607	\$0	\$6,607	(\$318)	\$57,403

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
AGED & DISABLED - OTHER							
OPERATING EXPENDITURE							
082000	Aged & Disabled - Allocation of Admin Overheads	\$122	\$65	\$0	\$65	\$0	\$736
084000	Aged & Disabled - Expenses Relating to the Aged	\$0	\$0	\$0	\$0	\$0	\$45,505
084010	Aged & Disabled - Expenses relating to Well Aged Housing	\$5,644	\$4,328	\$0	\$4,328		
084010	SGC Salmon Gums - Common Areas					\$0	\$11,742
084010	SG1 UNIT 1 Salmon Gums					\$0	\$5,661
084010	SG2 UNIT 2 Salmon Gums					\$0	\$5,138
084010	SG3 UNIT 3 Salmon Gums					\$0	\$4,934
084010	SG4 UNIT 4 Salmon Gums					\$0	\$5,846
084010	WVC WATTLEVILLE COMMON LAND					\$0	\$6,213
084010	WV1 UNIT 1 WATTLEVILLE					\$0	\$4,804
084010	WV2 UNIT 2 WATTLEVIEW					\$0	\$3,582
084010	WV3 UNIT 3 WATTLEVILLE					\$0	\$4,098
Sub Total - OTHER WELFARE OP/EXP		\$5,766	\$4,393	\$0	\$4,393	\$0	\$98,259
OPERATING INCOME							
084200	Aged & Disabled - Income Relating to Well Aged Housing	(\$10,326)	(\$10,131)	(\$10,131)	\$0	(\$61,980)	\$0
Sub Total - OTHER WELFARE OP/INC		(\$10,326)	(\$10,131)	(\$10,131)	\$0	(\$61,980)	\$0
Total - OTHER WELFARE		(\$4,560)	(\$5,738)	(\$10,131)	\$4,393	(\$61,980)	\$98,259
Total - EDUCATION & WELFARE		(\$4,560)	(\$5,738)	(\$10,131)	\$4,393	(\$61,980)	\$98,259

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
091000	Staff Housing - Maintenance 3340 Robinson Road (EMI)	\$1,607	\$2,047	\$0	\$2,047	\$0	\$22,063
091005	Staff Housing - Administration Allocations	\$2,770	\$1,393	\$0	\$1,393	\$0	\$16,625
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)	\$473	\$428	\$0	\$428	\$0	\$13,778
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)	\$1,648	\$1,690	\$0	\$1,690	\$0	\$19,940
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$506	\$240	\$0	\$240	\$0	\$8,329
091225	Private Housing Rental Expense			\$0	\$0	\$0	\$19,500
Sub Total - STAFF HOUSING OP/EXP		\$7,004	\$5,797	\$0	\$5,797	\$0	\$100,235
OPERATING INCOME							
091200	Staff Housing - Income 3340 Robinson Road	\$0	\$0	\$0	\$0	\$0	\$0
091210	Staff Housing - Income 3347 Robinson Road	(\$1,300)	(\$1,350)	(\$1,350)	\$0	(\$7,800)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$1,472)	(\$1,700)	(\$1,700)	\$0	(\$8,840)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$166)	(\$47)	(\$47)	\$0	(\$1,000)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$2,938)	(\$3,097)	(\$3,097)	\$0	(\$17,640)	\$0
Total - STAFF HOUSING		\$4,066	\$2,701	(\$3,097)	\$5,797	(\$17,640)	\$100,235
Total - HOUSING		\$4,066	\$2,701	(\$3,097)	\$5,797	(\$17,640)	\$100,235

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$8,578	\$5,707	\$0	\$5,707	\$0	\$52,276
100010	Sanitation Household - Expenses Relating to Recycling	\$3,698	\$1,582	\$0	\$1,582	\$0	\$22,200
100020	Sanitation Household - Tip Maintenance Costs	\$14,656	\$11,685	\$0	\$11,685	\$0	\$100,972
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$26,932	\$18,974	\$0	\$18,974	\$0	\$175,448
OPERATING INCOME							
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	\$0	\$0	\$0	\$0	(\$60,725)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		\$0	\$0	\$0	\$0	(\$60,725)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$26,932	\$18,974	\$0	\$18,974	(\$60,725)	\$175,448
SANITATION OTHER							
OPERATING EXPENDITURE							
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collection	\$692	\$348	\$0	\$348	\$0	\$4,159
Sub Total - SANITATION OTHER OP/EXP		\$692	\$348	\$0	\$348	\$0	\$4,159
OPERATING INCOME							
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$692	\$348	\$0	\$348	\$0	\$4,159

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
106000	Protect Env - Expenses Relating to Protection of the Environment	\$356	\$181	\$0	\$181	\$0	\$2,137
106010	Protect Env - Expenses Relating to WWLZ	\$457	\$520	\$0	\$520	\$0	\$4,085
106011	Protection of Environment - Depreciation	\$0	\$0	\$0	\$0	\$0	\$3,263
106020	Protect Env - Council Contribution to WWLZ	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$813	\$701	\$0	\$701	\$0	\$9,485
OPERATING INCOME							
106220	Protect Env - Reimbursements WWLZ	(\$680)	(\$860)	(\$860)	\$0	(\$4,085)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$680)	(\$860)	(\$860)	\$0	(\$4,085)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$133	(\$159)	(\$860)	\$701	(\$4,085)	\$9,485
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
104000	Town Planning - Allocation of Admin Overheads	\$5,998	\$1,413	\$0	\$1,413	\$0	\$36,490
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$5,998	\$1,413	\$0	\$1,413	\$0	\$36,490
OPERATING INCOME							
104200	Town Planning - Town Planning Application Fee	\$0	(\$960)	(\$960)	\$0	(\$1,350)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		\$0	(\$960)	(\$960)	\$0	(\$1,350)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$5,998	\$453	(\$960)	\$1,413	(\$1,350)	\$36,490

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
105000	Other Community Amenities - Expenses Relating to Other Community Arr	\$6,786	\$3,389	\$0	\$3,389	\$0	\$51,712
105020	Other Community Amenities - Maintenance - Cemetery	\$1,580	\$488	\$0	\$488	\$0	\$9,306
105030	Other Community Amenities - Maintenance - Grave Digging	\$676	\$0	\$0	\$0	\$0	\$4,060
105060	Other Community Amenities - Depreciation Other infrastructure	\$0	\$0	\$0	\$0	\$0	\$1,050
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$9,042	\$3,877	\$0	\$3,877	\$0	\$66,128
OPERATING INCOME							
105200	Other Community Amenities - Income Relating to Cemetery	\$0	\$0	\$0	\$0	(\$1,500)	\$0
105201	Non-Operating Grants & subsidies	\$0	(\$9,750)	(\$9,750)	\$0	(\$120,435)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		\$0	(\$9,750)	(\$9,750)	\$0	(\$121,935)	\$0
Total - OTHER COMMUNITY AMENITIES		\$9,042	(\$5,873)	(\$9,750)	\$3,877	(\$121,935)	\$66,128
STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage	\$108	\$58	\$0	\$58	\$0	\$853
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$108	\$58	\$0	\$58	\$0	\$853
OPERATING INCOME							
102200	Stormwater Drainage - Income Relating to Urban Stormwater Drainage	\$0	\$0	\$0	\$0	(\$39,991)	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/INC		\$0	\$0	\$0	\$0	(\$39,991)	\$0
Total - URBAN STORMWATER DRAINAGE		\$108	\$58	\$0	\$58	(\$39,991)	\$853
Total - COMMUNITY AMENITIES		\$42,905	\$13,801	(\$11,570)	\$25,371	(\$228,086)	\$292,563

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
110000	Expenses Relating to Town Halls & Civic Centres	\$6,843	\$6,847	\$0	\$6,847	\$0	\$57,620
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$6,843	\$6,847	\$0	\$6,847	\$0	\$57,620
OPERATING INCOME							
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$232)	\$0	\$0	\$0	(\$340)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$232)	\$0	\$0	\$0	(\$340)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$6,611	\$6,847	\$0	\$6,847	(\$340)	\$57,620
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$11,061	\$7,716	\$0	\$7,716	\$0	\$95,795
113010	Other Recreation - Maintenance - Parks & Reserves	\$3,702	\$18,504	\$0	\$18,504	\$0	\$25,563
113020	Other Recreation-Maintenance-Oval & Building	\$15,981	\$20,370	\$0	\$20,370	\$0	\$107,308
113030	Other Recreation - Maintenance - Golf Club	\$1,057	\$4,797		\$4,797	\$0	\$8,782
113040	Other Recreation - Depreciation - Buildings	\$0	\$0	\$0	\$0	\$0	\$2,795
113050	Other Recreation - Depreciation - Parks	\$0	\$0	\$0	\$0	\$0	\$15,765
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$31,801	\$51,387	\$0	\$51,387	\$0	\$256,008
OPERATING INCOME							
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$962)	(\$7,334)	(\$7,334)	\$0	(\$1,300)	\$0
113201	Income - Golf Club Rental	\$0	(\$150)	(\$150)	\$0	\$0	\$0
113202	Income - Other Recreation & Sport Reimbursements	\$0	(\$2,756)	(\$2,756)	\$0	\$0	\$0
113210	Other Sport & Recreation Fees & Charges Income	(\$1,865)	(\$300)	(\$300)	\$0	(\$2,520)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$2,827)	(\$10,540)	(\$10,540)	\$0	(\$3,820)	\$0
Total - OTHER RECREATION & SPORT		\$28,974	\$40,847	(\$10,540)	\$51,387	(\$3,820)	\$256,008

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING AREAS & BEACHES							
OPERATING EXPENDITURE							
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$717	\$1,500	\$0	\$1,500	\$0	\$4,910
111010	Swim Areas - Depreciation	\$0	\$0		\$0	\$0	\$2,880
Sub Total - SWIMMING AREAS OP/EXP		\$717	\$1,500	\$0	\$1,500	\$0	\$7,790
OPERATING INCOME							
Sub Total - SWIMMING AREAS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SWIMMING AREAS & BEACHES		\$717	\$1,500	\$0	\$1,500	\$0	\$7,790
LIBRARIES							
OPERATING EXPENDITURE							
114000	Library - Administration Allocations	\$444	\$225	\$0	\$225	\$0	\$3,666
Sub Total - LIBRARIES OP/EXP		\$444	\$225	\$0	\$225	\$0	\$3,666
OPERATING INCOME							
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$444	\$225	\$0	\$225	\$0	\$3,666

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER CULTURE							
OPERATING EXPENDITURE							
115000	Other Culture - Expenses Relating to Other Culture	\$882	\$572	\$0	\$572	\$0	\$5,293
115100	Other Culture - Expenses Relating to War Memorial	\$236	\$136	\$0	\$136	\$0	\$1,420
115101	Other Culture - Depreciation	\$0	\$0	\$0	\$0	\$0	\$1,595
115102	Other Culture - Depreciation - Buildings	\$0	\$0	\$0	\$0	\$0	\$125
Sub Total - OTHER CULTURE OP/EXP		\$1,118	\$708	\$0	\$708	\$0	\$8,433
OPERATING INCOME							
115220	Other Culture - Sale of History Books & DVD's	(\$12)	\$0	\$0	\$0	(\$30)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$12)	\$0	\$0	\$0	(\$30)	\$0
Total - OTHER CULTURE		\$1,106	\$708	\$0	\$708	(\$30)	\$8,433
Total - RECREATION AND CULTURE		\$37,852	\$50,126	(\$10,540)	\$60,666	(\$4,190)	\$333,517

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING INCOME							
122240	Transport - Regional Road Group Grants	(\$240,000)	\$0	\$0	\$0	(\$600,000)	\$0
122229	Transport - Commodity Route Grants	\$0	\$0	\$0	\$0	\$0	\$0
122270	Transport - Roads to Recovery Grant	\$0	\$0	\$0	\$0	(\$320,000)	\$0
122220	Transport - Grant - LCRI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$240,000)	\$0	\$0	\$0	(\$920,000)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$240,000)	\$0	\$0	\$0	(\$920,000)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot Maintenance	\$69,245	\$41,215	\$0	\$41,215	\$0	\$1,970,824
122010	Transport - Street Lighting	\$1,370	\$1,243	\$0	\$1,243	\$0	\$8,220
122020	Transport - Maintenance - Direct Grants	\$2,334	\$0	\$0	\$0	\$0	\$14,000
122030	Transport - Maintenance - Muni Fund Roads	\$155,420	\$171,566	\$0	\$171,566	\$0	\$956,116
122040	Transport - Expenses relating to the Shire Depot	\$9,623	\$4,261	\$0	\$4,261	\$0	\$55,963
122050	Transport - Maintenance - Footpaths	\$0	\$0	\$0	\$0	\$0	\$4,200
122060	Transport - Maintenance - Traffic Signs	\$200	\$101	\$0	\$101	\$0	\$3,700
122061	Transport - Rural Street Address Expenses	\$0	\$0	\$0	\$0	\$0	\$60
122070	Transport - Maintenance - Bridges	\$0	\$0	\$0	\$0	\$0	\$5,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$238,192	\$218,386	\$0	\$218,386	\$0	\$3,018,083
OPERATING INCOME							
122230	Transport - Grant - RRG Direct	(\$118,300)	(\$105,515)	(\$105,515)	\$0	(\$118,300)	\$0
122261	Transport - Rural Street Address Income	(\$110)	\$0	\$0	\$0	(\$110)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$118,410)	(\$105,515)	(\$105,515)	\$0	(\$118,410)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$119,782	\$112,871	(\$105,515)	\$218,386	(\$118,410)	\$3,018,083

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSPORT LICENSING							
OPERATING EXPENDITURE							
125000	Transport - Expenses Relating to Transport Licensing	\$1,048	\$530	\$0	\$530	\$0	\$6,296
125010	Transport - Licensing Payments	\$19,020	\$12,278	\$0	\$12,278	\$0	\$114,165
Sub Total - TRANSPORT LICENSING OP/EXP		\$20,068	\$12,807	\$0	\$12,807	\$0	\$120,461
OPERATING INCOME							
125200	Transport - Income Relating to Transport Licensing	(\$834)	(\$845)	(\$845)	\$0	(\$5,000)	\$0
125210	Transport - Licensing Receipts	(\$19,020)	(\$11,848)	(\$11,848)	\$0	(\$114,165)	\$0
Sub Total - TRANSPORT LICENSING OP/INC		(\$19,854)	(\$12,694)	(\$12,694)	\$0	(\$119,165)	\$0
Total - TRANSPORT LICENSING		\$214	\$114	(\$12,694)	\$12,807	(\$119,165)	\$120,461
ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
123410	Loss on Disposal of Road Plant	\$0	\$0	\$0	\$0	\$0	\$0
123411	Road Plant Purchases Minor Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
123401	Profit on Disposal of Road Plant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - ROAD PLANT		\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT		(\$120,004)	\$112,985	(\$118,209)	\$231,194	(\$1,157,575)	\$3,138,544

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES							
OPERATING EXPENDITURE							
131000	Rural Svcs - Administration Allocations	\$454	\$232	\$0	\$232	\$0	\$2,728
Sub Total - RURAL SERVICES OP/EXP		\$454	\$232	\$0	\$232	\$0	\$2,728
OPERATING INCOME							
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$454	\$232	\$0	\$232	\$0	\$2,728
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$8,372	\$7,684	\$0	\$7,684	\$0	\$14,691
132020	Tourism - Expenses relating to Woody Wongi	\$93	\$272	\$0	\$272	\$0	\$1,850
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$8,465	\$7,956	\$0	\$7,956	\$0	\$16,541
OPERATING INCOME							
132220	Tourism - Income relating to Woody Wongi	(\$15)	\$0	\$0	\$0	(\$30)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$15)	\$0	\$0	\$0	(\$30)	\$0
Total - TOURISM & AREA PROMOTION		\$8,450	\$7,956	\$0	\$7,956	(\$30)	\$16,541

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDING CONTROL							
OPERATING EXPENDITURE							
133000	Building - Expenses Relating to Building Control	\$4,384	\$1,785	\$0	\$1,785	\$0	\$26,310
Sub Total - BUILDING CONTROL OP/EXP		\$4,384	\$1,785	\$0	\$1,785	\$0	\$26,310
BUILDING CONTROL OP/INC							
133210	Building - Building Permit Application Fee	(\$150)	(\$110)	(\$110)	\$0	(\$1,000)	\$0
133220	Building - Building Services Levy	\$0	\$0	\$0	\$0	\$0	\$0
133221	Building - Building Services Levy Commission	\$0	\$0	\$0	\$0	\$0	\$0
133230	Building - Building Construction Industry Training Fund (BCITF)	\$0	\$0	\$0	\$0	\$0	\$0
133231	Building - BCITF Commission	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$150)	(\$110)	(\$110)	\$0	(\$1,000)	\$0
Total - BUILDING CONTROL		\$4,234	\$1,675	(\$110)	\$1,785	(\$1,000)	\$26,310
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
135000	Other Economic - Expenses Relating to Economic Services	\$1,124	\$566	\$0	\$566	\$0	\$6,742
135010	Other Economic - Expenses Relating to Standpipes	\$10,552	\$214	\$0	\$214	\$0	\$65,980
135020	Other Economic - Depreciation	\$0	\$0		\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$11,676	\$780	\$0	\$780	\$0	\$72,722
OPERATING INCOME							
135015	Other Economic - Income Relating to Pool Inspections	(\$530)	\$0	\$0	\$0	(\$530)	\$0
135210	Other Economic - Income Relating to Standpipes	\$0	\$0	\$0	\$0	(\$70,000)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$530)	\$0	\$0	\$0	(\$70,530)	\$0
Total - OTHER ECONOMIC SERVICES		\$11,146	\$780	\$0	\$780	(\$70,530)	\$72,722
Total - ECONOMIC SERVICES		\$24,284	\$10,644	(\$110)	\$10,754	(\$71,560)	\$118,301

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G/L JOB		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
PRIVATE WORKS							
OPERATING EXPENDITURE							
141000	Private Works - Expenses	\$418	\$0	\$0	\$0	\$0	\$2,031
Sub Total - PRIVATE WORKS OP/EXP		\$418	\$0	\$0	\$0	\$0	\$2,031
OPERATING INCOME							
141010	Private Works - Fees & Charges	(\$54)	\$0	\$0	\$0	(\$1,084)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$54)	\$0	\$0	\$0	(\$1,084)	\$0
Total - PRIVATE WORKS		\$364	\$0	\$0	\$0	(\$1,084)	\$2,031
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143000	Public Works - Expenses Relating to Public Works Overheads	\$5,524	\$3,083	\$0	\$3,083	\$0	\$33,151
143005	Public Works - Supervision Salaries	\$21,468	\$0	\$0	\$0	\$0	\$128,857
143011	Public Works - Superannuation	\$14,610	\$16,445	\$0	\$16,445	\$0	\$87,700
143012	Public Works - Unallocated Wages	\$0	\$72	\$0	\$72	\$0	\$0
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$1,084	\$12,004	\$0	\$12,004	\$0	\$108,396
143030	Public Works - Protective Clothing	\$2,250	\$0	\$0	\$0	\$0	\$8,900
143070	Public Works - Works Crew Staff Training	\$2,394	\$0	\$0	\$0	\$0	\$23,940
143080	Public Works - Workers Compensation Insurance	\$34,020	\$17,010	\$0	\$17,010	\$0	\$34,020
143090	Public Works - Expenses Relating to Occ Safety & Health	\$995	\$4,719	\$0	\$4,719	\$0	\$9,945
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$9,889	(\$34,042)	\$0	(\$34,042)	\$0	\$0
OPERATING INCOME							
143200	FBT Reimbursements - Public Works Overheads	(\$260)	(\$270)	(\$270)	\$0	(\$1,560)	\$0
143210	Public Works - Workers Compensation Reimbursements	\$0	(\$21,548)	(\$21,548)	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$260)	(\$21,818)	(\$21,818)	\$0	(\$1,560)	\$0
Total - PUBLIC WORKS OVERHEADS		\$9,629	(\$55,860)	(\$21,818)	(\$34,042)	(\$1,560)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144000	Plant Operation - Insurances	\$11,785	\$5,876	\$0	\$5,876	\$0	\$11,785
144010	Plant Operation - Fuels & Oils	\$22,800	\$9,203	\$0	\$9,203	\$0	\$120,000
144020	Plant Operation - Tyres & Tubes	\$3,334	\$73	\$0	\$73	\$0	\$20,000
144030	Plant Operation - Parts & Repairs	\$19,000	\$6,993	\$0	\$6,993	\$0	\$100,000
144040	Plant Operation - Blades & Tynes	\$8,000	\$0	\$0	\$0	\$0	\$8,000
144050	Minor Equipment Purchases	\$0	\$0	\$0	\$0	\$0	\$7,500
144060	Plant Operation - Repairs - Wages	\$1,000	\$491	\$0	\$491	\$0	\$6,000
144070	Plant Operation - Licences	\$8,500	\$6,349	\$0	\$6,349	\$0	\$8,500
144080	Plant Operation - Depreciation	\$0	\$0	\$0	\$0	\$0	\$91,500
144100	Plant Operation - Less Depreciation Allocated	(\$15,244)	(\$10,965)	\$0	(\$10,965)	\$0	(\$91,500)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$46,946)	(\$19,822)	\$0	(\$19,822)	\$0	(\$281,785)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$12,229	(\$1,803)	\$0	(\$1,803)	\$0	\$0
OPERATING INCOME							
144004	Plant Operating Reimbursement Income	\$0	\$0	\$0	\$0	\$0	\$0
144005	Plant Operation - Diesel Fuel Rebate	(\$2,616)	(\$2,512)	(\$2,512)	\$0	(\$15,700)	\$0
144006	Insurance Refunds on Motor Vehicle Claims	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$2,616)	(\$2,512)	(\$2,512)	\$0	(\$15,700)	\$0
Total - PLANT OPERATIONS COSTS		\$9,613	(\$4,315)	(\$2,512)	(\$1,803)	(\$15,700)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	SALARIES AND WAGES						
	OPERATING EXPENDITURE						
147000	Gross Salaries & Wages	\$218,416	\$193,511	\$0	\$193,511	\$0	\$1,311,026
147010	Less Salaries & Wages Allocated	(\$218,416)	(\$187,464)	\$0	(\$187,464)	\$0	(\$1,311,026)
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$6,047	\$0	\$6,047	\$0	\$0
	OPERATING INCOME						
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SALARIES AND WAGES	\$0	\$6,047	\$0	\$6,047	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES	\$19,606	(\$54,128)	(\$24,330)	(\$29,798)	(\$18,344)	\$2,031

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
	Transfer to Affordable Housing Reserve	\$0	\$1	\$0	\$1	\$0	\$0
007152	Transfer to Plant Replacement Reserve	\$1,384	\$1,480	\$0	\$1,480	\$0	\$8,300
007162	Transfer to Building Reserve	\$384	\$436	\$0	\$436	\$0	\$2,300
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
007182	Transfer to Office Equipment Reserve	\$28	\$79	\$0	\$79	\$0	\$170
	Transfer to Road Construction Reserve	\$42	\$43	\$0	\$43	\$0	\$255
	Transfer to Staff Leave Reserve	\$138	\$139	\$0	\$139	\$0	\$825
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$1,976	\$2,179	\$0	\$2,179	\$0	\$11,850
INCOME							
007166	Transfer from Affordable Housing Reserve	\$0	\$0	\$0	\$0	\$0	\$0
007151	Transfer from Plant Replacement Reserve	\$0	\$0	\$0	\$0	(\$180,000)	\$0
007161	Transfer from Building Reserve	\$0	\$0	\$0	\$0	(\$50,767)	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	\$0	\$0	(\$230,767)	\$0
Total - FUND TRANSFER		\$1,976	\$2,179	\$0	\$2,179	(\$230,767)	\$11,850
000000 (Surplus) / Deficit - Carried Forward		(\$880,000)	(\$862,475)	(\$862,475)	\$0	(\$880,000)	\$0
000000 adjust to rates levied						\$0	
Sub Total - SURPLUS C/FWD		(\$880,000)	(\$862,475)	(\$862,475)	\$0	(\$880,000)	\$0
Total - SURPLUS		(\$880,000)	(\$862,475)	(\$862,475)	\$0	(\$880,000)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
	000000 Depreciation Written Back	\$0	\$0	\$0	\$0	\$0	(\$1,826,361)
	000000 Book Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$75,000)
	000000 Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	000000 LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ITEMS EXCLUDED		\$0	\$0	\$0	\$0	\$0	(\$1,901,361)
Total - OPERATING ACTIVITIES EXCLUDED		\$0	\$0	\$0	\$0	\$0	(\$1,901,361)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
		BUILDINGS						
		HOUSING - CAPITAL EXPENDITURE						
091310		Purchase Land & Buildings - Capital						
091310	BC005	3347 Robinson Road Capital	\$0	\$0	\$0	\$0	\$0	\$0
091310	BC006	3327 Robinson Road Capital	\$0	\$0	\$0	\$0	\$0	\$15,000
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$15,000
		Total - HOUSING	\$0	\$0	\$0	\$0	\$0	\$15,000
		Total - BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$15,000

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	PLANT AND EQUIPMENT						
	TRANSPORT - CAPITAL EXPENDITURE						
123300	Purchase Plant & Equipment - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$255,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$255,000
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$255,000
	Total - PLANT AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$255,000

SHIRE OF WOODANILLING

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE								
ROAD CONSTRUCTION - CAPITAL EXPENDITURE								
121310		Road Construction - Regional Road Group						
121310	RRG66	Robinson West Reconstruct 500m	\$0	\$0	\$0	\$0	\$0	\$500,000
121310	RRB66	Robinson West Reconstruct 380m	\$0	\$0	\$0	\$0	\$0	\$200,000
121310	RRG67	RRG - Oxley Road	\$0	\$0	\$0	\$0	\$0	\$200,000
121320	x	Road Construction - Roads to Recovery						
121320	R2R012	R2R - Darby Road	\$0	\$0	\$0	\$0	\$0	\$90,404
121320	R2R019	R2R - Onslow Road	\$0	\$0	\$0	\$0	\$0	\$70,000
121320	R2R021	R2R - Church Road	\$0	\$0	\$0	\$0	\$0	\$60,000
121320	R2R68	RTR - Douglas Road	\$0	\$0	\$0	\$0	\$0	\$70,000
121320	R2R129	R2R - Robinson West Rd Edge Repairs			\$0	\$0	\$0	\$40,000
121350		Bridges Construction	\$0	\$0	\$0	\$0	\$0	\$314,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$1,544,404
Total - ROADS			\$0	\$0	\$0	\$0	\$0	\$1,544,404
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$0	\$0	\$0	\$0	\$0	\$1,544,404

SHIRE OF WOODANILLING

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 AUGUST 2025		CURRENT YEAR 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
DRAINAGE								
102300		Purchase Drainage Infrastructure - Capital						
102300	DWER1	Dwer Dam Project	\$0	\$0	\$0	\$0	\$0	\$39,000
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$39,000
		Total - TRANSPORT - DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$39,000
		Total - DRAINAGE ASSETS	\$0	\$0	\$0	\$0	\$0	\$39,000
INFRASTRUCTURE - PARKS & OVALS								
COMMUNITY AMENITIES								
105040	LRC450	LRCI 4A - Woodanilling Townsite Enhancement	\$0	\$9,750	\$0	\$9,750	\$0	\$142,374
		Sub Total - CAPITAL WORKS	\$0	\$9,750	\$0	\$9,750	\$0	\$142,374
		Total - COMMUNITY AMENITIES	\$0	\$9,750	\$0	\$9,750	\$0	\$142,374
		Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$9,750	\$0	\$9,750	\$0	\$142,374
GRAND TOTALS			(\$909,927)	(\$746,449)	(\$1,202,771)	\$456,322	(\$4,811,449)	\$4,811,449

SHIRE OF WOODANILLING - COMMUNITY EVENTS FUND APPLICATION FORM

Attachment 14.1.1



Contact Information

Name of Organising Body/
Group

C.W.A Woodanilling

Address

Robinson Rd

City

Woodanilling

Post Code

6316

Contact Person

Pauline Edgcumbe

Title

(President/Secretary/etc)

President

Phone Number

0439922311

E-Mail Address

edges@inet.net.au

Organization Information

Is the organising body
Incorporated?

☒ Yes

☐ No

Year Established

1934

Is the organising body registered
for GST?

☐ Yes

☒ No

ABN:

70 401 463 478

Proposal Request

Name of Event/Project

Seniors' Christmas Lunch

Total Event Budget (incl GST)

\$800

Requested Amount (Incl GST)

\$800

How will the event benefit the Woodanilling Community?

This is an event for Seniors of Woodanilling to celebrate the festive season. It is open to all senior residents of Woodanilling free of charge. It specifically caters for our aging community and endeavours to bring residents together.

Please list the items on which the requested amount will be spent.
(supply quotes if necessary)

Food, drinks, table decorations, serviettes, raffle prize.

N.B. hall hire, electricity, volunteer labour involving set up, cooking and clean up.

Risk Management
(Include details of public liability insurance cover the organising body has, plus any risk management actions for the event)

CWA has public liability insurance.
Hazards to patrons - tripping over to and from the centre or toilets.
Kitchen hazards of heat and wet floors.

Type of Request

In-Kind Works 

Date of Event

12/12/25

Is this an annual event?

☐ Yes
☒ No

Are you requesting funding on an annual basis?

☐ Yes
☒ No

How will you promote the event?

Wongi, noticeboard, poster at shop.

Community Strategic Plan
(indicate how your request fits within the Shire of Woodanilling's Community Strategic Plan)

Email Form