

SHIRE OF WOODANILLING

**ATTACHMENT BOOKLET FOR
ORDINARY COUNCIL MEETING**

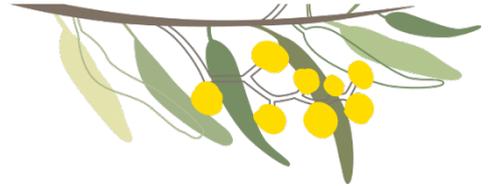
Tuesday, 17 February 2026 at 5.00pm

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SHIRE OF WOODANILLING



ORDINARY MEETING OF COUNCIL Unconfirmed Minutes 16 December 2025

Disclaimer

The recommendations contained in the Minutes are subject to confirmation by Council. The Shire of Woodanilling warns that anyone who has an application lodged with Council must obtain and should only rely on written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by the Council in respect of the application. No responsibility whatsoever is implied or accepted by the Shire of Woodanilling for any act, omission or statement or intimation occurring during a Council Meeting.

Agendas and Minutes are available on the Shire website www.woodanilling.wa.gov.au

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ORDINARY MEETING OF COUNCIL MINUTES

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Shire President declared the meeting open at 4.03pm.

1.1. DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Division 6 Subdivision 1 of the *Local Government Act 1995 (Act)* requires Council Members and Employees to declare any direct or indirect financial interest or general interest in any matter listed in this Agenda.

The *Act* also requires the nature of the interest to be disclosed in writing before the meeting or immediately before the matter be discussed.

NB: A Council member who makes a disclosure must not preside or participate in, or be present during, any discussion or decision making procedure relating to the declared matter unless the procedures set out in Sections 5.68 or 5.69 of the *Act* have been complied with.

DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Disclosures of Interest Affecting Impartiality are required to be declared and recorded in the minutes of a meeting. Councillors who declare such an interest are still permitted to remain in the meeting and to participate in the discussion and voting on the particular matter. This does not lessen the obligation of declaring financial interests etc. covered under the *Act*.

To help with complying with the requirements of declaring Interests Affecting Impartiality the following statement is recommended to be announced by the person declaring such an interest and to be produced in the minutes.

"I (give circumstances of the interest being declared, eg: have a long standing personal friendship with the proponent). As a consequence there may be a perception that my impartiality on this matter may be affected. I declare that I will consider this matter on its merits and vote accordingly".

Disclosure of Interest Made:

Councillor	Item	Type of Interest	Nature of Interest
Cr Thomson	12.1, 12.2	Proximity & Financial	Owner of adjoining land to the proposed road construction project. Director of a Trust which leases a property to a subsidiary of one of the contractors that submitted an offer.
Cr Stephens	16.1	Impartiality	Associated with an organisation nominated for a Community Citizenship Award.

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

Cr HR Thomson OAM	Shire President
Cr S Vermeulen	Deputy Shire President
Cr R Marshall	
Cr I Garstone	
Cr K Stephens	
Officers:	
Anika Serer	Chief Executive Officer
Ciara Whitmore	Customer Service Officer
Judy Stewart	Executive Manager Corporate Services
Leave of Absence:	
Cr M Trimming	
Apologies:	
Nil	
Observers:	
Nil	

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

4. PUBLIC QUESTION TIME

Nil.

5. PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil.

6. APPLICATIONS FOR LEAVE OF ABSENCE**6.1. CR MORRIS TRIMMING – DECEMBER 2025 COUNCIL MEETING**

Cr Morris Trimming was granted leave of absence at the Ordinary Council Meeting held on 18 November 2025 for the period of December 2025.

7. ANNOUNCEMENTS BY SHIRE PRESIDENT AND/OR DEPUTY PRESIDENT WITHOUT DISCUSSION**Shire President Cr Russel Thomson:**

- Great Southern Zone Meeting
- 4WDL VROC Meeting
- Audit Committee Meeting
- Woodanilling Primary School Presentation Ceremony

The President also held a discussion with the Shire President of Wagin, Cr Phil Blight, regarding the future of the Landcare Officer position.

Deputy Shire President Cr Sally Vermeulen:

Attended the WALGA Zone Meeting and the Great Southern Sport and Recreation Group Meeting.

Cr Ian Garstone:

Attended the Great Southern Sport and Recreation Group Meeting.

Cr Rod Marshall:

Attended the LEMC (Local Emergency Management Committee) Meeting.

Cr Kahlia Stephens:

Attended the 4WDL Meeting.

8. CONFIRMATION OF COUNCIL MEETING MINUTES**8.1. ORDINARY MEETING OF COUNCIL HELD 18 NOVEMBER 2025**

That the Minutes of the Ordinary Meeting of Council held 18 November 2025 be confirmed as a true and correct record of proceedings without amendment.

COUNCIL RESOLUTION – 8.1. ORDINARY MEETING OF COUNCIL HELD 21 OCTOBER 2025 (OCM 480/12/2025)

Moved: Cr Marshall

Seconded: Cr Garstone

That the Minutes of the Ordinary Meeting of Council held 18 November 2025 be confirmed as a true and correct record of proceedings without amendment.

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Garstone

Against: Nil

9. CONFIRMATION OF OTHER MEETING MINUTES

9.1. AUDIT, RISK AND COMMITTEE MEETING HELD 16 DECEMBER 2025

That the Minutes of the Audit, Risk and Committee Meeting held 16 December 2025 be received by Council.

COUNCIL RESOLUTION – 8.2. AUDIT, RISK AND COMMITTEE MEETING HELD 16 DECEMBER 2025 (OCM 481/12/2025)

Moved: Cr Garstone

Seconded: Cr Marshall

That the Minutes of the Audit, Risk and Committee Meeting held 16 December 2025 be received by Council.

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Garstone

Against: Nil

9.2. GREAT SOUTHERN REGIONAL ROAD GROUP MEETING HELD 21 NOVEMBER 2025

That the Minutes of the Great Southern Regional Road Group Meeting held 21 November 2025 be received by Council.

COUNCIL RESOLUTION – 9.1. GREAT SOUTHERN REGIONAL ROAD GROUP MEETING HELD 21 NOVEMBER 2025 (OCM 482/12/2025)

Moved: Cr Vermeulen

Seconded: Cr Marshall

That the Minutes of the Great Southern Regional Road Group Meeting held 21 November 2025 be received by Council.

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Garstone

Against: Nil

9.3. GREAT SOUTHERN VROC MEETING HELD 3 NOVEMBER 2025

That the Minutes of the Great Southern VROC Meeting held 3 November 2025 be received by Council.

COUNCIL RESOLUTION – 9.2. GREAT SOUTHERN VROC MEETING HELD 3 NOVEMBER 2025 (OCM 483/12/2025)

Moved: Cr Stephens

Seconded: Cr Vermeulen

That the Minutes of the Great Southern VROC Meeting held 3 November 2025 be received by Council.

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Garstone

Against: Nil

9.4. GREAT SOUTHERN SPORT AND RECREATION GROUP MEETING HELD 26 NOVEMBER 2025

That the Minutes of the Great Southern Sport and Recreation Group Meeting held 26 November 2025 be received by Council.

COUNCIL RESOLUTION – 9.3. GREAT SOUTHERN SPORT AND RECREATION GROUP MEETING HELD 26 NOVEMBER 2025 (OCM 484/12/2025)

Moved: Cr Garstone

Seconded: Cr Vermeulen

That the Minutes of the Great Southern Sport and Recreation Group Meeting held 26 November 2025 be received by Council.

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Garstone

Against: Nil

9.5. GREAT SOUTHERN COUNTRY ZONE MEETING HELD 21 NOVEMBER 2025

That the Minutes of the WALGA Great Southern Country Zone meeting held on 21 November 2025 be received by Council.

COUNCIL RESOLUTION – 9.4. GREAT SOUTHERN COUNTRY ZONE MEETING HELD 21 NOVEMBER 2025 (OCM 485/12/2025)

Moved: Cr Marshall

Seconded: Cr Stephens

That the Minutes of the WALGA Great Southern Country Zone Meeting held on 21 November 2025 be received by Council.

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Garstone

Against: Nil

10. REPORTS OF OFFICERS

Nil.

11. REGULATORY SERVICES

nil.

12. INFRASTRUCTURE SERVICES

Disclosure of Interest:

Cr Thomson declared a proximity interest in Items 12.1 & 12.2, pursuant to Sections 5.60A and 5.60B of the *Local Government Act 1995*. The proximity interest is due to the location of works relative to property he owns. Cr Thomson acknowledged that this interest would be recorded in the minutes and departed the Chamber at 4:08pm. Deputy Shire President Cr Vermeulen assumed the Chair at 4:08pm.

12.1. REQUEST FOR QUOTATION – RFQ2025-04: PROVISION OF PLANT AND LABOUR HIRE

File Reference	ADM0384
Date of Report	8 December 2025
Responsible Officer	Ms Anika Serer, Chief Executive Officer
Author/s of Report	Ms Anika Serer, Chief Executive Officer
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Absolute Majority
Attachments	ATTACHMENT 12.1.1 – RFQ 2025 - 04: Provision of Plant and Labour Hire for Road Construction and Maintenance Works

BRIEF SUMMARY

This report provides a summary of the recent request for quotation (RFQ) process completed by the Shire to engage a contractor to provide hired road construction plant and equipment with operators for various road construction and maintenance works scheduled as part of the 2025/26 work program.

BACKGROUND

The Shire has an approved road program for 2025/26. Due to the Shire's limited resources and the specialist nature of some of the works, a portion of the road program requires the services of Contract resources. The jobs that are planned to be completed by a contractor are as follows:

- Robinson Rd West
 - Reconstruct existing failing sealed pavement to provide for a 7.2m wide sealed carriage between Slk 25.46 – 25.96 and Slk 30.87 – 31.25
- Oxley Rd
 - Pavement repair works for various discontinuous segments between Slk 14.0 – 16.5
- Onslow Rd
 - Reconstruct an existing sealed floodway approx. 50m long along Slk 11.15

The specific work areas are subject to variation slightly depending on the pricing. The Shire has a total budget of approx. \$935,000 to complete this work. Of this, approx. \$405,000 is required for gravel push-up, gravel cartage, bitumen surfacing and project management / technical assurance. Therefore, there is approx. \$530,000 available to complete the earthworks and pavement work and purchase materials (cement).

COMMENT

The Shire ran an RFQ process inviting quotes from 115 vendors for the supply of hired road construction plant and equipment with competent operators (RFQ 2025 - 04) via the WALGA eQuotes panel. The contractor to be engaged under this RFQ will complete the earthworks and pavement work and supply the cement required for the three jobs above.

The RFQ opened on 3 November 2025 and closed on 18 November 2025; three submissions were received as follows:

- GS Hobbs
- Palmer Civil
- Riverhill

The three submissions were first assessed for Compliance with the RFQ requirements. No Compliance concerns were identified with the submissions from GS Hobbs or Riverhill.

However, the submission from Palmer Civil was deemed non-compliant with the required criteria outlined in the RFQ document and, as a result, did not proceed to the evaluation phase. Specifically, the submission failed to provide the required rates for several key non-provisional items such as the padfoot roller, traffic management and GP cement.

The two Compliant RFQ submissions were then evaluated based on the criteria within the RFQ document. A summary of the evaluation scores received by each contractor is shown in the table below.

As the RFQ requested a schedule of hourly rates for the nominated plant and equipment, the total price for each contractor was calculated based on the expected machinery allocation noted in the RFQ over an expected duration of 28 working days. The cost of the preliminary items such as mobilisation / demobilisation and the preparation of the traffic management plan has also been incorporated into the estimated price.

Criteria	GS Hobbs	Riverhill
Demonstrated Relevant Experience and Quality and Completeness of Plant and Equipment (30%)	20	24
Capacity to Complete Contract Works (30%)	20	24
Price (40%)	40	39.3
Total RFQ Score	80	87.3

Based on the qualitative criteria, Riverhill's submission scored higher than the GS Hobbs submission based on the quality and completeness of the submission from Riverhill compared to GS Hobbs.

Specifically, Riverhill provided a high level of detail regarding their experience in completing similar work in similar areas. In comparison, GS Hobbs only provided very basic details of their previous experience with similar work. The Shire has also taken into consideration the performance of GS Hobbs regarding the 2024-25 works they completed in 2Qtr2025.

With regards to the capacity to complete the contract work, Riverhill again provided a high level of detail of their nominated resources for the work and the availability and capacity to complete the work within the required timeframe. Conversely, GS Hobbs provided only limited information and their submission was also notable for the lack of backup resources nominated. A lack of resources impacted the 2024-25 work completed by GS Hobbs for the Shire.

From a price perspective, the two submissions were relatively competitive with Riverhill being approx. 2% more expensive than GS Hobbs over the expected duration of 28 days. As the contract pricing mechanism is a schedule of rates, the actual cost will be based on the actual machines and hours worked however all work will be managed with the Shire's available budget.

STATUTORY/LEGAL IMPLICATIONS

Local Government (Functions and General) Regulations 1996

Part 4 – Provision of goods and services

Division 2 – Tenders for providing goods or services

11 (2) Tenders do not have to be publicly invited according to the requirements of this Division if - ...

(b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program

POLICY IMPLICATIONS

Council Policy 54 – Purchasing Policy determines the Purchasing Practice to be applied based on the expected purchase value. The Shire has complied with this by seeking Tender Exempt arrangements via the WALGA Preferred Supplier Arrangement, and receiving three written responses.

FINANCIAL IMPLICATIONS

The proposed contract does not provide any guaranteed minimum spend or value of work to the successful contractor. The contractor will be engaged on an as-required basis to complete the work. Work via this contract will be managed within the approved budget.

STRATEGIC IMPLICATIONS

PILLAR 4: ECONOMIC

Goal 10: A transport network that responds to the accessibility and connectivity needs of industry and community

10.1 Develop, deliver and regularly review a 10-year Road Asset Plan that includes roads, verges, drains and culverts

10.2 Pursue and deliver Regional Road Group initiatives

CONSULTATION/COMMUNICATION

Consultation has been undertaken with Greenfield Technical Services, who provide engineering consultancy services to the Shire.

RISK MANAGEMENT

The contract will be managed and assessed on a daily basis to ensure quality of work and budget control, the risk is therefore assessed as low.

Consequence	Insignificant	Minor	Moderate	Major	Extreme
Likelihood					
Almost Certain	Medium	High	High	Severe	Severe
Likely	Low	Medium	High	High	Severe
Possible	Low	Medium	Medium	High	High
Unlikely	Low	Low	Medium	Medium	High
Rare	Low	Low	Low	Low	Medium

Risk Rating	Action
LOW	Monitor for continuous improvement.
MEDIUM	Comply with risk reduction measures to keep risk as low as reasonably practical.
HIGH	Review risk reduction and take additional measures to ensure risk is as low as reasonably achievable.
SEVERE	Unacceptable. Risk reduction measures must be implemented before proceeding.

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council:

Endorses the recommendation to award the contract to Riverhill based on the schedule of hourly rates provided by the Contractor in response to RFQ 2025 – 04 up to a maximum contract value of \$530,000 + GST.

COUNCIL RESOLUTION – 12.1. REQUEST FOR QUOTATION – RFQ2025-04: PROVISION OF PLANT AND LABOUR HIRE (OCM 486/12/2025)

Moved: Cr Marshall

Seconded: Cr Garstone

That Council:

Endorses the recommendation to award the contract to Riverhill based on the schedule of hourly rates provided by the Contractor in response to RFQ 2025 – 04 up to a maximum contract value of \$530,000 + GST.

CARRIED 4/0

For: Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Garstone

Against: Nil

12.2. REQUEST FOR QUOTATION – RFQ2025-05 SUPPLY, SPRAY AND COVER BITUMEN SEALING

File Reference	ADM0384
Date of Report	8 December 2025
Responsible Officer	Ms Anika Serer, Chief Executive Officer
Author/s of Report	Ms Anika Serer, Chief Executive Officer
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Absolute Majority
Attachments	ATTACHMENT 12.2.1 – RFQ 2025 - 05: 2025/26 Supply, Spray and Cover Bitumen Sealing including Seal Design and Aggregate Supply and Edge Break Repairs

Disclosure of Interest:

Cr Thomson declared both a proximity interest and an indirect financial interest in Item 12.2, pursuant to Sections 5.60A and 5.60B of the Local Government Act 1995. These interests relate to proximity of works to property he owns and his position as a director of a trust that leases property to a contractor's subsidiary, respectively.

BRIEF SUMMARY

This report provides a summary of the recent request for quotation (RFQ) process completed by the Shire to engage a contractor to provide spray sealing services for the 2025-26 rural road work program.

BACKGROUND

The Shire has an approved road program for 2025-26. As part of these works, the following work involves bitumen spray sealing:

- Robinson Rd West
 - Prime and 2-Coat seal (14mm/10mm) between Slk 25.46 – 25.96 and Slk 30.87 – 31.25
- Oxley Rd
 - 14mm Reseal between Slk 14.0 – 16.5
- Onslow Rd
 - Prime and 2-Coat seal (14mm/10mm) along the floodway at Slk 11.15

Provisional items:

- Oxley Rd
 - Prime and 2-Coat seal (14mm/10mm) for an area of approx. 2,880m²
- Robinson Rd West
 - Asphalt Edge Break Repairs for various locations between Slk 0 – 32.42 in either side of the road.

The Shire has a total budget of approx. \$935,000 to complete this work. Of this approx. \$530,000 is required to complete the earthworks and pavement work and purchase materials (cement). Therefore, there is approx. \$405,000 available for gravel push-up, gravel cartage, bitumen surfacing and project management / technical assurance.

COMMENT

The Shire ran an RFQ process inviting quotes from 39 vendors for the bitumen spray sealing work across the Shire (RFQ 2025 - 05) via the WALGA eQuotes panel. The contractor to be engaged under this RFQ will complete the Bitumen spray sealing works for the jobs listed above.

The RFQ opened on 3 November 2025 closed on 18 November 2025; two submissions were received as follows:

- Asphalttech
- Fulton Hogan

22 contractors responded that they declined to provide a submission.

The two submissions were first assessed for Compliance with the RFQ requirements. No Compliance concerns were identified with the submissions from Asphalttech or Fulton Hogan.

The two Compliant RFQ submissions were then evaluated based on the criteria within the RFQ document. A summary of the evaluation scores received by each contractor is shown in the table below.

Criteria	Asphalttech	Fulton Hogan
Relevant Skills and Experience including seal design (20%)	14	18
Company resources including field resources and availability (20%)	6	20
Workplace OSH practices and procedures (10%)	10	10
Price (50%)	25.3	50
Total RFQ Score	45.3	88.0

Based on the qualitative criteria, Fulton Hogan's submission scored significantly higher than the Asphalttech's submission based on the details of past experience and completeness of the submission.

Specifically, Fulton Hogan provided a detailed breakdown of their experience in completing similar work, including a clear focus on bitumen sealing, which aligns directly with the scope of this project. In comparison, Asphalttech's experience is more focused on asphalt rather than bitumen sealing, and while they provided some details on past projects, the scope of these works does not match the requirements of this contract particularly well.

Additionally, Asphalttech has not listed the key resources required for this specific job, making it difficult to fully assess their capacity for the work. On the other hand, Fulton Hogan provided comprehensive details on their nominated personnel, including their experience with similar work and confirmation of their availability, which strengthens their submission.

Both contractors provided solid evidence of their health, safety, and environmental practices, demonstrating a strong commitment to health, safety, and environmental management.

From a price perspective, Fulton Hogan's submission is significantly more competitive than Asphalttech's. When comparing the submissions based on the same base bitumen price (\$1,535.20/T), Fulton Hogan's price is approx. 97% lower than Asphalttech. The estimated total cost for both contractors based on this normalised price is as follows (all ex-GST):

- Asphalttech: \$630,504.80
- Fulton Hogan: \$318,925.14

Please note the following:

1. Fulton Hogan based their pricing on a base bitumen price of \$1,310/T. Therefore, the quoted price in their submission was \$272,141.70 (ex-GST). The amount shown above is this quoted price adjusted for the same base bitumen price assumed by Asphalttech.

2. The actual price of the work will depend on the gate price (ex-Kwinana) at the time of the work.
3. In addition to the Fulton Hogan quoted price, there is an estimated additional \$20,000 of sealing work (provisional pricing item #2.4) for sealing of pavement repairs. Based on this, the estimated total cost of a contract with Fulton Hogan is \$292,141.70 (ex-GST) based on a \$1,310/T base bitumen price.
4. Fulton Hogan did not provide a rate for asphalt edge break repairs.

As part of the Fulton Hogan quotation, they submitted several clarifications and requests for amendments to the proposed WALGA contract terms. These would need to be negotiated with the Contractor assuming that Council awards the Contract to Fulton Hogan.

Alternative RFQ Submission

Asphaltech also provided an alternate pricing option for the use of Stone Mastic Asphalt (SMA) in lieu of the standard bitumen seal. However, this alternative did not significantly alter the overall cost comparison.

- Asphaltech (Alternate Pricing for SMA): \$866,747.04

Given that this price significantly exceeds the Shire's budget, there does not appear to be an advantage for the Shire in accepting the alternative treatment.

STATUTORY/LEGAL IMPLICATIONS

Local Government (Functions and General) Regulations 1996

Part 4 – Provision of goods and services

Division 2 – Tenders for providing goods or services

11 (2) Tenders do not have to be publicly invited according to the requirements of this Division if - ...

(b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program

POLICY IMPLICATIONS

Council Policy 54 – Purchasing Policy determines the Purchasing Practice to be applied based on the expected purchase value. The Shire has complied with this by seeking Tender Exempt arrangements via the WALGA Preferred Supplier Arrangement, and receiving 24 written responses (and 2 quotations).

FINANCIAL IMPLICATIONS

The proposed contract does not provide any guaranteed minimum spend or value of work to the successful contractor. The contractor will be engaged on an as-required basis to complete the quantity of work available for spray sealing within the approved budget.

STRATEGIC IMPLICATIONS

PILLAR 4: ECONOMIC

Goal 10: A transport network that responds to the accessibility and connectivity needs of industry and community

10.1 Develop, deliver and regularly review a 10-year Road Asset Plan that includes roads, verges, drains and culverts

10.2 Pursue and deliver Regional Road Group initiatives

CONSULTATION/COMMUNICATION

Consultation has been undertaken with Greenfield Technical Services, who provide engineering consultancy services to the Shire.

RISK MANAGEMENT

The contract will be managed and assessed on a daily basis to ensure quality of work and budget control, the risk is therefore assessed as low.

Consequence Likelihood	Insignificant	Minor	Moderate	Major	Extreme
Almost Certain	Medium	High	High	Severe	Severe
Likely	Low	Medium	High	High	Severe
Possible	Low	Medium	Medium	High	High
Unlikely	Low	Low	Medium	Medium	High
Rare	Low	Low	Low	Low	Medium

Risk Rating	Action
LOW	Monitor for continuous improvement.
MEDIUM	Comply with risk reduction measures to keep risk as low as reasonably practical.
HIGH	Review risk reduction and take additional measures to ensure risk is as low as reasonably achievable.
SEVERE	Unacceptable. Risk reduction measures must be implemented before proceeding.

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council:

1. Endorses the recommendation to award the contract to Fulton Hogan based on the schedule of rates provided by the Contractor in response to RFQ 2025 – 05 with an estimated value of approx. \$292,141.70 subject to actual quantities sprayed and the rise and fall provisions provided by the contractor for changes in bitumen prices.
2. Authorises the Shire Chief Executive Officer to negotiate the proposed clarifications and changes to the standard contract terms requested by Fulton Hogan.

COUNCIL RESOLUTION – 12.2. REQUEST FOR QUOTATION – RFQ2025-05 SUPPLY, SPRAY AND COVER BITUMEN SEALING (OCM 487/12/2025)

Moved: Cr Garstone

Seconded: Cr Stephens

That Council:

1. Endorses the recommendation to award the contract to Fulton Hogan based on the schedule of rates provided by the Contractor in response to RFQ 2025 – 05 with an estimated value of approx. \$292,141.70 subject to actual quantities sprayed and the rise and fall provisions provided by the contractor for changes in bitumen prices.
2. Authorises the Shire Chief Executive Officer to negotiate the proposed clarifications and changes to the standard contract terms requested by Fulton Hogan.

CARRIED 4/0

For: Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Garstone

Against: Nil

Cr Thomson returned to the Chamber at 4:10pm and resumed the Chair.

13. CORPORATE SERVICES

13.1. LIST OF ACCOUNTS FOR PAYMENT – 30 NOVEMBER 2025

File Reference	ADM0066
Date of Report	03 December 2025
Responsible Officer	Anika Serer, Chief Executive Officer
Author of Report	Brooke Dellacqua, Senior Finance Officer
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Simple Majority
Attachments	Attachment 13.1.1 – List of Accounts for Payment – 30 November 2025

BRIEF SUMMARY

The purpose of this report is to present to Council the list of accounts paid, for the month ending 30 November 2025, as required under the *Local Government (Financial Management) Regulations 1996*.

BACKGROUND/COMMENT

In accordance with *Local Government (Financial Management) Regulations 1996*, Clause 13 (1) schedules of all payments made through Council's bank accounts are presented to Council for inspection.

Council has delegated, to the Chief Executive Officer, the exercise of its power to make payments from the Shire's Municipal and Trust funds. In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid is to be provided to Council, where such delegation is made.

The following table summarises the payments for the period by payment type, with full details of the accounts paid contained within **Attachment 13.1.1**.

Payments up to 30 November 2025

Payment Type	Account Type	Amount \$
Automatic Payment Deductions (Direct Debits & BPay.	Municipal	\$20,600.30
Cheque Payments	Municipal	\$0.00
EFT Payments #8046 to #8091	Municipal	\$90,211.04
Sub Total	Municipal	\$110,811.34
Payments	Trust	\$0.00
Payments	Reserve	\$0.00
Totals		\$110,811.34

STATUTORY/LEGAL IMPLICATIONS

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* states:

13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

(1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*

(a) *the payee's name; and*

- (b) *the amount of the payment; and*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the transaction.*
- (2) *A list of accounts for approval to be paid is to be prepared each month showing —*
- (a) *for each account which requires council authorisation in that month —*
 - (i) *the payee’s name; and*
 - (ii) *the amount of the payment; and*
 - (iii) *sufficient information to identify the transaction;**and*
 - (b) *the date of the meeting of the council to which the list is to be presented.*
- (3) *A list prepared under subregulation (1) or (2) is to be —*
- (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*

POLICY IMPLICATIONS

The Chief Executive Officer, under relevant delegation, is authorised to arrange purchase of specific items in the budget, which do not require calling tenders, providing that it is within the approved and adopted budget.

FINANCIAL IMPLICATIONS

There are no financial implications that have been identified as a result of this report or recommendation.

STRATEGIC IMPLICATIONS

PILLAR 3: CIVIC LEADERSHIP

Goal 8: Accountable and compliant governance

8.1 Maintain compliance with the Local Government Act 1995 and associated regulations

CONSULTATION/COMMUNICATION

There are no community engagement implications that have been identified as a result of this report or recommendation.

RISK MANAGEMENT

The risk in relation to this matter is assessed as “Medium” on the basis that if Council does not accept the payments. The risk identified would be failure to fulfil statutory regulations or compliance requirements. Shire Officer’s provide a full detailed listing of payments made in the timely manner.

Consequence	Insignificant	Minor	Moderate	Major	Extreme
Likelihood					
Almost Certain	Medium	High	High	Severe	Severe
Likely	Low	Medium	High	High	Severe
Possible	Low	Medium	Medium	High	High
Unlikely	Low	Low	Medium	Medium	High
Rare	Low	Low	Low	Low	Medium

Risk Rating	Action
LOW	Monitor for continuous improvement.
MEDIUM	Comply with risk reduction measures to keep risk as low as reasonably practical.
HIGH	Review risk reduction and take additional measures to ensure risk is as low as reasonably achievable.
SEVERE	Unacceptable. Risk reduction measures must be implemented before proceeding.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council accepts the list of accounts and details of the credit card amounts, totalling \$110,811.34 paid under delegated authority in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* for the period ended 30 November 2025, as contained within **Attachment 13.1.1.**

COUNCIL RESOLUTION – 13.1. LIST OF ACCOUNTS FOR PAYMENT – 30 NOVEMBER 2025 (OCM 488/12/2025)

Moved: Cr Stephens

Seconded: Cr Garstone

That Council accepts the list of accounts and details of the credit card amounts, totalling \$110,811.34 paid under delegated authority in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996 for the period ended 30 November 2025, as contained within Attachment 13.1.1.

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Garstone

Against: Nil

13.2. MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2025
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File Reference	ADM0066
Date of Report	05 December 2025
Responsible Officer	Anika Serer, Chief Executive Officer
Author of Report	DL Consulting
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Simple Majority
Attachments	Attachment 13.2.1 – Monthly Financial Report 30 November 2025

BRIEF SUMMARY

The Monthly Financial Report for period ending 30 November 2025 is presented for Council's consideration.

BACKGROUND/COMMENT

In accordance with regulation 34 of the *Government (Financial Management) Regulations 1996*, the Shire is to prepare a monthly Statement of Financial Activity for approval by Council. The Monthly Financial Reports have been prepared in accordance with statutory requirements.

The Statement of Financial Activity as at 30 November 2025 shows a closing surplus of \$1,560,297.

STATUTORY/LEGAL IMPLICATIONS

Section 6.4 of the *Local Government Act 1995* requires a Local Government to prepare an annual financial statement for the preceding year and other financial reports as they prescribed.

Regulation 34 (1) of the *Local Government (Financial Management) Regulations 1996* as amended requires the Local Government to prepare monthly financial statements and report on actual performance against what was set out in the annual budget.

POLICY IMPLICATIONS

There is no Council Policy relevant to this item.

FINANCIAL IMPLICATIONS

The Budget will be regularly monitored on at least a monthly basis, by the Chief Executive Officer and Financial Consultant/Accountant. Responsible Officers are also required to review their particular line items for anomalies each month, with a major review required by law, between 1 February and 28 March of each year pursuant to the *Local Government (Financial Management) Regulations 1996* (Regulation 33A).

Any material variances that have an impact on the outcome of the budgeted closing surplus/deficit position are detailed in the Monthly Financial Report contained within **Attachment 13.2.1**.

STRATEGIC IMPLICATIONS**PILLAR 3: CIVIC LEADERSHIP****Goal 8: Accountable and compliant governance**

8.1 Maintain compliance with the Local Government Act 1995 and associated regulations

CONSULTATION/COMMUNICATION

Reporting Officers receive monthly updates to track expenditure and income and to be aware of their work commitments versus budget allocations.

RISK MANAGEMENT

The risk in relation to this matter is assessed as “Low” on the basis that if Council does not receive the Monthly Financial Reports for the month reported leading to the Shire not meeting legislative requirements on financial reporting. The risk identified would be failure to fulfil statutory regulations or compliance requirements.

Consequence	Insignificant	Minor	Moderate	Major	Extreme
Likelihood					
Almost Certain	Medium	High	High	Severe	Severe
Likely	Low	Medium	High	High	Severe
Possible	Low	Medium	Medium	High	High
Unlikely	Low	Low	Medium	Medium	High
Rare	Low	Low	Low	Low	Medium

Risk Rating	Action
LOW	Monitor for continuous improvement.
MEDIUM	Comply with risk reduction measures to keep risk as low as reasonably practical.
HIGH	Review risk reduction and take additional measures to ensure risk is as low as reasonably achievable.
SEVERE	Unacceptable. Risk reduction measures must be implemented before proceeding.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council receive the Monthly Financial Report for the period of 30 November 2025, in accordance with section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Management) Regulations 1995* as presented in **Attachment 13.2.1**.

COUNCIL RESOLUTION – 13.2. MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2025(OCM 489/12/2025)

Moved: Cr Vermeulen

Seconded: Cr Marshall

That Council receive the Monthly Financial Report for the period of 30 November 2025, in accordance with section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Management) Regulations 1995* as presented in Attachment 13.2.1.

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Garstone

Against: Nil

14. COMMUNITY SERVICES

Nil.

15. OFFICE OF CEO

15.1. ADOPTION OF 2024/2025 ANNUAL REPORT

File Reference	ADM0017
Date of Report	8 December 2025
Responsible Officer	Anika Serer, Chief Executive Officer
Author of Report	Anika Serer, Chief Executive Officer
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Absolute Majority
Attachments	Attachment 15.1.1 – Shire of Woodanilling Annual Report 2024/2025 Attachment 15.1.2 – Final Audit Management Letter Attachment

BRIEF SUMMARY

The purpose of this report is for Council to adopt the 2024/2025 Shire of Woodanilling Annual Report.

BACKGROUND

The Office of Auditor General (OAG) conducted the Annual Financial Audit for 2024/2025 following production of the Annual Financial Statements, with the process concluding in December 2025. This item discusses the outcomes of the Audit.

The final audited financial statements have been received from the OAG and Lincolns, and the formal audit exit meeting was held on Wednesday 3rd December 2025. In attendance at this meeting was:

- Jay Teichert, Director Financial Audit, (OAG);
- Mr Chris Martain, Auditor, Lincolns;
- Mr Darren Long, DL Consulting, Accountant
- Cr Russel Thomson, Shire President;
- Ms Anika Serer, Chief Executive Officer;
- Ms Brooke Dellacqua, Senior Finance Officer.

During this meeting the report was discussed for the year ended 30 June 2025. Following the formal Audit Exit meeting, the Office of Auditor General released the independent auditor's reports.

Under section 5.53 of the Local Government Act 1995, the Shire is required to prepare an Annual Report each financial year. This report is to contain:

- A report from the Shire President and Chief Executive Officer;
- An overview of the Plan for the Future/Community Strategic Plan;
- The 2024/2025 Financial Report;
- The 2024/2025 Auditor Report; and
- Any other prescribed information.

Council is also requested to give consideration to determining the date, time and location of the Annual General Meeting. The meeting must be held within 56 days from the date Council accepts the Annual Report and Financial Statements. If Council accepts the Annual Report at this meeting, it is proposed that the Annual Electors Meeting is scheduled for 7pm on Tuesday 10th February 2026 (exactly 56 days from 16th December 2025).

The Annual Report has been prepared in accordance with the *Local Government Act 1995*, associated regulations and is contained in **Attachment 15.1.1**.

Final Audit Management Report

In the Final Audit Management Report for the financial year ended 30 June 2025, the Office of the Auditor General identified the following matters:

Index of findings	Potential impact on audit opinion	Rating			Prior year finding
		Significant	Moderate	Minor	
1. Risk Register Not Maintained	No		✓		✓
2. Employee Provision Calculations	No			✓	✓

Key to ratings

The Ratings in this management letter are based on the audit team's assessment of risks and concerns with respect to the probability and/or consequence of adverse outcomes if action is not taken. We give consideration to these potential adverse outcomes in the context of both quantitative impact (for example financial loss) and qualitative impact (for example inefficiency, non-compliance, poor service to the public or loss of public confidence).

Significant - Those findings where there is potentially a significant risk to the entity should the finding not be addressed by the entity promptly. A significant rating could indicate the need for a modified audit opinion in the current year, or in a subsequent reporting period if not addressed. However even if the issue is not likely to impact the audit opinion, it should be addressed promptly.

Moderate - Those findings which are of sufficient concern to warrant action being taken by the entity as soon as practicable.

Minor - Those findings that are not of primary concern but still warrant action being taken.

1. Risk Register Not Maintained (2024 Finding)

Finding:

A risk register was not available for our inspection to reflect identified risks, and if they have been adequately treated. We are informed that the Shire operates within a risk management framework that is not formalised to review and monitor the risks.

We note that this was raised to the Shire's attention in the recently completed Regulation 17 review and is in the process of being reviewed and formalised.

Rating: Moderate (2024 Moderate)

Implication

Without a comprehensive documented and updated risk register, the Shire has potential exposure to risks that if unmanaged, may have an adverse impact on the achievement of organisational objectives.

Recommendation

Risks should be appropriately recorded in a risk register including details of remedial actions and timeframe of the implementation. The Shire should communicate the identified risks within a council meeting, to enable elected members to be fully informed of the identified risks when making decisions.

Management comment (2024)

As per the Shire of Woodanilling Regulation 17 Review findings endorsed in August 2024, the Shire of Woodanilling is required to adopt an updated Risk Management Policy, which accords with ISO 31000:2018. As part of this process I will also develop a Risk Register and Framework. This project has commenced and once complete will be presented to Council for adoption.

Management comment (2025)

I acknowledge that the updated Policy, Framework and Risk Register has not been implemented due to a review finding significant revision required to the process commenced by the previous CEO. I have prioritised this and recently employed an Executive Manager Corporate Services who will focus on the development and implementation of appropriate measures.

2. Employee Provision Calculations

Finding:

While testing calculations of employee annual and long service leave entitlements the following errors were discovered:

Long Service Leave

- Pay rates used to calculate the provision were July 2025 rates, which included a pay rise effective 1 July 2025. This resulted in the provision being overstated by \$5,625.17. This is not material and has been recorded as an unadjusted misstatement.
- Three instances where a terminated employee remained in the worksheet with a leave entitlement balance. The amount was \$13,585.49 which is not considered material to the financial statements as a whole and has been recorded as an unadjusted misstatement.
- Amounts due from other local governments is made up of entitlements for two employees who are no longer employed by the Shire.

Annual Leave

- Pay rates used to calculate the provision were July 2025 rates, which included a pay rise effective 1 July 2025. This resulted in the provision being overstated by \$10,393.38. This is not material and has been recorded as an unadjusted misstatement.
- One instance where a terminated employee remained in the worksheet with a leave entitlement balance. The amount was \$3,302.31 which is not considered material to the financial statements as a whole and has been recorded as an unadjusted misstatement.

It also appears that amounts due to and from other local governments has not been reviewed and updated,

Rating: Minor (2024: Minor)

Implication

Lack of regular review of worksheets to ensure that calculations are being performed correctly, and information contained is current, has the potential for material errors in disclosures to arise.

Recommendation

Regular review of all worksheets used in the preparation of any financial disclosures be carried out by the person using the worksheet, along with additional review by a person independent of the process.

Management comment

The Shire had received notification from Wageline on 25 June 2025 that new pay rates would apply to employees on 1 July 2025, the new rates were utilised to calculate annual leave and long service leave

provisions. It was our opinion this would provide a more accurate value of the actual leave entitlement provision due, and that would be payable to employees. Management acknowledges the errors in relation to terminated employees and will undertake a detailed review of the leave provisions calculations in 2025-2026 to remove and correct these errors.

STATUTORY/LEGAL IMPLICATIONS

The *Local Government Act 1995* requires the Council to accept the Annual Report by 31 December each year unless the audit report is not available. If unable to be accepted by 31 December in any given year, then Council must accept the report within two (2) months of the audit report becoming available.

The Annual Electors Meeting must then be held within fifty-six (56) days of Council accepting the Annual Report. A minimum of fourteen days local public notice is required of the date, time, place and purpose of the meeting.

Part 7, Division 3A of the Act requires the Auditor General to conduct a financial audit and report on the financial audit before giving a copy of the President, Chief Executive Officer and Minister for Local Government.

The Local Government (Audit) Regulations 1996 provide for the roles and functions of the Audit, Risk and Improvement Committee which includes:

- Guiding and assisting the Shire in carrying out its financial management functions and its functions related to audits, and
- Promoting transparency and accountability in the Shire's financial reporting and promoting effective and responsible management of risks to protect the Shire's assets.

POLICY IMPLICATIONS

There is no policy associated with this item.

FINANCIAL IMPLICATIONS

There are no financial implications for this report.

STRATEGIC IMPLICATIONS

PILLAR 3: CIVIC LEADERSHIP

GOAL 8: Accountable and compliant governance

8.1 Maintain compliance with the Local Government Act 1995 and associated regulations

CONSULTATION/COMMUNICATION

Consultation has been undertaken with the Chief Executive Officer, DL Consulting and finance staff, OAG and Lincolns. The Exit Meeting occurred with the Chair of the Audit, Risk and Improvement Committee held on Wednesday 3rd December 2025.

The 2025/26 Annual Report was considered by the Audit, Risk and Improvement Committee at its meeting on 16 December 2025 at 11am.

RISK MANAGEMENT

There is a risk that should the Annual Report not be adopted within the timeframes outlined, Council may be in breach of the *Local Government Act 1995*, and applicable subsidiary legislation. Accordingly, the risk associated with this matter is assessed as "High".

Consequence	Insignificant	Minor	Moderate	Major	Extreme
Likelihood					
Almost	Medium	High	High	Severe	Severe
Likely	Low	Medium	High	High	Severe
Possible	Low	Medium	Medium	High	High
Unlikely	Low	Low	Medium	Medium	High
Rare	Low	Low	Low	Low	Medium

Risk	Action
LOW	Monitor for continuous improvement.
MEDIUM	Comply with risk reduction measures to keep risk as low as reasonably practical.
HIGH	Review risk reduction and take additional measures to ensure risk is as low as reasonably achievable.
SEVERE	Unacceptable. Risk reduction measures must be implemented before proceeding.

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council endorses the Audit, Risk and Improvement Committee's recommendations to:

1. Accept the Shire of Woodanilling 2024/2025 Annual Report for the financial year ended 30 June 2025 as presented in **Attachment 15.1.1**;
2. Convene the Annual Electors Meeting on Tuesday 10th February 2026 in the Woodanilling Council Chambers commencing at 7pm; and
3. Publish the Shire of Woodanilling 2024/2025 Annual Report and Notice of Meeting as well as give public notice to the above effect, pursuant to the *Local Government Act 1995*, sections 5.29, 5.55, 5.55A, in the Wongi, on the Shire's website, official Notice Boards and Facebook site.

COUNCIL RESOLUTION – 15.1. ADOPTION OF 2024/2025 ANNUAL REPORT (OCM 490/12/2025)

Moved: Cr Marshall

Seconded: Cr Stephens

That Council endorses the Audit, Risk and Improvement Committee's recommendations to:

1. Accept the Shire of Woodanilling 2024/2025 Annual Report for the financial year ended 30 June 2025 as presented in Attachment 15.1.1;
2. Convene the Annual Electors Meeting on Tuesday 10th February 2026 in the Woodanilling Council Chambers commencing at 7pm; and
3. Publish the Shire of Woodanilling 2024/2025 Annual Report and Notice of Meeting as well as give public notice to the above effect, pursuant to the *Local Government Act 1995*, sections 5.29, 5.55, 5.55A, in the Wongi, on the Shire's website, official Notice Boards and Facebook site.

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Garstone

Against: Nil

15.2. REVIEW OF DELEGATION 15 – PAYMENTS FROM MUNICIPAL OR TRUST FUNDS

File Reference	ADM0115
Date of Report	09 December 2025
Responsible Officer	Anika Serer, Chief Executive Officer
Author of Report	Judy Stewart – Executive Manager Corporate Services
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Absolute Majority
Attachments	Attachment 15.2.1 – Existing Delegation 15 – Payments from the Municipal or Trust Funds Attachment 15.2.2 – Draft Delegation 15 – Payments from the Municipal or Trust Funds

BRIEF SUMMARY

The purpose of this report is for Council to consider a change in role titles, clarification of the monetary payment amount requiring two signatures, and an additional compliance link under the Sub-Delegation within *Delegation 15 – Payments from the Municipal or Trust Funds* (Delegation 15), made under delegated authority.

BACKGROUND

Section 5.42 of the *Local Government Act 1995* (Act) provides that a Council may delegate to the Chief Executive Officer (CEO) the exercise of any of its powers or the discharge of any of its duties under the Act, other than those referred to in s. 5.43.

There are a range of powers and duties delegated to the CEO in accordance with the powers provided under s. 5.42 (1) (a) and (b) of the Act.

Under s. 5.44 the CEO is provided the power to sub-delegate some powers and duties to other employees.

Delegation 15 was last reviewed and amended in April 2022 (OCM 35/04/22).

COMMENT

Existing Delegation 15 contains a Sub-Delegation to the now redundant role titles of *Deputy Chief Executive* and *Officer Accountant* and Council is, therefore, requested to endorse the replacement of these redundant role titles with the current role titles of *Executive Manager Corporate Services* and *Executive Assistant (or equivalent)*. This will allow for continued administrative efficiencies involved with payments made from the Municipal and Trust Fund accounts, as per the original intent of the Sub- Delegation.

Other changes for consideration include the clarification of the monetary payment amount requiring two signatures and the addition of reference to *Council Policy 99 – Corporate Credit Card Use* within this Sub-Delegation.

STATUTORY/LEGAL IMPLICATIONS***Local Government Act 1995*****5.42. Delegation of some powers and duties to CEO**

- (1) *A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under –*
- (a) *this Act other than those referred to in section 5.43; or*
 - (b) *the Planning and Development Act 2005 section 214(2), (3) or (5).*

** Absolute majority required.*

- (2) *A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.*

5.44. CEO may delegate powers and duties to other employees

- (1) A CEO may delegate to any employee of the local government the exercise of any of the CEO's powers or the discharge of any of the CEO's duties under this Act other than this power of delegation.
- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.
- (3) This section extends to a power or duty the exercise or discharge of which has been delegated by a local government to the CEO under section 5.42, but in the case of such a power or duty—
 - (a) the CEO's power under this section to delegate the exercise of that power or the discharge of that duty; and
 - (b) the exercise of that power or the discharge of that duty by the CEO's delegate,
 are subject to any conditions imposed by the local government on its delegation to the CEO.
- (4) Subsection (3)(b) does not limit the CEO's power to impose conditions or further conditions on a delegation under this section.
- (5) In subsections (3) and (4) —

conditions includes qualifications, limitations or exceptions.

POLICY IMPLICATIONS

Council Policy 54 – Purchasing
 Council Policy 56 – Record Keeping
 Council Policy 99 – Corporate Credit Card Use

FINANCIAL IMPLICATIONS

There are no financial implications associated with this item.

STRATEGIC IMPLICATIONS**PILLAR 3****Civic Leadership****Key Area of Focus**

Good Governance: Upholding ethical standards, clear policies, and sound financial management.

Goal 8: Accountable and compliant governance

8.1 Maintain compliance with the *Local Government Act 1995* and associated regulations.

8.4 Conduct annual reviews of Council Policies & Delegations

CONSULTATION/COMMUNICATION

Nil required

RISK MANAGEMENT

The risk created by a lack of delegated roles to perform payment functions in a timely manner (for example, creditors and payroll) has the potential to impact the Shire's reputation whilst lack of clarity with regard to the payment threshold allowed by a relevant officer poses a potential financial risk.

The risk is considered 'medium' should the Sub-Delegation not be supported.

Consequence	Insignificant	Minor	Moderate	Major	Extreme
Likelihood					
Almost Certain	Medium	High	High	Severe	Severe
Likely	Low	Medium	High	High	Severe
Possible	Low	Medium	Medium	High	High
Unlikely	Low	Low	Medium	Medium	High
Rare	Low	Low	Low	Low	Medium

Risk Rating	Action
LOW	Monitor for continuous improvement.
MEDIUM	Comply with risk reduction measures to keep risk as low as reasonably practical.
HIGH	Review risk reduction and take additional measures to ensure risk is as low as reasonably achievable.
SEVERE	Unacceptable. Risk reduction measures must be implemented before proceeding.

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council, pursuant to s. 5.42 and s. 5.44 of the *Local Government Act 1995*, endorses the:

- 1) replacement of the role titles *Deputy Chief Executive* and *Officer Accountant* with the role titles *Executive Manager Corporate Services* and *Executive Assistant (or equivalent)*;
- 2) addition of the monetary payment amount of more than \$25,000 requiring two signatures including the CEO; and
- 3) addition of the reference to *Council Policy 99 – Corporate Credit Card Use*

within Delegation 15 – Payments from the Municipal or Trust Funds, as per **Attachment 15.2.2**.

COUNCIL RESOLUTION – 15.2. REVIEW OF DELEGATION 15 – PAYMENTS FROM MUNICIPAL OR TRUST FUNDS (OCM 491/12/2025)

Moved: Cr Marshall

Seconded: Cr Vermeulen

That Council, pursuant to s. 5.42 and s. 5.44 of the *Local Government Act 1995*, endorses the:

- 1) replacement of the role titles *Deputy Chief Executive* and *Officer Accountant* with the role titles *Executive Manager Corporate Services* and *Executive Assistant (or equivalent)*;
 - 2) addition of the monetary payment amount of more than \$25,000 requiring two signatures including the CEO; and
 - 3) addition of the reference to *Council Policy 99 – Corporate Credit Card Use*
- within Delegation 15 – Payments from the Municipal or Trust Funds, as per Attachment 15.2.2.

CARRIED 5/0

For: Cr Thomson, Cr Vermeulen, Cr Stephens, Cr Marshall, Cr Garstone

Against: Nil

16. CONFIDENTIAL REPORTS

16.1.AUSTRALIA DAY COMMUNITY CITIZENSHIP AWARDS 2026	
File Reference	ADM0143
Date of Report	9 December 2025
Responsible Officer	Anika Serer, Chief Executive Officer
Author of Report	Anika Serer, Chief Executive Officer
Disclosure of any Interest	No Officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the <i>Local Government Act 1995</i> .
Voting Requirement	Simple Majority
Attachments	

The meeting was closed to the public at 4.17pm in accordance with Section 5.23(2)(h) of the Local Government Act 1995.

Disclosure of Interest:

Cr Stephens declared an impartiality interest due to her association with one of the nominated recipients. Cr Stephens left the room at 4.19pm.

CONFIDENTIALITY

This matter needs to be considered in accordance with Section 5.23 (2) (h) of the Local Government Act 1995, as this item relates to the matter that if disclosed could reveal information of a matter the Council prefers to conceal until a final determination is made and presented at the Australia Day Awards in January 2026.

BRIEF SUMMARY

This report recommends Council to consider the nominations for the Australia Day Community Citizenship, Long Service and Sports Star Awards to be held in January 2026.

BACKGROUND/COMMENT

Australia Day WA calls for participating local governments to nominate members of the community for awards recognising community achievements either on an individual or group level.

This proposal is about recognition of individuals and groups who have made a 'marked' contribution over the past year and celebrate those organisations who have given outstanding service to the community.

Nominations closed on Monday 8th December 2025 and all nominations received will be tabled at the December 2025 Ordinary Council Meeting. Where no nominations were received in a particular category, it is recommended that Council nominate an award recipient for those categories.

The awards that are to be considered listed below:

The **Shire of Woodanilling Awards** are:

- Community Citizen of the Year (Youth)
- Community Citizen of the Year (Senior)
- Active Citizenship (Group or Event)
- Shire of Woodanilling Sports Star of the Year (Under 25)
- Shire of Woodanilling Sports Star of the Year (Over 25)
- Long Service Award

Selection Criteria Recommendations

- Demonstrates leadership on a community issue.
- Demonstrates Inspiring qualities as a role model
- Contribution to the community over and above their paid employment
- Created significant initiative that brought positive change

The Australia Day Awards are a way for the Shire to formally recognise individuals and Community Groups who contribute to the overall wellbeing and fabric of the Community through a significant contribution to the Shire in the preceding year.

In determining the award recipients, it is recommended that Council review the current nominations and further consider any additional Council nominations that may need to be considered.

STATUTORY/LEGAL IMPLICATIONS

There are no legislative/statutory implications relative to this report.

POLICY IMPLICATIONS

There are no current policies that relate to this item.

FINANCIAL IMPLICATIONS

Funds are available for Australia Day Citizenship Ceremony expenses in the GL 041150 – Australia Day

STRATEGIC IMPLICATIONS

PILLAR 1: SOCIAL

GOAL 1: A safe and inclusive community for all ages

1.1 Deliver and support events and social activities

GOAL 2: Local access to health and education services

2.2 Support events that benefit our community wellbeing, foster participation and volunteering.

CONSULTATION/COMMUNICATION

The Nominations are confidential prior to the Ordinary Council Meeting and therefore the consultation is to be held during the meeting.

RISK MANAGEMENT

The Australia Day Awards does present some reputational risks in ensuring people or groups most deserving of consideration are nominated and selected. Whilst the risk in relation to this item is considered “Low” Council must ensure a fair process is followed to ensure community trust is maintained.

Consequence	Insignificant	Minor	Moderate	Major	Extreme
Likelihood					
Almost	Medium	High	High	Severe	Severe
Likely	Low	Medium	High	High	Severe
Possible	Low	Medium	Medium	High	High
Unlikely	Low	Low	Medium	Medium	High
Rare	Low	Low	Low	Low	Medium

Risk Rating	Action
LOW	Monitor for continuous improvement.
MEDIUM	Comply with risk reduction measures to keep risk as low as reasonably practical.
HIGH	Review risk reduction and take additional measures to ensure risk is as low as reasonably achievable.
SEVERE	Unacceptable. Risk reduction measures must be implemented before proceeding.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council endorses the recipients (with names withheld) for the 2026 Australia Day Awards as reflected and listed below:

1. Shire of Woodanilling Awards 2026
 - a. Community Citizen of the Year (Youth) – Recipient Name _____
 - b. Community Citizen of the Year (Senior) – Recipient Name _____
 - c. Active Citizenship (Group or Event) – Recipient Name _____
 - d. Shire of Woodanilling Sports Star of the Year (Under 25) – Recipient Name _____
 - e. Shire of Woodanilling Sports Star of the Year (Over 25) – Recipient Name _____
 - f. Long Service Award – Recipient Name _____

COUNCIL RESOLUTION – 16.1. AUSTRALIA DAY COMMUNITY CITIZENSHIP AWARDS 2026 (OCM 492/12/2025)

Moved: Cr Marshall

Seconded: Cr Garstone

That Council endorses the recipients (with names withheld) for the 2026 Australia Day Awards as reflected and listed below:

1. Shire of Woodanilling Awards 2026
 - a. Community Citizen of the Year (Youth) – Recipient Name _____
 - b. Community Citizen of the Year (Senior) – Recipient Name _____
 - c. Active Citizenship (Group or Event) – Recipient Name _____
 - d. Shire of Woodanilling Sports Star of the Year (Under 25) – Recipient Name _____
 - e. Shire of Woodanilling Sports Star of the Year (Over 25) – Recipient Name _____
 - f. Long Service Award – Recipient Name _____

CARRIED 4/0

For: Cr Thomson, Cr Vermeulen, Cr Marshall, Cr Garstone

Against: Nil

The meeting was reopened, and Cr Stephens returned at 4.20pm.

17. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

18. MOTIONS WITHOUT NOTICE BY PERMISSION OF THE COUNCIL

Nil.

19. CLOSURE OF MEETING

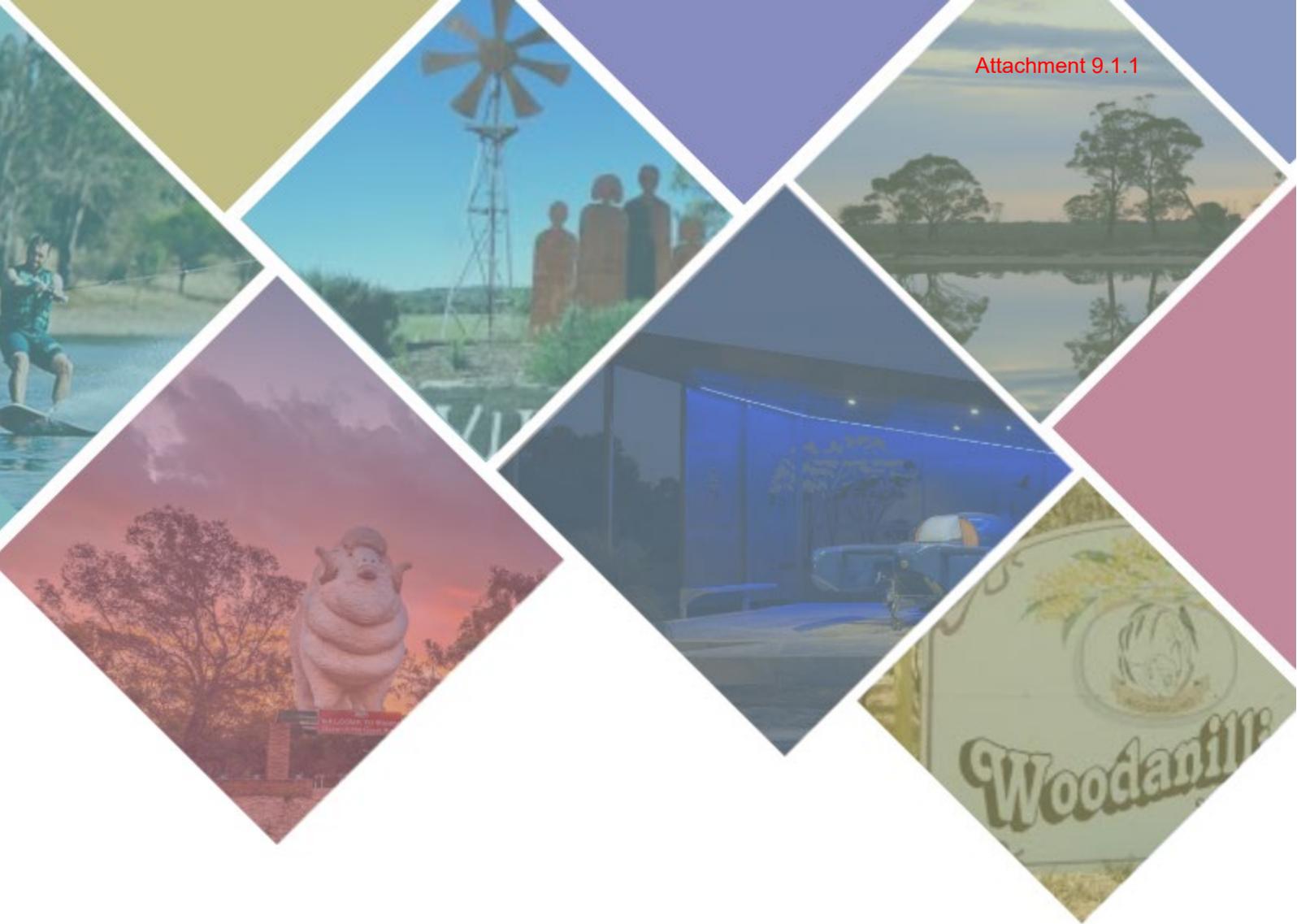
There being no further business the President declared the meeting closed at 4.23pm

I certify that these minutes were confirmed at the Ordinary Council Meeting held on the

Presiding Member –

.....

Date.....



4WDL VROC MINUTES

Tuesday, 25 November 2025 – 10:00 am

In-Person – Shire of Woodanilling
Woodanilling Recreation Centre, Yairabin Street, Woodanilling, WA
6316



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4WDL VROC MINUTES

Tuesday, 25 March 2025, at the Shire of Wagin

1.0 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Chairperson Cr Len Armstrong welcomed everyone and declared the meeting open at 10:00 am.

2.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Local Government	Attendee(s):
Shire of Wagin	Kenneth Parker – CEO
Shire of West Arthur	Cr Karen Harrington (4WDL Deputy Chairperson) Cr Helen Lubcke Vin Fordham Lamont – CEO Rajinder Sunner (4WDL Executive Officer)
Shire of Williams	Cr Tracey Price Peter Stubbs – CEO
Shire of Woodanilling	Cr Russel Thomson Cr Kahlia Stephens Anika Serer – CEO
Shire of Dumbleyung	Cr Amy Knight Gavin Treasure – CEO
Shire of Lake Grace	Cr Len Armstrong (4WDL Chairperson) Cr Stephen Hunt Alan George - CEO

Visitors

Nil	
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Local Government:

Shire of Wagin	Cr Phillip Blight Cr Sherryl Chilcott Cr Simon Harding
Shire of Williams	
Shire of Woodanilling	
Shire of Dumbleyung	Cr David Head

Apologies:

3.0 CONFIRMATION OF MINUTES

COMMITTEE DECISION

Moved by Cr Knight, Seconded by Cr Price

The minutes of the 4WDL VROC meeting held on Tuesday, 22 July 2025, at the Shire of Williams, are confirmed as a true and accurate record of the meeting.

CARRIED 8/0

4.0 PRESENTATIONS/GUESTS – Tory Young

Presentation by Tory Young, Manager of Planning and Assets – Shire of Kondinin. Shared insights into the Shire's experience and their journey in Wind Farm Development.

- Community benefit funds - \$100K to \$150K
 - Community engagement
 - Run by a Committee comprised of the community, LG and developer.
 - Independent chair – Solicitor.
 - Agreement for Roads, NIL, but for water usage, YES.
 - Bushfire management for both the Wind Farm and the Accommodation camp.
 - Aerial firefighting procedures/management – NIL.

5.0 CORRESPONDENCE

5.1 Inward / Outward:

INWARD

DATE	CORRESPONDENT	FOR ACTION BY	SUBJECT	STATUS
25 November 2025	Email received from Renee Manning addressed to Mr Vin Fordham Lamont	Distributed	Meredin's Perspective on Wind Farm and Solar	Attached to the minutes.
20 November 2025	Email reply from Minister Carey's office	Distributed	Response from the Minister's office to the letter posted on 22 July 2025.	Attached to the minutes.

OUTWARD

DATE	RECIPIENT	SUBJECT	THE TYPE	STATUS
22 July 2025	Hon John Carey BA MLA, Minister for Housing Cc Hon Stephen Dawson MLC, Minister for Regional Development Cc Hon Sabine Winton, BA, BPS, MLA, Minister for Wheatbelt Cc Hon Reece Whitby MLA, Minister for Great Southern	4WDL Key Worker Housing Project	Post	No response
16 October 2025		Follow up	Email	No response

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6.0 STATUS REPORT

Meeting Date	Item #	Agreed Action	Responsible Shire/s	Comments on Action Taken	Status
11 November 2022	8.1	Tourism Collaboration/Initiatives & Short Term Stay Accommodation project	<i>General tourism matters - all member local governments</i> <i>Short-Term Accommodation – Shires of Wagin, West Arthur, Dumbleyung (lead) and Lake Grace</i>		The project was adopted but suspended pending the outcomes of the Key Worker Housing Project (4WDL VROC resolution from meeting held 13 December 2023).
11 November 2022	8.2	Employee / Key Worker Accommodation	<i>Shire of Dumbleyung (lead) & Wheatbelt Development Commission</i>	1. That member Shires indicate their interest (approximately \$2000) or otherwise in being part of the proposed scoping of a Worker's Accommodation initiative 2. That the CEOs of Shires wishing to take part in this initiative work with the Wheatbelt Development Commission to finalise a scope for the engagement of a consultant to prepare a report on the Worker's Accommodation proposal.	Report & update from Shire of Dumbleyung CEO to be provided in today's agenda with the group to consider endorsement and adoption of the project prospectus.
12 November 2024					Several meetings and presentations were held. Gavin Treasure presented the detailed report – refer to item 8.1
25 March 2025					Refer to Gavin Treasure for the detailed report – refer to agenda item 8.1
22 July 2025					Refer to Gavin Treasure for the detailed report – refer to agenda item 8.1
25 November 2025					Refer to Gavin Treasure for the detailed report – refer to agenda item 8.1

COMMITTEE DECISION

Moved by Cr Thomson,

Seconded by Cr Harrington

The 4WDL Status Report, as presented, should be accepted.

CARRIED 8/0

7.0 STRATEGIC PLAN 2024-2027

Priority Projects 2025-2028

PROJECT	SUMMARY	ACTION	PROJECT LEAD	SUCCESS INDICATORS	UPDATES/OUTCOMES	DATE COMPLETED
1. ECONOMIC DEVELOPMENT	Supporting and diversifying agricultural-based economies and the small business (SME) sector.		Common Interest Group of Shires. <i>Shire of Williams</i>		<p>25 March 2025:</p> <ol style="list-style-type: none"> Focus on Industrial and Residential subdivisions. New business owners. Windfarm Community framework. Quick sale of available land. <p>25 November 2025:</p> <ol style="list-style-type: none"> Draft Documents/Prospectus by each shire in the 4WDL Group. 	
2. TOURISM	Identify opportunities to work across the 4WDL region	<p>Compile a "Drive Trail" brochure for all 4WDL Member Local Governments to maximise the current tourism market and the travellers through the region</p> <p>Set up a new Social Media Group from 4WDL to promote all activities. Paul Hanlon and Cr Chilcott will spearhead this group with support from a marketing person (CDO) from other shires.</p>	Common Interest Group of Shires. Shire of Woodanilling Paul Hanlon - CEO Cr Sherryl Chilcott and CDO from other shires	<ol style="list-style-type: none"> Production of Short-Term brochure for the region. Increase foot traffic to newly created social media sites. 	<ol style="list-style-type: none"> Social Media page creation and regular updates. Promote activities of the member shires. Create a new APP Liaise with Tourism WA. <p>25 March 2025: <i>Various options were discussed: Golden Outback, Maradong Country, and promotion at the Caravan and Camping Show. It was decided to wait until the new CEO commenced employment with the Shire of Woodanilling.</i></p> <p>25 November 2025:</p> <ol style="list-style-type: none"> Undertake an audit in tourism. Collaboration in Destination Development plans 	
3. COMMUNICATIONS	Improved internet and mobile connectivity in	<i>To investigate the development of a Business Case for a Communications solution to poor internet and mobile connectivity.</i>	Shared Interest Group of Shires. <i>Shire of Lake Grace</i>	<ol style="list-style-type: none"> Grant funding is obtained 	*Field Solutions Group's backbone network has been completed from Lake Grace and Kent Shire to	

	<p>areas of poor service</p>	<p><i>New Action – Support each member of the Local Government in their endeavour to provide improved communications in their Shire.</i></p>		<ol style="list-style-type: none"> 2. Successful project completed 3. Improved internet and mobile telecommunications access in areas of member Local Governments 	<p>Wagin; it is fully operational and has strong broadband connectivity. Optus towers are being installed in West Arthur (black spots), so dual connectivity/SIM would be required.</p> <p>*“Save the date” invites for the AgTech Expo/forum in Dumbleyung have been sent out. The AgTech Expo/forum was held in July 2024 in Dumbleyung. There were good speakers at the Expo/forum.</p> <p>* Dumbleyung is installing public-access Wi-Fi hotspots in numerous locations around the town; Lake Grace is looking to do the same along the main street and in the new Playground area.</p> <p>25 March 2025: Crisp Wireless and Starlink options were discussed. Telstra coverage and capacity constraints were also mentioned. It was decided to wait until the WALGA survey was completed and pursue advocacy directed at the Federal Government.</p> <p>25 November 2025:</p> <ol style="list-style-type: none"> 1. Crisp wireless is switched on in a couple of towers. 2. Starlink is taking off and is popular. 3. OPTUS is putting towers on a wind farm turbine. 4. Dual Sim Capability. 5. TELSTRA Admitted issues when 3G was switched off. 	
<p>4. WATER SECURITY</p>	<p>Increased water security and reduced reliance on current systems</p>	<p>Investigate Water supply and security issues across the VROC region and prepare a report on future options.</p> <ol style="list-style-type: none"> 1. <i>Contact appropriate agencies and Local MP to support the reinstatement of farm funding opportunities for the National On-Farm Emergency Water Infrastructure Rebate Scheme.</i> 	<p>Common Interest Group of Shires. <i>Shire of Dumbleyung – current LG with funding applications pending.</i> Shire of Wagin</p>	<ol style="list-style-type: none"> 1. A report is presented to 4WDL VROC to determine the viability of a Water Security project Grant Funding obtained and successful projects completed 	<p>*The Regional Drought Resilience Plan for Shires of Lake Grace, Wagin, Dumbleyung, Kondinin and Kulin has been finalised; respective Federal and State Government Ministers have endorsed the Plan. The initial tranche of implementation funds</p>	

		2. <i>Advocate for Regional Water Security importance.</i>			of \$300K has been committed by Federal and State Governments to deliver initial water-related projects. Further, \$125K was committed to commence a project-ready business case focusing on a region-wide water supply and infrastructure investment solution. 25 March 2025: <i>Dr Kenneth Parker, the CEO, presented several options under consideration: capturing water from CBH facilities, utilising greywater, desalination, and looking at the Peel regional water supply. A meeting with the Regional Drought Resilience team is scheduled for March 26, 2025. further updates will be provided at the next 4WDL meeting in July 2025.</i> 25 November 2025: <ol style="list-style-type: none"> 1. Drought resilience and community resilience funding are available. 2. Town dam to desalinate water. 3. Further investigate Remote bores. 	
5. HOUSING	Short & long-term accommodation	Undertake a two-stage comprehensive analysis of supply and demand gaps for Key Worker Housing across the 4WDL region. Based on this investigation, complete a project-ready business case supporting new key worker housing investment in the 4WDL region.	Common Interest Group of Shires. Shire of Dumbleyung	Federal and/or State Government support secured to provide funds to enable the 4WDL LGAs to invest in new Key Worker Housing across the region.	A 4WDL delegation has initiated significant advocacy efforts targeting key stakeholders in the federal and state governments. No funding commitments have been received as yet. Continue to elicit support using marketing and advocacy materials as prepared. 25 March 2025: <i>Refer to item 8.1</i>	
6. RENEWABLE ENERGY	Support socially sustainable renewable energy opportunities	Contribute to the wider WALGA and LG industry policy on renewable energy. Advocate for appropriate; <ul style="list-style-type: none"> • Community benefits • Mitigation of impacts • Legacy benefits through the use of local businesses and accommodation/housing provisions 	Common Interest Group of Shires. Shire of West Arthur	<ol style="list-style-type: none"> 1. Community benefits agreements are in an appropriate contractual framework 2. The extent of risk mitigation The extent of legacy benefits achieved. 	NSW Guidelines on Community Benefits are a helpful reference 25 March 2025: <i>The CEO of the Shire of West Arthur met with PoweringWA and Western Power on March 21, 2025.</i> <ul style="list-style-type: none"> • <i>Jai Thomas, State Energy Coordinator, is meeting with the new</i> 	

					<p><i>Energy Minister on 25 March 2025.</i></p> <ul style="list-style-type: none"> • Requested new Minister Sanderson for Energy to visit the shires dealing with wind farm development. • Sorting out a date for Western Power to address the Council meeting. • WALGA is working on engagement and Community benefits guidelines from local governments. • Shire of Narrogin is taking a policy to the Council on the Community Benefit Fund. • PoweringWA's main priority is sorting out Community benefits and other revenue frameworks. • Transmission lines are a high priority for all parties, <p>25 November 2025:</p> <ul style="list-style-type: none"> • Refer to the presentation from Tory Young and correspondence received from Renee Manning. 	
<p>7. HEALTH</p>	<p>Sustainability of Volunteers & Health Services</p>	<p>Liaise with the relevant health organisations and monitor the provision of health services with a focus on GP services, mental health services and the use of volunteers Drop Off the Agenda.</p>	<p><i>Common Interest Group of Shires.</i></p>		<p><i>Lake Grace has had the WACHS Board visit the hospital and discuss accommodation for WACHS staff with Neil Fong (Chair); they keep moving the goalposts on design plans. Dumbleyung has completed the Public Health Plan; no implementation funds are available from WACHS. The LGA is happy to advocate for community needs but will not provide extra public health services.</i></p>	

					<p>25 March 2025: <i>Cr Armstrong discussed the Livingston health model and the modified Monash model (a Fact sheet is attached to the minutes). A position paper was submitted to the federal Budget pre-submission process for consideration on behalf of six shires: Gnowangerup, Jerramungup, Kojonup, Narembeen, Lake Grace, and Ravensthorpe. The motion will be presented to the ALGA national assembly, which will be held in Canberra from 24 to 27 June 2025. "This National General Assembly calls on the Australian Government to increase the Financial Assistance Grants for regional and remote local governments (RM6 and RM7) to assist in funds associated with attracting and retaining general practitioners, therefore redirecting ratepayer funds to local government responsibilities."</i> <i>An update will be provided at the next 4WDL meeting in July 2025.</i></p> <p>25 November 2025: Cr. Armstrong updated the group.</p> <ol style="list-style-type: none"> 1. There is a TEAM meeting scheduled on 26 November 2025. 2. Lake Grace is the lead shire with other Six LG in the group. 3. WACHS housing to move in and sign an agreement. 4. Caroline Robinson from 150 Square is in discussions with various key stakeholders/agencies. 5. The Public Servants make decisions with minimal regard to rural community needs. 6. There is a big gap in Rural versus remote in understanding the needs. 	
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					7. Keep working on alliances with other like-minded Local Governments in Rural areas.	
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Areas for Monitoring

PROJECT	MONITORING	ACTION	LEAD	UPDATES/OUTCOMES

Lower Priorities and Projects

Although necessary, the following lower-priority areas and Activities / Projects were also identified. It was agreed that these will be noted and actioned as higher priorities are completed, as priorities change, or if resources allow, the number of projects will increase.

PROJECT		PROJECT LEAD
SHARED SERVICES	Establish a shared service model for the 4 WDL Group. Support local governments and, when necessary, share resources.	<i>The common interest of all members of local governments is that there are no updates or recent developments.</i>

8.0 ITEMS FOR DISCUSSION

8.1 4 WDL Keyworker Housing Project Update

Local Government: Shire of Dumbleyung

Reporting Officer: Gavin Treasure (Project Lead)

Attachment: 4WDL Letter to Minister for Housing (22 July 2025).

Background

Significant project scoping and development work has been progressed by 4WDL over the past 2-3 years to achieve project and business case readiness for its Key Worker Housing Project. The 4WDL Key Worker Housing Project provides strong economic justification to seek circa \$17.6M Federal and/or State Government grant funding support to establish 33 new key worker dwellings constructed across the six main towns located in the 4WDL sub-region. Further, 4WDL is seeking a Federal and/or State Government commitment to establish a Key Worker Housing Subsidy Fund (Program) to supplement the market failure gap by providing financial support and capital subsidies to market, including employers.

Similarly, significant advocacy efforts have also been progressed by the 4WDL Advocacy Group to seek support towards the project. Various meetings have been held with key members of parliament in WA, including lead agency representatives and policy advisors for the State Government Minister for Housing. 4WDL (through Shire of Dumbleyung) also submitted a funding application into the State Government Infrastructure Development Fund (IDF) Stream 3 Round – Unlocking Regional Worker Accommodation Opportunities, noting the criteria for this program focused more on headworks related costs, rather than actual housing development. Applications into the IDF program closed on 6th September 2024. The Shire of Dumbleyung CEO recently received a telephone call from Mr Jason Gordon, DPLH Director Infrastructure & Planning on 11th November 2025 to inform that decision making on the 4WDL IDF application has been deferred. Mr Gordon took the opportunity to inform the Shire of Dumbleyung CEO of the recently opened State Government Regional Housing Support Fund and encouraged 4WDL to consider making application into the program.

Following our last meeting, it was resolved that our 4WDL Chair write to the Minister for Housing informing of the significant investigative and business case readiness work progressed on the 4WDL Key Worker Housing Project and offer our support to partner with the State Government to access the \$25M Regional Housing Support Fund to deliver much needed key worker housing across key towns in the 4WDL region. 4WDL also offered to meet with the Minister to provide a briefing in relation to the 4WDL Key Worker Housing Project. A copy of the signed letter is attached. At the date of preparing this report, no response had yet been received from the Minister's office.

Comments

On 28th October 2025, the WA State Government announced the opening of a (new) \$25M Regional Housing Support Fund. The Fund is open to local governments, community housing providers and landowners/developers to support key worker, community housing and residential subdivision projects in regional Western Australia. Grants from the Fund are to assist with addressing identified

and quantified feasibility gaps, subject to eligibility requirements and bring projects sooner to fruition. A competitive assessment process applies to applications. The project must propose the delivery of three or more dwellings and/or the delivery of three or more residential lots. For dwellings, this can be across multiple lots if the delivery is being undertaken as a single package. This program represents the first Federal or State Government initiative that offers direct funding assistance towards the actual construction costs of new dwellings. Applications close at 5pm on Friday 19th December 2025.

The 4WDL CEO group has engaged Witney Consulting (through Shire of Dumbleyung) to coordinate the preparation and submission of a 4WDL grant funding submission to the \$25M Regional Housing Support Fund. Although the base business case information previously prepared by 4WDL provides a very strong basis for demonstrating the feasibility gap, there are specific program criteria for the 4WDL LGAs to meet to form an eligible submission. Witney Consulting has distributed an Information Request sheet that each 4WDL LGA has been asked to provide by Friday 21st November 2025. Witney Consulting will then collate this advice into a consolidated format for preparation of grant funding submission.

Given the relatively modest amount of total funding available in the program (\$25M), it is anticipated that the Regional Housing Support Fund will be extremely competitive i.e. significantly oversubscribed. Although there is no limit on how much you can apply for, where a funding request exceeds \$5M, additional State Government consideration will be required. 4WDL is targeting to keep the application within (under) this \$5M threshold. At this stage, it is anticipated that most 4WDL LGAs will make a financial co-contribution towards the project, either leverage other Federal Government grant funding (for headworks) and/or via a direct cash contribution.

Recommendation

It is recommended that a 4WDL grant submission (through Shire of Dumbleyung) to the State Government \$25M Regional Housing Support Fund be supported.

COMMITTEE DECISION

Moved by **Cr Knight** **Seconded by** **Cr Harrington**

CARRIED 8/0

8.2 Office of the Auditor General Performance Audit – Maintaining Regional Local Roads

Local Government: Shire of Dumbleyung
Reporting Officer: Gavin Treasure

Attachment: OAG Performance Audit Report

Background

The Office of the Auditor General (OAG) has completed a Performance Audit on five selected LGAs in relation to Maintaining Regional Local Roads. The five LGAs audited were City of Greater Geraldton, Shire of Derby-West Kimberley, Shire of East Pilbara, Shire of Manjimup and the Shire of Dumbleyung. The audit assessed if regional local government entities effectively manage the maintenance of their local roads. As part of the audit focus, the OAG considered whether LG entities had a structured and risk based approach to managing their road network, including if they had appropriate information on road condition and understand the funding available to maintain roads.

The OAG has now publicly released the final performance audit report to State Parliament on 12th November 2025 (copy attached). The OAG concluded that the overall condition of the local government road network is not known and it is not measured or reported. That the quality of road condition information that LG entities have and how effectively it is used in maintenance planning is variable. The OAG has reported that only one of the five LG entities audited had a current asset management plan in place for all its road assets, was able to clearly demonstrate the condition of its entire road network and show there was a backlog of maintenance. That entity was the Shire of Dumbleyung. The OAG also raised a number of other observations including site and weather challenges particularly for northern LGAs, difficulty for LGAs to recruit and retain capable staff, funding (mis)alignment issues relating to road diversity and allocation reflecting need, and problems with the current asset preservation model used at a LGA sector level.

The OAG performance audit includes a number of key sector and key stakeholder recommendations, reflected by the following: -

'To enable an evidence-based road asset maintenance program, LG entities should:-

1. *Ensure road condition data is up to date and used in up-to-date asset management plans and work programs to enhance preventative road maintenance. (Some regional LG entities will need support to achieve this by the implementation timeframe or condition data over local road networks will be built over a longer timeframe.) Valuations performed by local governments to meet financial reporting requirements provide a good opportunity for LG entities to obtain enhanced baseline data.*

Implementation timeframe: October 2027

Entity response: Audited LG entities support this recommendation, recognising some regional LG entities would need assistance to implement.

2. Promote transparency and understanding of maintenance prioritisation decisions with stakeholders, including ratepayers by: -
 - a. Determining and reporting the road condition and maintenance backlog and, as part of moving to better practice, work towards
 - b. Defining service level standards for road maintenance in engagement with local communities

- c. Reporting on delivery of road maintenance against agreed service levels

Implementation timeframe: July 2028

Entity response: Audited LG entities support this recommendation, recognising some regional LG entities would need assistance to implement.

To help LG entities in maintaining local roads, collaboration between LG entities, Main Roads, LGIRS and WALGA should be improved. These entities should:-

2. Use local road condition data to inform both regional and statewide road strategies to:-
 - a. Support evidence-based decision making to improve road asset management and ensure sustainable infrastructure outcomes for regional road users
 - b. Review funding via the Local Government Agreement and use of the Asset Preservation Model to ensure it remains fit for purpose and supports sustainable road asset management
 - c. Include mechanisms to measure progress against goals set for local roads.

Implementation timeframe: July 2028

Entity response: Recommendation supported.'

Comments

Over the past 2-3 years, the Dumbleyung Shire Council commenced an investigative journey to gain a better understanding of how road capital expenditure and maintenance activities can be better understood, so annual budget allocations could be made on a transparent and equitable basis. The aim was to establish a robust asset management system and decision-making framework that provided Council with the flexibility it required to allocate funding across all of its asset classes, including roads and other infrastructure. This started with a whole of network road condition (pick up) assessment and tying this baseline condition data into a sophisticated spreadsheet model. The model included a number of pre-determined assessment inputs including minimum service levels, design standards, road hierarchy (prioritisation) and resourcing needs.

The outcome was a comprehensive 50 year Roads Strategy focusing on both sealed and unsealed roads. Our annual budgetary process is now streamlined with the next list of priority projects pre-determined for investment. With road conditions constantly changing, the Roads Strategy also includes a 5 yearly review process when another whole of network condition assessment will be undertaken that ties in with the LGA statutory asset revaluation process. The Roads Strategy has also assisted to demonstrate the benefits of improved operational oversight which has translated into the justification and procurement of new road fleet including larger side tippers and a water truck that have delivered significant efficiencies. The Roads Strategy has also clearly demonstrated that the Shire's road network can be adequately funded and maintained in a fit for purpose condition through existing Federal and State Government road grants, without the need for additional Shire funding support. This has created an opportunity for the Shire of Dumbleyung to directly engage with the Roads to Recovery (R2R) program to seek an ongoing exemption from contributing Own Source Expenditure (calculated from annual untied FAGS grant). This potential exemption could be significant i.e. up to \$513K per annum (reflecting Shire of Dumbleyung R2R notified Reference Amount for FYs 2024-29).'

Recommendation

For discussion by 4WDL. The presentation was well-received and noted.

COMMITTEE DECISION

Moved by

Seconded by

8.3 Future Drought Fund – Community Impact Program (CIP) Funding Opportunity

Local Government: Shire of West Arthur

Reporting Officer: Cr Kaaren Harrington

Attachment: Nil

Purpose

To seek feedback from the 4WDL group about their interest in submitting a regional funding application under the Community Impact Program (CIP), administered by the Foundation for Rural & Regional Renewal (FRRR), as part of the Future Drought Fund's (FDF) Communities Program.

Background

The CIP supports agriculture-dependent communities in strengthening their drought preparedness at the grassroots level. Funding is designed to build community resilience by supporting projects that improve networks, capabilities, and community infrastructure.

- **Grants available:** Up to \$150,000
- **Applications open:** July 2026
- **Focus:** Projects aligned with a community-developed roadmap to enhance resilience, local capability, and community cohesion
- **Additional funding:** One organisation may apply to act as the **Regional Co-ordinator**

The Link: <https://frrr.org.au/blog/2025/11/05/dfd-communities-launch/>

Opportunity for 4WDL

The funding aligns with the **4WDL VROC Strategy Plan**, particularly the priority area: **“Identify tourism development opportunities to grow economies.”**

A potential regional project could include:

- Development of a **4WDL Tourism Strategy**, including
 - Social media and digital marketing presence

- A professionally developed and promoted **self-drive trail** showcasing regional attractions, agriculture, heritage, and local businesses
- Strengthening regional collaboration and community networks
- Supporting ag-dependent communities to diversify and build resilience through tourism-based economic activity

Other ideas are welcome and encouraged for consideration.

Discussion Points

1. Does the 4WDL group wish to pursue a **regional CIP funding application**?
2. Interest from any member Shire in acting as the **Regional Co-ordinator**.
3. Preferred project focus:
 - Regional tourism strategy and self-drive trail
 - Other community resilience initiatives aligned with the CIP objectives
4. Steps required to develop a **4WDL Community Roadmap** to support the application.
5. Resourcing and project management considerations.
6. Next steps and timelines leading up to the July 2026 application opening.

Recommendation

That the 4WDL group:

1. **Discuss** the opportunity to apply for CIP funding.
2. **Confirm** whether there is a collective interest in developing a regional project proposal; and
3. **Identify** any additional ideas to be explored before applications open.

COMMITTEE DECISION

The 4WDL has reviewed the issue and acknowledges its significance. However, the group has decided to postpone further discussions until we have gathered more information. We encourage all members to reflect on this topic and share their thoughts at our next meeting.

Moved by

Seconded by

9.0 OTHER BUSINESS

9.1 'Around the Shires'

- **Wagin**
-
- **West Arthur**
 - November – December 2025 – 3 interns from McCusker Centre spent 5 weeks working on three separate projects for the Shire of West Arthur:
 - Privacy and Responsible Information Sharing (PRIS)
 - WA Public Sector Integrity Framework
 - Feasibility of Installing Permanent Living at the Darkan Caravan Park
 - Considering employing an Executive Officer for the 4WDL Group. A report will be presented to the Group at the next meeting in March 2026.
 - Elect a Chair and Deputy Chair until the next Local Government Elections in 2027. An agenda will be drafted for our next meeting in March 2026.
- **Williams**

The Shire of Williams has no particular agenda items but assume a major Agenda item will be the proposed Regional Housing grant that our VROC is progressing. A fair bit is going on at the moment, so we are not looking to take on too many more projects in the near term.

I may have a housing option to share with the VROC if the information arrives by the meeting.

The Shire of Williams' priorities remain.

1. 23ha Shire industrial subdivision on Albany Highway and adjacent private 17 ha industrial subdivision.
2. 18 residential Lot subdivisions by the Shire and several small private residential subdivisions.
3. Positioning for proposed land rezoning and subdivision for commercial = future growth, an investment opportunity.
4. Wind farm interaction, particularly the Neoen- Narrogin Farm project, which has State Planning Approval and will commence construction in April 2026. Key issues
 - a. Construction workforce accommodation
 - b. Operational staff housing.
 - c. Community Benefit Fund establishment
5. Getting through the Shire scheduled capital works- rod projects ++
 - a. Indoor Court construction
 - b. Tourism Information Bay
 - c. Strategic Planning for future replacement of major community sporting assets

Recent positives

- Opening of Bakery on Albany Highway
- Quindanning Caravan Park construction commenced. (Cr Tracey Price declares an interest in this)

- Six local farm businesses applied for the grant funding opportunity to transition away from live export and into sheep feed lotting.
 - Renovation and expansion of the Williams Motel & Caravan Park under new ownership (Cr Tracey Price declares an interest in this).
 - Continued new house building activity
 - Williams shortlisted in Tidy Towns initiative.
- **Woodanilling**
 - Current procuring contractors to undertake the 25/26 capital roads program, which includes upgrades to sections of Oxley Road and Robinson Road West
 - The Woodanilling Tavern has recently been purchased by a group of community members, and they will work towards reopening it as a tavern.
- **Dumbleyung**

The Shire of Dumbleyung continues with design planning and delivering \$12.2M in new projects. These include \$5.5M Dumbleyung Swimming Pool Redevelopment, \$4M Dumbleyung Townsite Residential Headworks & Siteworks Development, \$2.2M Stubbs Park Evacuation Centre (Pavilion) Redevelopment and \$0.5M Kukerin Fire Shed Development. All projects are either grant-funded and/or through Shire Reserves, meaning no borrowings are being incurred on these developments.

- **Lake Grace**
 - Free RV Camp
 - Caravan Park is going up for sale in Lake Grace and Newdegate.

10.0 Next Meeting

The next in-person 4WDL meeting is scheduled for 10:00 a.m. on Tuesday, 24 March 2026, at the Shire of Dumbleyung.

11.0 Meeting Closure

There being no further business, Cr Armstrong declared the meeting closed at 12:30 pm.

State Council Summary Minutes 3 December 2025

Ordinary meeting no. 5 of 2025 of the Western Australian Local Government Association State Council held at LV3 ONE70 Railway Parade, West Leederville at 4:20pm.

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1 OPENING, ATTENDANCE AND APOLOGIES

1.1 OPENING

The Chair declared the meeting open at 4:20pm.

1.2 ATTENDANCE

Members	WALGA President - Chair	Karen Chappel AM JP
	WALGA Deputy President	Paul Kelly
	Central Metropolitan Zone	
	Avon-Midland Country Zone	Chris Antonio
	Central Country Zone	Phillip Blight
	Central Metropolitan Zone	Helen Sadler
	East Metropolitan Zone	Paige McNeil
	East Metropolitan Zone	Cate McCullough
	Gascoyne Country Zone	Matthew Niikkula
	Goldfields Esperance Country Zone	Laurene Bonza
	Great Eastern Country Zone	Stephen Strange
	Great Southern Country Zone	Scott Crosby
	Kimberley Country Zone	Chris Mitchell
	Murchison Country Zone	Les Price
	Northern Country Zone	Liz Sudlow
	North Metropolitan Zone	Mark Irwin
	North Metropolitan Zone	Lewis Hutton
	North Metropolitan Zone	Eman Seif
	Peel Country Zone	Mike Walmsley
	Pilbara Country Zone	Audra Smith
South East Metropolitan Zone	Patrick Hall	
South East Metropolitan Zone	Terresa Lynes	
South Metropolitan Zone	Barry Winmar	
South Metropolitan Zone	Karen Wheatland	
South Metropolitan Zone	Robert Schmidt	
South West Country Zone	Donelle Buegge	
Ex Officio	The Rt. Hon. Lord Mayor – City of Perth	Bruce Reynolds
	LG Professionals WA President	Scott Wildgoose
Secretariat	Chief Executive Officer	Nick Sloan
	Executive Manger Advocacy	Rachel Horton
	Executive Manager Infrastructure	Ian Duncan
	Executive Manager Member Services	Kirsty Martin
	Executive Manager Policy	Nicole Matthews
	Chief Financial Officer	Rick Murray
	Manager Governance and Procurement	Felicity Morris
	Manager Association and Corporate Governance	Kathy Robertson
	State Council Governance Officer	Habiba Farrag
Observers	Avon Midland Country Zone	Lincoln Stewart (<i>Deputy</i>)
	Central Metropolitan Zone	Ben Mayes (<i>Deputy</i>)
	Central Metropolitan Zone	Liam Gobbert (<i>Deputy</i>)

Northern Country Zone	Jude Sutherland (<i>Deputy</i>)
Policy Manager, Planning and Building	Chris Hossen
Manager Economics	Daniel Thomson
Policy Manager Emergency	Rachel Armstrong
Management	
Manager Commercial Services	Sam McLeod
Principal Policy Advisor, Economic	Saul Cresswell
Development	

1.3 APOLOGIES

Nil.

2 ACKNOWLEDGEMENT OF COUNTRY

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

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

Barry Winmar delivered a Welcome to Country.

3 ANNOUNCEMENTS

President, Karen Chappel AM JP, on behalf of WALGA offered her condolences to the Shire of Ravensthorpe for the recent loss of their Deputy President, Mark Mudie, who lost his life fighting the West River bushfire near Ravensthorpe on Monday, 1 December 2025.

4 MINUTES

4.1 MINUTES OF THE STATE COUNCIL MEETING HELD 5 SEPTEMBER 2025

WALGA RECOMMENDATION

Moved: Karen Wheatland

Seconded: Chris Mitchell

That the Minutes of the WALGA State Council meeting held on [5 September 2025](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 066.5/2025

CARRIED

4.1.1 BUSINESS ARISING FROM THE MINUTES OF THE STATE COUNCIL MEETING HELD 5 SEPTEMBER 2025

Nil.

4.2 FLYING MINUTE – SUBMISSION FOR DRAFT GUIDELINES ON COMMUNITY BENEFITS FOR RENEWABLE ENERGY PROJECTS

WALGA RECOMMENDATION

Moved: Les Price

Seconded: Barry Winmar

That the [Flying Minute – Submission for Draft Guidelines on Community Benefits for Renewable Energy Projects](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 067.5/2025

CARRIED

4.2.1 BUSINESS ARISING FROM THE FLYING MINUTE – SUBMISSION FOR DRAFT GUIDELINES ON COMMUNITY BENEFITS FOR RENEWABLE ENERGY PROJECTS

Nil.

4.3 FLYING MINUTE – COMMUNICATIONS AGREEMENT SUBMISSION

WALGA RECOMMENDATION

Moved: Les Price

Seconded: Barry Winmar

That the [Flying Minute – Communications Agreement Submission](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 067.5/2025

CARRIED

4.3.1 BUSINESS ARISING FROM THE FLYING MINUTE – COMMUNICATIONS AGREEMENT SUBMISSION

Nil

4.4 FLYING MINUTE – WALGA SUBMISSION ON THE AMENDMENT REGULATIONS AND DRAFT CHAPTERS OF THE WA PLANNING MANUAL

WALGA RECOMMENDATION

Moved: Les Price
Seconded: Barry Winmar

That the [Flying Minute – WALGA Submission on the Amendment Regulations and Draft Chapters of the WA Planning Manual](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 067.5/2025

CARRIED

4.4.1 BUSINESS ARISING FROM THE FLYING MINUTE – WALGA SUBMISSION ON THE AMENDMENT REGULATIONS AND DRAFT CHAPTERS OF THE WA PLANNING MANUAL

Nil.

4.5 FLYING MINUTE – WALGA SUBMISSION ON PHASE 2 REFORMS TO WESTERN AUSTRALIA'S WORKING WITH CHILDREN CHECK LAW

WALGA RECOMMENDATION

Moved: Les Price
Seconded: Barry Winmar

That the [Flying Minute – WALGA Submission on Phase 2 Reforms to Western Australia's Working with Children Check Law](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 067.5/2025

CARRIED

4.5.1 BUSINESS ARISING FROM THE FLYING MINUTE – PHASE 2 REFORMS TO WA'S WORKING WITH CHILDREN CHECK LAW

Nil.

4.6 FLYING MINUTE – WALGA SUBMISSION TO THE EDUCATION AND HEALTH STANDING COMMITTEE INQUIRY INTO COMMUNITY USE OF WA PUBLIC SCHOOL FACILITIES

WALGA RECOMMENDATION

Moved: Les Price
Seconded: Barry Winmar

That the [Flying Minute – WALGA Submission to the Education and Health Standing Committee Inquiry into Community Use of WA Public School Facilities](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 067.5/2025

CARRIED

4.6.1 BUSINESS ARISING FROM THE FLYING MINUTE – WALGA SUBMISSION TO THE EDUCATION AND HEALTH STANDING COMMITTEE INQUIRY INTO COMMUNITY USE OF WA PUBLIC SCHOOL FACILITIES

Nil.

4.7 FLYING MINUTE – WALGA SUBMISSION TO THE FEDERAL SENATE ENVIRONMENT AND COMMUNICATIONS REFERENCE COMMITTEE INQUIRY INTO THE NATIONAL CULTURAL POLICY

WALGA RECOMMENDATION

Moved: Les Price
Seconded: Barry Winmar

That the [Flying Minute – WALGA Submission to the Federal Senate Environment and Communications Reference Committee Inquiry into the National Cultural Policy](#) be confirmed as a true and correct record of proceedings.

RESOLUTION 067.5/2025

CARRIED

4.7.1 BUSINESS ARISING FROM THE FLYING MINUTE – WALGA SUBMISSION TO THE FEDERAL SENATE ENVIRONMENT AND COMMUNICATIONS REFERENCE COMMITTEE INQUIRY INTO THE NATIONAL CULTURAL POLICY

Nil.

5 DECLARATIONS OF INTEREST

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

- Helen Sadler declared an impartiality interest in Item 8.8 Selection Committee Minutes.
- Karen Wheatland declared an impartiality interest in Item 8.8 Selection Committee Minutes.

6 EX OFFICIO REPORTS

6.1 CITY OF PERTH REPORT

Lord Mayor Bruce Reynolds provided the City of Perth report to the meeting.

6.2 LG PROFESSIONALS REPORT

Mr Scott Wildgoose, President of LG Professionals WA, provided a report to the meeting.

Robert Schmidt left the meeting at 4:38pm and returned at 4:40pm.

Karen Wheatland left the meeting at 4:39pm and did not return.

7 EMERGING ISSUES

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

7.1 TRANSPORT ORIENTED DEVELOPMENT ADVOCACY POSITION

Referred by Helen Sadler, Central Metropolitan Zone

WALGA RECOMMENDATION

Moved: Patrick Hall
Seconded: Helen Sadler

That the Emerging Issue relating to Transport Oriented Development Advocacy Position be considered.

RESOLUTION 068.5/2025

CARRIED

WALGA RECOMMENDATION

Moved: Helen Sadler
Seconded: Chris Mitchell

That:

- 1. State Council request WALGA to prepare an Advocacy Position in consultation with Members, regarding the transport and planning principals required to ensure quality outcomes in the newly announced "Station Precinct Improvement Plans and Schemes" in Metropolitan Perth and regional stations if included.**
- 2. The Advocacy Position will include transport and place-making outcomes on both government controlled and private land that maximise liveability and use of the public transport network.**

RESOLUTION 069.5/2025

CARRIED

8 MATTERS FOR DECISION

8.1 2025 ANNUAL GENERAL MEETING RESOLUTIONS

WALGA RECOMMENDATION

Moved: Phil Blight
Seconded: Chris Antonio

That:

- 1. the following resolutions from the 2025 WALGA Annual General Meeting be referred to the People and Place Policy Team for further work to be undertaken:**
 - 7.1 Provision of Medical Services in Remote and Very Remote Local Governments**
 - 7.2 Homelessness – Short-term Accommodation Solutions**
- 2. the following resolution from the 2025 WALGA Annual General Meeting be referred to the Governance Policy Team for further work to be undertaken:**
 - 7.4 Rating Exemption Advocacy Position**
- 3. the following resolution from the 2025 WALGA Annual General Meeting be endorsed:**
 - 7.5 Rateability of Miscellaneous Licences**

RESOLUTION 070.5/2025

CARRIED

8.2 2026 SALARIES AND ALLOWANCES TRIBUNAL REMUNERATION INQUIRY FOR LOCAL GOVERNMENT CHIEF EXECUTIVE OFFICERS AND ELECTED MEMBERS

By Kathy Robertson, Manager Association and Corporate Governance

COMPOSITE RECOMMENDATION

Moved: Chris Mitchell
Seconded: Stephen Strange

That State Council endorse the submission to the 2026 Salaries and Allowances Tribunal Remuneration Inquiry for Local Government Chief Executive Officers and Elected Members, with the following additions:

1. **A new recommendation that the Regional/Isolation Allowance be reviewed in full, noting that the application of the Allowance is unequal and inconsistent.**
2. **A new recommendation that an appropriate fee be set for the deputy to the presiding member of Audit, Risk and Improvement Committees to attend meetings.**
3. **A new recommendation that the travel costs incurred while driving a privately owned or leased vehicle be calculated at the same rate contained in the *Public Service Award 1992* to bring it in parity with the public sector.**

AMENDMENT

Moved: Terresa Lynes
Seconded: Paige McNeil

To add a point 4:

4. **The percentage values in recommendations 1 and 2 of the submission be amended from 3% to 4%.**

RESOLUTION 071.5/2025

CARRIED

AMENDMENT

Moved: Lewis Hutton
Seconded: Paul Kelly

To add a point 5:

5. **Include a work-value argument regarding Elected Member remuneration to strengthen the case for an increase to Elected Member fees and allowances, and to refer the request to reclassify Elected Members as not volunteers to the relevant Policy Team.**

RESOLUTION 072.5/2025

CARRIED

THE SUBSTANTIVE MOTION AS AMENDED WAS PUT

That State Council endorse the submission to the 2026 Salaries and Allowances Tribunal Remuneration Inquiry for Local Government Chief Executive Officers and Elected Members, with the following additions:

- 1. A new recommendation that the Regional/Isolation Allowance be reviewed in full, noting that the application of the Allowance is unequal and inconsistent.**
- 2. A new recommendation that an appropriate fee be set for the deputy to the presiding member of Audit, Risk and Improvement Committees to attend meetings.**
- 3. A new recommendation that the travel costs incurred while driving a privately owned or leased vehicle be calculated at the same rate contained in the *Public Service Award 1992* to bring it in parity with the public sector.**
- 4. The percentage values in recommendations 1 and 2 of the submission be amended from 3% to 4%.**
- 5. Include a work-value argument regarding Elected Member remuneration to strengthen the case for an increase to Elected Member fees and allowances and to refer the request to reclassify Elected Members as not volunteers to the relevant Policy Team.**

RESOLUTION 073.5/2025**CARRIED**

8.3 TOURISM ADVOCACY POSITION UPDATE

By Saul Cresswell, Principal Policy Advisor Economic Development

WALGA RECOMMENDATION

Moved: Chris Antonio
Seconded: Phil Blight

That State Council replace Advocacy Position 3.9 Tourism with an updated position as follows:

WALGA calls on the State Government to:

- 1. Fund the implementation of the WA Visitor Economy Strategy and the supporting Tourism Destination Management Plans and Regional Tourism Development Strategies, including for:***
 - a. maintenance and renewal of Local Government assets and services that underpin a positive visitor experience***
 - b. new and existing tourism infrastructure***
 - c. improving telecommunications infrastructure***
 - d. measures to reduce the cost and improve the scheduling and routes of regional air services***
 - e. accredited Visitor Centres.***
- 2. Ensure that tourism destinations with a significant seasonal visitor influx have adequate medical and emergency services and reliable telecommunications.***
- 3. Articulate a clear tourism governance framework with defined roles and responsibilities to facilitate coordination and collaboration of tourism activities across the State.***
- 4. Adequately consult and consider Local Government when undertaking strategic tourism planning across Western Australia.***
- 5. Provide improved access to affordable, timely and granular data that delivers LGA-level insights on visitation, spend and event impacts.***

RESOLUTION 074.5/2025

CARRIED

8.4 WASTE MANAGEMENT ADVOCACY POSITIONS

By Rebecca Brown, Policy Manager Environment and Waste

WALGA RECOMMENDATION

Moved: Laurene Bonza

Seconded: Paige McNeil

That State Council retire Advocacy Positions:

- 1. 7.2 State Waste Strategy;**
- 2. 7.3 Waste Authority; and**
- 3. 7.11 Waste Management and Resource Recovery Partnership Agreement.**

RESOLUTION 075.5/2025

CARRIED

8.5 ELECTORAL MATERIAL – AUTHORISATION STATEMENT ADDRESS REQUIREMENTS

By Felicity Morris, Manager Governance and Procurement

COMPOSITE RECOMMENDATION

Moved: Patrick Hall
Seconded: Lewis Hutton

That WALGA:

1. Advocate to the State Government to amend section 4.87 of the *Local Government Act 1995* to:
 - a. Replace the requirement to include the name and address of the person authorising the electoral material, with a requirement to include the name and locality of the person authorising the material.
 - b. Remove the requirement for the name and business address of the electoral material printer to appear at the end of the electoral material.
2. Advocate to the State Government to amend section 5.95 of the *Local Government Act 1995* to specify that the right to inspect Primary and Annual Returns contained in the Register of Financial Interests under s.5.94(b) does not extend to the residential address of the relevant person.

AMENDMENT

Moved: Paige McNeil
Seconded: Barry Winmar

To refer point 2 to the Governance Policy Team so that a full report can be presented to State Council for consideration.

RESOLUTION 076.5/2025

CARRIED

THE SUBSTANTIVE MOTION AS AMENDED WAS PUT

That:

1. WALGA advocate to the State Government to amend section 4.87 of the *Local Government Act 1995* to:
 - a. Replace the requirement to include the name and address of the person authorising the electoral material, with a requirement to include the name and locality of the person authorising the material.
 - b. Remove the requirement for the name and business address of the electoral material printer to appear at the end of the electoral material.
2. The suggestion from the South East Metropolitan Zone to advocate to amend section 5.95 of the *Local Government Act 1995* to specify that the right to inspect Primary and Annual Returns contained in the Register of Financial Interests under s.5.94(b) does not extend to the residential address of the relevant person be

referred to the Governance Policy Team so that a full report can be presented to State Council for consideration.

RESOLUTION 077.5/2025

CARRIED

MATTERS FOR CONSIDERATION BY STATE COUNCILLORS (UNDER SEPARATE COVER)

8.6 FINANCE AND SERVICES COMMITTEE MINUTES – 20 NOVEMBER 2025

WALGA's Chief Financial Officer, Rick Murray provided a presentation on the mid-year budget revision 2025-26.

WALGA RECOMMENDATION

Moved: Chris Antonio
Seconded: Helen Sadler

That State Council endorse:

- 1. the Minutes of the Finance and Services Committee meeting held on 20 November 2025; and**
- 2. the revised Budget 2025-26.**

RESOLUTION 078.5/2025

CARRIED

8.7 LOCAL GOVERNMENT HOUSE TRUST BOARD OF MANAGEMENT MINUTES – 20 NOVEMBER 2025

WALGA RECOMMENDATION

Moved: Paul Kelly
Seconded: Chris Antonio

That State Council endorse the Minutes of the Local Government House Trust Board of Management meeting held on 20 November 2025.

RESOLUTION 079.5/2025

CARRIED

8.8 SELECTION COMMITTEE – 18 NOVEMBER 2025

Helen Sadler declared an impartiality interest in this item and remained in the room. Karen Wheatland, who had also declared an impartiality interest in this item, was no longer in the meeting.

WALGA RECOMMENDATION

Moved: Paul Kelly
Seconded: Les Price

That State Council:

- 1. notes the resolutions contained in the 18 November 2025 Selection Committee Minutes; and**
- 2. endorse the Selection Committee's recommendation contained in the 18 November 2025 Selection Committee Minutes.**

RESOLUTION 080.5/2025

CARRIED

8.9 LGISWA BOARD MINUTES INCLUDING LGISWA CORPORATE GOVERNANCE CHARTER AND PROPOSED FIT AND PROPER POLICY – CONFIDENTIAL

By Sam McLeod, Manager Commercial Services

WALGA RECOMMENDATION

Moved: Chris Antonio
Seconded: Paige McNeil

That State Council:

- 1. note the Minutes of the LGISWA Board meetings held on 22 August 2025 and 8 September 2025;**
- 2. in line with the Board's resolution of 8 September 2025, endorse amendments to the LGISWA Corporate Governance Charter (including the establishment of a Fit and Proper Policy);**
- 3. in line with the Board's resolution of 8 September 2025, endorse that WALGA as Trustee may make minor typographical corrections to the LGISWA Corporate Governance Charter as necessary.**

RESOLUTION 081.5/2025

CARRIED

8.10 LGISWA BOARD APPOINTMENT - CONFIDENTIAL

By Sam McLeod, Manager Commercial Services

WALGA RECOMMENDATION

Moved: Chris Antonio

Seconded: Phil Blight

That State Council re-appoint Kelly Hick as an Independent Director for a second three-year term, expiring on 30 April 2029.

RESOLUTION 082.5/2025

CARRIED

8.11 APPOINTMENTS TO STATE COUNCIL POLICY TEAMS AND COMMITTEES

WALGA RECOMMENDATION 1**Moved: Chris Antonio****Seconded: Chris Mitchell****That the appointments of State Councillors to Policy Teams and the Finance and Services Committee as outlined below be endorsed:*****Finance and Services Committee – (four State Councillors)***

- Chris Antonio
- Eman Seif
- Liz Sudlow
- Paul Kelly

Environment Policy Team – (five State Councillors)

- Les Price
- Terresa Lynes
- Karen Wheatland
- Mike Walmsley
- Cate McCullough

Governance Policy Team – (five State Councillors)

- Paige McNeil
- Scott Crosby
- Patrick Hall
- Mark Irwin
- Chris Mitchell

Infrastructure Policy Team – (five State Councillors)

- Helen Sadler
- Matthew Niikkula
- Laurene Bonza
- Stephen Strange
- Lewis Hutton

People and Place Policy Team – (five State Councillors)

- Phil Blight
- Audra Smith
- Robert Schmidt
- Donelle Buegge
- Barry Winmar

RESOLUTION 083.5/2025**CARRIED**

WALGA RECOMMENDATION 2**Moved: Helen Sadler****Seconded: Les Price**

That the appointments of State Councillors to Committees as outlined below be endorsed:

Honours Panel (four State Councillors – two Metropolitan, two Country)State Councillors

- Les Price
- Eman Seif
- Audra Smith
- Patrick Hall

Selection Committee (four State Councillors – two Metropolitan, two Country)State Councillors

- Matthew Niikkula
- Les Price
- Terresa Lynes
- Karen Wheatland

Local Government House Trust Board of Management (two State Councillors – one Metropolitan, one Country plus two representatives from the beneficiaries – one Metropolitan, one Country)

Due to the high level of interest in the LGHT Board, all four positions will be filled by State Councillors.

State Councillors

- Chris Antonio
- Robert Schmidt
- Paige McNeil
- Laurene Bonza

Municipal Waste Advisory Council (MWAC) (five State Councillors)Association Delegates

- Karen Wheatland
- Laurene Bonza
- Robert Schmidt
- Donelle Buegge
- Lewis Hutton

Chief Executive Officer Performance Review Committee (four State Councillors – two Metropolitan, two Country)State Councillors

- Helen Sadler
- Stephen Strange
- Chris Mitchell
- Barry Winmar

RESOLUTION 084.5/2025**CARRIED**

9 POLICY TEAM AND COMMITTEE REPORTS

9.1 INFRASTRUCTURE POLICY TEAM REPORT

Presented by Policy Team Chair, Cr Stephen Strange

NOTED

9.2 PEOPLE AND PLACE POLICY TEAM REPORT

Presented by Policy Team Chair, President Cr Phillip Blight

NOTED

9.3 GOVERNANCE POLICY TEAM REPORT

Presented by Policy Team Chair, Mayor Patrick Hall

NOTED

9.4 ENVIRONMENT POLICY TEAM REPORT

Presented by Policy Team Chair, Cr Les Price

NOTED

9.5 MUNICIPAL WASTE ADVISORY COUNCIL (MWAC) REPORT

Presented by MWAC Member, Cr Les Price

NOTED

RESOLUTION

Moved: Laurene Bonza
Seconded: Audra Smith

That Items 9.1 to 9.5, Policy Team and Committee Reports, be noted.

RESOLUTION 085.5/2025

CARRIED

10 MATTERS FOR NOTING / INFORMATION

10.1 WALGA TRANSPORT AND ROADS FORUM 2025: SUMMARY REPORT

By Negar Nili, Policy Officer Transport and Roads

NOTED

10.2 POLYPHAGOUS SHOT-HOLE BORER (PSHB): TRANSITION TO MANAGEMENT

By Rebecca Brown, Policy Manager Environment and Waste

NOTED

10.3 GOVERNMENT RESPONSE TO INDEPENDENT BIOSECURITY AND AGRICULTURE MANAGEMENT ACT REVIEW

By Rebecca Brown, Policy Manager Environment and Waste

NOTED

10.4 FLYING MINUTE – SUBMISSION FOR DRAFT GUIDELINES ON COMMUNITY BENEFITS FOR RENEWABLE ENERGY PROJECTS

By Lisa Harwood, Principal Policy Advisor Economic Development

NOTED

10.5 FLYING MINUTE – COMMUNICATIONS AGREEMENT CONSULTATION SUBMISSION

By Kirsty Martin, Executive Manager Member Services and Felicity Morris, Manager Governance and Procurement

NOTED

10.6 FLYING MINUTE – WALGA SUBMISSION ON THE AMENDMENT REGULATIONS AND DRAFT CHAPTERS OF THE WA PLANNING MANUAL

By Coralie Claudio, Senior Policy Advisor Planning

NOTED

10.7 FLYING MINUTE – WALGA SUBMISSION ON PHASE 2 REFORMS TO WESTERN AUSTRALIA'S WORKING WITH CHILDREN CHECK LAW

By Rebecca Hicks, Policy Advisor Community

NOTED

10.8 FLYING MINUTE – WALGA SUBMISSION TO THE EDUCATION AND HEALTH STANDING COMMITTEE INQUIRY INTO COMMUNITY USE OF WA PUBLIC SCHOOL FACILITIES

By Rebecca Hicks, Policy Advisor Community

NOTED

10.9 FLYING MINUTE – WALGA SUBMISSION TO THE FEDERAL SENATE ENVIRONMENT AND COMMUNICATIONS REFERENCE COMMITTEE INQUIRY INTO THE NATIONAL CULTURAL POLICY

By Rebecca Hicks, Policy Advisor Community

NOTED

RESOLUTION

Moved: Terresa Lynes
Seconded: Barry Winmar

That items 10.1 to 10.9, Matters for Noting / Information, be noted.

RESOLUTION 086.5/2025

CARRIED

11 ORGANISATION REPORTS

11.1 KEY ACTIVITY REPORTS

11.1.1 REPORT ON KEY ACTIVITIES, ADVOCACY PORTFOLIO

By Rachel Horton, Executive Manager Advocacy

NOTED

11.1.2 REPORT ON KEY ACTIVITIES, INFRASTRUCTURE PORTFOLIO

By Ian Duncan, Executive Manager Infrastructure

NOTED

11.1.3 REPORT ON KEY ACTIVITIES, MEMBER SERVICES PORTFOLIO

By Kirsty Martin, Executive Manager Member Services

NOTED

11.1.4 REPORT ON KEY ACTIVITIES, POLICY PORTFOLIO

By Nicole Matthews, Executive Manager Policy

NOTED

RESOLUTION

Moved: Liz Sudlow
Seconded: Stephen Strange

That items 11.1.1 to 11.1.4, Key Activity Reports, be noted.

RESOLUTION 087.5/2025

CARRIED

11.2 PRESIDENT'S REPORT

Chris Antonio left the meeting at 5:46pm and returned at 5:49pm.

NOTED

11.3 CEO'S REPORT

NOTED

12 ADDITIONAL ZONE RESOLUTIONS

WALGA RECOMMENDATION

Moved: Chris Mitchell
Seconded: Paige McNeil

That the additional Zone Resolutions from the November 2025 round of Zones meetings be referred to the relevant Portfolio for consideration and appropriate action.

RESOLUTION 088.5/2025

CARRIED

CENTRAL COUNTRY ZONE (POLICY PORTFOLIO)

Cost Shift Compliance Project Update

That the Central Country Zone refer Position 1 in the Zone's Cost Shifting and Compliance Report to State Council for consideration as a WALGA Advocacy Position. That is, to "reinstate the requirement for a Regulatory Impact Assessment for all amendments to legislation and regulation".

CENTRAL METROPOLITAN ZONE (POLICY PORTFOLIO)

Installation of LifeVac® Anti-Chocking Devices at Suitable Community Facilities in Western Australia

That the Central Metropolitan Zone request WALGA to request the Health Department to investigate the efficiency and feasibility of airway clearing devices, and report back to State Council with a view to WALGA forming an advocacy position, if appropriate.

EAST METROPOLITAN COUNTRY ZONE, PEEL COUNTRY ZONE and SOUTH EAST METROPOLITAN ZONE (POLICY AND MEMBER SERVICES PORTFOLIOS)

Advocacy Request

That WALGA develop draft Advocacy Positions with respect to:

1. Prohibiting mining and exploration activities within designated water catchment areas, recognising their critical role in public water supply, biodiversity protection, and community amenity
2. Consistent with the findings of the Office of the Auditor General Performance Audit on the Management of State Agreements (2024), the need for the State to commit to the early, consistent, and genuine engagement of local government in:
 - a. the future review of State Agreement Acts within or impacting their district.
 - b. any associated approval or consultation processes regarding exploration, future mine planning, and development.
 - c. ensuring alignment with contemporary environmental legislation and community engagement standards.
 - d. representative monitoring or regulatory bodies

GASCOYNE COUNTRY ZONE (INFRASTRUCTURE PORTFOLIO)

Membership of State Roads Committee (SAC)

That the Gascoyne Country Zone recommends that the WALGA members of SAC comprise of the below:

- WALGA CEO
- City representative (Metro)
- Regional cities representative

- Rural representative (South)
- Remote representative (North of the 26th parallel)

GREAT EASTERN COUNTRY ZONE (POLICY PORTFOLIO)

Review of the Community Sporting and Recreation Facilities Fund (CSRFF)

That the Great Eastern Country Zone:

1. Express its concern at the ongoing review of the Community Sporting and Recreation Facilities Fund (CSRFF) without a timeline for completion or confirmation of the program's future structure or funding levels.
2. Request WALGA to advocate to the Minister for Sport and Recreation and the Department of Creative Industries, Tourism and Sport (CITS) for:
 - a. Public release of the CSRFF review's scope, commencement date and expected completion timeline;
 - b. Confirmation of the program's continuation and funding levels beyond the review period, with increases to reflect inflation, demand, and regional construction costs;
 - c. Commitment that CSRFF will remain a merit-based, transparent, and equitable program accessible to regional and metropolitan communities alike; and
 - d. Urgent communication of future funding round dates to enable regional local governments and community clubs to plan projects effectively.
3. Request WALGA to highlight to the Minister that the lack of certainty around CSRFF is jeopardising the fruition of regional projects vital to community wellbeing, participation, and sustainability.

GREAT SOUTHERN COUNTRY ZONE (MEMBER SERVICES PORTFOLIO)

Local Government (Miscellaneous Provisions) Act 1960 – Review

That the WALGA State Council advocate for the State Government to comprehensively review the *Local Government (Miscellaneous Provisions) Act 1960* to achieve at least, the following:

1. broaden the Act's scope and establish contemporary provisions addressing all modern interfaces between landowners, local governments and the public,
2. establish penalties to create a meaningful disincentive for landowner non-compliance with provisions of the Act, and
3. enable a local government to impose penalties against livestock owners who consistently allow their livestock to stray and create a nuisance, without the need to first create a local law or initiate a prosecution.

GREAT SOUTHERN COUNTRY ZONE (POLICY AND MEMBER SERVICES PORTFOLIOS)

Work Health and Safety Act 2020 – Statutory Review

That WALGA State Council advocate for the introduction of relevant amendments to the *Work Health and Safety Act 2020* so that Bush Fire Brigade volunteers are not deemed as a Local Government "Worker" (as defined in the WHS Act).

GOLDFIELDS ESPERANCE COUNTRY ZONE (MEMBER SERVICES PORTFOLIO)

Rateability of Miscellaneous and Mining Licenses – Sector Support Discussion

That the GVROC:

1. Endorses the WALGA and Shire of Mount Magnet positions in opposing any amendment to the *Local Government Act 1995* that removes the rateability of Miscellaneous Licences or Mining Leases;
2. Supports the GVROC Chair and Executive Officer writing to the Minister for Local Government to express the GVROC's strong concerns of the introduction of the *Local Government Amendment (Rating of Certain Mining Licences) Bill 2025* to Parliament.

3. Request the GVROC Executive Officer to seek clarification on the issue from WALGA and a copy of the letter it has sent to the Minister for Local Government and bring the item back to the GVROC State Council meeting on 24 November 2025 for further consideration and discussion.

GOLDFIELDS ESPERANCE COUNTRY ZONE (POLICY PORTFOLIO)

Polyphagous Shot-hole borer update

While the GVROC has noted the WALGA updates in Agenda Item 10.2, it makes the following comments for consideration by WALGA and the State Council:

- The GVROC request stronger communication and transparency in the provision of more information and updates from the State Government and DPIRD that will assist all local governments that have now been left with responsibility to manage the PSHB situation and containing its potential spread outside the current expanded quarantine areas.
- The GVROC would like to strong advocacy position from WALGA to request from the State Government the reintroduction of dedicated bio-security officers being placed out in the regions to manage ongoing and new biosecurity threats. Having on the ground officers has worked in the past and should be reintroduced to assist local governments in the regions.

GOLDFIELDS ESPERANCE COUNTRY ZONE (POLICY PORTFOLIO)

Unfunded Local Government Responsibilities under the State Hazard Plan – Fire

That the GVROC:

1. Note the unfunded cost implications for Local Governments under the *State Hazard Plan – Fire (v3.00, August 2025)*.
2. Endorse the GVROC Chair and Executive Officer to engage with WALGA to:
 - A. Request DFES and the Minister for Emergency Services to provide:
 - I. A dedicated funding stream for BRM Plans, inspections, and preparedness obligations.
 - II. Clarify funding responsibilities for UCL, Native Title, pastoral leases, and abandoned mine leases.
 - III. Recognise Local Governments' role in recovery, with State-funded support packages.
 - B. Seek reforms to the ESL Levy system to ensure funds collected through Local Governments are returned to support their statutory fire obligations.
 - C. Request that non-rateable Crown and State lands (DBCA, Native Title, UCL, pastoral) be subject to State contributions in lieu of rates to offset the cost-shifting burden.

GOLDFIELDS ESPERANCE COUNTRY ZONE (MEMBER SERVICES PORTFOLIO)

Strengthening Oversight and Accountability of Candidate Conduct During Local Government Elections

That the GVROC request the Chair and Executive Officer to advocate to WALGA and the Minister for Local Government, requesting an amendment to the Local Government (Model Code of Conduct) Regulations 2021 to enable greater enforcement of Code of Conduct breaches by candidates, regardless of whether they are elected or not.

MURCHISON COUNTRY ZONE (POLICY PORTFOLIO)**Call for the Office of the Auditor General to conduct a Performance Audit of the Disaster Recovery Funding Arrangements Western Australia (DRFAWA)**

That the Murchison Country Zone request WALGA and other WALGA Zones to call upon the Office of the Auditor General to conduct a performance audit of Recovery and Resilience management of the Disaster Recovery Funding Arrangements in Western Australia.

MURCHISON COUNTRY ZONE (INFRASTRUCTURE PORTFOLIO)**Unsustainable Changes to the Restricted Access Vehicle (RAV) Network**

That the Murchison Country Zone request WALGA to:

1. Call for Heavy Vehicle Services decision makers and assessors to be placed permanently or regularly in regional MRWA offices rather than their current insular Perth offices; and
2. Directs MRWA to immediately rescind CA07 condition and the road owners (local governments') to have the discretion for RAV permit vehicle access on local government roads.

MURCHISON COUNTRY ZONE (MEMBER SERVICES PORTFOLIO)**Local Government Amendment (Rating of Certain Mining Licenses) Bill 2025**

That the Murchison Country Zone request WALGA to:

1. Explore alternative options to the unreasonably punitive Local Government Amendment (Rating of Certain Mining Licenses) Bill 2025.
2. Support a request for the current bill to be forwarded to an enquiry by the Legislative Council.

PILBARA COUNTRY ZONE (MEMBER SERVICES)**State Agreements**

That the Pilbara Country Zone requests State Council work with the State Government in the provision of the State Agreements and the impact on the community including obligations for reporting and financial agreements be put in place with Local Government in the areas of industry of mining operations.

SOUTH METROPOLITAN ZONE (POLICY PORTFOLIO)**Advocacy for Strategic Investment in Sporting Infrastructure to Support Increased Female Participation**

That the South Metropolitan Zone request the WALGA State Council to:

1. Strengthen its existing Advocacy Position 3.7.2 on the provision of female-friendly facilities, and progress actions to address identified needs.
2. Advocate for improved sector-wide planning approaches that support increased female participation in community sport and inclusive facility design.
3. Develop operational guidelines for enhancing the use and effectiveness of existing sporting infrastructure to better accommodate increased demand and female participation.
4. Support and contribute to the Australian Sports Commission's development of the National Sports Infrastructure Action Plan, with a focus on inclusive and flexible community facility provision.
5. Lobby the State Government to prioritise funding for infrastructure upgrades that address the shortfall in female-friendly amenities, including changerooms, safety lighting, and flexible scheduling access.

SOUTH METROPOLITAN ZONE (POLICY PORTFOLIO)**2026 Salaries and Allowances Tribunal Remuneration Inquiry for Local Government Chief Executive Officers and Elected Members**

That the South Metropolitan Zone requests that WALGA consider advocating for an increase to JDAP remuneration.

13 DATE OF NEXT MEETING

The next ordinary meeting of the WALGA State Council will be held in the Boardroom at WALGA, ONE70, LV3, 170 Railway Parade, West Leederville on Wednesday, 4 March commencing at 4:15pm.

The State Council meeting dates for 2026 are as below:

Wednesday, 4 March WALGA
Wednesday, 6 May Regional meeting Central Metropolitan Zone
Wednesday, 1 July WALGA
Thursday-Friday, 3-4 September Regional meeting Central Country Zone
Wednesday, 2 December WALGA

14 CLOSURE

There being no further business, the Chair declared the meeting closed at 6:03pm.

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

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT8092	02/12/2025	Nigel Patrick Oakey	Rates Overpayment- BPAY Payment made on 26/11/2025- A544	\$81,746.28
EFT8093	05/12/2025	Team Global Express Pty Ltd	Freight- Scavenger Supplies	\$102.03
EFT8094	05/12/2025	The Woody Shop	Refreshments- WALGA Zone Meeting- November 2025	\$1,675.61
EFT8095	05/12/2025	Ausgold Exploration Pty Ltd	Rates refund for assessment A700 E70/06587 MINING TENEMENT WOODANILLING WA 6316	\$128.91
EFT8096	05/12/2025	Metal Artwork Badges	Desk Name Plaques- Councillors & New Employee	\$74.36
EFT8097	05/12/2025	Hunter Mechanical Services Pty Ltd	Remove and replace turbo- WO 005 & B Service- WO 029	\$2,799.72
EFT8098	05/12/2025	ITR Pacific Pty Ltd	Grader Blades- WO 004 & WO 005	\$2,464.00
EFT8099	05/12/2025	Philip Swain	Contract EHO Services- August to November 2025	\$2,931.25
EFT8100	05/12/2025	Katanning Stock & Trading	1 x Flexi Hose & Cistern Inlet Valve- Shire Depot	\$56.50
EFT8101	05/12/2025	Construction Training Fund	BCITF Levy- October 2025	\$60.59
EFT8102	05/12/2025	PCS	Disable 2 accounts, Setup account for EMCS- New Office 365 user, Install office apps and acrobat reader on laptop for EMCS, Monthly fee for Daily Monitoring, Management and Resolution of Disaster Recovery Options- November 2025	\$340.00
EFT8103	05/12/2025	BTW Rural Supplies	Brass Swivel Body & Male Hose P3 1/2 x 1/4- WO1690	\$70.50
EFT8104	05/12/2025	Katanning McIntosh & Son	Set of 2 x D250 Key Ignition plus freight- WO 007	\$93.57
EFT8105	05/12/2025	Albany Best Office Systems	Photocopier Count- 1787 B/W Copies, 1931 Colour Copies- 20/10/2025 to 20/11/2025	\$365.36
EFT8106	05/12/2025	Great Southern Waste Disposal	Removal of household rubbish- 26/9/2025 to 31/10/2025, Removal of recycling rubbish- 10th & 24th October 2025	\$4,248.62
EFT8107	12/12/2025	Hugh Russel Thomson	Councillor Allowance Claim- July 2025 to December 2025- Cr Thomson	\$4,385.11
EFT8108	12/12/2025	Morris William Trimming	Councillor Allowance Claim- October 2025 to December 2025- Cr Trimming	\$1,037.67
EFT8109	12/12/2025	Dale Stuart Douglas	Councillor Allowance Claim- July 2025 to October 2025- Cr Douglas	\$3,523.02
EFT8110	12/12/2025	WA Contract Ranger Services	Ranger Services- 18/11/2025 & 24/11/2025	\$418.00
EFT8111	12/12/2025	Kahlia Elizabeth Stephens	Councillor Allowance Claim- July 2025 to December 2025- Cr Stephens	\$2,525.00
EFT8112	12/12/2025	Sally Vermeulen	Councillor Allowance Claim- October 2025 to December 2025- Cr Vermeulen	\$1,378.77
EFT8113	12/12/2025	Beverly Jayne Smith	Councillor Allowance Claim- July 2025 to October 2025- Cr Smith	\$1,521.92
EFT8114	12/12/2025	Bufort Pty Ltd ATF/- the Bufort Trust	Rates refund for assessment A28 18495 ALBANY HIGHWAY BEAUFORT RIVER WA 6394	\$12,298.33
EFT8115	12/12/2025	Smarter Control	RFID Card Reader 24VDC 800mm cable length plus freight- Town Standpipe	\$205.70
EFT8116	12/12/2025	Rodney David Marshall	Councillor Allowance Claim- July 2025 to December 2025- Cr Marshall	\$2,525.00
EFT8117	12/12/2025	Ian Peter Garstone	Councillor Allowance Claim- July 2025 to December 2025- Cr Garstone	\$2,525.00
EFT8118	12/12/2025	Wagin Fire Breaks	Slashing of blocks in whispering winds and fire mitigation works- December 2025	\$1,530.00
EFT8119	12/12/2025	Donna Smith	Bond Refund- Pavilion Hire on 8/11/2025	\$400.00
EFT8120	12/12/2025	Great Southern Fuel Supplies	Statement- November 2025	\$5,813.64
EFT8121	12/12/2025	FitzGerald Strategies	To assist Council with an investigation- July/August 2025	\$5,500.00
EFT8122	12/12/2025	PCS	Update acrobat app on NB1 device and make it default, Gave EMCS calendar access, EMCS word crashed, got document recovered and saved.	\$170.00
EFT8123	12/12/2025	Woodanilling Primary School	Donation- End of Year Award 2025	\$50.00

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

Attachment 13.1.1

EFT8124	19/12/2025	McPest Pest Control	Pest Control- 3327 Robinson Road, 3340 Robinson Road, 3347 Robinson Road, Shire Depot, Town Hall, Cemetary, Shire Office, Sports Pavilion, Salmon Gums Units, Wattleville Units, Golf Club, Lake Queerearup,	\$3,685.00
EFT8125	19/12/2025	Katanning Pathwest	Pre- employment Drug and Alcohol Test- Judy Stewart	\$49.50
EFT8126	19/12/2025	WA Contract Ranger Services	Ranger Services- 2/12/2025 & 9/12/2025	\$418.00
EFT8127	19/12/2025	Kojonup BMC Embroidery	2 x Size S Bisley L/W HiVis Shirt, 2 x Size 97R Bisley Light Weight Drill Pant- PPE	\$216.00
EFT8128	19/12/2025	City of Kalamunda	Building Services (Application Processing)- 25/7/ 2025 to 14/10/2025	\$716.60
EFT8129	19/12/2025	Pingarning Pty Ltd/ Prompt Safety Solutions	Quarterly WHS Toolbox Meeting & follow up actions- Shire Depot	\$1,210.00
EFT8130	19/12/2025	Darren Long Consulting	Prepare final analytics for audit, Prepare additional audit workpapers, Prepare monthly financial report, Prepare going concern assessment for audit, Prepare Grants Commission Information Return, Prepare WALGA Road Expenditure Return, Update asset register- November 2025	\$3,300.00
EFT8131	19/12/2025	Xtreme Bounce Party Hire	\$500 Deposit - Hire of 4 x Inflatables for 2026 Australia Day Event	\$500.00
EFT8132	19/12/2025	ATO	BAS- November 2025	\$18,712.00
EFT8133	19/12/2025	Katanning Stock & Trading	3 x Masport Lawnmower Blades- Depot, 2 x toggle switch- Standpipe	\$64.70
EFT8134	19/12/2025	DFES	2025/2026 ESLB 2nd Quarter Contribution	\$12,733.20
EFT8135	19/12/2025	Katanning McIntosh & Son	2 x CRC Brakleen 5089 Bonus Gloves- Depot	\$137.41
EFT8136	19/12/2025	Katanning Hardware	Hardware Supplies and Materials- 13 Cardigan St	\$989.42
EFT8137	19/12/2025	Officeworks	Stationery- Shire Office	\$803.17
EFT8138	19/12/2025	Shire of Dumbleyung	Regional Housing Support Fund- Grant Application completed by Whitney Consulting	\$1,666.50
EFT8139	19/12/2025	Office of the Auditor General	Audit fee for the year ended 30 June 2025	\$42,508.40
EFT8140	19/12/2025	BGL Solutions	Mow Oval and Small Lawns- Rec Centre Oval- December 2025	\$4,406.02
EFT8141	19/12/2025	Hersey's Safety Pty Ltd	Pro Rigger Gloves- 12 x 2XL & 24 x XL- Shire Depot	\$403.70
EFT8142	19/12/2025	Australia Day Council of South Australia	Pull up Banner- We're all part of the story & 40 x Wristbands- Aust Day	\$400.00
EFT8143	19/12/2025	Salty Creek Electrical	Investigate electrical fault, test and found faulty controller needs replacement- Town Standpipe	\$269.50
EFT8144	19/12/2025	Katanning Stock & Trading	2 x Keys Cut- Golf Club	\$10.00
EFT8145	19/12/2025	Stewart & Heaton Clothing Co	2 x Size 112R Jacket AS4824 Gold- Bushfire Brigade PPE	\$371.14
EFT8146	19/12/2025	Katanning Hardware	1 x Key Silca Single Side- Rec Centre	\$5.50
EFT8147	19/12/2025	Albany Best Office Systems	Photocopier Count- 1026 copies B/W, 1871 copies Colour- 20/11/2025 to 20/12/2025	\$343.69
EFT8148	19/12/2025	Great Southern Waste Disposal	Removal of household rubbish- 31/10/25 to 28/11/25, Removal of recycling rubbish- 7th & 21st November 2025	\$3,746.96
EFT Total Payments				\$240,630.87
Cheque Payments				
Total Cheque Payments				\$0.00
Direct Debit Payments				
DD6352.1	01/12/2025	Synergy	Power Usage and Supply Charge- 29/8/2025 to 20/10/2025- Various Shire properties	\$525.01
DD6352.2	01/12/2025	Telstra Limited	2025 WA South Western Directory Listing- 9th Instalment payment	\$8.59
DD6371.1	14/12/2025	Telstra Limited	Mobile Distribution- Call Charges to 24/11/2025, Equipment Charges- 25/11/2025 to 24/12/2025- CEO, EMI, LH, TM	\$442.87
DD6377.1	04/12/2025	NAB - Credit Card	Statement- November 2025	\$1,038.19

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
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Attachment 13.1.1

DD6379.1	15/12/2025 Connect Technology Australia	Landline Distribution- Call Charges 28/10/2025 to 27/11/2025, Mobile Access Fee- 28/11/2025 to 27/12/2025	\$433.95
DD6381.1	03/12/2025 Aware Super	Payroll deductions	\$476.87
DD6381.2	03/12/2025 REI Super	Superannuation contributions	\$606.73
DD6381.3	03/12/2025 Colonial Select Personnel Super	Superannuation contributions	\$245.83
DD6381.4	03/12/2025 REST	Superannuation contributions	\$505.24
DD6381.5	03/12/2025 Australian Super	Payroll deductions	\$920.05
DD6381.6	03/12/2025 Spirit Super	Superannuation contributions	\$166.97
DD6381.7	03/12/2025 Prime Super	Superannuation contributions	\$180.38
DD6381.8	03/12/2025 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6385.1	10/12/2025 Aware Super	Payroll deductions	\$636.50
DD6385.2	10/12/2025 REI Super	Superannuation contributions	\$606.73
DD6385.3	10/12/2025 Colonial Select Personnel Super	Superannuation contributions	\$245.83
DD6385.4	10/12/2025 REST	Superannuation contributions	\$505.24
DD6385.5	10/12/2025 Australian Super	Payroll deductions	\$535.64
DD6385.6	10/12/2025 Spirit Super	Superannuation contributions	\$166.97
DD6385.7	10/12/2025 Prime Super	Superannuation contributions	\$185.96
DD6385.8	10/12/2025 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6390.1	14/12/2025 Message4U Pty Ltd	Monthly Access Fee- 1/12/25 to 31/12/25	\$49.50
DD6390.2	16/12/2025 ClickSuper	Transaction & Facility Fee- November 2025	\$17.16
DD6398.1	17/12/2025 Aware Super	Payroll deductions	\$923.31
DD6398.2	17/12/2025 REI Super	Superannuation contributions	\$606.73
DD6398.3	17/12/2025 Colonial Select Personnel Super	Superannuation contributions	\$245.83
DD6398.4	17/12/2025 REST	Superannuation contributions	\$507.73
DD6398.5	17/12/2025 Australian Super	Payroll deductions	\$525.01
DD6398.6	17/12/2025 Spirit Super	Superannuation contributions	\$166.97
DD6398.7	17/12/2025 Prime Super	Superannuation contributions	\$180.38
DD6398.8	17/12/2025 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6402.1	24/12/2025 Aware Super	Payroll deductions	\$924.02
DD6402.2	24/12/2025 REI Super	Superannuation contributions	\$606.73
DD6402.3	24/12/2025 Colonial Select Personnel Super	Superannuation contributions	\$260.44
DD6402.4	24/12/2025 REST	Superannuation contributions	\$439.30
DD6402.5	24/12/2025 Australian Super	Payroll deductions	\$562.87
DD6402.6	24/12/2025 Spirit Super	Superannuation contributions	\$180.69
DD6402.7	24/12/2025 Prime Super	Superannuation contributions	\$187.24
DD6402.8	24/12/2025 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6404.1	15/12/2025 3E Advantage Pty Limited	Ricoh IMC3500 MFP Photocopier Rental- December 2025	\$165.00
DD6406.1	31/12/2025 Aware Super	Payroll deductions	\$911.60
DD6406.2	31/12/2025 REI Super	Superannuation contributions	\$606.73
DD6406.3	31/12/2025 Colonial Select Personnel Super	Superannuation contributions	\$239.49
DD6406.4	31/12/2025 REST	Superannuation contributions	\$324.62
DD6406.5	31/12/2025 Australian Super	Payroll deductions	\$542.18
DD6406.6	31/12/2025 Spirit Super	Superannuation contributions	\$114.71
DD6406.7	31/12/2025 Prime Super	Superannuation contributions	\$187.24
DD6406.8	31/12/2025 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6409.2	29/12/2025 Water Corporation	Water Usage- 10/10/2025 to 11/12/2025, Service Charges- 1/11/2025 to 31/12/2025- Various Shire properties	\$1,096.79
DD6410.1	30/12/2025 Telstra Limited	2025 WA South Western Directory- 10th instalment	\$19.53

Total Direct Debit Payments **\$19,964.80**

Municipal Account List of Payments Total **\$260,595.67**

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

Attachment 13.1.1

Credit Card Details - DD6377.1

Date	Name	Description	
29/10/2025	IGA Katanning	Refreshments- Bushfire Meeting	\$28.00
03/11/2025	Adobe	Subscription- 31/10/2025 to 29/11/2025	\$265.96
17/11/2025	Starlink	Subscription- 16/11/2025 to 16/12/2025 Shire Office, Council Chambers & Depot	\$139.00
19/11/2025	JayCar	Outdoor Trial Cameras	\$207.00
21/11/2025	E Safety Supplies	Safety Tags (Out of Service Tags)	\$111.23
26/11/2025	Starlink	Subscription- 25/11/2025 to 25/12/2025 3327 Robinson Road	\$139.00
26/11/2025	Starlink	Subscription- 25/11/2025 to 25/12/2025 3340 Robinson Road	\$139.00
28/11/2025	NAB Credit Card	Credit Card Fee- November 2025	\$9.00

Credit Card TOTAL on DD6377.1 \$1,038.19

Great Southern Fuel Supplies- EFT8120

Date	Name	Description	
11/11/2025	Great Southern Fuel- Inv D2233627 (Raised on Purchase Order)	Bulk Fuel Diesel- 2700 litres @ \$1.59652 ex GST	\$4,741.76
30/11/2025	Great Southern Fuel	Fuel Card Purchases- WO 00	\$1,071.88

Great Southern Fuel Supplies TOTAL on EFT8120 \$5,813.64

CERTIFICATE OF Chief Executive Officer

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

Signed by



Anika Serer
Chief Executive Officer

SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 JANUARY 2026

Attachment 13.2.1

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT8149	08/01/2026	WA Contract Ranger Services	Ranger Services- 16/12/2025	\$209.00
EFT8150	08/01/2026	India Bridle	Rates refund for assessment A514 6 STEERE ROAD WOODANILLING WA 6316	\$32.95
EFT8151	08/01/2026	Ray Ford Signs	6 x Water Directional Signs	\$1,386.00
EFT8152	08/01/2026	PCS	Fix printer on cashier remote session, Made a change to EMCS H drive, Install CSO home printer on her laptop, Update printer users for SFO, Monthly Fee for Daily Monitoring- December 2025	\$255.00
EFT8153	16/01/2026	Sheridan's	8 x Honour Board Plates, 1 x Door Sign and 5 x Name Badges- Shire Office and Councillors	\$474.14
EFT8154	16/01/2026	Team Global Express Pty Ltd	Freight- State Library Books	\$286.64
EFT8155	16/01/2026	APPS Plumbing and Gas Wagin	Replaced leaking flush pipe and seals on toilet- 3347 Robinson Road	\$248.60
EFT8156	16/01/2026	Xtreme Bounce Party Hire	Final payment- Hire of 4 x inflatables- 2026 Australia Day Event	\$4,010.00
EFT8157	16/01/2026	ATO	BAS- December 2025	\$21,274.00
EFT8158	16/01/2026	Great Southern Fuel Supplies	Statement- December 2025	\$7,826.40
EFT8159	16/01/2026	PCS	Fixed timezone for EA as work from home, EMCS had troubles with computer screens- mentiond to move stations with 3 montiors & explained the screen positions, Expand DB C drive with 10Gb	\$212.50
EFT8160	16/01/2026	Department of Local Government, Industry Regulation & Safety	BSL- December 2025	\$337.50
EFT8161	16/01/2026	BTW Rural Supplies	2 x BSP 1 Socket & 2 x BSP 1" Nipple Hex- Shire Office Retic	\$23.00
EFT8162	16/01/2026	Landgate Valuation & Property Analytics	UV Interim- Schedule R2025/4, 24/6/2025 to 19/12/2025	\$48.48
EFT8163	16/01/2026	Wagin Mechanical Repairs	Repair to throttle body control on aux pump, Carry out diagnosis checks, Removed TPS and check with multimeter, Cleaned and refit all parts- tested and all operational- WO 018	\$244.50
EFT8164	16/01/2026	Widespread Contracting	Strip and stockpile topsoil to provide access for new gravel pit & Push 5000 cubic metres of gravel- Thomson Pit	\$10,713.99
EFT8165	23/01/2026	Emu Lane	Catering- Staff & Councillors Christmas Lunch	\$987.80
EFT8166	23/01/2026	Edge Planning & Property	Planning Services- 4.5 hours @ \$147.00 per hour, Nov/Dec 2025	\$727.65
EFT8167	23/01/2026	ABA Security & Electrical	Monitoring of security alarm system- 25/12/2025 to 24/3/2026	\$132.00
EFT8168	23/01/2026	Les Cooke Instrument Co Pty Ltd	2 x Kestrel 3550FW Fire Weather Meter with Link plus freight	\$1,286.41
EFT8169	23/01/2026	WA Contract Ranger Services	Ranger Services- 6th, 7th & 13th January 2026	\$1,045.00
EFT8170	23/01/2026	Team Global Express Pty Ltd	Freight- State Library Books	\$55.66
EFT8171	23/01/2026	BGL Solutions	Mow Rec Centre Oval and small lawns at complex each fortnight - January 2026	\$4,406.02
EFT8172	23/01/2026	The Woody Shop	Fuel & Groceries- Shire Depot- November 2025	\$329.10
EFT8173	23/01/2026	Wise Family Trust	40 dozen eggs for 2026 Australia Day Event	\$296.00
EFT8174	23/01/2026	CGS Tyres	4 x Yokohama LT265/65R17 120S G018 AT4 OWL Tyres including fitting and balancing- WO 0	\$1,502.00
EFT8175	23/01/2026	Darren Long Consulting	Prepare additional audit workpapers, Review end of month journals, Prepare Monthly Financial Report- Dec 2025	\$1,215.50
EFT8176	23/01/2026	Bishops Transport Pty Ltd	Freight- Stewart & Heaton Clothing Co- PPE for Bushfire Brigade	\$46.49
EFT8177	23/01/2026	Salty Creek Electrical	Fully Service and clean 7 x spilt system air con units- Shire Office & Depot	\$1,386.00

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 JANUARY 2026**

Attachment 13.2.1

EFT8178	23/01/2026 PCS	CEO having issues when signing into outlook and office products, Deleted cache and revoked tokens from the Entra ID 365 portal	\$170.00
EFT8179	23/01/2026 BTW Rural Supplies	3 Long Round Hole Strainer, 3"Steel Hose Tail, Super T-Bolt Clamp- WO 018	\$272.50
EFT8180	23/01/2026 Katanning Hardware	1 x 100pk Cable Ties Black- Depot	\$29.95

EFT Total Payments **\$61,470.78**

Cheque Payments

Total Cheque Payments **\$0.00**

Direct Debit Payments

DD6409.1	05/01/2026 Synergy	Power Usage- 25/10/2025 to 24/11/2025- Street Lighting	\$703.76
DD6409.3	02/01/2026 Water Corporation	Water Usage- 10/10/2025 to 11/12/2025, Service Charges- 1/11/2025 to 31/12/2025- Various Shire properties	\$767.02
DD6409.4	06/01/2026 Water Corporation	Water Usage- 20/10/2025 to 15/12/2025, Service Charges- 1/11/2025 to 31/12/2025- Boyerine Standpipe	\$210.92
DD6420.1	07/01/2026 Aware Super	Payroll deductions	\$922.05
DD6420.2	07/01/2026 REI Super	Superannuation contributions	\$606.73
DD6420.3	07/01/2026 Colonial Select Personnel Super	Superannuation contributions	\$245.83
DD6420.4	07/01/2026 REST	Superannuation contributions	\$417.70
DD6420.5	07/01/2026 Australian Super	Payroll deductions	\$493.83
DD6420.6	07/01/2026 Spirit Super	Superannuation contributions	\$166.97
DD6420.7	07/01/2026 Prime Super	Superannuation contributions	\$180.38
DD6420.8	07/01/2026 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6421.1	14/01/2026 Message4U Pty Ltd	SMS Messages Outbound- 7515 messages 1/12/2025 to 31/12/2025, Monthly Access Fee- 1/1/2026 to 31/1/2026	\$779.56
DD6421.2	16/01/2026 Telstra Limited	Mobile Distribution- Call Charges to 24/12/2025, Service Charges- 25/12/2025 to 24/1/2026- CEO, EMI, EMCS, LH	\$470.65
DD6421.3	21/01/2026 Viva Energy Australia Pty Ltd	Fuel Purchases- WO 0- December 2025	\$122.06
DD6421.4	15/01/2026 Connect Technology Australia	Landline Distribution- Mobile Access Fee 28/12/2025 to 27/1/2026, Other Charges 28/11/2025 to 27/12/2025	\$433.95
DD6422.1	14/01/2026 Synergy	Power Usage and Service Charges- 23/10/2025 to 19/12/2025- Various Shire properties	\$2,865.60
DD6422.2	16/01/2026 Synergy	Power Usage and Service Charges- 22/10/2025 to 18/12/2025- Various Shire properties	\$783.47
DD6422.3	15/01/2026 Synergy	Power Usage and Supply Charge- 21/10/2025 to 21/12/2025- Radio Base	\$248.72
DD6423.1	05/01/2026 NAB - Credit Card	Statement- December 2025	\$1,850.26
DD6434.1	19/01/2026 ClickSuper	Transaction & Facility Fee- December 2025	\$19.80
DD6434.2	23/01/2026 Synergy	Power Usage and Service Charge- 25/11/2025 to 24/12/2025- Street Lighting	\$908.74
DD6435.1	15/01/2026 3E Advantage Pty Limited	1 x Ricoh IMC3500 MFP Photocopier Rental- Jan 2026	\$165.00
DD6437.1	14/01/2026 Aware Super	Payroll deductions	\$930.40
DD6437.2	14/01/2026 REI Super	Superannuation contributions	\$606.73
DD6437.3	14/01/2026 Colonial Select Personnel Super	Superannuation contributions	\$272.00
DD6437.4	14/01/2026 REST	Superannuation contributions	\$502.83
DD6437.5	14/01/2026 Australian Super	Payroll deductions	\$472.84
DD6437.6	14/01/2026 Spirit Super	Superannuation contributions	\$166.97
DD6437.7	14/01/2026 Prime Super	Superannuation contributions	\$180.38
DD6437.8	14/01/2026 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6443.1	21/01/2026 Aware Super	Payroll deductions	\$918.66
DD6443.2	21/01/2026 REI Super	Superannuation contributions	\$606.73
DD6443.3	21/01/2026 Colonial Select Personnel Super	Superannuation contributions	\$245.82
DD6443.4	21/01/2026 REST	Superannuation contributions	\$411.91

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 JANUARY 2026**

Attachment 13.2.1

DD6443.5	21/01/2026 Australian Super	Payroll deductions	\$472.84
DD6443.6	21/01/2026 Spirit Super	Superannuation contributions	\$166.97
DD6443.7	21/01/2026 Prime Super	Superannuation contributions	\$180.38
DD6443.8	21/01/2026 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6449.1	28/01/2026 Aware Super	Payroll deductions	\$924.35
DD6449.2	28/01/2026 REI Super	Superannuation contributions	\$606.73
DD6449.3	28/01/2026 Colonial Select Personnel Super	Superannuation contributions	\$245.82
DD6449.4	28/01/2026 REST	Superannuation contributions	\$458.57
DD6449.5	28/01/2026 Australian Super	Payroll deductions	\$481.68
DD6449.6	28/01/2026 Spirit Super	Superannuation contributions	\$166.97
DD6449.7	28/01/2026 Prime Super	Superannuation contributions	\$180.38
DD6449.8	28/01/2026 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
Total Direct Debit Payments			\$23,314.52

Municipal Account List of Payments Total **\$84,785.30**

Credit Card Details - DD6423.1

Date	Name	Description	
01/12/2025	Solahart Albany	Element for Solar Hot Water System- 13 Cardigan St	\$90.72
02/12/2025	Adobe	Subscription- 30/11/2025 to 30/12/2025	\$265.96
08/12/2025	Seek	Advertisement- EMI position	\$555.50
15/12/2025	Chicken Treat	Refreshments- Bushfire at Watson Road	\$424.68
16/12/2025	Woolworths/BWS	Refreshments- Council Meeting	\$25.00
16/12/2025	Woolworths	Refreshments- Council Meeting	\$62.40
17/12/2025	Starlink	Subscription- 16/12/2025 to 16/01/2026 Shire Office, Council Chambers & Depot	\$139.00
29/12/2025	Starlink	Subscription- 25/12/2025 to 25/01/2026 3327 Robinson Road	\$139.00
29/12/2025	Starlink	Subscription- 25/12/2026 to 25/01/2026 3340 Robinson Road	\$139.00
30/12/2025	NAB Credit Card	Credit Card Fee- December 2025	\$9.00
Credit Card TOTAL on DD6423.1			\$1,850.26

Great Southern Fuel Supplies- EFT8158

Date	Name	Description	
04/12/2025	Great Southen Fuel- Inv 17011281 (Raised on Purchase Order)	Spheerol EPLX 200-2, 12x450G & 20KG	\$405.64
05/12/2025	Great Southern Fuel- Inv D2233627 (Raised on Purchase Order)	Bulk Fuel Diesel-2400 litres @ \$1.52520 ex GST	\$4,026.53
18/12/2025	Great Southern Fuel- Inv D2239503 (Raised on Purchase Order)	Bulk Fuel Diesel-2100 litres @ \$1.46936 ex GST	\$3,394.23
Great Southern Fuel Supplies TOTAL on EFT8158			\$7,826.40

CERTIFICATE OF Chief Executive Officer

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

Signed by



Anika Serer
Chief Executive Officer

SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 JANUARY 2026

Attachment 13.2.1



SHIRE OF WOODANILLING

MONTHLY FINANCIAL REPORT

31 DECEMBER 2025

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 DECEMBER 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.

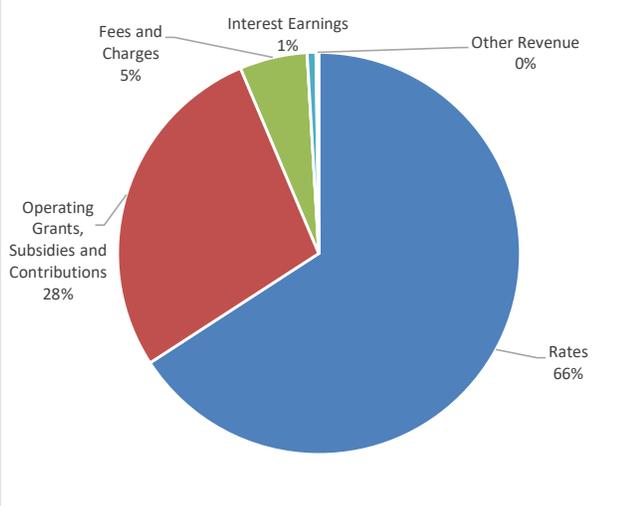
ROUNDING OFF FIGURES

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

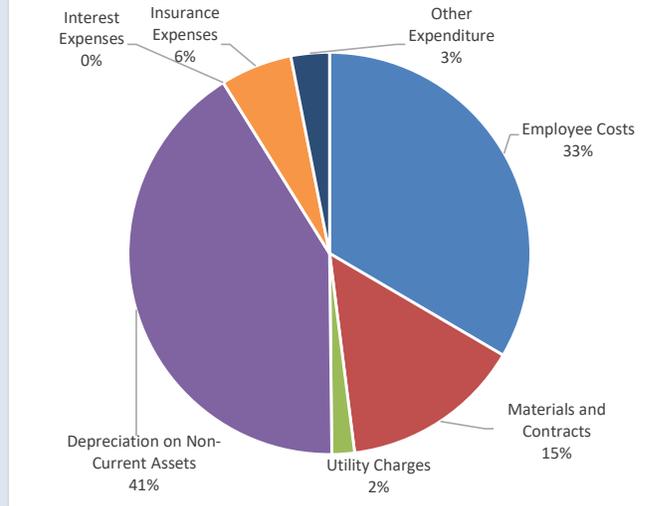
**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2025**

SUMMARY GRAPHS

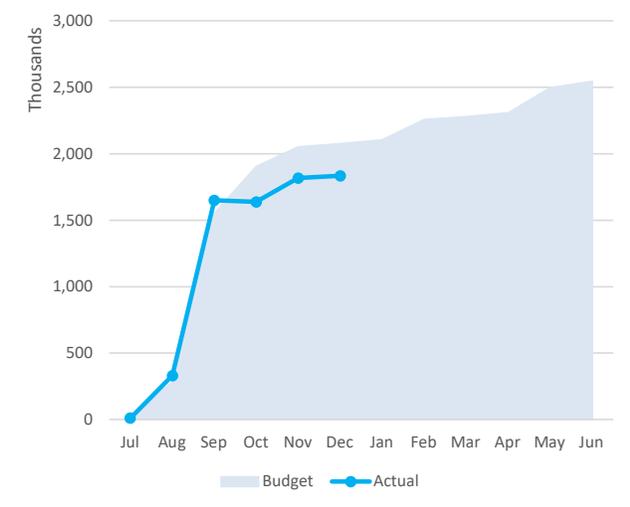
OPERATING REVENUE



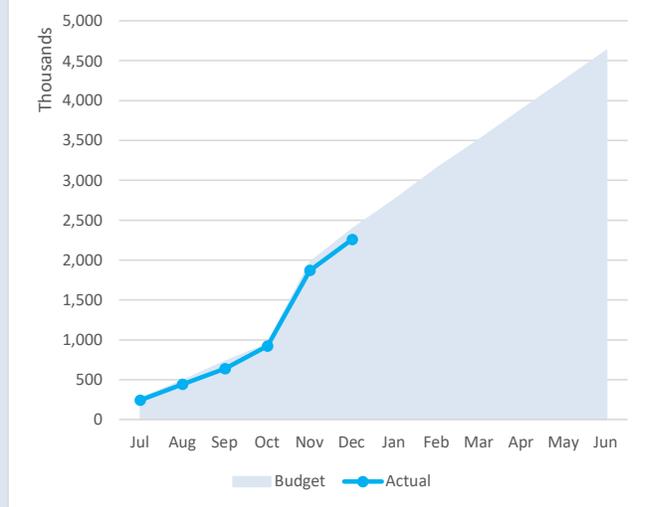
OPERATING EXPENSES



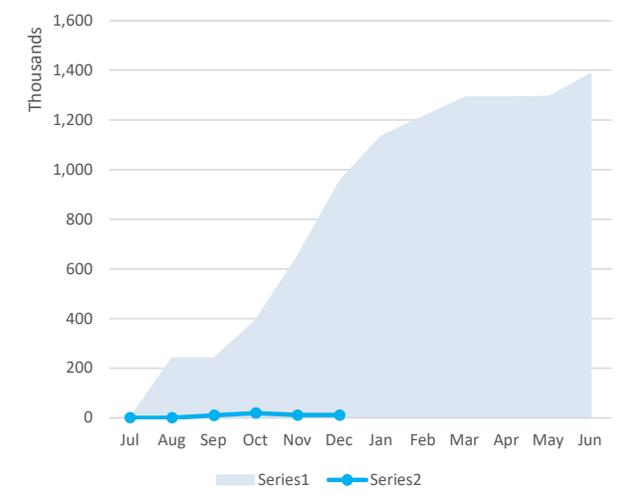
OPERATING REVENUE - Budget-v-YTD Actual



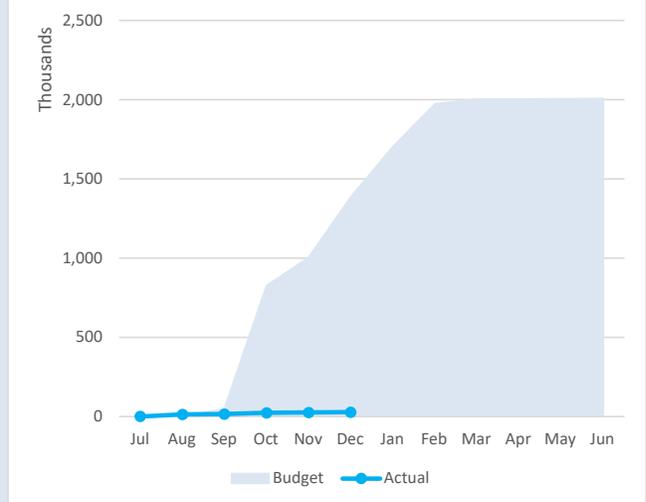
OPERATING EXPENSES - Budget-v-YTD Actual



CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



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

STATUTORY REPORTING PROGRAMS

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

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

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

Attachment 13.3.1

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(41,005)	(18,520)	(15,207)
Governance	(283,101)	(146,543)	(232,255)
Law, Order, Public Safety	(165,223)	(94,727)	(87,823)
Health	(57,403)	(31,647)	(21,853)
Education and Welfare	(98,259)	(57,602)	(44,174)
Housing	(100,235)	(55,431)	(37,017)
Community Amenities	(292,563)	(151,714)	(114,690)
Recreation and Culture	(333,517)	(176,502)	(202,683)
Transport	(3,138,544)	(1,569,696)	(1,575,548)
Economic Services	(118,301)	(64,810)	(28,592)
Other Property and Services	(2,031)	(22,191)	99,556
Operating Expenses	(4,630,182)	(2,389,383)	(2,260,287)
REVENUE			
General Purpose Funding	2,017,739	1,757,833	1,498,378
Governance	9,605	0	8,581
Law, Order, Public Safety	38,645	13,971	23,190
Health	318	94	0
Education and Welfare	61,980	30,978	30,165
Housing	17,640	8,814	9,081
Community Amenities	67,660	64,191	62,185
Recreation and Culture	4,190	3,892	12,209
Transport	237,575	177,972	118,612
Economic Services	71,560	8,920	6,160
Other Property & Services	18,344	9,701	66,318
Operating Revenue	2,545,256	2,076,366	1,834,880
Sub-Total	(2,084,926)	(313,017)	(425,407)
NON-OPERATING REVENUE			
General Purpose Funding	0	0	0
Community Amenities	160,426	0	11,299
Transport	920,000	698,466	0
Total Non-Operating Revenue	1,080,426	698,466	11,299
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)	385,449	(414,108)
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)	385,449	(414,108)

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

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
Expenses			
Employee Costs	(1,413,538)	(675,214)	(755,823)
Materials and Contracts	(891,460)	(466,344)	(329,241)
Utility Charges	(143,745)	(72,289)	(40,691)
Depreciation on Non-Current Assets	(1,826,361)	(913,091)	(934,491)
Interest Expenses	0	0	0
Insurance Expenses	(130,324)	(130,305)	(130,271)
Other Expenditure	(224,754)	(132,140)	(69,769)
Operating Expenses	(4,630,182)	(2,389,383)	(2,260,287)
Revenue			
Rates	1,208,737	1,208,737	1,207,985
Operating Grants, Subsidies and Contributions	982,772	694,586	509,932
Fees and Charges	316,082	154,244	99,514
Service Charges	0	0	0
Interest Earnings	28,660	12,297	13,044
Other Revenue	9,005	6,502	4,404
Operating Revenue	2,545,256	2,076,366	1,834,880
Sub-total	(2,084,926)	(313,017)	(425,407)
Non-Operating Grants, Subsidies & Contributions	1,080,426	698,466	11,299
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
Non-Operating Revenue	1,080,426	698,466	11,299
Net Result	(1,004,500)	385,449	(414,108)
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)	385,449	(414,108)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 DECEMBER 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)	\$ (31,381)	\$ (32,134)		Within Threshold	
Operating Grants, Subsidies and Contributions	982,772	694,586	509,932	(184,654)	(26.58%)	▼
Fees and Charges	316,082	154,244	99,515	(54,729)	(35.48%)	▼
Interest Earnings	28,660	12,297	13,045		Within Threshold	
Other Revenue	9,005	6,502	4,404		Within Threshold	
Profit on the disposal of assets	0	0	0		Within Threshold	
	1,305,138	836,248	594,762			
LESS OPERATING EXPENDITURE						
Employee Costs	(1,413,538)	(675,214)	(755,824)	(80,610)	(11.94%)	
Materials and Contracts	(891,460)	(466,344)	(329,242)	137,102	29.40%	
Utility Charges	(143,745)	(72,289)	(40,691)	31,598	43.71%	
Depreciation on Non-Current Assets	(1,826,361)	(913,091)	(934,491)	(21,400)	Within Threshold	
Interest Expenses	0	0	0		Within Threshold	
Insurance Expenses	(130,324)	(130,305)	(130,271)		Within Threshold	
Other Expenditure	(224,754)	(132,140)	(69,769)	62,371	47.20%	
Loss on the disposal of assets	0	0	0		Within Threshold	
	(4,630,182)	(2,389,383)	(2,260,288)			
Amount Attributable to Operating Activities	(3,325,044)	(1,553,135)	(1,665,526)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
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	913,091	934,491	21,400	Within Threshold	
	1,826,361	913,091	934,491			
<i>Sub Total</i>	(1,498,683)	(640,044)	(731,035)			
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(15,000)	0	0		Within Threshold	
Purchase Plant and Equipment	(255,000)	(255,000)	0	255,000	100.00%	
Purchase Furniture and Equipment	0	0	0		Within Threshold	
Infrastructure Assets - Roads	(1,544,404)	(1,015,404)	(6,015)	1,009,389	99.41%	
Infrastructure Assets - Drainage	(39,000)	(39,000)	(3,200)	35,800	91.79%	
Infrastructure Assets - Other	(142,374)	(71,187)	(11,299)	59,888	84.13%	
Inflows from investing activities						
Proceeds from Sale of Assets	75,000	75,000	0	(75,000)	(100.00%)	▼
Non-Operating Grants, Subsidies & Contributions	1,080,426	698,466	11,299	(687,167)	(98.38%)	▼
Amount Attributable to Investing Activities	(840,352)	(607,125)	(9,215)			
FINANCING ACTIVITIES						
Outflows from financing activities						
Transfer to Reserves	(11,850)	(5,928)	(6,154)		Within Threshold	
Inflows from financing activities						
Transfer from Reserves	230,767	180,000	0	(180,000)	(100.00%)	▼
Amount Attributable to Financing Activities	218,917	174,072	(6,154)			
Plus Rounding						
Sub Total	(2,120,118)	(1,073,097)	(746,405)			
FUNDING FROM						
Estimated Opening Surplus at 1 July	880,000	880,000	847,189	(32,811)	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	1,047,021	1,340,904			
Total Deficiency to be funded from Rates	(1,240,118)	(1,240,118)	(1,240,119)			
AMOUNT RAISED FROM RATES	1,240,118	1,240,118	1,240,119			

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 DECEMBER 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	\$ 517,715	\$ 258,260	(259,455)	(50%)	▼
Governance	9,605	0	8,581	8,581	0%	
Law, Order Public Safety	38,645	13,971	23,190	9,219	66%	▲
Health	318	94	0	Within Threshold	100%	
Education and Welfare	61,980	30,978	30,165	Within Threshold	Within % Threshold	
Housing	17,640	8,814	9,081	Within Threshold	Within % Threshold	
Community Amenities	67,660	64,191	62,185	Within Threshold	Within % Threshold	
Recreation and Culture	4,190	3,892	12,209	8,317	214%	▲
Transport	237,575	177,972	118,612	(59,360)	(33%)	▼
Economic Services	71,560	8,920	6,160	Within Threshold	(31%)	
Other Property and Services	18,344	9,701	66,318	56,617	584%	▲
	1,305,138	836,248	594,761			
LESS OPERATING EXPENDITURE						
General Purpose Funding	(41,005)	(18,520)	(15,207)	Within Threshold	18%	
Governance	(283,101)	(146,543)	(232,255)	(85,712)	(58%)	
Law, Order, Public Safety	(165,223)	(94,727)	(87,823)	6,904	Within Threshold	
Health	(57,403)	(31,647)	(21,853)	9,794	31%	
Education and Welfare	(98,259)	(57,602)	(44,174)	13,428	23%	
Housing	(100,235)	(55,431)	(37,017)	18,414	33%	
Community Amenities	(292,563)	(151,714)	(114,690)	37,024	24%	
Recreation and Culture	(333,517)	(176,502)	(202,683)	(26,181)	(15%)	
Transport	(3,138,544)	(1,569,696)	(1,575,548)	(5,852)	Within % Threshold	
Economic Services	(118,301)	(64,810)	(28,592)	36,218	56%	
Other Property & Services	(2,031)	(22,191)	99,556	121,747	549%	
	(4,630,182)	(2,389,383)	(2,260,286)			
Amount Attributable to Operating Activities	(3,325,044)	(1,553,135)	(1,665,525)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
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	913,091	934,491	21,400	Within % Threshold	
Total Items Excluded from Operating Activities	1,826,361	913,091	934,491			
Net Amount Attributable to Operating Activities	(1,498,683)	(640,044)	(731,034)			
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(15,000)	0	0	Within Threshold	0%	
Purchase Plant and Equipment	(255,000)	(255,000)	0	255,000	100%	
Purchase Furniture and Equipment	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,544,404)	(1,015,404)	(6,015)	1,009,389	99%	
Infrastructure Assets - Drainage	(39,000)	(39,000)	(3,200)	35,800	92%	
Infrastructure Assets - Other	(142,374)	(71,187)	(11,299)	59,888	84%	
Inflows from investing activities						
Proceeds from Sale of Assets	75,000	75,000	0	(75,000)	(100%)	▼
Non-Operating Grants, Subsidies & Contributions	1,080,426	698,466	11,299	(687,167)	(98%)	▼
Amount Attributable to Investing Activities	(840,352)	(607,125)	(9,215)			
FINANCING ACTIVITIES						
Outflows from financing activities						
Transfer to Reserves	(11,850)	(5,928)	(6,154)	Within Threshold	Within Threshold	
Inflows from financing activities						
Transfer from Reserves	230,767	180,000	0	-180,000	100%	
Amount Attributable to Financing Activities	218,917	174,072	(6,154)			
Sub Total	(2,120,118)	(1,073,097)	(746,404)			
FUNDING FROM						
Estimated Opening Surplus at 1 July	880,000	880,000	847,189	-32,811	Within % Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	1,047,021	1,340,904			
Total Deficiency to be funded from Rates	(1,240,118)	(1,240,118)	(1,240,118)			
AMOUNT RAISED FROM RATES	1,240,118	1,240,118	1,240,119			

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

	ACTUAL YTD	30/06/2025
Current Assets		
Cash at bank and on Hand	2,002,522	1,226,407
Restricted Cash - Bonds & Deposits	0	0
Restricted Cash Reserves	1,132,500	1,126,346
Trade Receivables	193,631	134,466
Contract Assets	0	147,277
Self Supporting Loan	0	0
Prepayments	30,950	30,950
Stock on Hand	11,367	8,197
Total Current Assets	3,370,971	2,673,643
Current Liabilities		
Trade Creditors	(54,361)	(149,980)
Rates paid in advance	0	0
Bonds and Deposits	(23,945)	(10,582)
Accrued Interest on Loans	0	0
Accrued Expense	(43,964)	0
ATO Liabilities	(25,173)	(18,124)
Contract Liability	(663,136)	(434,435)
Loan Liability	0	0
Provisions	(124,136)	(124,136)
Total Current Liabilities	(934,716)	(737,257)
Sub-Total	2,436,255	1,936,386
Adjustments		
LESS Cash Backed Reserves	(1,132,500)	(1,126,346)
LESS Self Supporting Loan	0	0
ADD: Current Loan Liability	0	0
ADD: LS Leave provision	37,149	37,149
Rounding	0	0
Net Current Position	1,340,904	847,189

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	694,586	509,932	(184,654)	-27%	TIMING	Increase in General Purpose Grant \$39k, Increase in Local Road Grant \$16k, Decrease in Special Bridge Grant \$314k, Increase in Australia Day Grant Income \$8k, Increase in Bushfire Grant Income \$8k, Increase in Workers Compensation Reimbursements \$56k.
Fees & Charges	154,244	99,515	(54,729)	-35%	TIMING	Increase in Recreation & Sport fees \$7k, Decrease in transport licensing receipts \$57k , Decrease in Income relating to Standpipes \$ 5k.
<u>Operating Expenses</u>						
Employee Costs	(675,214)	(755,824)	(80,610)	-12%	TIMING	Increase in Expenses Relating to Administration \$42k, Decrease in Fringe Benefits Tax \$7k, Increase in Maintenance-Parks & Reserves \$8k, Increase in Maintenance Oval & Buildings \$ 5k, Increase in Maintenance - Muni Fund Roads \$ 62k, Decrease in Public Works Supervisors Sal \$ 64k, Decrease in Public Works Superannuation \$ 12k, Increase in Unlocated Wages \$ 6k, Increase in Public Holidays , Annual & LSL \$ 26k, Increase in Gross Sal & Wages \$ 9k.

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Materials & Contracts	(466,344)	(329,242)	137,102	29%	TIMING	Decrease in Election Expenses \$11k, Decrease in Expenses Relating to Members \$12k, Decrease in Consulting & Relief Staff \$41k, Decrease in Computer Equipment Maintenance \$26k, Increase in Audit Fee \$37k, Increase in Administration Costs Recovered \$115k, Decrease in Well Aged Housing \$ 15k, Decrease in Maintenance Robinson 3340 Road \$7k, Decrease in Maintenance 3327 Robinson Road \$ 5k, Decrease in Private Housing Exp \$ 6k, Decrease in Tip Maintenance Costs \$ 13k, Decrease in Exp Town Planning \$9k, Increase in Maintenance Parks & Reserves \$ 9k, Decrease in Streets, Roads, Bridges, & Depot Maintenance \$ 28k, Increase in Maintenance -Muni Fund Roads \$ 26k, Decrease in Exp Shire Depot \$ 6k, Decrease in Exp Relating to Tourism & Area Promotion \$ 8k, Decrease in Overhead Allocated To Works \$ 87k, Decrease in Works Crew Staff Training \$ 7k, Decrease in Fuel & Oils \$ 27k, Decrease in Tyres \$ 7k, Decrease in Pats & Repairs \$ 28k, Decrease in Blades & Tynes \$ 8k, Increase in Plant Operation Costs Allocated to Works \$ 72k, Increase in Plant Dep Costs Allocated To Works 10k.
Utility Charges	(72,289)	(40,691)	31,598	44%	TIMING	Decrease in Standpipes Water \$29k.
Depreciation on Assets	(913,091)	(934,491)	(21,400)	Within Threshold	TIMING	Increase in Expenses Relating to Streets, Roads, Bridges & Depot Maintenance \$32k, Decrease in Depreciation \$13k.

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Other Expenses	(132,140)	(69,769)	62,371	47%	TIMING	Decrease in transport licensing payments \$56k, Increase in Expenses relating Tourism \$7k.
Investing Activities						
Purchase Plant and Equipment	(255,000)	0	255,000	100%	TIMING	Plant purchases not yet occurred.
Infrastructure Assets - Roads	(1,015,404)	(6,015)	1009389	99%	TIMING	Decrease in Robinson West Reconstruct 500m \$159k, Decrease in Robinson West Reconstruct 380m 66k, Decrease in RRG - Oxley Road \$ 200k, Decrease in Darby Road \$ 90k, Decrease in Onslow Road \$70k, Decrease in Douglas Road 40k, Decrease in Bridges Construction 314k.
Infrastructure Assets - Drainage	(39,000)	(3,200)	35,800	92%	TIMING	Decrease in DWER Dam Project \$36k.
Infrastructure Assets - Other	(71,187)	(11,299)	59,888	84%	TIMING	Decrease in Woodanilling Townsite Enhancement Playground project \$60k.
Proceeds from Sale of Assets	75,000	0	(75,000)	-100%	TIMING	Trade-in of existing plant has not yet occurred.
Non-Operating Grants, Subsidies for the Development of Assets	698,466	11,299	(687,167)	-98%	TIMING	Decrease in DWER Dam Grant \$49k, Decrease in Regional Group Grant Income \$480k, Decrease in Roads Recovery Grant Income \$158k.

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

	2024-2025 ACTUAL \$	2025-2026 ACTUAL \$	Variance \$
Current assets			
Unrestricted Cash & Cash Equivalents	1,226,407	2,002,522	776,115
Restricted Cash & Cash Equivalents - Reserves	1,126,346	1,132,500	6,154
Restricted Cash & Cash Equivalents - Other	0	0	0
Trade and other receivables	164,576	192,791	28,216
Contract Assets	147,277	0	-147,277
Inventories	8,197	11,367	3,170
Other Assets	840	31,790	30,950
Total current assets	2,673,643	3,370,971	697,328
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	6,477,220	-68,629
Furniture & Equipment	93,878	87,673	-6,206
Plant & Equipment	463,038	425,415	-37,623
Road Infrastructure	52,289,148	51,569,733	-719,415
Footpath Infrastructure	156,141	144,532	-11,609
Drainage Infrastructure	6,222,818	6,155,156	-67,662
Parks & Ovals Infrastructure	870,904	870,391	-513
Other infrastructure	185,281	182,961	-2,320
Total non-current assets	67,409,683	66,495,706	-913,976
Total assets	70,083,325	69,866,677	-216,649
Current liabilities			
Trade and other payables	149,980	112,156	37,824
ATO Liabilities	18,124	25,173	-7,050
Bonds & Deposits	10,582	10,114	468
Grant Liability	434,435	663,136	-228,701
Provisions	124,136	124,136	0
Total current liabilities	737,257	934,716	-197,460
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	754,560	952,020	-197,460
Net assets	69,328,765	68,914,657	-414,108
Equity			
Retained surplus	11,732,035	11,725,881	-6,154
Net Result	0	-414,108	-414,108
Reserve - asset revaluation	56,470,384	56,470,384	0
Reserve - Cash backed	1,126,346	1,132,500	6,154
Total equity	69,328,765	68,914,657	-414,108

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 DECEMBER 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)	(743,562)
Materials & Contracts	(935,681)	(860,510)	(404,868)
Utilities (gas, electricity, water, etc)	(169,061)	(143,745)	(40,691)
Insurance	(115,985)	(130,324)	(130,271)
Interest Expense	0	0	0
Goods and Services Tax Paid	6,693	(163,800)	16,533
Other Expenses	(244,092)	(224,754)	(39,386)
	(2,677,393)	(2,953,673)	(1,342,245)
Receipts			
Rates	1,091,066	1,208,737	1,121,158
Operating Grants & Subsidies	785,130	982,772	896,202
Fees and Charges	363,302	316,082	99,397
Interest Earnings	48,557	28,660	13,044
Goods and Services Tax	0	187,211	0
Other	3,255	9,005	3,928
	2,291,310	2,732,467	2,133,729
<i>Net Cash flows from Operating Activities</i>	(386,083)	(221,206)	791,484
<i>Cash flows from investing activities</i>			
Payments			
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)	(6,015)
Purchase Drainage Assets	(27,377)	(39,000)	(3,200)
Purchase of Other Infrastructure Assets	(106,168)	(142,374)	(11,299)
Purchase Solid Waste Assets	0	0	0
Receipts			
Proceeds from Sale of Assets	73,566	75,000	0
Non-Operating grants used for Development of Assets	1,513,417	793,268	11,299
<i>Net Cash Flows from Investing Activities</i>	(444,984)	(1,127,510)	(9,215)
Net increase/(decrease) in cash held	(831,067)	(1,348,716)	782,269
Cash at the Beginning of Reporting Period	3,183,820	2,002,752	2,352,753
Rounding	0	0	0
Cash at the End of Reporting Period	2,352,753	654,036	3,135,022

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

Notes

	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,225,957	120,746	2,002,072
Cash at Bank - restricted	1,126,346	1,015,808	1,132,500
Cash on Hand	450	0	450
TOTAL CASH	2,352,753	1,136,554	3,135,022
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(229,429)	(1,004,500)	(414,108)
Add back Depreciation	1,828,609	1,826,361	934,491
(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)	(11,299)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(367)	-	(3,170)
(Increase)/Decrease in Receivables	35,760	23,411	88,111
(Increase)/Decrease in Other financial assets	0	178,227	0
Increase/(Decrease) in Accounts Payable	(463,325)	(17,002)	197,459
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)	791,484

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

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2025/2026 Total Budget	2025/2026 YTD Budget	2025/2026 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	39,000	3,200	8%
LRC450	LRCI 4A - Woodanilling Townsite Enhancement	CEO	OTHER	Upgrade	142,374	71,187	11,299	8%
					181,374	110,187	14,499	
Transport								
RRG67	RRG - Oxley Road	EMI	ROAD	Renewal	200,000	200,000	0	0%
RRG66	Robinson Rd West - Reconstruct 500m	EMI	ROAD	Upgrade	500,000	165,000	6,015	1%
RRB66	Robinson Rd West - Reconstruct 380m	EMI	ROAD	Renewal	200,000	66,000	0	0%
R2R012	Darby Road	EMI	ROAD	Renewal	90,404	90,404	0	0%
R2R019	Onslow Road	EMI	ROAD	Renewal	70,000	70,000	0	0%
R2R021	Church road	EMI	ROAD	Renewal	60,000	0	0	0%
R2R68	Douglas Road	EMI	ROAD	Renewal	70,000	70,000	0	0%
R2R129	Robinson West Road Edge Repairs	EMI	ROAD	Renewal	40,000	40,000	0	0%
121350	Bridge Construction	CEO	BRIDGE	Renewal	314,000	314,000	0	0%
123300	Backhoe and Utility	CEO	P&E	Renewal	255,000	255,000	0	0%
					1,799,404	1,270,404	6,015	
Total Capital Expenditure					1,995,778	1,380,591	20,514	1%

SUMMARIES:				
Land & Buildings	15,000	0	0	0.0%
Plant & Equipment	255,000	255,000	0	0.0%
Furn & Equipment	0	0	0	0.0%
Infrastructure - Roads	1,230,404	701,404	6,015	0.5%
Infrastructure - Footpaths	0	0	0	0.0%
Infrastructure - Bridges	314,000	314,000	0	0.0%
Infrastructure - Drainage	39,000	39,000	3,200	8.2%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	142,374	71,187	11,299	7.9%
	1,995,778	1,380,591	20,514	1.0%
At No Cost	0	0	0	0.0%
Asset Renewal	1,314,404	1,105,404	0	0.0%
New Asset	0	0	0	0.0%
Upgrading Asset	681,374	275,187	20,514	3.0%
	1,995,778	1,380,591	20,514	1.0%
Chief Executive Officer	765,374	679,187	14,499	1.9%
Executive Manager Infrastructure	1,230,404	701,404	6,015	0.5%
	1,995,778	1,380,591	20,514	1.0%

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 31 DECEMBER 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	-	158,248	-
Main Roads WA - RRG Funding	-	240,000	-	240,000	600,000	-	480,000	-
Lotterywest - Playground Funding	120,435	-	(11,299)	109,136	120,435	-	60,218	11,299
Total Unspent Capital Grants	434,435	240,000	(11,299)	663,136	1,080,426	-	698,466	11,299
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	-	16,285	(16,285)	-	32,570	-	8,143	16,285
Total Contract Liabilities	-	16,285	(16,285)	-	32,570	-	8,168	16,285
TOTAL LIABILITIES & REVENUE	434,435	256,285	(27,584)	663,136	1,112,996	0	706,634	27,584

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 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	392	0	72,218	71,758	825	0	72,583
Plant Reserve	765,164	4,180	0	769,344	765,460	8,300	(180,000)	593,760
Building Reserve	225,237	1,231	0	226,468	225,744	2,300	(50,767)	177,277
Office Equipment Reserve	40,974	224	0	41,198	40,960	170	0	41,130
Road Construction Reserve	22,446	123	0	22,569	22,424	255	0	22,679
Affordable Housing Reserve	699	4	0	703	0	0	0	0
	1,126,346	6,154	0	1,132,500	1,126,346	11,850	(230,767)	907,429

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 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
G/L	JOB						
Proceeds Sale of Assets							
005265	Proceeds On Asset Disposal P&E	(\$75,000)	\$0	\$0	\$0	(\$75,000)	\$0
PROCEEDS FROM SALE OF ASSETS		(\$75,000)	\$0	\$0	\$0	(\$75,000)	\$0
Written Down Value						\$0	\$0
005270	Written Down Value - Works Plant	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Sub Total - WDV ON DISPOSAL OF ASSET		\$75,000	\$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**

G/L JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031010	Expenses Relating to Valuations & Title Searches	\$204	\$48	\$0	\$48	\$0	\$5,570
031020	Rates Write Offs	\$0	\$178	\$0	\$178	\$0	\$250
031000	Expenses Relating to Rates	\$10,006	\$8,008	\$0	\$8,008	\$0	\$18,560
Sub Total - GENERAL RATES OP EXP		\$10,210	\$8,234	\$0	\$8,234	\$0	\$24,380
OPERATING INCOME							
031200	General Rates Levied	(\$1,240,118)	(\$1,240,119)	(\$1,240,119)	\$0	(\$1,240,118)	\$0
031210	Ex-Gratia Rates Received	(\$2,364)	(\$2,524)	(\$2,524)	\$0	(\$2,364)	\$0
031220	Non Payment Penalty	(\$4,320)	(\$5,248)	(\$5,248)	\$0	(\$6,000)	\$0
031230	Rates Discount Allowed	\$55,140	\$54,642	\$54,642	\$0	\$55,140	\$0
031240	Interim Rates Levied	\$0	\$1,412	\$1,412	\$0	\$0	\$0
031250	Instalment Interest Received	(\$330)	(\$743)	(\$743)	\$0	(\$330)	\$0
031260	Rates Administration Fee Received	(\$380)	(\$405)	(\$405)	\$0	(\$380)	\$0
031270	Pens Deferred Rates Interest Grant	\$0	(\$899)	(\$899)	\$0	(\$480)	\$0
031280	Other Income Relating to Rates	(\$885)	(\$1,241)	(\$1,241)	\$0	(\$1,500)	\$0
Sub Total - GENERAL RATES OP INC		(\$1,193,257)	(\$1,195,126)	(\$1,195,126)	\$0	(\$1,196,032)	\$0
Total - GENERAL RATES		(\$1,183,047)	(\$1,186,892)	(\$1,195,126)	\$8,234	(\$1,196,032)	\$24,380

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
032000	General Purpose Funding - Admin Allocations	\$8,310	\$6,972	\$0	\$6,972	\$0	\$16,625
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$8,310	\$6,972	\$0	\$6,972	\$0	\$16,625
OPERATING INCOME							
032010	Grants Commission General	(\$153,379)	(\$191,985)	(\$191,985)	\$0	(\$306,758)	\$0
032020	Grants Commission Grant - Roads	(\$89,550)	(\$105,113)	(\$105,113)	\$0	(\$179,099)	\$0
032030	Grants Commission Grant - Special Bridge Funding	(\$314,000)	\$0	\$0	\$0	(\$314,000)	\$0
032040	Interest on Reserve Investments	(\$4,148)	(\$6,154)	(\$6,154)	\$0	(\$11,850)	\$0
032060	LRCIP Grant funding	\$0	\$0	\$0	\$0	\$0	\$0
032080	Interest on Municipal Funds	(\$3,500)	\$0	\$0	\$0	(\$10,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$564,576)	(\$303,252)	(\$303,252)	\$0	(\$821,707)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$556,266)	(\$296,280)	(\$303,252)	\$6,972	(\$821,707)	\$16,625
Total - GENERAL PURPOSE FUNDING		(\$1,739,313)	(\$1,483,172)	(\$1,498,378)	\$15,207	(\$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		CURRENT YEAR		ADOPTED BUDGET	
		31 DECEMBER 2025		31 DECEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041010	Members of Council - Conference Expenses	\$10,200	\$6,176	\$0	\$6,176	\$0	\$10,200
041020	Members of Council - Elections	\$11,300	\$0	\$0	\$0	\$0	\$11,300
041030	Members of Council - President & Deputy Allowances	\$4,150	\$4,202	\$0	\$4,202	\$0	\$8,300
041040	Members of Council - Insurance	\$2,100	\$1,510	\$0	\$1,510	\$0	\$2,098
041050	Members of Council - Subscriptions & Publications	\$11,740	\$8,630	\$0	\$8,630	\$0	\$11,740
041070	Members of Council - Councillor Allowances	\$15,400	\$15,219	\$0	\$15,219	\$0	\$30,800
041080	Members of Council - Refreshments & Receptions	\$4,680	\$1,508	\$0	\$1,508	\$0	\$6,500
041090	Members of Council - Councillor Training	\$2,000	\$0	\$0	\$0	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$1,060	\$198	\$0	\$198	\$0	\$2,000
041110	Members of Council - Expenses Related to members	\$75,468	\$63,006	\$0	\$63,006	\$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	\$2,400	\$2,217	\$0	\$2,217	\$0	\$6,000
041141	Members of Council - Expenses Relating to Great Southern VROC	\$800	\$0	\$0	\$0	\$0	\$2,000
041150	Members of Council - Donations Expenses	\$3,245	\$850	\$0	\$850	\$0	\$6,622
041160	Members of Council - Australia Day Expenses	\$0	\$4,464	\$0	\$4,464	\$0	\$17,000
041170	Members - Community Events	\$0	\$2,876	\$0	\$2,876	\$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	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$146,543	\$110,855	\$0	\$110,855	\$0	\$283,101
OPERATING INCOME							
041200	Members - Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0
041210	Members - Reimbursements	\$0	(\$573)	(\$573)	\$0	\$0	\$0
041250	Members - Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0
041220	Members - Australia Day Grant Income	\$0	(\$8,000)	(\$8,000)	\$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	(\$8,573)	(\$8,573)	\$0	(\$9,600)	\$0
Total - MEMBERS OF COUNCIL		\$146,543	\$102,282	(\$8,573)	\$110,855	(\$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		CURRENT YEAR		ADOPTED BUDGET	
		31 DECEMBER 2025		31 DECEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
042000	Expenses Relating to Administration	\$258,744	\$301,440	\$0	\$301,440	\$0	\$518,032
042010	Governance - Admin Office Maintenance	\$2,824	\$1,417	\$0	\$1,417	\$0	\$5,900
042016	Governance - Insurance	\$41,706	\$42,254	\$0	\$42,254	\$0	\$41,704
042020	Governance - Admin Office Garden Maintenance	\$2,560	\$3,361	\$0	\$3,361	\$0	\$5,148
042030	Governance - Office Equipment Maintenance	\$2,400	\$1,328	\$0	\$1,328	\$0	\$6,000
042040	Governance - Consulting & Relief Staff	\$88,160	\$47,703	\$0	\$47,703	\$0	\$113,000
042050	Governance - Advertising	\$930	\$505	\$0	\$505	\$0	\$1,000
042060	Governance - Postage & Freight	\$228	\$0	\$0	\$0	\$0	\$550
042070	Governance - Computer Equipment Maintenance	\$44,083	\$17,738	\$0	\$17,738	\$0	\$68,845
042080	Governance - Bank Charges	\$2,072	\$2,476	\$0	\$2,476	\$0	\$3,700
042090	Governance - Telephone Expenses	\$2,627	\$2,984	\$0	\$2,984	\$0	\$5,250
042110	Governance - Legal Expenses	\$1,002	\$0	\$0	\$0	\$0	\$2,000
042115	Governance - Valuation Expenses Other than Rates	\$0	\$0	\$0	\$0	\$0	\$0
042120	Governance - Administration Staff Training	\$550	\$0	\$0	\$0	\$0	\$5,000
042121	Governance - Audit Fees	\$4,600	\$41,594	\$0	\$41,594	\$0	\$42,700
042130	Governance - Printing & Stationery	\$915	\$730	\$0	\$730	\$0	\$1,500
042140	Governance - FBT	\$7,375	\$4,292	\$0	\$4,292	\$0	\$25,000
042160	Governance - Staff Uniforms	\$45	\$150	\$0	\$150	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$17,717	\$16,575	\$0	\$16,575	\$0	\$17,717
042170	Governance - Grants & Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$0
042180	Governance - Admin Costs Recovered	(\$478,538)	(\$363,147)	\$0	(\$363,147)	\$0	(\$864,546)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$121,400	\$0	\$121,400	\$0	\$0
OPERATING INCOME							
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	\$0	(\$9)	(\$9)	\$0	\$0	\$0
042703	Governance - Unders & Overs	\$0	\$1	\$1	\$0	(\$5)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	(\$8)	(\$8)	\$0	(\$5)	\$0
Total - GOVERNANCE - GENERAL		\$0	\$121,392	(\$8)	\$121,400	(\$5)	\$0
Total - GOVERNANCE		\$146,543	\$223,674	(\$8,581)	\$232,255	(\$9,605)	\$283,101

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 DECEMBER 2025		31 DECEMBER 2025		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	\$23,068	\$24,590	\$0	\$24,590	\$0	\$48,838
051030	Fire Prevention - Expenses in relation to MAF	\$21,802	\$18,563	\$0	\$18,563	\$0	\$21,900
051040	Fire Prevention - Other Fire Fighting Expenses	\$250	\$0	\$0	\$0	\$0	\$500
051050	Fire Prevention - Expenses Related to ESL	\$25,689	\$24,688	\$0	\$24,688	\$0	\$36,184
Sub Total - FIRE PREVENTION OP/EXP		\$70,809	\$67,841	\$0	\$67,841	\$0	\$107,422
OPERATING INCOME							
051200	Fire Prevention - Income Relating to MAF Projects	(\$25)	\$0	\$0	\$0	\$0	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	(\$8,143)	(\$16,285)	(\$16,285)	\$0	(\$32,570)	\$0
051211	Fire Prevention - DFES ESL Administration Fee Income	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
051240	Fire Prevention - Reimbursements	\$0	(\$2,062)	(\$2,062)	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$12,168)	(\$22,347)	(\$22,347)	\$0	(\$36,595)	\$0
Total - FIRE PREVENTION		\$58,641	\$45,494	(\$22,347)	\$67,841	(\$36,595)	\$107,422
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052000	Animal Control - Expenses Relating to Animal Control	\$6,794	\$6,725	\$0	\$6,725	\$0	\$13,547
Sub Total - ANIMAL CONTROL OP/EXP		\$6,794	\$6,725	\$0	\$6,725	\$0	\$13,547
OPERATING INCOME							
052200	Animal Control - Fines & Penalties	(\$252)	\$0	\$0	\$0	(\$500)	\$0
052210	Animal Control - Dog Registrations	(\$1,500)	(\$543)	(\$543)	\$0	(\$1,500)	\$0
052220	Animal Control - Cat Registrations & Infringement Income	(\$51)	(\$300)	(\$300)	\$0	(\$50)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$1,803)	(\$843)	(\$843)	\$0	(\$2,050)	\$0
Total - ANIMAL CONTROL		\$4,991	\$5,883	(\$843)	\$6,725	(\$2,050)	\$13,547

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 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
G/L	JOB						
		OTHER LAW ORDER & PUBLIC SAFETY					
		OPERATING EXPENDITURE					
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety	\$17,124	\$13,257	\$0	\$13,257	\$0	\$44,254
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$17,124	\$13,257	\$0	\$13,257	\$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	\$17,124	\$13,257	\$0	\$13,257	\$0	\$44,254
	Total - LAW ORDER & PUBLIC SAFETY	\$80,756	\$64,633	(\$23,190)	\$87,823	(\$38,645)	\$165,223

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 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
G/L	JOB						
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$8,298	\$6,841	\$0	\$6,841	\$0	\$16,608
074020	PREV SRVCS - Analytical Expenses	\$445	\$377	\$0	\$377	\$0	\$445
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$8,743	\$7,218	\$0	\$7,218	\$0	\$17,053
OPERATING INCOME							
074210	Health - Septic Tank Fees	(\$94)	\$0	\$0	\$0	(\$118)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$94)	\$0	\$0	\$0	(\$118)	\$0
Total - HEALTH ADMIN & INSPECTION		\$8,649	\$7,218	\$0	\$7,218	(\$118)	\$17,053
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
077000	Pest - Expenses Relating to Other Health	\$16,380	\$13,763	\$0	\$13,763	\$0	\$32,777
077010	Pest - Mosquito Control	\$5,480	\$0	\$0	\$0	\$0	\$5,480
Sub Total - PEST CONTROL OP/EXP		\$21,860	\$13,763	\$0	\$13,763	\$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		\$21,860	\$13,763	\$0	\$13,763	(\$200)	\$38,257

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 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
G/L	JOB						
	OTHER HEALTH						
	OPERATING EXPENDITURE						
076000	Other Health - Expenses Relating to Other Health	\$1,044	\$872	\$0	\$872	\$0	\$2,093
	Sub Total - OTHER HEALTH OP/EXP	\$1,044	\$872	\$0	\$872	\$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	\$1,044	\$872	\$0	\$872	\$0	\$2,093
	Total - HEALTH	\$31,553	\$21,853	\$0	\$21,853	(\$318)	\$57,403

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 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	
G/L	JOB							
AGED & DISABLED - OTHER								
OPERATING EXPENDITURE								
082000		Aged & Disabled - Allocation of Admin Overheads	\$366	\$327	\$0	\$327	\$0	\$736
084000		Aged & Disabled - Expenses Relating to the Aged	\$22,751	\$22,951	\$0	\$22,951	\$0	\$45,505
084010		Aged & Disabled - Expenses relating to Well Aged Housing	\$34,485	\$20,896	\$0	\$20,896		
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	\$57,602	\$44,174	\$0	\$44,174	\$0	\$98,259
OPERATING INCOME								
084200		Aged & Disabled - Income Relating to Well Aged Housing	(\$30,978)	(\$30,165)	(\$30,165)	\$0	(\$61,980)	\$0
		Sub Total - OTHER WELFARE OP/INC	(\$30,978)	(\$30,165)	(\$30,165)	\$0	(\$61,980)	\$0
		Total - OTHER WELFARE	\$26,624	\$14,009	(\$30,165)	\$44,174	(\$61,980)	\$98,259
		Total - EDUCATION & WELFARE	\$26,624	\$14,009	(\$30,165)	\$44,174	(\$61,980)	\$98,259

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 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
G/L	JOB						
STAFF HOUSING							
OPERATING EXPENDITURE							
091000	Staff Housing - Maintenance 3340 Robinson Road (EMI)	\$14,192	\$7,380	\$0	\$7,380	\$0	\$22,063
091005	Staff Housing - Administration Allocations	\$8,310	\$6,972	\$0	\$6,972	\$0	\$16,625
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)	\$9,827	\$3,794	\$0	\$3,794	\$0	\$13,778
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)	\$10,181	\$12,490	\$0	\$12,490	\$0	\$19,940
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$6,423	\$6,382	\$0	\$6,382	\$0	\$8,329
091225	Private Housing Rental Expense	\$6,498	\$0	\$0	\$0	\$0	\$19,500
Sub Total - STAFF HOUSING OP/EXP		\$55,431	\$37,017	\$0	\$37,017	\$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	(\$3,900)	(\$4,050)	(\$4,050)	\$0	(\$7,800)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$4,416)	(\$4,760)	(\$4,760)	\$0	(\$8,840)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$498)	(\$271)	(\$271)	\$0	(\$1,000)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$8,814)	(\$9,081)	(\$9,081)	\$0	(\$17,640)	\$0
Total - STAFF HOUSING		\$46,617	\$27,936	(\$9,081)	\$37,017	(\$17,640)	\$100,235
Total - HOUSING		\$46,617	\$27,936	(\$9,081)	\$37,017	(\$17,640)	\$100,235

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 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
G/L	JOB						
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$26,215	\$21,617	\$0	\$21,617	\$0	\$52,276
100010	Sanitation Household - Expenses Relating to Recycling	\$11,094	\$7,911	\$0	\$7,911	\$0	\$22,200
100020	Sanitation Household - Tip Maintenance Costs	\$56,468	\$43,456	\$0	\$43,456	\$0	\$100,972
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$93,777	\$72,984	\$0	\$72,984	\$0	\$175,448
OPERATING INCOME							
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$60,725)	(\$60,002)	(\$60,002)	\$0	(\$60,725)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$60,725)	(\$60,002)	(\$60,002)	\$0	(\$60,725)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$33,052	\$12,982	(\$60,002)	\$72,984	(\$60,725)	\$175,448
SANITATION OTHER							
OPERATING EXPENDITURE							
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collection	\$2,076	\$2,090	\$0	\$2,090	\$0	\$4,159
Sub Total - SANITATION OTHER OP/EXP		\$2,076	\$2,090	\$0	\$2,090	\$0	\$4,159
OPERATING INCOME							
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$2,076	\$2,090	\$0	\$2,090	\$0	\$4,159

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 DECEMBER 2025		31 DECEMBER 2025		2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
106000	Protect Env - Expenses Relating to Protection of the Environment	\$1,068	\$908	\$0	\$908	\$0	\$2,137
106010	Protect Env - Expenses Relating to WWLZ	\$1,788	\$759	\$0	\$759	\$0	\$4,085
106011	Protection of Environment - Depreciation	\$1,632	\$1,810	\$0	\$1,810	\$0	\$3,263
106020	Protect Env - Council Contribution to WWLZ	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$4,488	\$3,477	\$0	\$3,477	\$0	\$9,485
OPERATING INCOME							
106220	Protect Env - Reimbursements WWLZ	(\$2,040)	(\$860)	(\$860)	\$0	(\$4,085)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$2,040)	(\$860)	(\$860)	\$0	(\$4,085)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$2,448	\$2,617	(\$860)	\$3,477	(\$4,085)	\$9,485
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
104000	Town Planning - Allocation of Admin Overheads	\$17,994	\$8,892	\$0	\$8,892	\$0	\$36,490
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$17,994	\$8,892	\$0	\$8,892	\$0	\$36,490
OPERATING INCOME							
104200	Town Planning - Town Planning Application Fee	(\$676)	(\$960)	(\$960)	\$0	(\$1,350)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$676)	(\$960)	(\$960)	\$0	(\$1,350)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$17,318	\$7,932	(\$960)	\$8,892	(\$1,350)	\$36,490

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 DECEMBER 2025		31 DECEMBER 2025		2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
105000	Other Community Amenities - Expenses Relating to Other Community Arr	\$25,843	\$23,102	\$0	\$23,102	\$0	\$51,712
105020	Other Community Amenities - Maintenance - Cemetery	\$4,660	\$3,274	\$0	\$3,274	\$0	\$9,306
105030	Other Community Amenities - Maintenance - Grave Digging	\$2,028	\$0	\$0	\$0	\$0	\$4,060
105060	Other Community Amenities - Depreciation Other infrastructure	\$524	\$581	\$0	\$581	\$0	\$1,050
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$33,055	\$26,957	\$0	\$26,957	\$0	\$66,128
OPERATING INCOME							
105200	Other Community Amenities - Income Relating to Cemetery	(\$750)	(\$363)	(\$363)	\$0	(\$1,500)	\$0
105201	Non-Operating Grants & subsidies	(\$60,218)	(\$11,299)	(\$11,299)	\$0	(\$120,435)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$60,968)	(\$11,662)	(\$11,662)	\$0	(\$121,935)	\$0
Total - OTHER COMMUNITY AMENITIES		(\$27,913)	\$15,295	(\$11,662)	\$26,957	(\$121,935)	\$66,128
STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage	\$324	\$291	\$0	\$291	\$0	\$853
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$324	\$291	\$0	\$291	\$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		\$324	\$291	\$0	\$291	(\$39,991)	\$853
Total - COMMUNITY AMENITIES		\$27,305	\$41,206	(\$73,484)	\$114,690	(\$228,086)	\$292,563

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 DECEMBER 2025		31 DECEMBER 2025		2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
110000	Expenses Relating to Town Halls & Civic Centres	\$34,089	\$32,232	\$0	\$32,232	\$0	\$57,620
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$34,089	\$32,232	\$0	\$32,232	\$0	\$57,620
OPERATING INCOME							
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$232)	(\$222)	(\$222)	\$0	(\$340)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$232)	(\$222)	(\$222)	\$0	(\$340)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$33,857	\$32,010	(\$222)	\$32,232	(\$340)	\$57,620
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$50,275	\$48,206	\$0	\$48,206	\$0	\$95,795
113010	Other Recreation - Maintenance - Parks & Reserves	\$13,176	\$29,160	\$0	\$29,160	\$0	\$25,563
113020	Other Recreation-Maintenance-Oval & Building	\$53,691	\$61,317	\$0	\$61,317	\$0	\$107,308
113030	Other Recreation - Maintenance - Golf Club	\$5,264	\$8,773	\$0	\$8,773	\$0	\$8,782
113040	Other Recreation - Depreciation - Buildings	\$1,398	\$1,410	\$0	\$1,410	\$0	\$2,795
113050	Other Recreation - Depreciation - Parks	\$7,881	\$7,950	\$0	\$7,950	\$0	\$15,765
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$131,685	\$156,816	\$0	\$156,816	\$0	\$256,008
OPERATING INCOME							
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,235)	(\$7,852)	(\$7,852)	\$0	(\$1,300)	\$0
113201	Income - Golf Club Rental	\$0	(\$950)	(\$950)	\$0	\$0	\$0
113202	Income - Other Recreation & Sport Reimbursements	\$0	(\$3,185)	(\$3,185)	\$0	\$0	\$0
113210	Other Sport & Recreation Fees & Charges Income	(\$2,395)	\$0	\$0	\$0	(\$2,520)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$3,630)	(\$11,987)	(\$11,987)	\$0	(\$3,820)	\$0
Total - OTHER RECREATION & SPORT		\$128,055	\$144,829	(\$11,987)	\$156,816	(\$3,820)	\$256,008

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 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
G/L	JOB						
SWIMMING AREAS & BEACHES							
OPERATING EXPENDITURE							
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$3,116	\$7,536	\$0	\$7,536	\$0	\$4,910
111010	Swim Areas - Depreciation	\$1,440	\$1,452		\$1,452	\$0	\$2,880
Sub Total - SWIMMING AREAS OP/EXP		\$4,556	\$8,988	\$0	\$8,988	\$0	\$7,790
OPERATING INCOME							
Sub Total - SWIMMING AREAS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SWIMMING AREAS & BEACHES		\$4,556	\$8,988	\$0	\$8,988	\$0	\$7,790
LIBRARIES							
OPERATING EXPENDITURE							
114000	Library - Administration Allocations	\$2,332	\$1,421	\$0	\$1,421	\$0	\$3,666
Sub Total - LIBRARIES OP/EXP		\$2,332	\$1,421	\$0	\$1,421	\$0	\$3,666
OPERATING INCOME							
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$2,332	\$1,421	\$0	\$1,421	\$0	\$3,666

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER CULTURE							
OPERATING EXPENDITURE							
115000	Other Culture - Expenses Relating to Other Culture	\$2,272	\$1,841	\$0	\$1,841	\$0	\$5,293
115100	Other Culture - Expenses Relating to War Memorial	\$708	\$517	\$0	\$517	\$0	\$1,420
115101	Other Culture - Depreciation	\$798	\$804	\$0	\$804	\$0	\$1,595
115102	Other Culture - Depreciation - Buildings	\$62	\$64	\$0	\$64	\$0	\$125
Sub Total - OTHER CULTURE OP/EXP		\$3,840	\$3,226	\$0	\$3,226	\$0	\$8,433
OPERATING INCOME							
115220	Other Culture - Sale of History Books & DVD's	(\$30)	\$0	\$0	\$0	(\$30)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$30)	\$0	\$0	\$0	(\$30)	\$0
Total - OTHER CULTURE		\$3,810	\$3,226	\$0	\$3,226	(\$30)	\$8,433
Total - RECREATION AND CULTURE		\$172,610	\$190,475	(\$12,209)	\$202,683	(\$4,190)	\$333,517

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 DECEMBER 2025		31 DECEMBER 2025		2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING INCOME							
122240	Transport - Regional Road Group Grants	(\$480,000)	\$0	\$0	\$0	(\$600,000)	\$0
122229	Transport - Commodity Route Grants	\$0	\$0	\$0	\$0	\$0	\$0
122270	Transport - Roads to Recovery Grant	(\$158,248)	\$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		(\$638,248)	\$0	\$0	\$0	(\$920,000)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$638,248)	\$0	\$0	\$0	(\$920,000)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot Maintenance	\$985,307	\$985,004	\$0	\$985,004	\$0	\$1,970,824
122010	Transport - Street Lighting	\$4,110	\$3,796	\$0	\$3,796	\$0	\$8,220
122020	Transport - Maintenance - Direct Grants	\$7,002	\$0	\$0	\$0	\$0	\$14,000
122030	Transport - Maintenance - Muni Fund Roads	\$477,876	\$566,323	\$0	\$566,323	\$0	\$956,116
122040	Transport - Expenses relating to the Shire Depot	\$28,717	\$16,999	\$0	\$16,999	\$0	\$55,963
122050	Transport - Maintenance - Footpaths	\$2,100	\$0	\$0	\$0	\$0	\$4,200
122060	Transport - Maintenance - Traffic Signs	\$1,850	\$101	\$0	\$101	\$0	\$3,700
122061	Transport - Rural Street Address Expenses	\$30	\$0	\$0	\$0	\$0	\$60
122070	Transport - Maintenance - Bridges	\$2,500	\$0	\$0	\$0	\$0	\$5,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$1,509,492	\$1,572,222	\$0	\$1,572,222	\$0	\$3,018,083
OPERATING INCOME							
122230	Transport - Grant - RRG Direct	(\$118,300)	(\$116,067)	(\$116,067)	\$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)	(\$116,067)	(\$116,067)	\$0	(\$118,410)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$1,391,082	\$1,456,155	(\$116,067)	\$1,572,222	(\$118,410)	\$3,018,083

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L		JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
				31 DECEMBER 2025		31 DECEMBER 2025		2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSPORT LICENSING									
OPERATING EXPENDITURE									
125000			Transport - Expenses Relating to Transport Licensing	\$3,144	\$2,651	\$0	\$2,651	\$0	\$6,296
125010			Transport - Licensing Payments	\$57,060	\$675	\$0	\$675	\$0	\$114,165
Sub Total - TRANSPORT LICENSING OP/EXP				\$60,204	\$3,326	\$0	\$3,326	\$0	\$120,461
OPERATING INCOME									
125200			Transport - Income Relating to Transport Licensing	(\$2,502)	(\$2,545)	(\$2,545)	\$0	(\$5,000)	\$0
125210			Transport - Licensing Receipts	(\$57,060)	\$0	\$0	\$0	(\$114,165)	\$0
Sub Total - TRANSPORT LICENSING OP/INC				(\$59,562)	(\$2,545)	(\$2,545)	\$0	(\$119,165)	\$0
Total - TRANSPORT LICENSING				\$642	\$781	(\$2,545)	\$3,326	(\$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				\$753,476	\$1,456,936	(\$118,612)	\$1,575,548	(\$1,157,575)	\$3,138,544

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES							
OPERATING EXPENDITURE							
131000	Rural Srvcs - Administration Allocations	\$1,362	\$1,162	\$0	\$1,162	\$0	\$2,728
Sub Total - RURAL SERVICES OP/EXP		\$1,362	\$1,162	\$0	\$1,162	\$0	\$2,728
OPERATING INCOME							
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$1,362	\$1,162	\$0	\$1,162	\$0	\$2,728
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$10,896	\$10,241	\$0	\$10,241	\$0	\$14,691
132020	Tourism - Expenses relating to Woody Wongi	\$1,722	\$760	\$0	\$760	\$0	\$1,850
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$12,618	\$11,001	\$0	\$11,001	\$0	\$16,541
OPERATING INCOME							
132220	Tourism - Income relating to Woody Wongi	(\$30)	\$0	\$0	\$0	(\$30)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$30)	\$0	\$0	\$0	(\$30)	\$0
Total - TOURISM & AREA PROMOTION		\$12,588	\$11,001	\$0	\$11,001	(\$30)	\$16,541

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 DECEMBER 2025		31 DECEMBER 2025		2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDING CONTROL							
OPERATING EXPENDITURE							
133000	Building - Expenses Relating to Building Control	\$13,152	\$10,297	\$0	\$10,297	\$0	\$26,310
Sub Total - BUILDING CONTROL OP/EXP		\$13,152	\$10,297	\$0	\$10,297	\$0	\$26,310
BUILDING CONTROL OP/INC							
133210	Building - Building Permit Application Fee	(\$660)	(\$3,213)	(\$3,213)	\$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		(\$660)	(\$3,213)	(\$3,213)	\$0	(\$1,000)	\$0
Total - BUILDING CONTROL		\$12,492	\$7,084	(\$3,213)	\$10,297	(\$1,000)	\$26,310
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
135000	Other Economic - Expenses Relating to Economic Services	\$3,372	\$2,833	\$0	\$2,833	\$0	\$6,742
135010	Other Economic - Expenses Relating to Standpipes	\$34,306	\$2,710	\$0	\$2,710	\$0	\$65,980
135020	Other Economic - Depreciation	\$0	\$590		\$590	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$37,678	\$6,132	\$0	\$6,132	\$0	\$72,722
OPERATING INCOME							
135015	Other Economic - Income Relating to Pool Inspections	(\$530)	(\$526)	(\$526)	\$0	(\$530)	\$0
135210	Other Economic - Income Relating to Standpipes	(\$7,700)	(\$2,422)	(\$2,422)	\$0	(\$70,000)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$8,230)	(\$2,948)	(\$2,948)	\$0	(\$70,530)	\$0
Total - OTHER ECONOMIC SERVICES		\$29,448	\$3,184	(\$2,948)	\$6,132	(\$70,530)	\$72,722
Total - ECONOMIC SERVICES		\$55,890	\$22,432	(\$6,160)	\$28,592	(\$71,560)	\$118,301

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
				31 DECEMBER 2025		31 DECEMBER 2025		2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure		
PRIVATE WORKS									
OPERATING EXPENDITURE									
141000	Private Works - Expenses	\$1,309	\$271	\$0	\$271	\$0	\$2,031		
Sub Total - PRIVATE WORKS OP/EXP		\$1,309	\$271	\$0	\$271	\$0	\$2,031		
OPERATING INCOME									
141010	Private Works - Fees & Charges	(\$1,073)	(\$396)	(\$396)	\$0	(\$1,084)	\$0		
Sub Total - PRIVATE WORKS OP/INC		(\$1,073)	(\$396)	(\$396)	\$0	(\$1,084)	\$0		
Total - PRIVATE WORKS		\$236	(\$125)	(\$396)	\$271	(\$1,084)	\$2,031		
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
143000	Public Works - Expenses Relating to Public Works Overheads	\$16,572	\$14,245	\$0	\$14,245	\$0	\$33,151		
143005	Public Works - Supervision Salaries	\$64,404	\$0	\$0	\$0	\$0	\$128,857		
143011	Public Works - Superannuation	\$43,830	\$55,762	\$0	\$55,762	\$0	\$87,700		
143012	Public Works - Unallocated Wages	\$0	\$5,947	\$0	\$5,947	\$0	\$0		
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$26,015	\$52,462	\$0	\$52,462	\$0	\$108,396		
143030	Public Works - Protective Clothing	\$5,340	\$3,052	\$0	\$3,052	\$0	\$8,900		
143070	Public Works - Works Crew Staff Training	\$14,364	\$0	\$0	\$0	\$0	\$23,940		
143080	Public Works - Workers Compensation Insurance	\$34,020	\$34,020	\$0	\$34,020	\$0	\$34,020		
143090	Public Works - Expenses Relating to Occ Safety & Health	\$5,968	\$6,194	\$0	\$6,194	\$0	\$9,945		
143050	Less: Allocation of Public Works Overheads	(\$217,368)	(\$303,888)	\$0	(\$303,888)	\$0	(\$434,909)		
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		(\$6,855)	(\$132,206)	\$0	(\$132,206)	\$0	\$0		
OPERATING INCOME									
143200	FBT Reimbursements - Public Works Overheads	(\$780)	(\$810)	(\$810)	\$0	(\$1,560)	\$0		
143210	Public Works - Workers Compensation Reimbursements	\$0	(\$56,490)	(\$56,490)	\$0	\$0	\$0		
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$780)	(\$57,300)	(\$57,300)	\$0	(\$1,560)	\$0		
Total - PUBLIC WORKS OVERHEADS		(\$7,635)	(\$189,506)	(\$57,300)	(\$132,206)	(\$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		CURRENT YEAR		ADOPTED BUDGET	
		31 DECEMBER 2025		31 DECEMBER 2025		2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144000	Plant Operation - Insurances	\$11,785	\$11,752	\$0	\$11,752	\$0	\$11,785
144010	Plant Operation - Fuels & Oils	\$68,400	\$41,615	\$0	\$41,615	\$0	\$120,000
144020	Plant Operation - Tyres & Tubes	\$10,002	\$3,479	\$0	\$3,479	\$0	\$20,000
144030	Plant Operation - Parts & Repairs	\$57,000	\$29,166	\$0	\$29,166	\$0	\$100,000
144040	Plant Operation - Blades & Tynes	\$8,000	\$0	\$0	\$0	\$0	\$8,000
144050	Minor Equipment Purchases	\$1,875	\$869	\$0	\$869	\$0	\$7,500
144060	Plant Operation - Repairs - Wages	\$3,000	\$3,940	\$0	\$3,940	\$0	\$6,000
144070	Plant Operation - Licences	\$8,500	\$6,421	\$0	\$6,421	\$0	\$8,500
144080	Plant Operation - Depreciation	\$45,745	\$32,834	\$0	\$32,834	\$0	\$91,500
144100	Plant Operation - Less Depreciation Allocated	(\$45,732)	(\$35,259)	\$0	(\$35,259)	\$0	(\$91,500)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$140,838)	(\$68,486)	\$0	(\$68,486)	\$0	(\$281,785)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$27,737	\$26,331	\$0	\$26,331	\$0	\$0
OPERATING INCOME							
144004	Plant Operating Reimbursement Income	\$0	(\$977)	(\$977)	\$0	\$0	\$0
144005	Plant Operation - Diesel Fuel Rebate	(\$7,848)	(\$7,148)	(\$7,148)	\$0	(\$15,700)	\$0
144006	Insurance Refunds on Motor Vehicle Claims	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$7,848)	(\$8,125)	(\$8,125)	\$0	(\$15,700)	\$0
Total - PLANT OPERATIONS COSTS		\$19,889	\$18,206	(\$8,125)	\$26,331	(\$15,700)	\$0
MATERIALS AND STOCK							
OPERATING INCOME							
145210	Sale of Scrap	\$0	(\$496)	(\$496)	\$0	\$0	\$0
Sub Total - MATERIALS AND STOCK OP/INC		\$0	(\$496)	(\$496)	\$0	\$0	\$0
Total - MATERIALS AND STOCK		\$0	(\$496)	(\$496)	\$0	\$0	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 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
G/L	JOB						
		SALARIES AND WAGES					
		OPERATING EXPENDITURE					
147000	Gross Salaries & Wages	\$655,248	\$664,606	\$0	\$664,606	\$0	\$1,311,026
147010	Less Salaries & Wages Allocated	(\$655,248)	(\$658,559)	\$0	(\$658,559)	\$0	(\$1,311,026)
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$6,047	\$0	\$6,047	\$0	\$0
	OPERATING INCOME						
	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	\$12,490	(\$165,874)	(\$66,318)	(\$99,556)	(\$18,344)	\$2,031

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
	Transfer to Affordable Housing Reserve	\$0	\$4	\$0	\$4	\$0	\$0
007152	Transfer to Plant Replacement Reserve	\$4,152	\$4,181	\$0	\$4,181	\$0	\$8,300
007162	Transfer to Building Reserve	\$1,152	\$1,231	\$0	\$1,231	\$0	\$2,300
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
007182	Transfer to Office Equipment Reserve	\$84	\$224	\$0	\$224	\$0	\$170
	Transfer to Road Construction Reserve	\$126	\$123	\$0	\$123	\$0	\$255
	Transfer to Staff Leave Reserve	\$414	\$392	\$0	\$392	\$0	\$825
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$5,928	\$6,154	\$0	\$6,154	\$0	\$11,850
INCOME							
007166	Transfer from Affordable Housing Reserve	\$0	\$0	\$0	\$0	\$0	\$0
007151	Transfer from Plant Replacement Reserve	(\$180,000)	\$0	\$0	\$0	(\$180,000)	\$0
007161	Transfer from Building Reserve	\$0	\$0	\$0	\$0	(\$50,767)	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		(\$180,000)	\$0	\$0	\$0	(\$230,767)	\$0
Total - FUND TRANSFER		(\$174,072)	\$6,154	\$0	\$6,154	(\$230,767)	\$11,850
	000000 (Surplus) / Deficit - Carried Forward	(\$880,000)	(\$847,189)	(\$847,189)	\$0	(\$880,000)	\$0
	000000 adjust to rates levied					\$0	
Sub Total - SURPLUS C/FWD		(\$880,000)	(\$847,189)	(\$847,189)	\$0	(\$880,000)	\$0
Total - SURPLUS		(\$880,000)	(\$847,189)	(\$847,189)	\$0	(\$880,000)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 2025		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
	000000 Depreciation Written Back	(\$913,091)	(\$934,491)	\$0	(\$934,491)	\$0	(\$1,826,361)
	000000 Book Value of Assets Sold Written Back	(\$75,000)	\$0	\$0	\$0	\$0	(\$75,000)
	00000 Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	00000 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	(\$988,091)	(\$934,491)	\$0	(\$934,491)	\$0	(\$1,901,361)
	Total - OPERATING ACTIVITIES EXCLUDED	(\$988,091)	(\$934,491)	\$0	(\$934,491)	\$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 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 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

		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 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
G/L	JOB						
		PLANT AND EQUIPMENT					
		TRANSPORT - CAPITAL EXPENDITURE					
123300		Purchase Plant & Equipment - CAPITAL	\$255,000	\$0	\$0	\$0	\$255,000
		Sub Total - CAPITAL WORKS	\$255,000	\$0	\$0	\$0	\$255,000
		Total - TRANSPORT	\$255,000	\$0	\$0	\$0	\$255,000
		Total - PLANT AND EQUIPMENT	\$255,000	\$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 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 2025		ADOPTED BUDGET 2025-2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
ROAD INFRASTRUCTURE								
ROAD CONSTRUCTION - CAPITAL EXPENDITURE								
121310		Road Construction - Regional Road Group						
121310	RRG66	Robinson West Reconstruct 500m	\$165,000	\$6,015	\$0	\$6,015	\$0	\$500,000
121310	RRB66	Robinson West Reconstruct 380m	\$66,000	\$0	\$0	\$0	\$0	\$200,000
121310	RRG67	RRG - Oxley Road	\$200,000	\$0	\$0	\$0	\$0	\$200,000
121320	x	Road Construction - Roads to Recovery						
121320	R2R012	R2R - Darby Road	\$90,404	\$0	\$0	\$0	\$0	\$90,404
121320	R2R019	R2R - Onslow Road	\$70,000	\$0	\$0	\$0	\$0	\$70,000
121320	R2R021	R2R - Church Road	\$0	\$0	\$0	\$0	\$0	\$60,000
121320	R2R68	RTR - Douglas Road	\$70,000	\$0	\$0	\$0	\$0	\$70,000
121320	R2R129	R2R - Robinson West Rd Edge Repairs	\$40,000	\$0	\$0	\$0	\$0	\$40,000
121350		Bridges Construction	\$314,000	\$0	\$0	\$0	\$0	\$314,000
Sub Total - CAPITAL WORKS			\$1,015,404	\$6,015	\$0	\$6,015	\$0	\$1,544,404
Total - ROADS			\$1,015,404	\$6,015	\$0	\$6,015	\$0	\$1,544,404
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$1,015,404	\$6,015	\$0	\$6,015	\$0	\$1,544,404

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 DECEMBER 2025		CURRENT YEAR 31 DECEMBER 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
G/L	JOB						
DRAINAGE							
102300	Purchase Drainage Infrastructure - Capital						
102300	DWER1 Dwer Dam Project	\$39,000	\$3,200	\$0	\$3,200	\$0	\$39,000
	Sub Total - CAPITAL WORKS	\$39,000	\$3,200	\$0	\$3,200	\$0	\$39,000
	Total - TRANSPORT - DRAINAGE	\$39,000	\$3,200	\$0	\$3,200	\$0	\$39,000
	Total - DRAINAGE ASSETS	\$39,000	\$3,200	\$0	\$3,200	\$0	\$39,000
INFRASTRUCTURE - PARKS & OVALS							
COMMUNITY AMENITIES							
105040	LRC450 LRCI 4A - Woodanilling Townsite Enhancement	\$71,187	\$11,299	\$0	\$11,299	\$0	\$142,374
	Sub Total - CAPITAL WORKS	\$71,187	\$11,299	\$0	\$11,299	\$0	\$142,374
	Total - COMMUNITY AMENITIES	\$71,187	\$11,299	\$0	\$11,299	\$0	\$142,374
	Total - INFRASTRUCTURE ASSETS - OTHER	\$71,187	\$11,299	\$0	\$11,299	\$0	\$142,374
	GRAND TOTALS	(\$1,047,021)	(\$1,340,903)	(\$2,693,368)	\$1,352,464	(\$4,811,449)	\$4,811,449



SHIRE OF WOODANILLING

MONTHLY FINANCIAL REPORT

31 JANUARY 2026

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**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2026**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 JANUARY 2026

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.

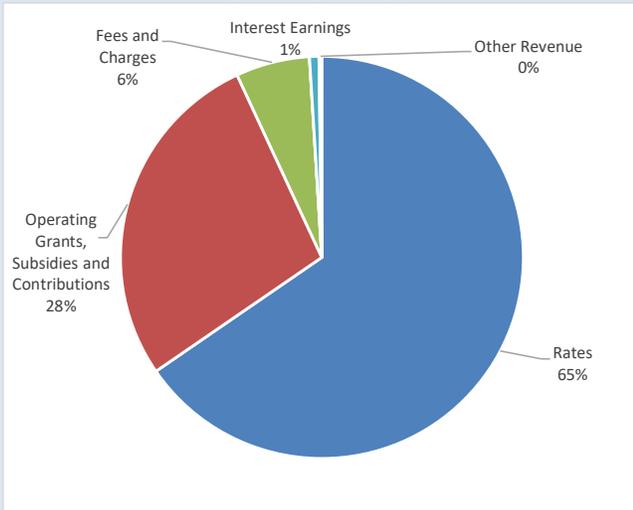
ROUNDING OFF FIGURES

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

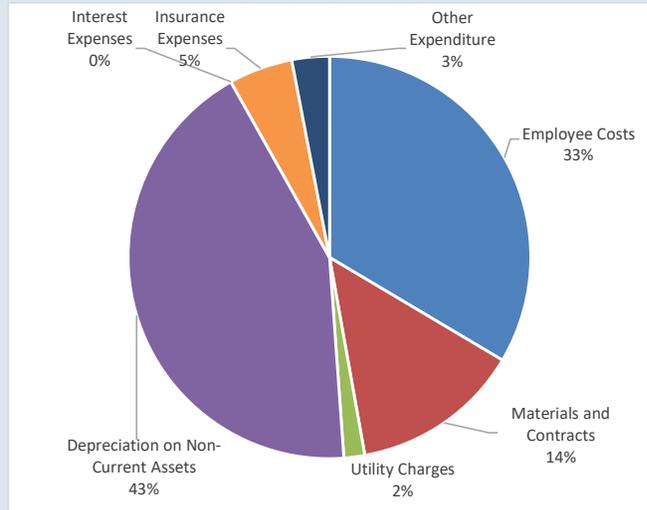
**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2026**

SUMMARY GRAPHS

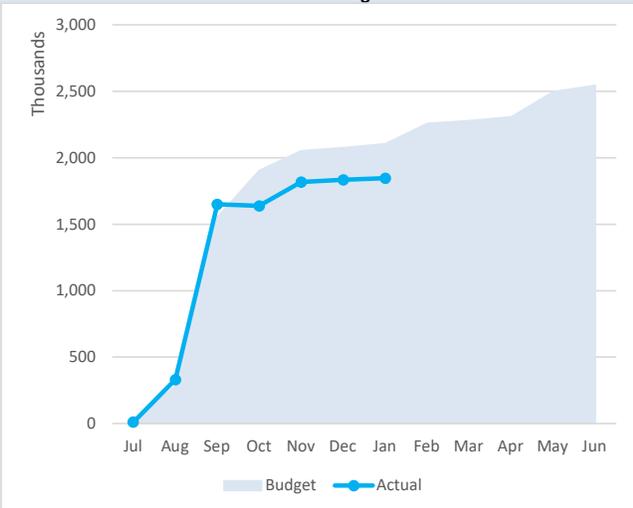
OPERATING REVENUE



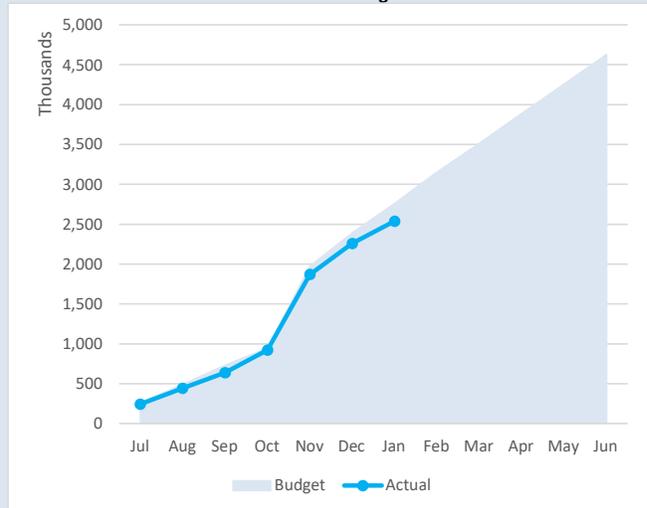
OPERATING EXPENSES



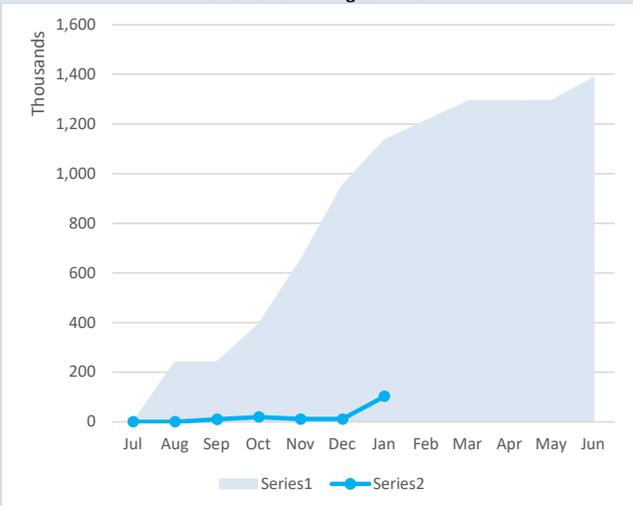
OPERATING REVENUE - Budget-v-YTD Actual



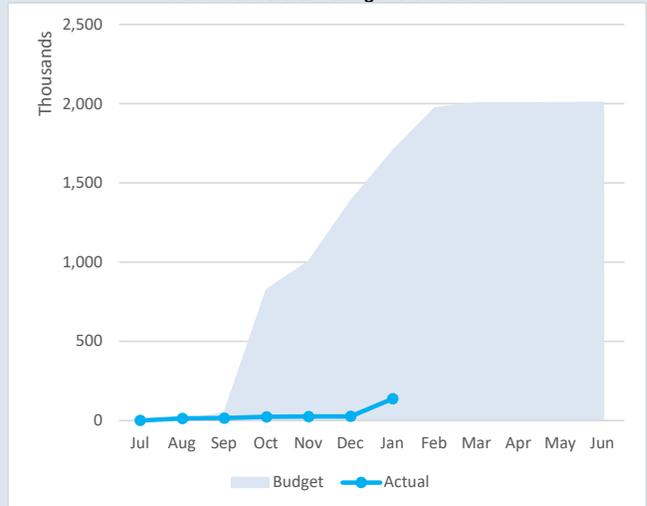
OPERATING EXPENSES - Budget-v-YTD Actual



CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2026**

STATUTORY REPORTING PROGRAMS

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

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

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDING 31 JANUARY 2026

Attachment 13.3.2

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(41,005)	(21,549)	(19,321)
Governance	(283,101)	(181,833)	(138,314)
Law, Order, Public Safety	(165,223)	(102,472)	(94,891)
Health	(57,403)	(35,934)	(26,405)
Education and Welfare	(98,259)	(62,717)	(48,392)
Housing	(100,235)	(61,122)	(41,394)
Community Amenities	(292,563)	(174,341)	(134,455)
Recreation and Culture	(333,517)	(199,795)	(230,128)
Transport	(3,138,544)	(1,835,664)	(1,822,504)
Economic Services	(118,301)	(73,698)	(33,689)
Other Property and Services	(2,031)	(13,816)	51,484
Operating Expenses	(4,630,182)	(2,762,941)	(2,538,008)
REVENUE			
General Purpose Funding	2,017,739	1,760,265	1,499,585
Governance	9,605	0	8,581
Law, Order, Public Safety	38,645	22,156	23,289
Health	318	118	236
Education and Welfare	61,980	36,141	37,145
Housing	17,640	10,283	10,361
Community Amenities	67,660	64,531	63,180
Recreation and Culture	4,190	4,001	12,228
Transport	237,575	187,899	118,796
Economic Services	71,560	9,060	6,160
Other Property & Services	18,344	11,139	67,111
Operating Revenue	2,545,256	2,105,593	1,846,673
Sub-Total	(2,084,926)	(657,348)	(691,335)
NON-OPERATING REVENUE			
General Purpose Funding	0	0	0
Community Amenities	160,426	0	102,835
Transport	920,000	878,678	0
Total Non-Operating Revenue	1,080,426	878,678	102,835
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)	221,330	(588,500)
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)	221,330	(588,500)

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2026**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE
FOR THE PERIOD ENDING 31 JANUARY 2026

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
Expenses			
Employee Costs	(1,413,538)	(815,315)	(850,883)
Materials and Contracts	(891,460)	(527,296)	(346,669)
Utility Charges	(143,745)	(79,237)	(42,426)
Depreciation on Non-Current Assets	(1,826,361)	(1,065,227)	(1,091,407)
Interest Expenses	0	0	0
Insurance Expenses	(130,324)	(130,320)	(130,271)
Other Expenditure	(224,754)	(145,546)	(76,353)
Operating Expenses	(4,630,182)	(2,762,941)	(2,538,008)
Revenue			
Rates	1,208,737	1,208,737	1,207,910
Operating Grants, Subsidies and Contributions	982,772	704,598	510,844
Fees and Charges	316,082	170,775	109,461
Service Charges	0	0	0
Interest Earnings	28,660	14,564	14,040
Other Revenue	9,005	6,919	4,419
Operating Revenue	2,545,256	2,105,593	1,846,673
Sub-total	(2,084,926)	(657,348)	(691,335)
Non-Operating Grants, Subsidies & Contributions	1,080,426	878,678	102,835
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
Non-Operating Revenue	1,080,426	878,678	102,835
Net Result	(1,004,500)	221,330	(588,500)
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)	221,330	(588,500)

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 JANUARY 2026

	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)	\$ (31,381)	\$ (32,209)		Within Threshold	
Operating Grants, Subsidies and Contributions	982,772	704,598	510,844	(193,754)	(27.50%)	▼
Fees and Charges	316,082	170,775	109,461	(61,314)	(35.90%)	▼
Interest Earnings	28,660	14,564	14,040		Within Threshold	
Other Revenue	9,005	6,919	4,420		Within Threshold	
Profit on the disposal of assets	0	0	0		Within Threshold	
	1,305,138	865,475	606,556			
LESS OPERATING EXPENDITURE						
Employee Costs	(1,413,538)	(815,315)	(850,883)	(35,568)	Within Threshold	
Materials and Contracts	(891,460)	(527,296)	(346,669)	180,627	34.26%	
Utility Charges	(143,745)	(79,237)	(42,426)	36,811	46.46%	
Depreciation on Non-Current Assets	(1,826,361)	(1,065,227)	(1,091,407)	(26,180)	Within Threshold	
Interest Expenses	0	0	0		Within Threshold	
Insurance Expenses	(130,324)	(130,320)	(130,271)		Within Threshold	
Other Expenditure	(224,754)	(145,546)	(76,353)	69,193	47.54%	
Loss on the disposal of assets	0	0	0		Within Threshold	
	(4,630,182)	(2,762,941)	(2,538,009)			
Amount Attributable to Operating Activities	(3,325,044)	(1,897,466)	(1,931,453)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
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	1,065,227	1,091,407	26,180	Within Threshold	
	1,826,361	1,065,227	1,091,407			
<i>Sub Total</i>	(1,498,683)	(832,239)	(840,046)			
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(15,000)	(15,000)	0	15,000	100.00%	
Purchase Plant and Equipment	(255,000)	(255,000)	0	255,000	100.00%	
Purchase Furniture and Equipment	0	0	0		Within Threshold	
Infrastructure Assets - Roads	(1,544,404)	(1,246,404)	(24,970)	1,221,434	98.00%	
Infrastructure Assets - Drainage	(39,000)	(39,000)	(3,504)	35,496	91.02%	
Infrastructure Assets - Other	(142,374)	(142,374)	(102,835)	39,539	27.77%	
Inflows from investing activities						
Proceeds from Sale of Assets	75,000	75,000	0	(75,000)	(100.00%)	▼
Non-Operating Grants, Subsidies & Contributions	1,080,426	878,678	102,835	(775,843)	(88.30%)	▼
Amount Attributable to Investing Activities	(840,352)	(744,100)	(28,474)			
FINANCING ACTIVITIES						
Outflows from financing activities						
Transfer to Reserves	(11,850)	(6,916)	(6,154)		Within Threshold	
Inflows from financing activities						
Transfer from Reserves	230,767	180,000	0	(180,000)	(100.00%)	▼
Amount Attributable to Financing Activities	218,917	173,084	(6,154)			
Plus Rounding						
Sub Total	(2,120,118)	(1,403,255)	(874,674)			
FUNDING FROM						
Estimated Opening Surplus at 1 July	880,000	880,000	847,189	(32,811)	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	716,863	1,212,634			
Total Deficiency to be funded from Rates	(1,240,118)	(1,240,118)	(1,240,119)			
AMOUNT RAISED FROM RATES	1,240,118	1,240,118	1,240,119			

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 JANUARY 2026

	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	\$ 520,147	\$ 259,467	(260,680)	(50%)	▼
Governance	9,605	0	8,581	8,581	0%	
Law, Order Public Safety	38,645	22,156	23,289	Within Threshold	Within % Threshold	
Health	318	118	236	Within Threshold	(100%)	
Education and Welfare	61,980	36,141	37,145	Within Threshold	Within % Threshold	
Housing	17,640	10,283	10,361	Within Threshold	Within % Threshold	
Community Amenities	67,660	64,531	63,180	Within Threshold	Within % Threshold	
Recreation and Culture	4,190	4,001	12,228	8,227	206%	▲
Transport	237,575	187,899	118,797	(69,102)	(37%)	▼
Economic Services	71,560	9,060	6,161	Within Threshold	(32%)	
Other Property and Services	18,344	11,139	67,111	55,972	502%	▲
	1,305,138	865,475	606,556			
LESS OPERATING EXPENDITURE						
General Purpose Funding	(41,005)	(21,549)	(19,321)	Within Threshold	10%	
Governance	(283,101)	(181,833)	(138,314)	43,519	24%	
Law, Order, Public Safety	(165,223)	(102,472)	(94,891)	7,581	Within % Threshold	
Health	(57,403)	(35,934)	(26,405)	9,529	27%	
Education and Welfare	(98,259)	(62,717)	(48,392)	14,325	23%	
Housing	(100,235)	(61,122)	(41,394)	19,728	32%	
Community Amenities	(292,563)	(174,341)	(134,455)	39,886	23%	
Recreation and Culture	(333,517)	(199,795)	(230,128)	(30,333)	(15%)	
Transport	(3,138,544)	(1,835,664)	(1,822,504)	13,160	Within % Threshold	
Economic Services	(118,301)	(73,698)	(33,689)	40,009	54%	
Other Property & Services	(2,031)	(13,816)	51,484	65,300	473%	
	(4,630,182)	(2,762,941)	(2,538,009)			
Amount Attributable to Operating Activities	(3,325,044)	(1,897,466)	(1,931,453)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
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	1,065,227	1,091,407	26,180	Within % Threshold	
Total Items Excluded from Operating Activities	1,826,361	1,065,227	1,091,407			
Net Amount Attributable to Operating Activities	(1,498,683)	(832,239)	(840,046)			
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(15,000)	(15,000)	0	15,000	100%	
Purchase Plant and Equipment	(255,000)	(255,000)	0	255,000	100%	
Purchase Furniture and Equipment	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,544,404)	(1,246,404)	(24,970)	1,221,434	98%	
Infrastructure Assets - Drainage	(39,000)	(39,000)	(3,504)	35,496	91%	
Infrastructure Assets - Other	(142,374)	(142,374)	(102,835)	39,539	28%	
Inflows from investing activities						
Proceeds from Sale of Assets	75,000	75,000	0	(75,000)	(100%)	▼
Non-Operating Grants, Subsidies & Contributions	1,080,426	878,678	102,835	(775,843)	(88%)	▼
Amount Attributable to Investing Activities	(840,352)	(744,100)	(28,474)			
FINANCING ACTIVITIES						
Outflows from financing activities						
Transfer to Reserves	(11,850)	(6,916)	(6,154)	Within Threshold	11%	
Inflows from financing activities						
Transfer from Reserves	230,767	180,000	0	-180,000	100%	
Amount Attributable to Financing Activities	218,917	173,084	(6,154)			
Sub Total	(2,120,118)	(1,403,255)	(874,674)			
FUNDING FROM						
Estimated Opening Surplus at 1 July	880,000	880,000	847,189	-32,811	Within % Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	716,863	1,212,634			
Total Deficiency to be funded from Rates	(1,240,118)	(1,240,118)	(1,240,119)			
AMOUNT RAISED FROM RATES	1,240,118	1,240,118	1,240,119			

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 JANUARY 2026

	ACTUAL YTD	30/06/2025
Current Assets		
Cash at bank and on Hand	1,873,127	1,226,407
Restricted Cash - Bonds & Deposits	0	0
Restricted Cash Reserves	1,132,500	1,126,346
Trade Receivables	187,456	134,466
Contract Assets	0	147,277
Self Supporting Loan	0	0
Prepayments	30,950	30,950
Stock on Hand	13,267	8,197
Total Current Assets	3,237,299	2,673,643
Current Liabilities		
Trade Creditors	(157,801)	(149,980)
Rates paid in advance	0	0
Bonds and Deposits	(10,936)	(10,582)
Accrued Interest on Loans	0	0
Accrued Expense	(43,964)	0
ATO Liabilities	(20,877)	(18,124)
Contract Liability	(571,600)	(434,435)
Loan Liability	0	0
Provisions	(124,136)	(124,136)
Total Current Liabilities	(929,314)	(737,257)
Sub-Total	2,307,985	1,936,386
Adjustments		
LESS Cash Backed Reserves	(1,132,500)	(1,126,346)
LESS Self Supporting Loan	0	0
ADD: Current Loan Liability	0	0
ADD: LS Leave provision	37,149	37,149
Rounding	0	0
Net Current Position	1,212,634	847,189

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 2026**

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	704,598	510,844	(193,754)	-27%	TIMING	Increase in General Purpose Grant \$38k, Increase Local Road Grant \$16k, Decrease in Special Bridge Grant \$314k, Increase in Australia Day Grant Income \$8k, Increase in Workers Compensation Reimbursements Income \$56k.
Fees & Charges	170,775	109,461	(61,314)	-36%	TIMING	Increase in Recreation & Sport Fees \$7k, Decrease in Transport Licensing Clearing Revenue \$67k, Decrease in Standpipes Fees \$5k.
<u>Operating Expenses</u>						
Employee Costs	(815,315)	(850,883)	(35,568)	Within Threshold	TIMING	Decrease in Exp relating to Administration \$29k, Decrease in Fringe Benefit Tax \$14k, Increase in Maint Parks & Reserves \$8k, Increase in Maint Oval Building \$5k, Increase in Maint Muni Fund Roads \$60k, Decrease in Shire Depot Maint \$5k, Decrease in Public Works Supervisors Salaries \$5k, Increase in Public Works Superannuation \$11k, Increase in Public Holidays, Annual & Long Service Leave \$16k.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 2026**

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Materials & Contracts	(527,296)	(346,669)	180,627	34%	TIMING	Decrease in Election expenses \$11k, Decrease in Australia Day Expenses \$5k, Decrease in Consulting & Relief Staff \$42k, Decrease in Computer Equipment expenses \$26k, Increase in Admin Costs recovered \$107k, Decrease in Exp Relating to Well Aged Housing \$ 12k, Decrease in Maintenance 3340 Robinson Road \$ 7k, Decrease in Maintenance 3347 Robinson Road \$ 6k, Decrease in Private Housing rental Exp \$ 9k, Decrease in Tip Maintenance \$ 13k, Decrease in Exp Of Town Planning \$ 11k, Increase in Maint Parks & reserves \$ 8k, Increase in Oval & Buildings \$ 5k, Decrease in Exp Relating to Street ,Road \$ 16k, Increase in Maint Muni Fund Roads \$5k, Decrease in Tourism & Area Promotion \$7k, Decrease in Overhead to Works \$87k, Decrease in Works Crew Staff Training \$7k, Decrease in Fuel & Oils \$25k, Decrease in Tyres \$8k, Decrease in Parts & Repairs \$31k, Decrease in Blades & Tynes \$8k, Increase in Plant Operation Costs Allocated to Works \$86k, Increase in Plant Depreciation Allocated to Works \$14k.
Utility Charges	(79,237)	(42,426)	36,811	46%	TIMING	Decrease in Standpipes Water \$34k, Decrease in Maintenance Oval & Buildins \$ 6k.
Depreciation on Assets	(1,065,227)	(1,091,407)	(26,180)	Within Threshold	TIMING	Increase in Expenses Relating to Expenses Relating to Streets, Roads, Bridges & Depot Maintenance \$39k, Decrease in Depreciation \$15k.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 2026**

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Other Expenses	(145,546)	(76,353)	69,193	48%	TIMING	Decrease in Members Donation expenses \$6k, Increase in Admin Fringe Benefit Tax \$10k, Decrease in Transport Licensing Payments \$ 65k, Increase in Expenses Relating to Tourism & Area Promotion \$7k.

Investing Activities

Purchase Plant and Equipment	(255,000)	0	255,000	100%	TIMING	Plant purchases not yet occurred.
Infrastructure Assets - Roads	(1,246,404)	(24,970)	1221434	98%	TIMING	Decrease in Robinson West Reconstruct 500m \$312k, Decrease in Robinson West Reconstruct 380m \$ 128k, Decrease in RRG - Oxley Road \$ 197k, Decrease in R2R - Darby Road \$ 90k, Decrease in R2R - Onslow Road \$ 70k, Decrease in RTR - Douglas Road \$ 70k, Decrease in R2R - Robinson West Rd Edge Repairs \$ 40k, Decrease in Bridges Construction \$ 314k.
Infrastructure Assets - Drainage	(39,000)	(3,504)	35,496	91%	TIMING	Decrease in DWER Dam Project \$36k.
Infrastructure Assets - Other	(142,374)	(102,835)	39,539	28%	TIMING	Decrease in Playground project \$40k.
Proceeds from Sale of Assets	75,000	0	(75,000)	-100%	TIMING	Trade-in of existing plant has not yet occurred.
Non-Operating Grants, Subsidies for the Development of Assets	878,678	102,835	(775,843)	-88%	TIMING	Decrease in Lotterywest grant funding \$18k, Decrease in Regional Road Group Grant \$600k, Decrease in Roads to Recovery Grant \$158k.

SHIRE OF WOODANILLING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 JANUARY 2026

	2024-2025 ACTUAL \$	2025-2026 ACTUAL \$	Variance \$
Current assets			
Unrestricted Cash & Cash Equivalents	1,226,407	1,873,127	646,719
Restricted Cash & Cash Equivalents - Reserves	1,126,346	1,132,500	6,154
Restricted Cash & Cash Equivalents - Other	0	0	0
Trade and other receivables	164,576	186,616	22,040
Contract Assets	147,277	0	-147,277
Inventories	8,197	13,267	5,070
Other Assets	840	31,790	30,950
Total current assets	2,673,643	3,237,299	563,656
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	6,465,657	-80,191
Furniture & Equipment	93,878	86,799	-7,079
Plant & Equipment	463,038	419,430	-43,608
Road Infrastructure	52,289,148	51,466,469	-822,679
Footpath Infrastructure	156,141	142,576	-13,565
Drainage Infrastructure	6,222,818	6,143,520	-79,298
Parks & Ovals Infrastructure	870,904	959,937	89,034
Other infrastructure	185,281	182,570	-2,711
Total non-current assets	67,409,683	66,449,584	-960,098
Total assets	70,083,325	69,686,883	-396,443
Current liabilities			
Trade and other payables	149,980	202,925	-52,944
ATO Liabilities	18,124	20,877	-2,753
Bonds & Deposits	10,582	9,777	805
Grant Liability	434,435	571,600	-137,165
Provisions	124,136	124,136	0
Total current liabilities	737,257	929,314	-192,058
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	754,560	946,618	-192,058
Net assets	69,328,765	68,740,265	-588,500
Equity			
Retained surplus	11,732,035	11,725,881	-6,154
Net Result	0	-588,500	-588,500
Reserve - asset revaluation	56,470,384	56,470,384	0
Reserve - Cash backed	1,126,346	1,132,500	6,154
Total equity	69,328,765	68,740,265	-588,500

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 JANUARY 2026**

	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)	(842,785)
Materials & Contracts	(935,681)	(860,510)	(329,621)
Utilities (gas, electricity, water, etc)	(169,061)	(143,745)	(42,426)
Insurance	(115,985)	(130,324)	(130,271)
Interest Expense	0	0	0
Goods and Services Tax Paid	6,693	(163,800)	13,332
Other Expenses	(244,092)	(224,754)	(50,607)
	(2,677,393)	(2,953,673)	(1,382,378)
Receipts			
Rates	1,091,066	1,208,737	1,128,978
Operating Grants & Subsidies	785,130	982,772	807,757
Fees and Charges	363,302	316,082	109,344
Interest Earnings	48,557	28,660	14,040
Goods and Services Tax	0	187,211	0
Other	3,255	9,005	3,606
	2,291,310	2,732,467	2,063,725
<i>Net Cash flows from Operating Activities</i>	(386,083)	(221,206)	681,347
<i>Cash flows from investing activities</i>			
Payments			
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)	(24,970)
Purchase Drainage Assets	(27,377)	(39,000)	(3,503)
Purchase of Other Infrastructure Assets	(106,168)	(142,374)	(102,835)
Purchase Solid Waste Assets	0	0	0
Receipts			
Proceeds from Sale of Assets	73,566	75,000	0
Non-Operating grants used for Development of Assets	1,513,417	793,268	102,835
<i>Net Cash Flows from Investing Activities</i>	(444,984)	(1,127,510)	(28,473)
Net increase/(decrease) in cash held	(831,067)	(1,348,716)	652,874
Cash at the Beginning of Reporting Period	3,183,820	2,002,752	2,352,753
Rounding	0	0	0
Cash at the End of Reporting Period	2,352,753	654,036	3,005,627

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 JANUARY 2026**

Notes

	2024-2025 ACTUAL \$	2025-2026 BUDGET \$	2025-2026 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,225,957	120,746	1,872,677
Cash at Bank - restricted	1,126,346	1,015,808	1,132,500
Cash on Hand	450	0	450
TOTAL CASH	2,352,753	1,136,554	3,005,627
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(229,429)	(1,004,500)	(588,500)
Add back Depreciation	1,828,609	1,826,361	1,091,407
(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)	(102,835)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(367)	-	(5,070)
(Increase)/Decrease in Receivables	35,760	23,411	94,287
(Increase)/Decrease in Other financial assets	0	178,227	0
Increase/(Decrease) in Accounts Payable	(463,325)	(17,002)	192,058
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)	681,347

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 2026

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2025/2026 Total Budget	2025/2026 YTD Budget	2025/2026 YTD Actuals	% of Annual Budget
Housing								
BC006	3327 Robinson Road Building Renewal	CEO	L&B	Renewal	15,000	15,000	0	0%
					15,000	15,000	0	
Community Amenities								
DWER1	DWER Dam Project	CEO	DRAIN	Upgrade	39,000	39,000	3,503	9%
LRC450	LRCI 4A - Woodanilling Townsite Enhancement/Playground	CEO	OTHER	Upgrade	142,374	142,374	102,835	72%
					181,374	181,374	106,338	
Transport								
RRG67	RRG - Oxley Road	EMI	ROAD	Renewal	200,000	200,000	2,988	1%
RRG66	Robinson Rd West - Reconstruct 500m	EMI	ROAD	Upgrade	500,000	330,000	17,777	4%
RRB66	Robinson Rd West - Reconstruct 380m	EMI	ROAD	Renewal	200,000	132,000	4,206	2%
R2R012	Darby Road	EMI	ROAD	Renewal	90,404	90,404	0	0%
R2R019	Onslow Road	EMI	ROAD	Renewal	70,000	70,000	0	0%
R2R021	Church road	EMI	ROAD	Renewal	60,000	0	0	0%
R2R68	Douglas Road	EMI	ROAD	Renewal	70,000	70,000	0	0%
R2R129	Robinson West Road Edge Repairs	EMI	ROAD	Renewal	40,000	40,000	0	0%
121350	Bridge Construction	CEO	BRIDGE	Renewal	314,000	314,000	0	0%
123300	Backhoe and Utility	CEO	P&E	Renewal	255,000	255,000	0	0%
					1,799,404	1,501,404	24,970	
Total Capital Expenditure					1,995,778	1,697,778	131,308	7%

SUMMARIES:				
Land & Buildings	15,000	15,000	0	0.0%
Plant & Equipment	255,000	255,000	0	0.0%
Furn & Equipment	0	0	0	0.0%
Infrastructure - Roads	1,230,404	932,404	24,970	2.0%
Infrastructure - Footpaths	0	0	0	0.0%
Infrastructure - Bridges	314,000	314,000	0	0.0%
Infrastructure - Drainage	39,000	39,000	3,503	9.0%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	142,374	142,374	102,835	72.2%
	1,995,778	1,697,778	131,308	6.6%
At No Cost	0	0	0	0.0%
Asset Renewal	1,314,404	1,186,404	7,193	0.5%
New Asset	0	0	0	0.0%
Upgrading Asset	681,374	511,374	124,115	18.2%
	1,995,778	1,697,778	131,308	6.6%
Chief Executive Officer	765,374	765,374	106,338	13.9%
Executive Manager Infrastructure	1,230,404	932,404	24,970	2.0%
	1,995,778	1,697,778	131,308	6.6%

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 31 JANUARY 2026**

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	-	158,248	-	
Main Roads WA - RRG Funding	-	240,000	-	240,000	600,000	-	599,995	-	
Lotterywest - Playground Funding	120,435	-	(102,835)	17,600	120,435	-	120,436	102,835	
Total Unspent Capital Grants	434,435	240,000	(102,835)	571,600	1,080,426	-	878,678	102,835	
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	-	16,285	(16,285)	-	32,570	-	16,286	16,285	
Total Contract Liabilities	-	16,285	(16,285)	-	32,570	-	16,311	16,285	
TOTAL LIABILITIES & REVENUE	434,435	256,285	(119,120)	571,600	1,112,996	0	894,989	119,120	

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 JANUARY 2026**

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	392	0	72,218	71,758	825	0	72,583
Plant Reserve	765,164	4,180	0	769,344	765,460	8,300	(180,000)	593,760
Building Reserve	225,237	1,231	0	226,468	225,744	2,300	(50,767)	177,277
Office Equipment Reserve	40,974	224	0	41,198	40,960	170	0	41,130
Road Construction Reserve	22,446	123	0	22,569	22,424	255	0	22,679
Affordable Housing Reserve	699	4	0	703	0	0	0	0
	1,126,346	6,154	0	1,132,500	1,126,346	11,850	(230,767)	907,429

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		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
G/L	JOB						
		Proceeds Sale of Assets					
005265	Proceeds On Asset Disposal P&E	(\$75,000)	\$0	\$0	\$0	(\$75,000)	\$0
		(\$75,000)	\$0	\$0	\$0	(\$75,000)	\$0
		PROCEEDS FROM SALE OF ASSETS					
						\$0	\$0
		Written Down Value					
005270	Written Down Value - Works Plant	\$75,000	\$0	\$0	\$0	\$0	\$75,000
		\$75,000	\$0	\$0	\$0	\$0	\$75,000
		Sub Total - WDV ON DISPOSAL OF ASSET					
		\$75,000	\$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
		\$0	\$0			\$0	\$0
		Sub Total - ABNORMAL ITEMS					
		\$0	\$0	\$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

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031010	Expenses Relating to Valuations & Title Searches	\$204	\$48	\$0	\$48	\$0	\$5,570
031020	Rates Write Offs	\$218	\$193	\$0	\$193	\$0	\$250
031000	Expenses Relating to Rates	\$11,432	\$10,089	\$0	\$10,089	\$0	\$18,560
Sub Total - GENERAL RATES OP EXP		\$11,854	\$10,330	\$0	\$10,330	\$0	\$24,380
OPERATING INCOME							
031200	General Rates Levied	(\$1,240,118)	(\$1,240,119)	(\$1,240,119)	\$0	(\$1,240,118)	\$0
031210	Ex-Gratia Rates Received	(\$2,364)	(\$2,524)	(\$2,524)	\$0	(\$2,364)	\$0
031220	Non Payment Penalty	(\$4,620)	(\$6,233)	(\$6,233)	\$0	(\$6,000)	\$0
031230	Rates Discount Allowed	\$55,140	\$54,642	\$54,642	\$0	\$55,140	\$0
031240	Interim Rates Levied	\$0	\$1,432	\$1,432	\$0	\$0	\$0
031250	Instalment Interest Received	(\$330)	(\$753)	(\$753)	\$0	(\$330)	\$0
031260	Rates Administration Fee Received	(\$380)	(\$420)	(\$420)	\$0	(\$380)	\$0
031270	Pens Deferred Rates Interest Grant	\$0	(\$899)	(\$899)	\$0	(\$480)	\$0
031280	Other Income Relating to Rates	(\$1,050)	(\$1,458)	(\$1,458)	\$0	(\$1,500)	\$0
Sub Total - GENERAL RATES OP INC		(\$1,193,722)	(\$1,196,333)	(\$1,196,333)	\$0	(\$1,196,032)	\$0
Total - GENERAL RATES		(\$1,181,869)	(\$1,186,003)	(\$1,196,333)	\$10,330	(\$1,196,032)	\$24,380

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
032000	General Purpose Funding - Admin Allocations	\$9,695	\$8,991	\$0	\$8,991	\$0	\$16,625
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$9,695	\$8,991	\$0	\$8,991	\$0	\$16,625
OPERATING INCOME							
032010	Grants Commission General	(\$153,379)	(\$191,985)	(\$191,985)	\$0	(\$306,758)	\$0
032020	Grants Commission Grant - Roads	(\$89,550)	(\$105,113)	(\$105,113)	\$0	(\$179,099)	\$0
032030	Grants Commission Grant - Special Bridge Funding	(\$314,000)	\$0	\$0	\$0	(\$314,000)	\$0
032040	Interest on Reserve Investments	(\$5,214)	(\$6,154)	(\$6,154)	\$0	(\$11,850)	\$0
032060	LRCIP Grant funding	\$0	\$0	\$0	\$0	\$0	\$0
032080	Interest on Municipal Funds	(\$4,400)	\$0	\$0	\$0	(\$10,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$566,543)	(\$303,252)	(\$303,252)	\$0	(\$821,707)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$556,848)	(\$294,261)	(\$303,252)	\$8,991	(\$821,707)	\$16,625
Total - GENERAL PURPOSE FUNDING		(\$1,738,716)	(\$1,480,264)	(\$1,499,585)	\$19,321	(\$2,017,739)	\$41,005

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT**

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041010	Members of Council - Conference Expenses	\$10,200	\$6,176	\$0	\$6,176	\$0	\$10,200
041020	Members of Council - Elections	\$11,300	\$0	\$0	\$0	\$0	\$11,300
041030	Members of Council - President & Deputy Allowances	\$4,150	\$4,202	\$0	\$4,202	\$0	\$8,300
041040	Members of Council - Insurance	\$2,100	\$1,510	\$0	\$1,510	\$0	\$2,098
041050	Members of Council - Subscriptions & Publications	\$11,740	\$8,630	\$0	\$8,630	\$0	\$11,740
041070	Members of Council - Councillor Allowances	\$15,400	\$15,219	\$0	\$15,219	\$0	\$30,800
041080	Members of Council - Refreshments & Receptions	\$4,940	\$2,406	\$0	\$2,406	\$0	\$6,500
041090	Members of Council - Councillor Training	\$2,000	\$0	\$0	\$0	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$1,960	\$378	\$0	\$378	\$0	\$2,000
041110	Members of Council - Expenses Related to members	\$87,971	\$81,675	\$0	\$81,675	\$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	\$2,400	\$2,561	\$0	\$2,561	\$0	\$6,000
041141	Members of Council - Expenses Relating to Great Southern VROC	\$800	\$0	\$0	\$0	\$0	\$2,000
041150	Members of Council - Donations Expenses	\$6,622	\$850	\$0	\$850	\$0	\$6,622
041160	Members of Council - Australia Day Expenses	\$17,000	\$12,384	\$0	\$12,384	\$0	\$17,000
041170	Members - Community Events	\$1,250	\$2,876	\$0	\$2,876	\$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	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$181,833	\$138,868	\$0	\$138,868	\$0	\$283,101
OPERATING INCOME							
041200	Members - Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0
041210	Members - Reimbursements	\$0	(\$573)	(\$573)	\$0	\$0	\$0
041250	Members - Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0
041220	Members - Australia Day Grant Income	\$0	(\$8,000)	(\$8,000)	\$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	(\$8,573)	(\$8,573)	\$0	(\$9,600)	\$0
Total - MEMBERS OF COUNCIL		\$181,833	\$130,295	(\$8,573)	\$138,868	(\$9,600)	\$283,101

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 JANUARY 2026		31 JANUARY 2026		2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
042000	Expenses Relating to Administration	\$301,868	\$273,692	\$0	\$273,692	\$0	\$518,032
042010	Governance - Admin Office Maintenance	\$3,333	\$2,158	\$0	\$2,158	\$0	\$5,900
042016	Governance - Insurance	\$41,706	\$42,254	\$0	\$42,254	\$0	\$41,704
042020	Governance - Admin Office Garden Maintenance	\$2,980	\$4,784	\$0	\$4,784	\$0	\$5,148
042030	Governance - Office Equipment Maintenance	\$2,880	\$1,425	\$0	\$1,425	\$0	\$6,000
042040	Governance - Consulting & Relief Staff	\$91,300	\$48,808	\$0	\$48,808	\$0	\$113,000
042050	Governance - Advertising	\$930	\$810	\$0	\$810	\$0	\$1,000
042060	Governance - Postage & Freight	\$261	\$0	\$0	\$0	\$0	\$550
042070	Governance - Computer Equipment Maintenance	\$45,731	\$18,836	\$0	\$18,836	\$0	\$68,845
042080	Governance - Bank Charges	\$2,183	\$2,943	\$0	\$2,943	\$0	\$3,700
042090	Governance - Telephone Expenses	\$3,047	\$3,343	\$0	\$3,343	\$0	\$5,250
042110	Governance - Legal Expenses	\$1,169	\$0	\$0	\$0	\$0	\$2,000
042115	Governance - Valuation Expenses Other than Rates	\$0	\$0	\$0	\$0	\$0	\$0
042120	Governance - Administration Staff Training	\$2,950	\$0	\$0	\$0	\$0	\$5,000
042121	Governance - Audit Fees	\$42,700	\$41,594	\$0	\$41,594	\$0	\$42,700
042130	Governance - Printing & Stationery	\$1,080	\$730	\$0	\$730	\$0	\$1,500
042140	Governance - FBT	\$13,625	\$9,612	\$0	\$9,612	\$0	\$25,000
042160	Governance - Staff Uniforms	\$225	\$150	\$0	\$150	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$17,717	\$16,575	\$0	\$16,575	\$0	\$17,717
042170	Governance - Grants & Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$0
042180	Governance - Admin Costs Recovered	(\$575,685)	(\$468,267)	\$0	(\$468,267)	\$0	(\$864,546)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	(\$554)	\$0	(\$554)	\$0	\$0
OPERATING INCOME							
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	\$0	(\$9)	(\$9)	\$0	\$0	\$0
042703	Governance - Unders & Overs	\$0	\$1	\$1	\$0	(\$5)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	(\$8)	(\$8)	\$0	(\$5)	\$0
Total - GOVERNANCE - GENERAL		\$0	(\$562)	(\$8)	(\$554)	(\$5)	\$0
Total - GOVERNANCE		\$181,833	\$129,733	(\$8,581)	\$138,314	(\$9,605)	\$283,101

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$25,245	\$26,744	\$0	\$26,744	\$0	\$48,838
051030	Fire Prevention - Expenses in relation to MAF	\$21,819	\$18,563	\$0	\$18,563	\$0	\$21,900
051040	Fire Prevention - Other Fire Fighting Expenses	\$250	\$0	\$0	\$0	\$0	\$500
051050	Fire Prevention - Expenses Related to ESL	\$27,262	\$24,688	\$0	\$24,688	\$0	\$36,184
Sub Total - FIRE PREVENTION OP/EXP		\$74,576	\$69,995	\$0	\$69,995	\$0	\$107,422
OPERATING INCOME							
051200	Fire Prevention - Income Relating to MAF Projects	(\$25)	\$0	\$0	\$0	\$0	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	(\$16,286)	(\$16,285)	(\$16,285)	\$0	(\$32,570)	\$0
051211	Fire Prevention - DFES ESL Administration Fee Income	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
051240	Fire Prevention - Reimbursements	\$0	(\$2,161)	(\$2,161)	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$20,311)	(\$22,446)	(\$22,446)	\$0	(\$36,595)	\$0
Total - FIRE PREVENTION		\$54,265	\$47,549	(\$22,446)	\$69,995	(\$36,595)	\$107,422
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052000	Animal Control - Expenses Relating to Animal Control	\$7,918	\$8,096	\$0	\$8,096	\$0	\$13,547
Sub Total - ANIMAL CONTROL OP/EXP		\$7,918	\$8,096	\$0	\$8,096	\$0	\$13,547
OPERATING INCOME							
052200	Animal Control - Fines & Penalties	(\$294)	\$0	\$0	\$0	(\$500)	\$0
052210	Animal Control - Dog Registrations	(\$1,500)	(\$543)	(\$543)	\$0	(\$1,500)	\$0
052220	Animal Control - Cat Registrations & Infringement Income	(\$51)	(\$300)	(\$300)	\$0	(\$50)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$1,845)	(\$843)	(\$843)	\$0	(\$2,050)	\$0
Total - ANIMAL CONTROL		\$6,073	\$7,253	(\$843)	\$8,096	(\$2,050)	\$13,547

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L		JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
				31 JANUARY 2026		31 JANUARY 2026		2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY									
OPERATING EXPENDITURE									
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety			\$19,978	\$16,799	\$0	\$16,799	\$0	\$44,254
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP				\$19,978	\$16,799	\$0	\$16,799	\$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				\$19,978	\$16,799	\$0	\$16,799	\$0	\$44,254
Total - LAW ORDER & PUBLIC SAFETY				\$80,316	\$71,602	(\$23,289)	\$94,891	(\$38,645)	\$165,223

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L		JOB		CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
				31 JANUARY 2026		31 JANUARY 2026		2025-2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION									
OPERATING EXPENDITURE									
074000	PREV SRVCS - Expenses Relating to Preventative Services			\$9,681	\$7,156	\$0	\$7,156	\$0	\$16,608
074020	PREV SRVCS - Analytical Expenses			\$445	\$377	\$0	\$377	\$0	\$445
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP				\$10,126	\$7,534	\$0	\$7,534	\$0	\$17,053
OPERATING INCOME									
074210	Health - Septic Tank Fees			(\$118)	(\$236)	(\$236)	\$0	(\$118)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC				(\$118)	(\$236)	(\$236)	\$0	(\$118)	\$0
Total - HEALTH ADMIN & INSPECTION				\$10,008	\$7,298	(\$236)	\$7,534	(\$118)	\$17,053
PREVENTIVE SERVICES- PEST CONTROL									
OPERATING EXPENDITURE									
077000	Pest - Expenses Relating to Other Health			\$19,110	\$17,747	\$0	\$17,747	\$0	\$32,777
077010	Pest - Mosquito Control			\$5,480	\$0	\$0	\$0	\$0	\$5,480
Sub Total - PEST CONTROL OP/EXP				\$24,590	\$17,747	\$0	\$17,747	\$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				\$24,590	\$17,747	\$0	\$17,747	(\$200)	\$38,257

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		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
G/L	JOB						
	OTHER HEALTH						
	OPERATING EXPENDITURE						
076000	Other Health - Expenses Relating to Other Health	\$1,218	\$1,124	\$0	\$1,124	\$0	\$2,093
	Sub Total - OTHER HEALTH OP/EXP	\$1,218	\$1,124	\$0	\$1,124	\$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	\$1,218	\$1,124	\$0	\$1,124	\$0	\$2,093
	Total - HEALTH	\$35,816	\$26,169	(\$236)	\$26,405	(\$318)	\$57,403

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		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	
G/L	JOB							
AGED & DISABLED - OTHER								
OPERATING EXPENDITURE								
082000		Aged & Disabled - Allocation of Admin Overheads	\$427	\$421	\$0	\$421	\$0	\$736
084000		Aged & Disabled - Expenses Relating to the Aged	\$26,542	\$26,818	\$0	\$26,818	\$0	\$45,505
084010		Aged & Disabled - Expenses relating to Well Aged Housing	\$35,748	\$21,153	\$0	\$21,153		
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	\$62,717	\$48,392	\$0	\$48,392	\$0	\$98,259
OPERATING INCOME								
084200		Aged & Disabled - Income Relating to Well Aged Housing	(\$36,141)	(\$37,145)	(\$37,145)	\$0	(\$61,980)	\$0
		Sub Total - OTHER WELFARE OP/INC	(\$36,141)	(\$37,145)	(\$37,145)	\$0	(\$61,980)	\$0
		Total - OTHER WELFARE	\$26,576	\$11,247	(\$37,145)	\$48,392	(\$61,980)	\$98,259
		Total - EDUCATION & WELFARE	\$26,576	\$11,247	(\$37,145)	\$48,392	(\$61,980)	\$98,259

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		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
G/L	JOB						
STAFF HOUSING							
OPERATING EXPENDITURE							
091000	Staff Housing - Maintenance 3340 Robinson Road (EMI)	\$15,110	\$7,969	\$0	\$7,969	\$0	\$22,063
091005	Staff Housing - Administration Allocations	\$9,695	\$8,991	\$0	\$8,991	\$0	\$16,625
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)	\$10,156	\$4,361	\$0	\$4,361	\$0	\$13,778
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)	\$10,974	\$13,607	\$0	\$13,607	\$0	\$19,940
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$6,523	\$6,466	\$0	\$6,466	\$0	\$8,329
091225	Private Housing Rental Expense	\$8,664	\$0	\$0	\$0	\$0	\$19,500
Sub Total - STAFF HOUSING OP/EXP		\$61,122	\$41,394	\$0	\$41,394	\$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	(\$4,550)	(\$4,650)	(\$4,650)	\$0	(\$7,800)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$5,152)	(\$5,440)	(\$5,440)	\$0	(\$8,840)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$581)	(\$271)	(\$271)	\$0	(\$1,000)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$10,283)	(\$10,361)	(\$10,361)	\$0	(\$17,640)	\$0
Total - STAFF HOUSING		\$50,839	\$31,033	(\$10,361)	\$41,394	(\$17,640)	\$100,235
Total - HOUSING		\$50,839	\$31,033	(\$10,361)	\$41,394	(\$17,640)	\$100,235

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		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
G/L	JOB						
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$30,555	\$25,641	\$0	\$25,641	\$0	\$52,276
100010	Sanitation Household - Expenses Relating to Recycling	\$12,943	\$9,493	\$0	\$9,493	\$0	\$22,200
100020	Sanitation Household - Tip Maintenance Costs	\$63,796	\$48,629	\$0	\$48,629	\$0	\$100,972
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$107,294	\$83,763	\$0	\$83,763	\$0	\$175,448
OPERATING INCOME							
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$60,725)	(\$60,997)	(\$60,997)	\$0	(\$60,725)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$60,725)	(\$60,997)	(\$60,997)	\$0	(\$60,725)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$46,569	\$22,766	(\$60,997)	\$83,763	(\$60,725)	\$175,448
SANITATION OTHER							
OPERATING EXPENDITURE							
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collection	\$2,422	\$2,635	\$0	\$2,635	\$0	\$4,159
Sub Total - SANITATION OTHER OP/EXP		\$2,422	\$2,635	\$0	\$2,635	\$0	\$4,159
OPERATING INCOME							
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$2,422	\$2,635	\$0	\$2,635	\$0	\$4,159

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		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
G/L	JOB						
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
106000	Protect Env - Expenses Relating to Protection of the Environment	\$1,246	\$1,171	\$0	\$1,171	\$0	\$2,137
106010	Protect Env - Expenses Relating to WWLZ	\$1,955	\$770	\$0	\$770	\$0	\$4,085
106011	Protection of Environment - Depreciation	\$1,904	\$2,115	\$0	\$2,115	\$0	\$3,263
106020	Protect Env - Council Contribution to WWLZ	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$5,105	\$4,056	\$0	\$4,056	\$0	\$9,485
OPERATING INCOME							
106220	Protect Env - Reimbursements WWLZ	(\$2,380)	(\$860)	(\$860)	\$0	(\$4,085)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$2,380)	(\$860)	(\$860)	\$0	(\$4,085)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$2,725	\$3,196	(\$860)	\$4,056	(\$4,085)	\$9,485
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
104000	Town Planning - Allocation of Admin Overheads	\$20,993	\$10,163	\$0	\$10,163	\$0	\$36,490
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$20,993	\$10,163	\$0	\$10,163	\$0	\$36,490
OPERATING INCOME							
104200	Town Planning - Town Planning Application Fee	(\$676)	(\$960)	(\$960)	\$0	(\$1,350)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$676)	(\$960)	(\$960)	\$0	(\$1,350)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$20,317	\$9,203	(\$960)	\$10,163	(\$1,350)	\$36,490

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
105000	Other Community Amenities - Expenses Relating to Other Community Arr	\$30,150	\$29,046	\$0	\$29,046	\$0	\$51,712
105020	Other Community Amenities - Maintenance - Cemetery	\$5,022	\$3,738	\$0	\$3,738	\$0	\$9,306
105030	Other Community Amenities - Maintenance - Grave Digging	\$2,366	\$0	\$0	\$0	\$0	\$4,060
105060	Other Community Amenities - Depreciation Other infrastructure	\$611	\$679	\$0	\$679	\$0	\$1,050
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$38,149	\$33,463	\$0	\$33,463	\$0	\$66,128
OPERATING INCOME							
105200	Other Community Amenities - Income Relating to Cemetery	(\$750)	(\$363)	(\$363)	\$0	(\$1,500)	\$0
105201	Non-Operating Grants & subsidies	(\$120,436)	(\$102,835)	(\$102,835)	\$0	(\$120,435)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$121,186)	(\$103,198)	(\$103,198)	\$0	(\$121,935)	\$0
Total - OTHER COMMUNITY AMENITIES		(\$83,037)	(\$69,735)	(\$103,198)	\$33,463	(\$121,935)	\$66,128
STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage	\$378	\$375	\$0	\$375	\$0	\$853
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$378	\$375	\$0	\$375	\$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		\$378	\$375	\$0	\$375	(\$39,991)	\$853
Total - COMMUNITY AMENITIES		(\$10,626)	(\$31,560)	(\$166,015)	\$134,455	(\$228,086)	\$292,563

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
110000	Expenses Relating to Town Halls & Civic Centres	\$37,170	\$35,364	\$0	\$35,364	\$0	\$57,620
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$37,170	\$35,364	\$0	\$35,364	\$0	\$57,620
OPERATING INCOME							
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$341)	(\$222)	(\$222)	\$0	(\$340)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$341)	(\$222)	(\$222)	\$0	(\$340)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$36,829	\$35,143	(\$222)	\$35,364	(\$340)	\$57,620
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$57,857	\$57,845	\$0	\$57,845	\$0	\$95,795
113010	Other Recreation - Maintenance - Parks & Reserves	\$14,961	\$31,514	\$0	\$31,514	\$0	\$25,563
113020	Other Recreation-Maintenance-Oval & Building	\$61,375	\$68,547	\$0	\$68,547	\$0	\$107,308
113030	Other Recreation - Maintenance - Golf Club	\$5,621	\$9,379	\$0	\$9,379	\$0	\$8,782
113040	Other Recreation - Depreciation - Buildings	\$1,631	\$1,647	\$0	\$1,647	\$0	\$2,795
113050	Other Recreation - Depreciation - Parks	\$9,194	\$9,290	\$0	\$9,290	\$0	\$15,765
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$150,639	\$178,222	\$0	\$178,222	\$0	\$256,008
OPERATING INCOME							
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,235)	(\$7,852)	(\$7,852)	\$0	(\$1,300)	\$0
113201	Income - Golf Club Rental	\$0	(\$950)	(\$950)	\$0	\$0	\$0
113202	Income - Other Recreation & Sport Reimbursements	\$0	(\$3,204)	(\$3,204)	\$0	\$0	\$0
113210	Other Sport & Recreation Fees & Charges Income	(\$2,395)	\$0	\$0	\$0	(\$2,520)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$3,630)	(\$12,006)	(\$12,006)	\$0	(\$3,820)	\$0
Total - OTHER RECREATION & SPORT		\$147,009	\$166,216	(\$12,006)	\$178,222	(\$3,820)	\$256,008

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		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
G/L	JOB						
SWIMMING AREAS & BEACHES							
OPERATING EXPENDITURE							
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$3,397	\$9,055	\$0	\$9,055	\$0	\$4,910
111010	Swim Areas - Depreciation	\$1,680	\$1,697		\$1,697	\$0	\$2,880
Sub Total - SWIMMING AREAS OP/EXP		\$5,077	\$10,751	\$0	\$10,751	\$0	\$7,790
OPERATING INCOME							
Sub Total - SWIMMING AREAS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SWIMMING AREAS & BEACHES		\$5,077	\$10,751	\$0	\$10,751	\$0	\$7,790
LIBRARIES							
OPERATING EXPENDITURE							
114000	Library - Administration Allocations	\$2,554	\$1,798	\$0	\$1,798	\$0	\$3,666
Sub Total - LIBRARIES OP/EXP		\$2,554	\$1,798	\$0	\$1,798	\$0	\$3,666
OPERATING INCOME							
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$2,554	\$1,798	\$0	\$1,798	\$0	\$3,666

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		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
G/L	JOB						
		OTHER CULTURE					
		OPERATING EXPENDITURE					
115000	Other Culture - Expenses Relating to Other Culture	\$2,526	\$2,178	\$0	\$2,178	\$0	\$5,293
115100	Other Culture - Expenses Relating to War Memorial	\$826	\$801	\$0	\$801	\$0	\$1,420
115101	Other Culture - Depreciation	\$931	\$939	\$0	\$939	\$0	\$1,595
115102	Other Culture - Depreciation - Buildings	\$72	\$74	\$0	\$74	\$0	\$125
	Sub Total - OTHER CULTURE OP/EXP	\$4,355	\$3,992	\$0	\$3,992	\$0	\$8,433
		OPERATING INCOME					
115220	Other Culture - Sale of History Books & DVD's	(\$30)	\$0	\$0	\$0	(\$30)	\$0
	Sub Total - OTHER CULTURE OP/INC	(\$30)	\$0	\$0	\$0	(\$30)	\$0
	Total - OTHER CULTURE	\$4,325	\$3,992	\$0	\$3,992	(\$30)	\$8,433
	Total - RECREATION AND CULTURE	\$195,794	\$217,900	(\$12,228)	\$230,128	(\$4,190)	\$333,517

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING INCOME							
122240	Transport - Regional Road Group Grants	(\$599,995)	\$0	\$0	\$0	(\$600,000)	\$0
122229	Transport - Commodity Route Grants	\$1	\$0	\$0	\$0	\$0	\$0
122270	Transport - Roads to Recovery Grant	(\$158,248)	\$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		(\$758,242)	\$0	\$0	\$0	(\$920,000)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$758,242)	\$0	\$0	\$0	(\$920,000)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot Mainte	\$1,150,078	\$1,170,351	\$0	\$1,170,351	\$0	\$1,970,824
122010	Transport - Street Lighting	\$4,795	\$4,409	\$0	\$4,409	\$0	\$8,220
122020	Transport - Maintenance - Direct Grants	\$8,169	\$0	\$0	\$0	\$0	\$14,000
122030	Transport - Maintenance - Muni Fund Roads	\$561,394	\$624,746	\$0	\$624,746	\$0	\$956,116
122040	Transport - Expenses relating to the Shire Depot	\$31,470	\$18,804	\$0	\$18,804	\$0	\$55,963
122050	Transport - Maintenance - Footpaths	\$3,150	\$0	\$0	\$0	\$0	\$4,200
122060	Transport - Maintenance - Traffic Signs	\$2,575	\$101	\$0	\$101	\$0	\$3,700
122061	Transport - Rural Street Address Expenses	\$45	\$0	\$0	\$0	\$0	\$60
122070	Transport - Maintenance - Bridges	\$3,750	\$0	\$0	\$0	\$0	\$5,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$1,765,426	\$1,818,410	\$0	\$1,818,410	\$0	\$3,018,083
OPERATING INCOME							
122230	Transport - Grant - RRG Direct	(\$118,300)	(\$116,067)	(\$116,067)	\$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)	(\$116,067)	(\$116,067)	\$0	(\$118,410)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$1,647,016	\$1,702,343	(\$116,067)	\$1,818,410	(\$118,410)	\$3,018,083

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		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
G/L	JOB						
TRANSPORT LICENSING							
OPERATING EXPENDITURE							
125000	Transport - Expenses Relating to Transport Licensing	\$3,668	\$3,418	\$0	\$3,418	\$0	\$6,296
125010	Transport - Licensing Payments	\$66,570	\$675	\$0	\$675	\$0	\$114,165
Sub Total - TRANSPORT LICENSING OP/EXP		\$70,238	\$4,093	\$0	\$4,093	\$0	\$120,461
OPERATING INCOME							
125200	Transport - Income Relating to Transport Licensing	(\$2,919)	(\$2,729)	(\$2,729)	\$0	(\$5,000)	\$0
125210	Transport - Licensing Receipts	(\$66,570)	\$0	\$0	\$0	(\$114,165)	\$0
Sub Total - TRANSPORT LICENSING OP/INC		(\$69,489)	(\$2,729)	(\$2,729)	\$0	(\$119,165)	\$0
Total - TRANSPORT LICENSING		\$749	\$1,364	(\$2,729)	\$4,093	(\$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		\$889,523	\$1,703,707	(\$118,796)	\$1,822,504	(\$1,157,575)	\$3,138,544

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		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
G/L	JOB						
RURAL SERVICES							
OPERATING EXPENDITURE							
131000	Rural Srvcs - Administration Allocations	\$1,589	\$1,498	\$0	\$1,498	\$0	\$2,728
Sub Total - RURAL SERVICES OP/EXP		\$1,589	\$1,498	\$0	\$1,498	\$0	\$2,728
OPERATING INCOME							
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$1,589	\$1,498	\$0	\$1,498	\$0	\$2,728
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$11,527	\$11,166	\$0	\$11,166	\$0	\$14,691
132020	Tourism - Expenses relating to Woody Wongi	\$1,722	\$824	\$0	\$824	\$0	\$1,850
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$13,249	\$11,990	\$0	\$11,990	\$0	\$16,541
OPERATING INCOME							
132220	Tourism - Income relating to Woody Wongi	(\$30)	\$0	\$0	\$0	(\$30)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$30)	\$0	\$0	\$0	(\$30)	\$0
Total - TOURISM & AREA PROMOTION		\$13,219	\$11,990	\$0	\$11,990	(\$30)	\$16,541

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDING CONTROL							
OPERATING EXPENDITURE							
133000	Building - Expenses Relating to Building Control	\$15,344	\$12,883	\$0	\$12,883	\$0	\$26,310
Sub Total - BUILDING CONTROL OP/EXP		\$15,344	\$12,883	\$0	\$12,883	\$0	\$26,310
BUILDING CONTROL OP/INC							
133210	Building - Building Permit Application Fee	(\$800)	(\$3,213)	(\$3,213)	\$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		(\$800)	(\$3,213)	(\$3,213)	\$0	(\$1,000)	\$0
Total - BUILDING CONTROL		\$14,544	\$9,670	(\$3,213)	\$12,883	(\$1,000)	\$26,310
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
135000	Other Economic - Expenses Relating to Economic Services	\$3,934	\$3,653	\$0	\$3,653	\$0	\$6,742
135010	Other Economic - Expenses Relating to Standpipes	\$39,582	\$2,976	\$0	\$2,976	\$0	\$65,980
135020	Other Economic - Depreciation	\$0	\$689		\$689	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$43,516	\$7,318	\$0	\$7,318	\$0	\$72,722
OPERATING INCOME							
135015	Other Economic - Income Relating to Pool Inspections	(\$530)	(\$526)	(\$526)	\$0	(\$530)	\$0
135210	Other Economic - Income Relating to Standpipes	(\$7,700)	(\$2,422)	(\$2,422)	\$0	(\$70,000)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$8,230)	(\$2,948)	(\$2,948)	\$0	(\$70,530)	\$0
Total - OTHER ECONOMIC SERVICES		\$35,286	\$4,370	(\$2,948)	\$7,318	(\$70,530)	\$72,722
Total - ECONOMIC SERVICES		\$64,638	\$27,529	(\$6,160)	\$33,689	(\$71,560)	\$118,301

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
				Budget	Actual	Income	Expenditure	Income	Expenditure
		PRIVATE WORKS							
		OPERATING EXPENDITURE							
141000		Private Works - Expenses	\$1,388	\$271	\$0	\$271	\$0	\$2,031	
		Sub Total - PRIVATE WORKS OP/EXP	\$1,388	\$271	\$0	\$271	\$0	\$2,031	
		OPERATING INCOME							
141010		Private Works - Fees & Charges	(\$1,073)	(\$396)	(\$396)	\$0	(\$1,084)	\$0	
		Sub Total - PRIVATE WORKS OP/INC	(\$1,073)	(\$396)	(\$396)	\$0	(\$1,084)	\$0	
		Total - PRIVATE WORKS	\$315	(\$125)	(\$396)	\$271	(\$1,084)	\$2,031	
		PUBLIC WORKS OVERHEADS							
		OPERATING EXPENDITURE							
143000		Public Works - Expenses Relating to Public Works Overheads	\$19,334	\$17,924	\$0	\$17,924	\$0	\$33,151	
143005		Public Works - Supervision Salaries	\$75,138	\$70,354	\$0	\$70,354	\$0	\$128,857	
143011		Public Works - Superannuation	\$51,135	\$61,876	\$0	\$61,876	\$0	\$87,700	
143012		Public Works - Unallocated Wages	\$0	\$0	\$0	\$0	\$0	\$0	
143020		Public Works - Public Holidays, Annual & Long Service Leave	\$47,694	\$63,491	\$0	\$63,491	\$0	\$108,396	
143030		Public Works - Protective Clothing	\$5,340	\$3,052	\$0	\$3,052	\$0	\$8,900	
143070		Public Works - Works Crew Staff Training	\$14,364	\$0	\$0	\$0	\$0	\$23,940	
143080		Public Works - Workers Compensation Insurance	\$34,020	\$34,020	\$0	\$34,020	\$0	\$34,020	
143090		Public Works - Expenses Relating to Occ Safety & Health	\$5,968	\$7,294	\$0	\$7,294	\$0	\$9,945	
143050		Less: Allocation of Public Works Overheads	(\$253,596)	(\$340,269)	\$0	(\$340,269)	\$0	(\$434,909)	
		Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$603)	(\$82,258)	\$0	(\$82,258)	\$0	\$0	
		OPERATING INCOME							
143200		FBT Reimbursements - Public Works Overheads	(\$910)	(\$930)	(\$930)	\$0	(\$1,560)	\$0	
143210		Public Works - Workers Compensation Reimbursements	\$0	(\$56,490)	(\$56,490)	\$0	\$0	\$0	
		Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$910)	(\$57,420)	(\$57,420)	\$0	(\$1,560)	\$0	
		Total - PUBLIC WORKS OVERHEADS	(\$1,513)	(\$139,678)	(\$57,420)	(\$82,258)	(\$1,560)	\$0	

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144000	Plant Operation - Insurances	\$11,785	\$11,752	\$0	\$11,752	\$0	\$11,785
144010	Plant Operation - Fuels & Oils	\$72,000	\$46,511	\$0	\$46,511	\$0	\$120,000
144020	Plant Operation - Tyres & Tubes	\$11,669	\$4,052	\$0	\$4,052	\$0	\$20,000
144030	Plant Operation - Parts & Repairs	\$60,000	\$29,636	\$0	\$29,636	\$0	\$100,000
144040	Plant Operation - Blades & Tynes	\$8,000	\$0	\$0	\$0	\$0	\$8,000
144050	Minor Equipment Purchases	\$1,875	\$869	\$0	\$869	\$0	\$7,500
144060	Plant Operation - Repairs - Wages	\$3,500	\$5,138	\$0	\$5,138	\$0	\$6,000
144070	Plant Operation - Licences	\$8,500	\$6,421	\$0	\$6,421	\$0	\$8,500
144080	Plant Operation - Depreciation	\$53,367	\$38,013	\$0	\$38,013	\$0	\$91,500
144100	Plant Operation - Less Depreciation Allocated	(\$53,354)	(\$39,839)	\$0	(\$39,839)	\$0	(\$91,500)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$164,311)	(\$78,097)	\$0	(\$78,097)	\$0	(\$281,785)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$13,031	\$24,456	\$0	\$24,456	\$0	\$0
OPERATING INCOME							
144004	Plant Operating Reimbursement Income	\$0	(\$977)	(\$977)	\$0	\$0	\$0
144005	Plant Operation - Diesel Fuel Rebate	(\$9,156)	(\$7,821)	(\$7,821)	\$0	(\$15,700)	\$0
144006	Insurance Refunds on Motor Vehicle Claims	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$9,156)	(\$8,798)	(\$8,798)	\$0	(\$15,700)	\$0
Total - PLANT OPERATIONS COSTS		\$3,875	\$15,658	(\$8,798)	\$24,456	(\$15,700)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		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
G/L	JOB						
SALARIES AND WAGES							
OPERATING EXPENDITURE							
147000	Gross Salaries & Wages	\$764,456	\$752,870	\$0	\$752,870	\$0	\$1,311,026
147010	Less Salaries & Wages Allocated	(\$764,456)	(\$746,823)	\$0	(\$746,823)	\$0	(\$1,311,026)
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$6,047	\$0	\$6,047	\$0	\$0
OPERATING INCOME							
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		\$2,677	(\$118,594)	(\$67,111)	(\$51,484)	(\$18,344)	\$2,031

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
	Transfer to Affordable Housing Reserve	\$0	\$4	\$0	\$4	\$0	\$0
007152	Transfer to Plant Replacement Reserve	\$4,844	\$4,181	\$0	\$4,181	\$0	\$8,300
007162	Transfer to Building Reserve	\$1,344	\$1,231	\$0	\$1,231	\$0	\$2,300
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
007182	Transfer to Office Equipment Reserve	\$98	\$224	\$0	\$224	\$0	\$170
	Transfer to Road Construction Reserve	\$147	\$123	\$0	\$123	\$0	\$255
	Transfer to Staff Leave Reserve	\$483	\$392	\$0	\$392	\$0	\$825
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$6,916	\$6,154	\$0	\$6,154	\$0	\$11,850
INCOME							
007166	Transfer from Affordable Housing Reserve	\$0	\$0	\$0	\$0	\$0	\$0
007151	Transfer from Plant Replacement Reserve	(\$180,000)	\$0	\$0	\$0	(\$180,000)	\$0
007161	Transfer from Building Reserve	\$0	\$0	\$0	\$0	(\$50,767)	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		(\$180,000)	\$0	\$0	\$0	(\$230,767)	\$0
Total - FUND TRANSFER		(\$173,084)	\$6,154	\$0	\$6,154	(\$230,767)	\$11,850
	000000 (Surplus) / Deficit - Carried Forward	(\$880,000)	(\$847,189)	(\$847,189)	\$0	(\$880,000)	\$0
	000000 adjust to rates levied					\$0	
Sub Total - SURPLUS C/FWD		(\$880,000)	(\$847,189)	(\$847,189)	\$0	(\$880,000)	\$0
Total - SURPLUS		(\$880,000)	(\$847,189)	(\$847,189)	\$0	(\$880,000)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
	000000 Depreciation Written Back	(\$1,065,227)	(\$1,091,407)	\$0	(\$1,091,407)	\$0	(\$1,826,361)
	000000 Book Value of Assets Sold Written Back	(\$75,000)	\$0	\$0	\$0	\$0	(\$75,000)
	00000 Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	00000 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	(\$1,140,227)	(\$1,091,407)	\$0	(\$1,091,407)	\$0	(\$1,901,361)
	Total - OPERATING ACTIVITIES EXCLUDED	(\$1,140,227)	(\$1,091,407)	\$0	(\$1,091,407)	\$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 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
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	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Sub Total - CAPITAL WORKS			\$15,000	\$0	\$0	\$0	\$0	\$15,000
Total - HOUSING			\$15,000	\$0	\$0	\$0	\$0	\$15,000
Total - BUILDINGS			\$15,000	\$0	\$0	\$0	\$0	\$15,000

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		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
G/L	JOB						
		PLANT AND EQUIPMENT					
		TRANSPORT - CAPITAL EXPENDITURE					
123300		Purchase Plant & Equipment - CAPITAL	\$255,000	\$0	\$0	\$0	\$255,000
		Sub Total - CAPITAL WORKS	\$255,000	\$0	\$0	\$0	\$255,000
		Total - TRANSPORT	\$255,000	\$0	\$0	\$0	\$255,000
		Total - PLANT AND EQUIPMENT	\$255,000	\$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 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		ADOPTED BUDGET 2025-2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
ROAD INFRASTRUCTURE								
ROAD CONSTRUCTION - CAPITAL EXPENDITURE								
121310		Road Construction - Regional Road Group						
121310	RRG66	Robinson West Reconstruct 500m	\$330,000	\$17,777	\$0	\$17,777	\$0	\$500,000
121310	RRB66	Robinson West Reconstruct 380m	\$132,000	\$4,206	\$0	\$4,206	\$0	\$200,000
121310	RRG67	RRG - Oxley Road	\$200,000	\$2,988	\$0	\$2,988	\$0	\$200,000
121320	x	Road Construction - Roads to Recovery						
121320	R2R012	R2R - Darby Road	\$90,404	\$0	\$0	\$0	\$0	\$90,404
121320	R2R019	R2R - Onslow Road	\$70,000	\$0	\$0	\$0	\$0	\$70,000
121320	R2R021	R2R - Church Road	\$0	\$0	\$0	\$0	\$0	\$60,000
121320	R2R68	RTR - Douglas Road	\$70,000	\$0	\$0	\$0	\$0	\$70,000
121320	R2R129	R2R - Robinson West Rd Edge Repairs	\$40,000	\$0	\$0	\$0	\$0	\$40,000
121350		Bridges Construction	\$314,000	\$0	\$0	\$0	\$0	\$314,000
Sub Total - CAPITAL WORKS			\$1,246,404	\$24,970	\$0	\$24,970	\$0	\$1,544,404
Total - ROADS			\$1,246,404	\$24,970	\$0	\$24,970	\$0	\$1,544,404
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$1,246,404	\$24,970	\$0	\$24,970	\$0	\$1,544,404

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 JANUARY 2026		CURRENT YEAR 31 JANUARY 2026		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
G/L	JOB						
DRAINAGE							
102300		Purchase Drainage Infrastructure - Capital					
102300	DWER1	\$39,000	\$3,503	\$0	\$3,503	\$0	\$39,000
		Sub Total - CAPITAL WORKS					
		\$39,000	\$3,503	\$0	\$3,503	\$0	\$39,000
		Total - TRANSPORT - DRAINAGE					
		\$39,000	\$3,503	\$0	\$3,503	\$0	\$39,000
		Total - DRAINAGE ASSETS					
		\$39,000	\$3,503	\$0	\$3,503	\$0	\$39,000
INFRASTRUCTURE - PARKS & OVALS							
COMMUNITY AMENITIES							
105040	LRC450	\$142,374	\$102,835	\$0	\$102,835	\$0	\$142,374
		Sub Total - CAPITAL WORKS					
		\$142,374	\$102,835	\$0	\$102,835	\$0	\$142,374
		Total - COMMUNITY AMENITIES					
		\$142,374	\$102,835	\$0	\$102,835	\$0	\$142,374
		Total - INFRASTRUCTURE ASSETS - OTHER					
		\$142,374	\$102,835	\$0	\$102,835	\$0	\$142,374
GRAND TOTALS		(\$716,863)	(\$1,212,634)	(\$2,796,697)	\$1,584,064	(\$4,811,449)	\$4,811,449