



SHIRE OF WOODANILLING
PART 2 ATTACHMENT BOOKLET FOR
ORDINARY COUNCIL MEETING
Tuesday, 21 April 2026 at 5.00pm

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12.1.1 Information from Applicant

12.1.2 Local Planning Policy No. 2 Sheds/Outbuildings

14.1.1 List of Accounts for Payment – 31 March 2026

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14.3.1 Remuneration for Independent members of the Audit, Risk and
Improvement Committee and Expressions of Interest

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Reference June 2025, as amended

APPLICATION FOR DEVELOPMENT APPROVAL

Planning and Development (Local Planning Schemes) Regulations 2015
Application for Development Approval

OWNER DETAILS		
Name: [REDACTED]		
ABN (if applicable):		
Address: [REDACTED]		
Work No: [REDACTED]	Mobile:	
Email:		
Contact person for correspondence: [REDACTED]		
Signature: [REDACTED]	Date: 16/3/26	
Signature: [REDACTED]	Date: 16/3/26	
The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2).		
APPLICANT DETAILS (IF DIFFERENT FROM OWNER)		
Name:		
Address:		
Work No:	Home No:	Mobile:
Email:		
Contact person for correspondence:		
The information and plans provided with this application may be made available by the local government for public viewing in connection with the application.		<input type="checkbox"/> Yes <input type="checkbox"/> No
Signature:	Date:	
PROPERTY DETAILS		
Lot No: 154	House/Street No: 22	Location No: Carlisle Rd.
Diagram or Plan No: 2024-86-01A	Certificate of Title Vol. No: 2592	Folio: 831.
Title encumbrances (e.g. easements, restrictive covenants):		
Street name: Carlisle St	Suburb: Woodanilling.	
Nearest street intersection: McDonald Rd.		

Shire of Woodanilling

PROPOSED DEVELOPMENT	
Nature of development:	<input checked="" type="checkbox"/> Works <input type="checkbox"/> Use <input type="checkbox"/> Works and Use
Is an exemption from development claimed for part of the development?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Works <input type="checkbox"/> Use
Description of proposed works and/or land use:	Shed & water Tank.
Description of exemption claimed (if relevant):	
Nature of any existing buildings and/or land use:	n/a.
Approximate cost of proposed development:	\$105,000.00.
Estimated time of completion:	

OFFICE USE ONLY	
Acceptance Officer's initials:	Date received:
Local government reference No:	

GENERAL INFORMATION & CHECKLIST

The Shire of Woodanilling Local Planning Scheme No. 1 (LPS1) requires appropriate information to accompany every application for development approval. This checklist sets out the minimum required information for an application to be considered complete.

All applications should include enough information to enable Shire staff to ensure compliance with LPS1 and Local Planning Policies. Variations to R-Codes will require performance criteria to be addressed.

If the proposal is required to be advertised or notified in accordance with LPS1, the application will attract an additional fee. You will be advised of this requirement and invoiced in accordance with the Shire's Fees and Charges prior to any advertising taking place.

ALL APPLICATIONS SHALL BE ACCOMPANIED BY:

- Application form fully completed and signed by all landowners where applicable.
- Cover letter providing details of proposed development (as described above).
- Planning Fee - due on lodgement – please contact 08 9823 1506 for advice regarding fees payable).
- Copy of current Certificate of Title.



Development Application

To Whom It May Concern,

Re: Development Application – Shed and Water Tank

Property: Lot 154, 22 Carlisle Road, Woodanilling WA 6316

We, [REDACTED], are the owners of the above-mentioned property and respectfully submit this Development Application seeking approval to construct a shed and install a water storage tank.

The proposed **shed**, measuring **9 metres by 11.5 metres**, with an **awning of 8 metres by 6 metres**, will be used for the secure storage of our caravan, two trailers, and project vehicles. The structure will assist in maintaining the property in a safe and orderly manner by ensuring equipment and vehicles are stored under cover and protected from weather conditions. The shed will also support ongoing property maintenance activities and general rural use of the land.

In addition, we propose to install a **110,000-litre water tank**. The tank will provide essential on-site water storage for future domestic use, property maintenance, and emergency supply. The inclusion of substantial rainwater storage is consistent with responsible land management practices in rural areas and will support sustainable water use on the property.

The submitted site plan also identifies the **proposed location of a future dwelling**. This dwelling is part of our **long-term development plan**, which we anticipate undertaking within the next five years. Including this information at this stage ensures that the placement of the shed and water tank is carefully considered so that it integrates appropriately with the future residence and overall site layout.

Our intention is to progressively develop the property in a practical and well-planned manner that aligns with the rural character of the area while ensuring the land is maintained responsibly. The proposed structures are modest in scale, functional in purpose, and designed to support the ongoing and future use of the property.

We appreciate the Shire's time and consideration in assessing this application and trust the information provided assists in your review. Should any further information be required, we would be pleased to provide it.

Yours sincerely,

[REDACTED]

WESTERN



AUSTRALIA

TITLE NUMBER

Volume Folio

2592 831

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES

**LAND DESCRIPTION:**

LOT 154 ON DEPOSITED PLAN 223224

**REGISTERED PROPRIETOR:
(FIRST SCHEDULE)**


(T P871207) REGISTERED 31/1/2024

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)**

1. P871208 MORTGAGE TO NATIONAL AUSTRALIA BANK LTD REGISTERED 31/1/2024.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required. Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1122-951 (154/DP223224)
 PREVIOUS TITLE: 1122-951
 PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.
 LOCAL GOVERNMENT AUTHORITY: SHIRE OF WOODANILLING



A1 SHEDS		Quotation
ABN: 55 841 155 950	Phone: 0448 815 756	No: 445921
Address: 583A LEGOE ROAD, BEAUFORT RIVER WA 6394	Fax: 0458 033 097	Date: 05/02/2026
Email: a1shedirections@gmail.com		Valid: 14 Days

TERMS & CONDITIONS OF SALE

1. PAYMENT

- The Customer shall pay the Supplier the amount(s) stated as per payment schedule accompanying the order.
- The Supplier is not obliged to deliver any Goods unless the Customer has paid all amounts in full.
- The Customer must pay to the Supplier all debt collection costs, including any legal fees associated with the recovery or attempted recovery of any amount due to the Supplier under the Agreement.
- As the Goods for each building are made as required, any orders cancelled after order placement will not be refunded.
- The Supplier reserves the right to charge additional amounts for manufacturer price increases that occur after order placement and before the Customer takes receipt of the Goods.

2. OWNERSHIP OF THE GOODS

- Ownership of the Goods does not pass to the Customer until all amounts due are paid to the Supplier.
- Unless payment for the Goods is made to the Supplier by due date, the Supplier, or its agents or employees, may at any time enter on to the site where the Goods are stored and remove the Goods.
- The Customer must indemnify the Supplier in respect of any claims, losses, costs or damages that the Supplier may incur as a result of the Supplier taking action under clause 2(b).
- Until the Customer has paid for the Goods;
 - The Customer must not use, sell, lease, dispose, assign or encumber the Goods (by mortgage, lien, charge or otherwise) without the consent of the Supplier; and
 - The Customer must store the Goods separately in a readily identifiable state.

3. DELIVERY

- The Customer will at his expense provide or cause to be provided full and clear access to the delivery site.
- Times for delivery are approximate and the Supplier can in no way be held responsible for variations to the proposed times.
- Where delivery is specified to be made to a site, any additional mechanical assistance required to unload the Goods (e.g. crane, etc) must be paid for and organised by the Customer.
- The Customer is to immediately notify the Supplier in writing upon discovery of any defect or shortage in the Goods. The Customer is deemed to have accepted the Goods and shall not have any claim in respect of defects or shortage unless the Supplier is notified in writing within forty eight (48) hours of delivery of the Goods.

4. COUNCIL

- The Customer agrees to pay any additional costs incurred should the Local Council require any changes be made to the building.
- A rejection of any building application or scope of works by the Local Council does not constitute a cancellation of the order and all moneys payable by the Customer to the Supplier shall become immediately due and payable.

5. ERECTION

- This contract is based on our standard engineering designs and does not allow for underground obstructions, rock, hard ground, or unstable or reactive soil conditions. The Customer agrees to pay any additional costs incurred by the Supplier in this regard.
- The Customer must provide a clear and accessible site for the building, clear of vegetation or obstruction. The site must be level to within a 100mm tolerance. The customer agrees to pay any earthworks required in preparing the site.
- Down pipes are supplied to ground level only. It is the Customer's responsibility to handle the discharge of roof water and obtain any relevant Council approvals.
- It is the Customer's responsibility to provide power to the construction site if required.
- It is the Customer's responsibility to clean the construction site upon completion.

6. GENERAL

- Minor variations in measurements from those shown in the order shall not give rise to any claim for damages or breach of Agreement.
- To the extent permitted by law, the Supplier's liability with respect to the supply of defective or faulty Goods is limited to the lowest of:
 - The replacement or repair of the Goods; or
 - Payment of the costs of replacing the Goods or supplying equivalent Goods, in each case, at the Suppliers discretion. The Supplier shall not be liable for any labour costs associated with such repair or replacement.
- The Customer warrants that he has carried out his own inquiries and investigations as to adequacy or suitability of the Goods for the purpose for which the Customer intends to use the Goods and the Customer has not relied on the Supplier or the supplier's employees, agents or distributors in determining the adequacy or suitability of the Goods for the Customer's purposes.
- If the Customer defaults under any term of the Agreement or these Terms & Conditions, the Supplier may terminate the Agreement and all moneys payable by the Customer to the Supplier shall become immediately due and payable.

I hereby authorise the Supplier to commence immediate order, manufacture and delivery of the building detailed in this quote. I understand that by signing this document, the order of the building becomes NON-CANCELLABLE and that I am bound by the above Terms and Conditions of Sale.

Signature:

Date:



A1 SHEDS

ABN: 55 841 155 950 Phone: 0448 815 756
 Address: 583A LEGOE ROAD, BEAUFORT RIVER WA 6394 Fax: 0458 033 097
 Email: a1shedirections@gmail.com

Quotation

No: **445921**
 Date: 05/02/2026
 Valid: 14 Days

Specifications Summary

Wind Design Speed

Wind Region Region: A1, Terrain Category: 2.50, Importance Level: 2
 Wind Multipliers Md: 0.95, Mc: 1.00, Mz: 0.87, Ms: 1.00, Mt: 1.11
 Design Speed 41.21 m/s

Portal Frames

End Portal Frame (Front) C15019
 End Portal Frame (Back) C15024
 Internal Portal Frame C15024
 Knee Braces No

* End portal frames are upgraded to internal frames for unsheeted bays or where dominant openings cover 50% of the bay.

Roof Purlins

Purlin Type Z10010 (No Bridging Required)
 Purlin Spacing 1358mm

Wall Girts

Side Wall Girt Z10010 (No Bridging Required)
 Side Wall Girt Spacing 1183mm
 End Wall Girt Z10010 (No Bridging Required)
 End Girt Spacing 1183mm

Bays

Bay Count 5
 Bay Sizes 3.00m, 3.00m, 3.00m, 3.00m, 3.00m

Rain Goods

Gutter M Pattern Fascia Gutter - Colour: Deep Ocean (QLD NSW)
 Down Pipe Downpipe: Rect 100 x 75 x 2.4m - Colour: Deep Ocean
 Barge Cap Barge Capping M Pattern - Colour: Deep Ocean (QLD NT)

* Shed Builder and/or the consulting engineer reserve the right to alter any nominated engineering specification without further notice.



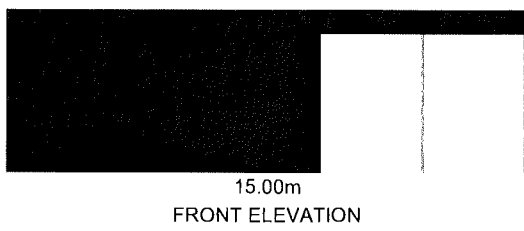
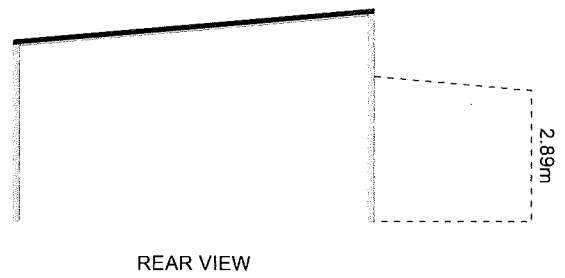
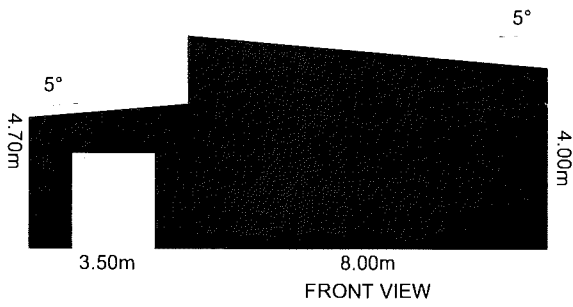
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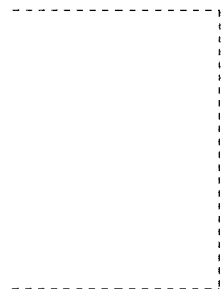
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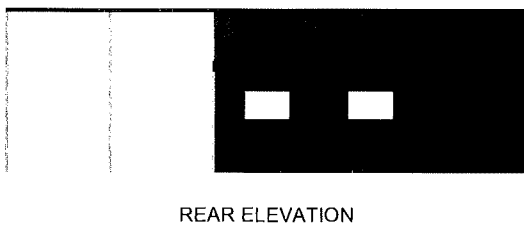
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3.00m 3.00m 3.00m 3.00m 3.00m



PLAN VIEW





A1 SHEDS

ABN: 55 841 155 950 Phone: 0448 815 756
 Address: 583A LEGOE ROAD, BEAUFORT RIVER WA 6394 Fax: 0458 033 097
 Email: a1shedirections@gmail.com

Quotation

No: **445921**
 Date: 05/02/2026
 Valid: 14 Days

22 Carlisle Street
 Woodanilling WA 6316
 M: 0400783313

I would like to submit the following quotation for your proposed new steel building.

Building Specifications

Building Length: 15.00m
 Building Width: 8.00m
 Wall Height: 4.00m
 Awnings: 3.50m
 Roof Pitch: 5.0°
 Awning Pitch: 5.0°
 Roof Sheeting: Monoclad 0.42 BMT - Colour: Deep Ocean
 Wall Sheeting: Corrugated 0.42 BMT - Colour: Deep Ocean
 Roller-Doors: 2 x Series "A" Windlocked Roller-Door (2700 x 2700) - Colour (Deep Ocean)
 P/A Doors: 1 x Personal Access Door (2040 x 820) - Colour (Deep Ocean)
 Glass Doors: 1 x Glass Sliding Door (2110 x 1810) - Colour (Deep Ocean)
 Windows: 2 x Window (790 x 1274) - Colour (Deep Ocean)

Quotation Amount

Quotation Amount including GST: **\$ 35,668.12**

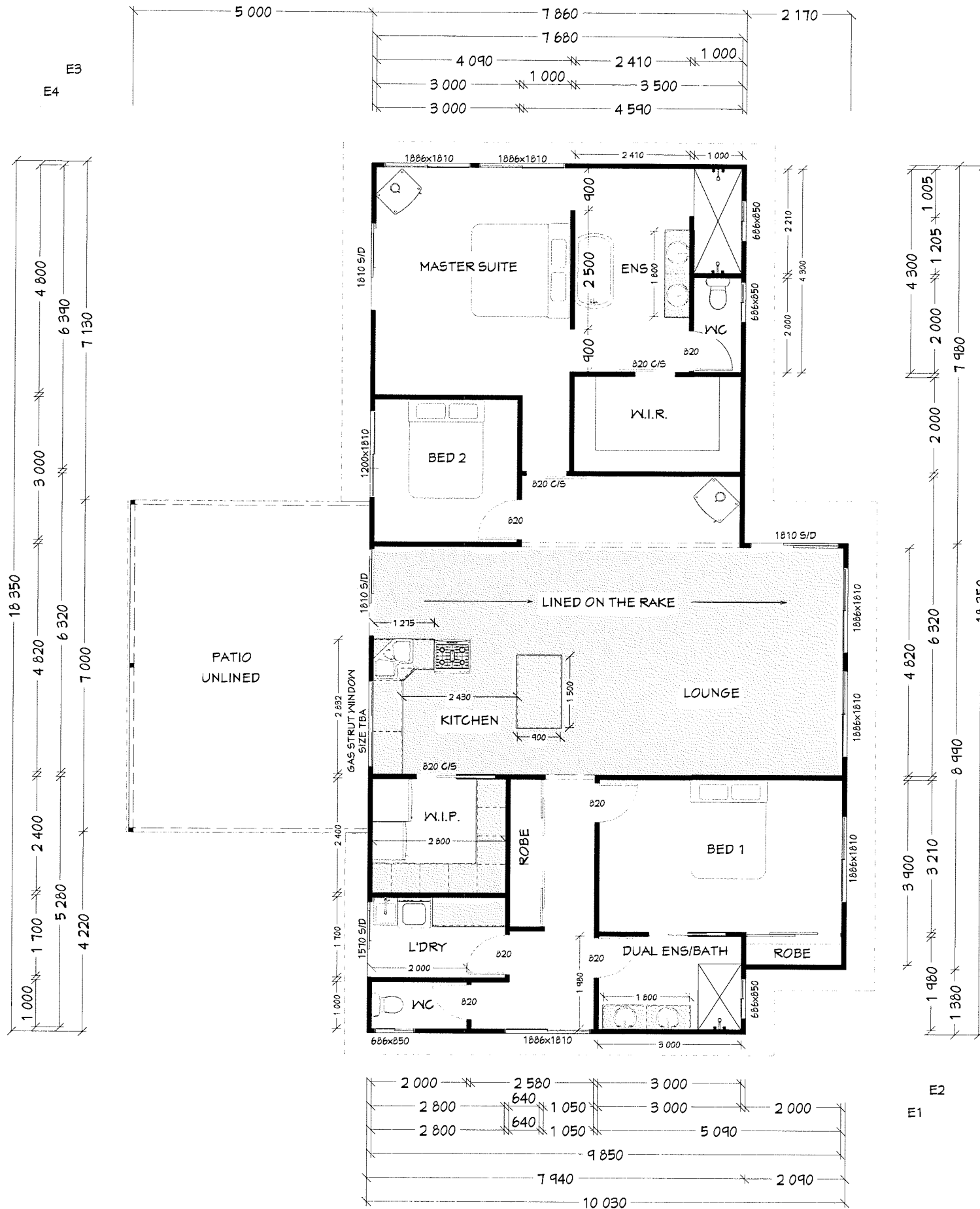
Conditions

1. 10% deposit on order
2. 80% to place order to manufacture
3. remaining to be paid 1 week from from delivery to site
4. Standard lead time is 6 weeks - this is subject to work load on placement of ord

If you wish to proceed with ordering this building, please sign and return the attached Terms and Conditions page with your deposit to the above address. You will also need to have your final colours selected at this time. Colours cannot be changed once the building is ordered.

Please phone me for any further details or information. I trust this quotation meets with your approval and look forward to assisting with your project.

Regards
 A1 SHEDS



Floorplan 1:100



STEEL FRAME HOMES, COMMERCIAL BUILDINGS AND ADDITIONS.

Job No.

Client

Dwg No.

Scale

35a Contour Drive, Mullaloo 6027
Ph 0416 167 553

Job Location

22 Carisle Street
Woodanilling

Email : straightedge@iinet.net.au
www.steelframehomes.net.au

Drawing Date

Issued
15/08/2024

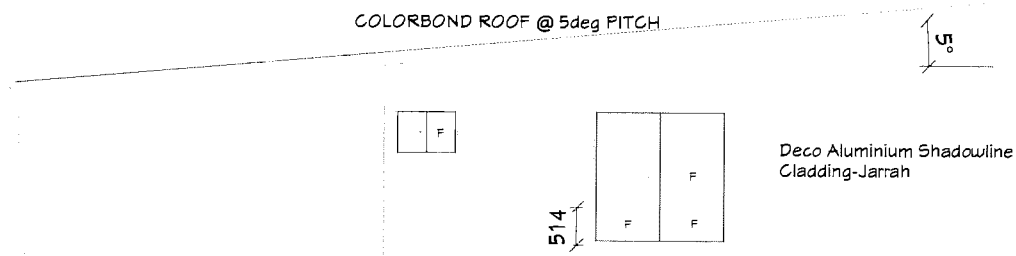
Drawn By
SCOTT ELSLEY

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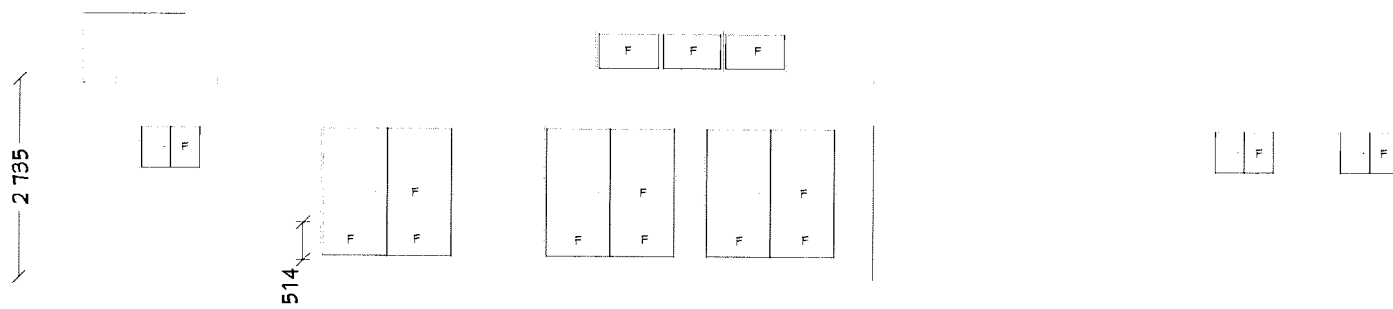
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Management Client

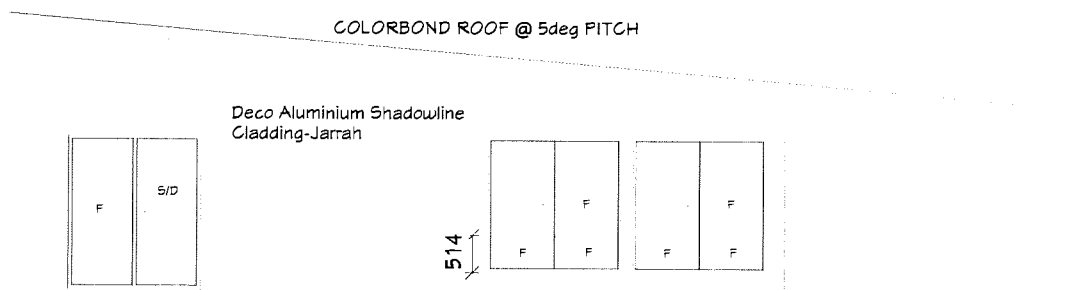
Date Client



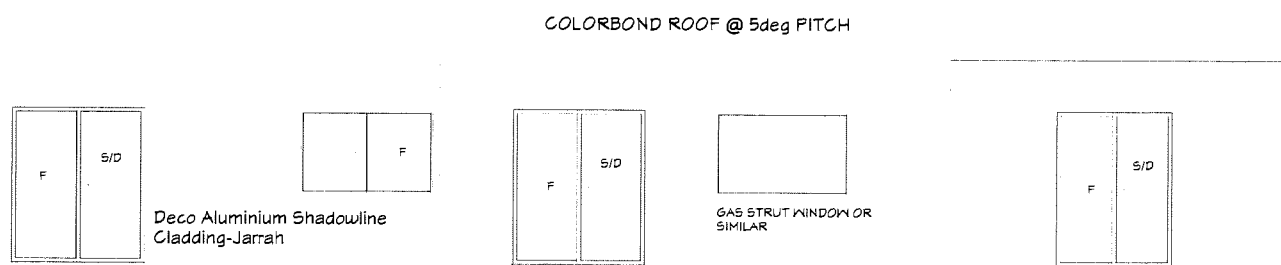
Elevation 1



Elevation 2



Elevation 3



Elevation 4



STEEL FRAME HOMES, COMMERCIAL BUILDINGS AND ADDITIONS.

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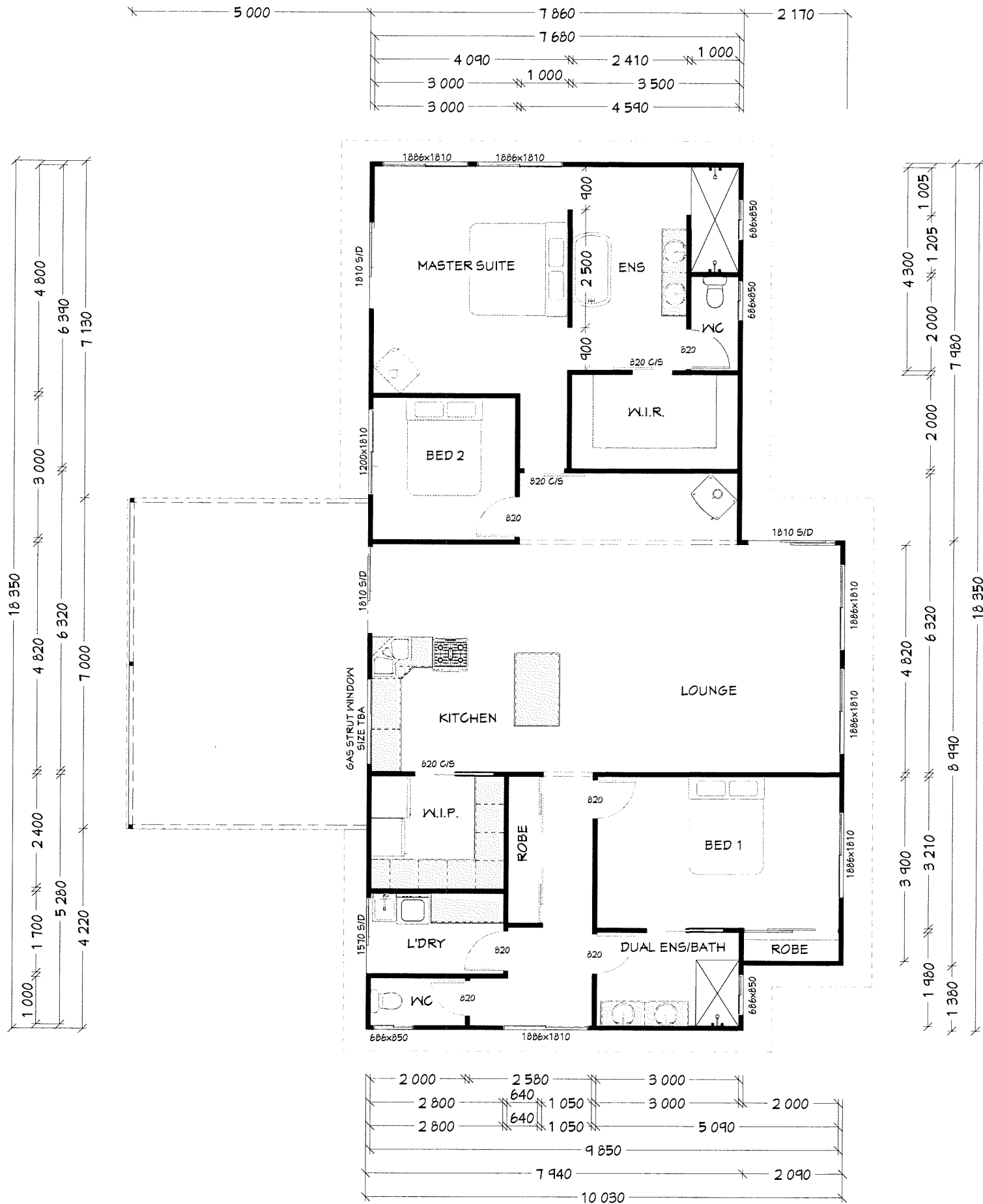
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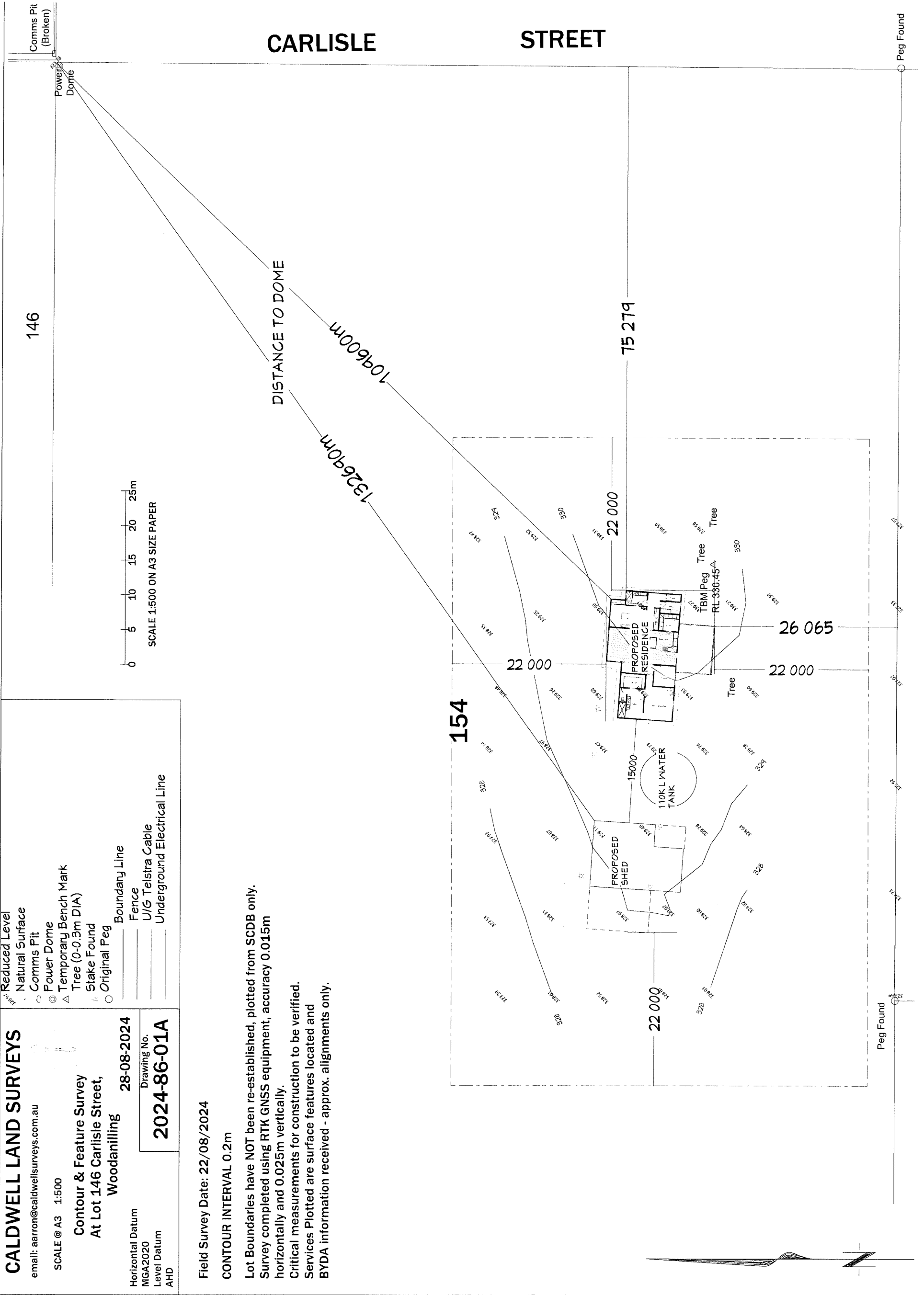
Management Client

Date Client



Floorplan 1:100

CARLISLE STREET



LEGEND

- Reduced Level
- Natural Surface
- Comms Pit
- Power Dome
- Temporary Bench Mark
- Tree (0-0.3m DIA)
- Stake Found
- Original Peg
- Boundary Line
- Fence
- U/G Telstra Cable
- Underground Electrical Line

CALDWELL LAND SURVEYS

email: aaron@caldwellsurveys.com.au

SCALE @ A3 1:500

Contour & Feature Survey
At Lot 146 Carlisle Street,
Woodanilling

28-08-2024

Drawing No.

2024-86-01A

Horizontal Datum
MGA2020
Level Datum
AHD

Field Survey Date: 22/08/2024

CONTOUR INTERVAL 0.2m

Lot Boundaries have NOT been re-established, plotted from SCDB only.
Survey completed using RTK GNSS equipment, accuracy 0.015m horizontally and 0.025m vertically.
Critical measurements for construction to be verified.
Services Plotted are surface features located and BYDA information received - approx. alignments only.



STEEL FRAME HOMES, COMMERCIAL BUILDINGS AND ADDITIONS.

Job No.
Dwg No.
Scale

Client
[Redacted]

Job Location
22 Carisle Street
Woodanilling

35a Contour Drive, Mullaloo 6027
Ph 0416 167 553

Email : straightedge@inet.net.au
www.steelframedhomes.net.au

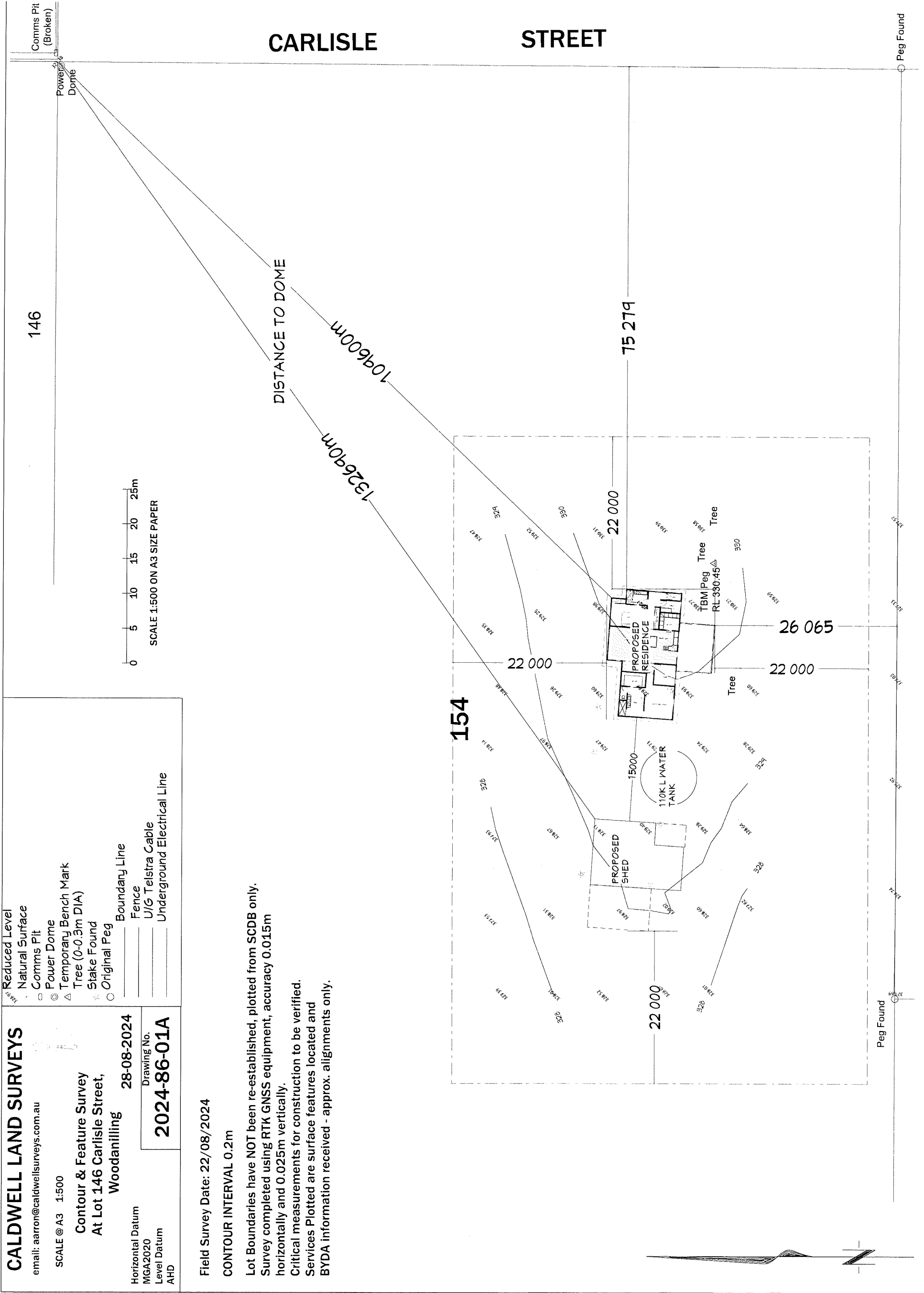
Drawing Date
Issued
15/08/2024
Drawn By
SCOTT ELSLEY

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Management Client
Date Client

CARLISLE STREET



LEGEND

- Reduced Level
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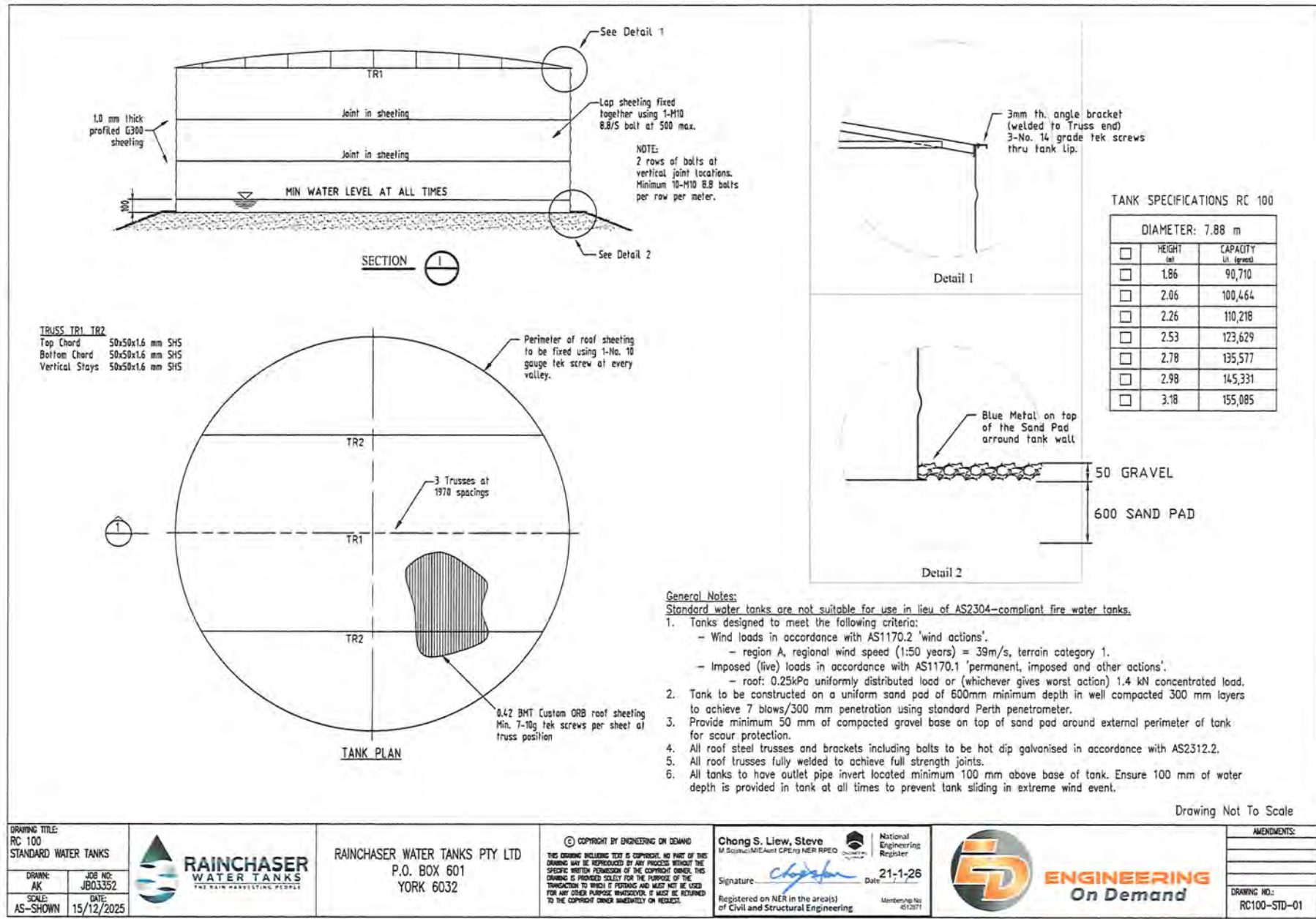
CALDWELL LAND SURVEYS
 email: aaron@caldwellsurveys.com.au
 SCALE @ A3 1:500
Contour & Feature Survey
 At Lot 146 Carlisle Street,
 Woodanilling 28-08-2024
 Horizontal Datum MGA2020
 Level Datum AHD
 Drawing No. **2024-86-01A**

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 Critical measurements for construction to be verified.
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Job No. [Redacted]
 Client [Redacted]
 Job Location **22 Carisle Street Woodanilling**
 Dwg No. [Redacted]
 Scale [Redacted]
 35a Contour Drive, Mullaloo 6027
 Ph 0416 167 553
 Email : straightedge@inet.net.au
 www.steelframedhomes.net.au

Drawing Date **15/08/2024**
 Issued
 Drawn By **SCOTT ELSLEY**
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 Management Client
 Date Client



Drawing Not To Scale

DRAWING TITLE:
RC 100
STANDARD WATER TANKS

DRAWN:
AK

JOB NO:
JB03352

SCALE:
AS-SHOWN

DATE:
15/12/2025



RAINCHASER WATER TANKS PTY LTD
P.O. BOX 601
YORK 6032

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Chong S. Liew, Steve
M.Scivil/M.E.Arch CPEng NER RPEQ

Signature: *Chong S. Liew*

Date: 21-1-26

Registered on NER in the area(s)
of Civil and Structural Engineering

National Engineering Register

Membership No: 412871



AMENDMENTS:

DRAWING NO.:
RC100-STD-01



Engineering On Demand (WA) Pty Ltd

ABN 76 658 589 345

Address: Unit 6, 10 Shields Crescent, Booragoon WA 6154

Website: <https://engineeringondemand.com.au/>

Email: sales@engineeringondemand.com.au

Certification Dated : 15th January 2026

Our Reference : JB03358

Client: Rainchaser Water Tanks
P.O. Box 601
York, WA 6032

Attention: Mr Phil Furey

RE : STRUCTURAL DESIGN COMPLIANCE CERTIFICATE
STANDARD RAINCHASER WATER TANKS – RC20 TO RC400 – ALL HEIGHTS

We, Engineering On Demand (WA) Pty Ltd, hereby certify that our office has carried out the structural design and documentation for the Standard Rainchaser Water Tanks RC20 to RC400 series. The full RC Water Tank series are listed below:

- RC20-STD-01
- RC30-STD-01
- RC40-STD-01
- RC50-STD-01
- RC80-STD-01
- RC100-STD-01
- RC130-STD-01
- RC140-STD-01
- RC160-STD-01
- RC200-STD-01
- RC250-STD-01
- RC350-STD-01
- RC400-STD-01

The structural design for the Standard RC Water Tanks conforms to the minimum requirements of the current NCC BCA 2022 and the following relevant latest Australian Standards:

- AS 1170.0 – 2002 – Structural Design Actions, Part 0: General Principles
- AS 1170.1 – 2002 – Structural Design Actions, Part 1: Permanent, Imposed and Other Actions
- AS 1170.2 – 2021 – Structural Design Actions, Part 2: Wind Actions
- AS 2312 – 2014 – Guide to the Protection of Structural Steel
- AS 4100 – 2020 – Steel Structures
- AS 4600 – 2018 – Cold-Formed Steel Structures

The water tanks have been designed to meet the following load criteria:

- Wind loads in accordance with AS1170.2 'Wind Actions'.
 - Region A, regional wind speed (1 in 50 years) = 39m/s, terrain category 1.
- Imposed (live) loads in accordance with AS1170.1 'Permanent, Imposed and Other Actions'.
 - Roof: 0.25kPa uniformly distributed load or 1.4kN concentrated load (whichever gives worst action).
 - To prevent uplift and sliding due to the design wind event a minimum of 100mm water depth must be maintained in the bottom of tanks at all times.

Should you have any questions regarding the above or require further assistance please contact the undersigned.

Yours Faithfully
Engineering on Demand (WA) Pty Ltd

Chong S. Liew, Steve
Chartered Professional Structural Engineer
MIEM, MICE, MIEAust, ASEAN Eng.C.Eng(UK),
P.Eng, C.PEng(Aust), NER, RPEQ, P.E.(USA)

Engineering on Demand

Local Planning Policy No 2

Sheds / Outbuildings

Policy Area

This Policy applies to the whole Shire.

Objective

In order to clarify the interpretation and application of Scheme provisions in relation to the development of sheds (outbuildings) and to maintain the character of the Shire and to ensure an adequate standard of residential accommodation.

Background

Town Planning Scheme No 1 does not specifically define or list outbuildings as a separate use of land.

Within 'residential' areas outbuildings when developed in conjunction with a house are governed by the provisions of the Residential Design Codes (2015) and are defined as an enclosed non-habitable structure that is detached from any dwelling.

Carports and garages which abut or are attached to a dwelling are not included in this Policy.

Clause 8.2 (b)(iv) of the Scheme nominates the acceptable standards for outbuildings are a maximum area of 72 m² with a maximum height of 4.2m.

Clause 5.4.3 of the R Codes requires that outbuildings do not detract from the streetscape or the visual amenity of residents or neighbouring properties.

Within 'rural' areas outbuildings are normally considered as being ancillary to the main use of the property. Such uses defined within the Scheme include,

Use Class	Regional Rural	Local Rural
Agriculture - extensive	P	P
Agriculture - intensive	D	D
Industry - rural	D	A
Rural home business	D	A
Rural pursuit	P	D

Setback from lot boundaries *	Regional Rural	Local Rural
All boundaries	20m	
Front and rear		10m
Side		5m

Clause 5.5 of the Scheme allows Council to consider variations to the setbacks from boundaries.

Policy Statement

- Outbuildings will not require Planning Approval from Council in the Residential and Local Rural Zones provided that:
 - A dwelling already exists on the lot subject to the application;
 - The aggregate of all outbuildings does not exceed 72 m² in size;
 - The outbuilding does not exceed 4.2m in height;
 - All buildings are setback from lot boundaries in accordance with the R Codes and BCA requirements; and
 - The outbuilding in the Residential Zone is placed behind the main residential building line. The building line means the setback of the existing dwelling even where this is greater than prescribed in the Scheme.

2. Outbuildings in the Regional Rural Zone do not require a Planning Approval provided that they are to be setback more than 20m from any lot boundaries; unless a reduced setback is approved by Council. This includes farm buildings and sheds provided that they are not being used for commercial or industrial uses as defined or classified by the Scheme;
3. Outbuildings in the Commercial and Industrial Zones require a Planning Approval;
4. Outbuildings will not be approved on vacant land within the Residential Zone.
5. Outbuildings are not to be used for human habitation at any time.
6. Council in considering any application for an outbuilding will have specific regard to the proposed use and location of the outbuilding and how this might impact on the surrounding properties. It may require any such applications to be advertised and may (if it approves any such application) impose conditions relating to:-
 - The provision of landscaping;
 - In the Residential and Local Rural Zones the use of non-reflective natural colours which blend with the natural landscape;
 - The site being so ordered and maintained as not to prejudicially affect the amenity of the locality by reason of appearance
 - Ensuring that the outbuilding shall only be used for purposes incidental to the residential or rural use of the property.

Adoption

Adopted by Council at its meeting of 20 December 2005

Amended by Council at its meeting of 15 July 2008

Amended by Council at its meeting of 18 October 2011

Amended by Council at its meeting of 20 December 2011

Amended by Council at its meeting of 19 September 2017

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

Attachment 14.1.1

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT8212	06/03/2026	LO-GO Appointments	Website Advertising- Executive Manager of Infrastructure, Posted 25/2/2026, Closes 27/3/2026	\$165.00
EFT8213	06/03/2026	WA Contract Ranger Services	Ranger Services (6.5hrs @ \$104.50 per hour)- 3/2/2026, 9/2/2026 & 17/2/2026	\$679.25
EFT8214	06/03/2026	Hunter Mechanical Services Pty Ltd	B Service- WO 026, WO 859, WO 00, WO 0, WO 019, Replace side tipper safety chain- WO 028, Clean fuel tank breather- WO 002	\$7,985.98
EFT8215	06/03/2026	R & J Batteries Pty Ltd	1 x 205LT Fuchs Agrifarm Utto, 2 x 20LT 5w-30 Titan GT1 Flex C23- Shire Depot	\$1,823.87
EFT8216	06/03/2026	Philip Swain	Environmental Health Officer Services (16hours @ \$150.00 per hour) plus additional off site hours (4.25hrs @ \$125.00 per hr)- December 2025 to February 2026	\$3,311.25
EFT8217	06/03/2026	LGISWA	Employee Assistance Program for 17 employees and 121 Bushfire volunteers- 1/1/2026 to 30/6/2026	\$2,823.15
EFT8218	06/03/2026	PCS	Monthly Fee for Daily Monitoring, Management and Resolution of Disaster Recovery Options- Feb 2026	\$85.00
EFT8219	06/03/2026	Albany Best Office Systems	Photocopier Count- 978 copies of Black/White, 599 copies of Colour- 20/1/2026 to 20/2/2026	\$131.48
EFT8220	06/03/2026	Great Southern Waste Disposal	Removal of household rubbish- 26/12/2025 to 30/1/2026, Removal of recycling rubbish- 2nd, 16th & 30th January 2026	\$5,118.78
EFT8221	13/03/2026	Public Libraries WA Inc	2025/2026 Public Libraries Membership- Category 1	\$175.00
EFT8222	13/03/2026	City of Kalamunda	Building Services (2.1 hours @ \$100.00 per hour)- December 2025	\$260.00
EFT8223	13/03/2026	Darren Long Consulting	Prepare Grants Commission Information Return, Prepare Monthly Financial Report, Review and sign of end of month checklists, Prepare budget review workpapers and Budget Review Teams Meeting- January & February 2026	\$7,936.50
EFT8224	13/03/2026	Katanning Stock & Trading	1 x Sealant, 2x100mm Galv Padlock and 2 x Inox Grease- WO 029	\$119.40
EFT8225	13/03/2026	Great Southern Fuel Supplies	Statement- February 2026	\$9,592.69
EFT8226	13/03/2026	Katanning Hardware	1 x 20ltr Boston Truck Wash, 1 x 5ltr Heavy Duty Truck Wash- Shire Depot	\$116.92
EFT8227	19/03/2026	Team Global Express Pty Ltd	Freight- Scavenger Supplies	\$78.69
EFT8228	19/03/2026	CGS Tyres	Puncture repair on 20.5r25 loader tyre, clean rim and fit new o-ring. Refit to rim and back on loader- WO 007	\$457.50
EFT8229	19/03/2026	Greenfields Technical Services	Principal Civil Engineering (4hrs @ \$190.00per hr) and Project Admin Lead (9.5hrs @ \$90.00 per hour)- January 2026- Robinson Road West	\$1,776.50
EFT8230	19/03/2026	ATO	BAS- February 2026	\$8,909.00
EFT8231	19/03/2026	BTW Rural Supplies	1x 2 Gal/Mal Socket, 1 x Ball Valve with S/Steel- Shire Depot	\$111.50
EFT8232	19/03/2026	DFES	2025/2026 ESLB Quarter 3 Contribution	\$12,603.60
EFT8233	19/03/2026	Landgate Valuation & Property Analytics	UV Interim- Rural Areas- Schedule R2026/1- 20/12/2025 to 30/1/2026	\$96.96
EFT8234	19/03/2026	E Fire & Safety	Service Fire Equipment- Shire Office, Depot, Refuse & Recycling Site and Recreation Centre	\$1,540.00
EFT8235	27/03/2026	Edge Planning & Property	Planning Services (6.5hours @ \$147.00 per hour)- February 2026	\$1,051.05
EFT8236	27/03/2026	Perth Playground & Rubber	Supply and Install Rosehill TPV Duel Density Rubber Softfall with 15mm top layer- Cenetary Park Playgroud	\$41,052.00

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

Attachment 14.1.1

EFT8237	27/03/2026	WA Contract Ranger Services	Ranger Services- 26/2/2026, 3/3/2026 & 12/03/2026	\$627.00
EFT8238	27/03/2026	BGL Solutions	Mow Rec Centre Oval and small lawns at complex every fortnight- March 2026	\$4,406.02
EFT8239	27/03/2026	South Regional TAFE	Operate and Maintain Chainsaws TAFE Course- Semester 1 2026- Shire Depot Staff	\$53.60

EFT Total Payments **\$112,864.69**

Cheque Payments

Total Cheque Payments **\$0.00**

Direct Debit Payments

DD6477.1	05/03/2026	Water Corporation	Water Service Charges- 01/01/2026 to 28/2/2026- 3340 Robinson Road	\$47.99
DD6477.2	04/03/2026	Water Corporation	Water Usage- 11/12/2025 to 13/2/2026, Service Charges- 1/1/2026 to 28/2/2026- Various Shire properties	\$1,134.49
DD6477.3	09/03/2026	Water Corporation	Water Usage- 11/12/2025 to 13/2/2026, Service Charges- 1/1/2026 to 28/2/2026- Various Shire properties	\$794.11
DD6482.1	03/03/2026	Telstra Limited	2025 WA South West Directory- 12th Instalment	\$19.47
DD6482.2	13/03/2026	Water Corporation	Water Service Charges- 1/1/2026 to 28/2/2026- Boyerine Standpipe	\$204.00
DD6482.3	10/03/2026	Water Corporation	Water Service Charges- 1/1/2026 to 28/2/2026- Rec Centre	\$51.00
DD6493.1	04/03/2026	Aware Super	Payroll deductions	\$889.35
DD6493.2	04/03/2026	REI Super	Superannuation contributions	\$606.73
DD6493.3	04/03/2026	Colonial Select Personnel Super	Superannuation contributions	\$245.82
DD6493.4	04/03/2026	REST	Superannuation contributions	\$462.95
DD6493.5	04/03/2026	Australian Super	Payroll deductions	\$472.84
DD6493.6	04/03/2026	Spirit Super	Superannuation contributions	\$166.97
DD6493.7	04/03/2026	Prime Super	Superannuation contributions	\$180.38
DD6493.8	04/03/2026	MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6494.1	15/03/2026	Connect Technology Australia	Landline Distribution- Call Charges 28/1/2026 to 27/2/2026, Mobile Access Fee- 28/2/2025 to 27/3/2026- Shire Office & Depot	\$433.95
DD6494.2	16/03/2026	Telstra Limited	Mobile Distribution- Call Charges to 24/2/2026, Service & Equipment Charges 25/2/2026 to 24/3/2026- CEO, EMCS, LH, EMI	\$469.87
DD6494.3	14/03/2026	Message4U Pty Ltd	Monthly Access Fee- 1/3/2026 to 31/3/2026	\$126.50
DD6496.1	05/03/2026	NAB - Credit Card	Statement- February 2026	\$1,577.30
DD6497.1	18/03/2026	Synergy	Power Usage & Supply Charge- 20/12/2025 to 23/2/2026- Various Shire properties	\$4,264.54
DD6497.2	19/03/2026	Synergy	Power Usage & Supply Charge- 19/12/2025 to 20/2/2026- Various Shire properties	\$467.91
DD6497.3	20/03/2026	Synergy	Power Usage & Supply Charge- 19/12/2025 to 20/2/2026- Golf Club	\$135.82
DD6506.1	11/03/2026	Aware Super	Payroll deductions	\$877.69
DD6506.2	11/03/2026	REI Super	Superannuation contributions	\$606.73
DD6506.3	11/03/2026	Colonial Select Personnel Super	Superannuation contributions	\$245.82
DD6506.4	11/03/2026	REST	Superannuation contributions	\$505.23
DD6506.5	11/03/2026	Australian Super	Payroll deductions	\$472.84
DD6506.6	11/03/2026	Spirit Super	Superannuation contributions	\$166.97
DD6506.7	11/03/2026	Prime Super	Superannuation contributions	\$180.38
DD6506.8	11/03/2026	MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6508.1	15/03/2026	3E Advantage Pty Limited	Ricoh IMP3500 Photocopier Rental- March 2026	\$165.00
DD6508.2	27/03/2026	Synergy	Power Usage- 25/1/2026 to 24/2/2026- Streetlights	\$696.61
DD6508.3	23/03/2026	ClickSuper	Transaction & Facility Fee- February 2026	\$18.15
DD6514.1	18/03/2026	Aware Super	Payroll deductions	\$897.69
DD6514.2	18/03/2026	REI Super	Superannuation contributions	\$606.73
DD6514.3	18/03/2026	Colonial Select Personnel Super	Superannuation contributions	\$245.82
DD6514.4	18/03/2026	REST	Superannuation contributions	\$505.24
DD6514.5	18/03/2026	Australian Super	Payroll deductions	\$472.84

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

Attachment 14.1.1

DD6514.6	18/03/2026 Spirit Super	Superannuation contributions	\$166.97
DD6514.7	18/03/2026 Prime Super	Superannuation contributions	\$180.38
DD6514.8	18/03/2026 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6518.1	25/03/2026 Aware Super	Payroll deductions	\$924.35
DD6518.2	25/03/2026 REI Super	Superannuation contributions	\$606.73
DD6518.3	25/03/2026 Colonial Select Personnel Super	Superannuation contributions	\$245.83
DD6518.4	25/03/2026 REST	Superannuation contributions	\$458.57
DD6518.5	25/03/2026 Australian Super	Payroll deductions	\$472.84
DD6518.6	25/03/2026 Spirit Super	Superannuation contributions	\$166.97
DD6518.7	25/03/2026 Prime Super	Superannuation contributions	\$180.38
DD6518.8	25/03/2026 MLC Master Key Super Fundamentals	Superannuation contributions	\$187.89
DD6528.1	30/03/2026 Telstra Limited	2026 WA South Western Directory Listing- 1st Instalment out of 12	\$20.35

Total Direct Debit Payments **\$23,590.66**

Municipal Account List of Payments Total **\$136,455.35**

Credit Card Details - DD6496.1

Date	Name	Description	
02/02/2026	Adobe	Subscription- 31/1/2026 to 27/2/2026	\$265.96
02/02/2026	Kmart	2026 Diaries for Councillors & Staff	\$100.50
05/02/2026	SmartSheet	Additional Subscription- 4/2/2026 to 15/2/2026	\$43.19
10/02/2026	Woolworths	Refreshments- Annual Electors Meeting	\$62.35
17/02/2026	BWS/Woolworths	Refreshments- Council Meeting	\$25.00
17/02/2026	Woolworths	Refreshments- Council Meeting	\$19.90
18/02/2026	Starlink	Subscription- 16/2/2026 to 16/3/2026, Shire Office, Council Chambers & Depot	\$139.00
19/02/2026	Woolworths	Refreshments- Shire Depot	\$100.90
25/02/2026	Seek	Job Advertisement- EMI Position	\$533.50
27/02/2026	Starlink	Subscription- 25/2/2026 to 25/3/2026, 3327 Robinson Road	\$139.00
27/02/2026	Starlink	Subscription- 25/2/2026 to 25/3/2026, 3340 Robinson Road	\$139.00
27/02/2026	NAB	Credit Card Fee- February 2026	\$9.00

Credit Card TOTAL on DD6496.1 **\$1,577.30**

Great Southern Fuel Supplies- EFT8225

Date	Name	Description	
12/02/2026	Great Southern Fuel- Inv D2244384 (Raised on Purchase Order)	Bulk Fuel Diesel-3000 litres @ \$1.49268 ex GST	\$4,925.84
25/02/2026	Great Southern Fuel- Inv D2245673 (Raised on Purchase Order)	Bulk Fuel Diesel-2800 litres @ \$1.51521 ex GST	\$4,666.85

Great Southern Fuel Supplies TOTAL on EFT8225 **\$9,592.69**

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 MARCH 2026

Attachment 14.1.1



SHIRE OF WOODANILLING

MONTHLY FINANCIAL REPORT

31 MARCH 2026

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 MARCH 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.

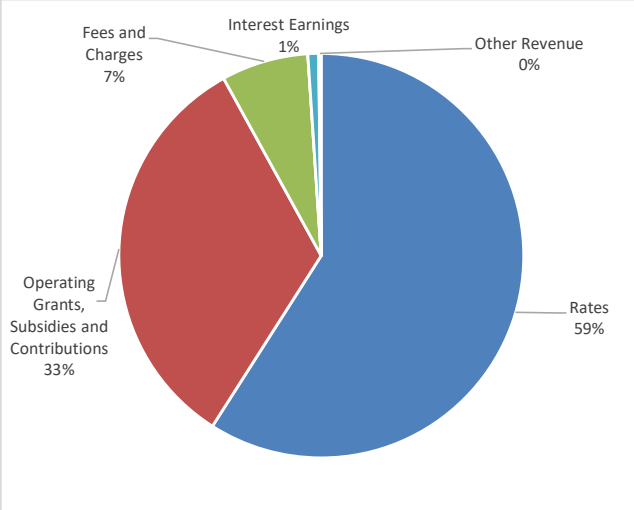
ROUNDING OFF FIGURES

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

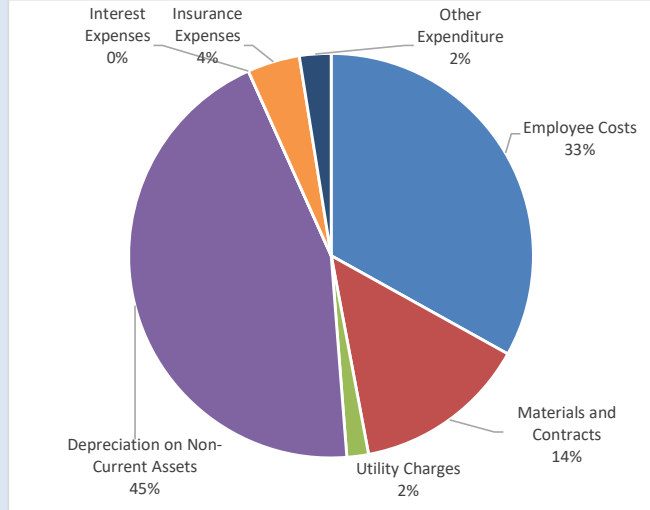
**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2026**

SUMMARY GRAPHS

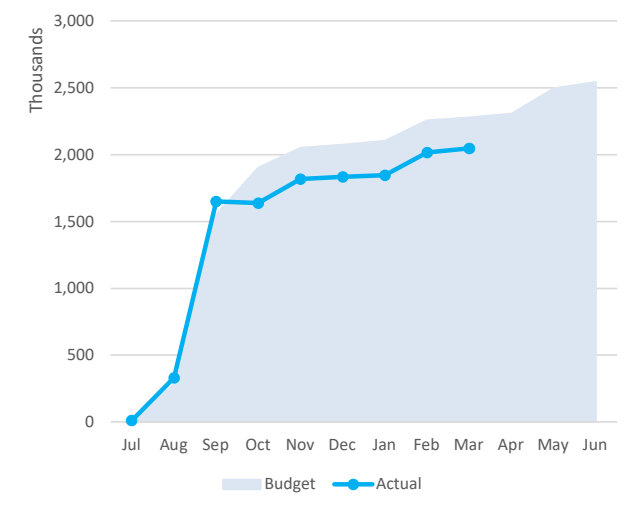
OPERATING REVENUE



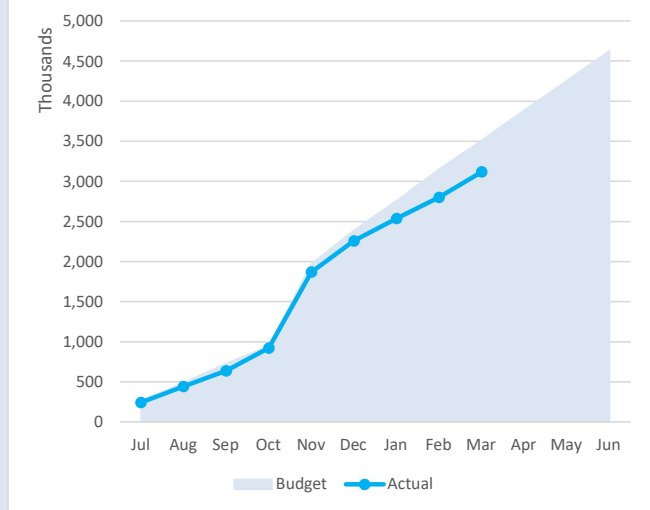
OPERATING EXPENSES



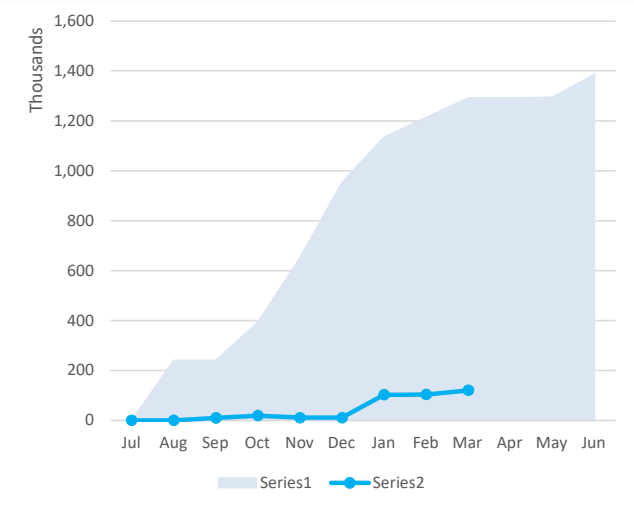
OPERATING REVENUE - Budget-v-YTD Actual



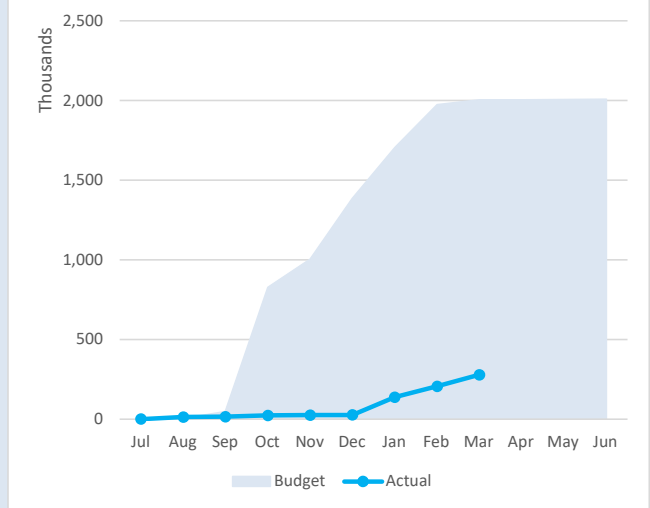
OPERATING EXPENSES - Budget-v-YTD Actual



CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



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

Attachment 14.2.1

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(41,005)	(18,520)	(22,015)
Governance	(283,101)	(146,543)	(240,133)
Law, Order, Public Safety	(165,223)	(94,727)	(107,513)
Health	(57,403)	(31,647)	(32,223)
Education and Welfare	(98,259)	(57,602)	(60,254)
Housing	(100,235)	(55,431)	(46,417)
Community Amenities	(292,563)	(151,714)	(166,320)
Recreation and Culture	(333,517)	(176,502)	(276,945)
Transport	(3,138,544)	(1,569,696)	(2,226,962)
Economic Services	(118,301)	(64,810)	(37,727)
Other Property and Services	(2,031)	(22,191)	97,020
Operating Expenses	(4,630,182)	(2,389,383)	(3,119,489)
REVENUE			
General Purpose Funding	2,017,739	1,757,833	1,652,710
Governance	9,605	0	8,582
Law, Order, Public Safety	38,645	13,971	23,900
Health	318	94	436
Education and Welfare	61,980	30,978	49,174
Housing	17,640	8,814	13,725
Community Amenities	67,660	64,191	64,937
Recreation and Culture	4,190	3,892	19,996
Transport	237,575	177,972	119,513
Economic Services	71,560	8,920	13,149
Other Property & Services	18,344	9,701	80,748
Operating Revenue	2,545,256	2,076,366	2,046,870
Sub-Total	(2,084,926)	(313,017)	(1,072,619)
NON-OPERATING REVENUE			
General Purpose Funding	0	0	0
Community Amenities	160,426	0	120,435
Transport	920,000	698,466	0
Total Non-Operating Revenue	1,080,426	698,466	120,435
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	(952,184)
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	(952,184)

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

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
Expenses			
Employee Costs	(1,413,538)	(675,214)	(1,031,506)
Materials and Contracts	(891,460)	(466,344)	(435,896)
Utility Charges	(143,745)	(72,289)	(53,256)
Depreciation on Non-Current Assets	(1,826,361)	(913,091)	(1,390,054)
Interest Expenses	0	0	0
Insurance Expenses	(130,324)	(130,305)	(130,271)
Other Expenditure	(224,754)	(132,140)	(78,505)
Operating Expenses	(4,630,182)	(2,389,383)	(3,119,489)
Revenue			
Rates	1,208,737	1,208,737	1,208,563
Operating Grants, Subsidies and Contributions	982,772	694,586	674,386
Fees and Charges	316,082	154,244	142,048
Service Charges	0	0	0
Interest Earnings	28,660	12,297	17,453
Other Revenue	9,005	6,502	4,420
Operating Revenue	2,545,256	2,076,366	2,046,870
Sub-total	(2,084,926)	(313,017)	(1,072,619)
Non-Operating Grants, Subsidies & Contributions	1,080,426	698,466	120,435
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
Non-Operating Revenue	1,080,426	698,466	120,435
Net Result	(1,004,500)	385,449	(952,184)
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	(952,184)

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

	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED 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)	(32,190)	(31,381)	(31,556)	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	982,772	1,151,157	839,400	674,387	(165,013)	(19.66%)	▼
Fees and Charges	316,082	204,987	203,441	142,049	(61,392)	(30.18%)	▼
Interest Earnings	28,660	18,749	19,414	17,453	Within Threshold	(10.10%)	
Other Revenue	9,005	9,000	7,753	4,420	Within Threshold	(42.99%)	
Profit on the disposal of assets	0		0	0	Within Threshold	0%	
	1,305,138	1,351,703	1,038,627	806,753			
LESS OPERATING EXPENDITURE							
Employee Costs	(1,413,538)	(1,402,801)	(1,041,962)	(1,031,507)	10,455	Within Threshold	
Materials and Contracts	(891,460)	(955,374)	(700,064)	(435,897)	264,167	37.73%	
Utility Charges	(143,745)	(152,155)	(103,053)	(53,256)	49,797	48.32%	
Depreciation on Non-Current Assets	(1,826,361)	(1,830,871)	(1,369,499)	(1,390,054)	(20,555)	Within Threshold	
Interest Expenses	0	0	0	0	Within Threshold	0%	
Insurance Expenses	(130,324)	(130,304)	(130,335)	(130,271)	Within Threshold	Within Threshold	
Other Expenditure	(224,754)	(102,691)	(167,052)	(78,505)	88,547	53.01%	
Loss on the disposal of assets	0		0	0	Within Threshold	0.00%	
	(4,630,182)	(4,574,196)	(3,511,965)	(3,119,490)			
Amount Attributable to Operating Activities	(3,325,044)	(3,222,493)	(2,473,338)	(2,312,737)			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES							
Movement in Employee Benefits (Non-current)	0	0	0	0			
Movement in Current LSL (Added Back)	0	0	0	0			
Movement in Deferred Pensioners (Non-current)	0	0	0	0			
Movement in LG House Unit Trust	0	0	0	0	0		
Profit/ on the disposal of assets	0	0	0	0	0	0%	
(Loss) on the disposal of assets	0	0	0	0	0	0%	
Depreciation Written Back	1,826,361	1,830,871	1,369,499	1,390,054	20,555	Within Threshold	
	1,826,361	1,830,871	1,369,499	1,390,054			
<i>Sub Total</i>	(1,498,683)	(1,391,622)	(1,103,839)	(922,683)			
INVESTING ACTIVITIES							
Outflows from investing activities							
Purchase Buildings	(15,000)	(15,000)	(15,000)	0	15,000	100.00%	
Purchase Plant and Equipment	(255,000)	(255,000)	(255,000)	0	255,000	100.00%	
Purchase Furniture and Equipment	0	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,544,404)	(1,569,404)	(1,544,404)	(125,279)	1,419,125	91.89%	
Infrastructure Assets - Drainage	(39,000)	(39,000)	(39,000)	(3,504)	35,496	91.02%	
Infrastructure Assets - Other	(142,374)	(142,374)	(142,374)	(141,198)	Within Threshold	Within Threshold	
Inflows from investing activities							
Proceeds from Sale of Assets	75,000	74,000	75,000	0	(75,000)	(100.00%)	▼
Non-Operating Grants, Subsidies & Contributions	1,080,426	1,080,426	1,036,820	120,435	(916,385)	(88.38%)	▼
Amount Attributable to Investing Activities	(840,352)	(866,352)	(883,958)	(149,546)			
FINANCING ACTIVITIES							
Outflows from financing activities							
Transfer to Reserves	(11,850)	(11,100)	(8,892)	(8,063)	Within Threshold	Within Threshold	
Inflows from financing activities							
Transfer from Reserves	230,767	230,767	180,000	0	(180,000)	(100.00%)	▼
Amount Attributable to Financing Activities	218,917	219,667	171,108	(8,063)			
Plus Rounding							
Sub Total	(2,120,118)	(2,038,307)	(1,816,689)	(1,080,292)			
FUNDING FROM							
Estimated Opening Surplus at 1 July	880,000	847,189	880,000	847,189	(32,811)	Within Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	49,000	303,429	1,007,016			
Total Deficiency to be funded from Rates	(1,240,118)	(1,240,118)	(1,240,118)	(1,240,119)			
AMOUNT RAISED FROM RATES	1,240,118	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 MARCH 2026

	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED 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	875,335	646,671	412,591	(234,080)	(36%)	▼
Governance	9,605	10,582	9,600	8,582	Within Threshold	(11%)	
Law, Order Public Safety	38,645	40,239	22,240	23,901	Within Threshold	Within Threshold	
Health	318	318	318	436	Within Threshold	(37%)	
Education and Welfare	61,980	61,980	46,467	49,174	Within Threshold	Within % Threshold	
Housing	17,640	16,980	13,221	13,725	Within Threshold	Within % Threshold	
Community Amenities	67,660	66,320	65,211	64,937	Within Threshold	Within % Threshold	
Recreation and Culture	4,190	19,888	4,001	19,996	15,995	400%	▲
Transport	237,575	121,057	207,753	119,514	(88,239)	(42%)	▼
Economic Services	71,560	63,743	9,130	13,149	Within Threshold	(44%)	
Other Property and Services	18,344	75,261	14,015	80,748	66,733	476%	▲
	1,305,138	1,351,703	1,038,627	806,753			
LESS OPERATING EXPENDITURE							
General Purpose Funding	(41,005)	(41,005)	(27,271)	(22,015)	5,256	19%	
Governance	(283,101)	(288,546)	(221,304)	(240,133)	(18,829)	Within Threshold	
Law, Order, Public Safety	(165,223)	(169,173)	(133,434)	(107,513)	25,921	19%	
Health	(57,403)	(57,335)	(44,508)	(32,223)	12,285	28%	
Education and Welfare	(98,259)	(104,477)	(78,736)	(60,254)	18,482	23%	
Housing	(100,235)	(112,368)	(79,804)	(46,417)	33,387	42%	
Community Amenities	(292,563)	(305,726)	(222,011)	(166,320)	55,691	25%	
Recreation and Culture	(333,517)	(413,305)	(254,655)	(276,945)	(22,290)	Within Threshold	
Transport	(3,138,544)	(2,961,812)	(2,362,313)	(2,226,963)	135,350	Within % Threshold	
Economic Services	(118,301)	(119,711)	(91,474)	(37,727)	53,747	59%	
Other Property & Services	(2,031)	(738)	3,545	97,020	93,475	(2637%)	▲
	(4,630,182)	(4,574,196)	(3,511,965)	(3,119,490)			
Amount Attributable to Operating Activities	(3,325,044)	(3,222,493)	(2,473,338)	(2,312,737)			
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	0%	
Depreciation Written Back	1,826,361	1,830,871	1,369,499	1,390,054	20,555	Within % Threshold	
Total Items Excluded from Operating Activities	1,826,361	1,830,871	1,369,499	1,390,054			
Net Amount Attributable to Operating Activities	(1,498,683)	(1,391,622)	(1,103,839)	(922,683)			
INVESTING ACTIVITIES							
Outflows from investing activities							
Purchase Buildings	(15,000)	(15,000)	(15,000)	0	15,000	100%	
Purchase Plant and Equipment	(255,000)	(255,000)	(255,000)	0	255,000	100%	
Purchase Furniture and Equipment	0	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,544,404)	(1,569,404)	(1,544,404)	(125,279)	1,419,125	92%	
Infrastructure Assets - Drainage	(39,000)	(39,000)	(39,000)	(3,504)	35,496	91%	
Infrastructure Assets - Other	(142,374)	(142,374)	(142,374)	(141,198)	Within Threshold	Within Threshold	
Inflows from investing activities							
Proceeds from Sale of Assets	75,000	74,000	75,000	0	(75,000)	(100%)	▼
Non-Operating Grants, Subsidies & Contributions	1,080,426	1,080,426	1,036,820	120,435	(916,385)	(88%)	▼
Amount Attributable to Investing Activities	(840,352)	(866,352)	(883,958)	(149,546)			
FINANCING ACTIVITIES							
Outflows from financing activities							
Transfer to Reserves	(11,850)	(11,100)	(8,892)	(8,063)	Within Threshold	Within Threshold	
Inflows from financing activities							
Transfer from Reserves	230,767	230,767	180,000	0	-180,000	100%	
Amount Attributable to Financing Activities	218,917	219,667	171,108	(8,063)			
Sub Total	(2,120,118)	(2,038,307)	(1,816,689)	(1,080,292)			
FUNDING FROM							
Estimated Opening Surplus at 1 July	880,000	847,189	880,000	847,189	-32,811	Within % Threshold	
Closing Surplus/(Deficit) at Reporting Date	0	49,000	303,429	1,007,016			
Total Deficiency to be funded from Rates	(1,240,118)	(1,240,118)	(1,240,118)	(1,240,119)			
AMOUNT RAISED FROM RATES	1,240,118	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 MARCH 2026

	ACTUAL YTD	30/06/2025
Current Assets		
Cash at bank and on Hand	1,689,566	1,226,407
Restricted Cash - Bonds & Deposits	0	0
Restricted Cash Reserves	1,134,409	1,126,346
Trade Receivables	138,085	134,466
Contract Assets	0	147,277
Self Supporting Loan	0	0
Prepayments	0	30,950
Stock on Hand	13,021	8,197
Total Current Assets	2,975,081	2,673,643
Current Liabilities		
Trade Creditors	(97,618)	(149,980)
Rates paid in advance	0	0
Bonds and Deposits	(30,912)	(10,582)
Accrued Interest on Loans	0	0
Accrued Expense	(43,964)	0
ATO Liabilities	(20,174)	(18,124)
Contract Liability	(554,000)	(434,435)
Loan Liability	0	0
Provisions	(124,136)	(124,136)
Total Current Liabilities	(870,805)	(737,257)
Sub-Total	2,104,276	1,936,386
Adjustments		
LESS Cash Backed Reserves	(1,134,409)	(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	1,007,016	847,189

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MARCH 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
<u>Operating Revenue</u>						
Operating Grants & Contributions	839,400	674,387	(165,013)	-20%	TIMING	Increase in General Purpose Grant \$58k, Increase in Local Road Grant \$23k, Decrease in Grant Commission- Special \$ 314k, Increase in Workers Compensation Reimbursement Income \$67k.
Fees & Charges	203,441	142,049	(61,392)	-30%	TIMING	Increase in Recreation & Sport Fees \$14k, Decrease in Transport Licensing Clearing Revenue \$86k.
<u>Operating Expenses</u>						
Employee Costs	(1,041,962)	(1,031,507)	10,455	Within Threshold	TIMING	Decrease in Expenses For Administration \$ 30k, Decrease in Fringe Benefits Tax \$ 14k, Increase in Town Hall & other Civic Center \$ 6k, Increase in Maintenance -Parks & Reserves \$9k, Increase in Maintenance Oval & Buildings \$ 5k, Decrease in Exp: Streets, Roads, Bridges & Depot Maintenance \$5k, Increase in Maintenance - Muni Fund Roads \$ 45k, Decrease in Expenses relating to the Shire Depot \$ 7k, Decrease in Public Works Supervisor Salaries \$ 27k, Increase Public Holidays, Annual & Long Service Leave \$18k, Decrease in Works Crew Staff Training \$ 5k, Decrease in Gross Salaries & Wages \$ 53k, Increase in Less Salaries & Wages Allocated to Works \$ 59k.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MARCH 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	(700,064)	(435,897)	264,167	38%	TIMING	Decrease in Councillor Training \$ 8k, Decrease in Expenses Relating to Members \$ 20k, Decrease in Expenses Relating to 4WDL VROC k 6k, Decrease in Exp Australia Day \$ 5k, Decrease in Consulting & Relief Staff \$ 42k, Increase in Computer Equipment \$ 8k, Increase in Administration Costs Recovered \$ 144k, Decrease in Other Law, Order & Public Safety \$ 10k, Decrease in Well Aged Housing \$ 23k, Decrease in Maintenance 3340 Robinson Road \$ 9k, Decrease in Maintenance 3347 Robinson Road \$ 8k, Decrease in Private Housing Rental Exp \$ 13k, Decrease in Tip Maint Cossts \$ 12k, Decrease in Relating to Town Planning \$ 14k, Decrease in Other Community Amenities \$ 5k, Decrease in Town Hall & Other Civic Centres \$ 6k, Increase in Queerearrup Lake \$ 5k, Decrease in Other Recreation & Sport \$ 7k, Increase in Overheads Allocated to Works \$ 91k, Decrease in Fuel & Oils \$ 23k, Decrease in Parts & repairs \$ 39k, Increase in Plant Operation Costs Allocated to Works \$ 105k, Increase in Plant Dep Costs Allocated To Works \$ 12k, Decrease in Expenses Relating to Streets, Roads, Bridges & Depot Maintenance \$ 52k, Decrease in Maintenance - Muni Fund Roads \$ 11k, Increase in Maintenance -Oval Park & Reserves \$ 9k , Decrease in tyres \$ 10k.
Utility Charges	(103,053)	(53,256)	49,797	48%	TIMING	Decrease in Oval water \$11k, Decrease in Standpipes Water \$29k.
Depreciation on Assets	(1,369,499)	(1,390,054)	(20,555)	Within Threshold	TIMING	Increase in Depreciation Relating to Streets, Roads, Bridges & Depot Maintenance \$40k, Decrease in Depreciation \$21k.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MARCH 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	(167,052)	(78,505)	88,547	53%	TIMING	Decrease in Donation expenses \$6k, Increase in Admin Fringe Benefit Tax \$10k, Decrease in Transport Licensing Payments \$85k, Increase in Expenses Relating to Tourism & Area Promotion \$7k.
Investing Activities						
Purchase Buildings	(15,000)	0	15,000	100%	TIMING	3327 Robinson Road building renewal works not yet commenced
Purchase Plant and Equipment	(255,000)	0	255,000	100%	TIMING	Plant purchases not yet occurred.
Infrastructure Assets - Roads	(1,544,404)	(125,279)	1,419,125	92%	TIMING	Decrease in Robinson West Reconstruct 500m \$458k, Decrease in Robinson West Reconstruct 380m \$189k, Decrease in RRG - Oxley Road \$197k, Decrease in R2R - Darby Road \$75k, Decrease in R2R - Onslow Road \$70k, Decrease in R2R - Church Road \$60k, Decrease in RTR - Douglas Road \$16k, 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 \$35k.
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	1,036,820	120,435	(916,385)	-88%	TIMING	Decrease in Regional Road Group Grant \$600k, Decrease in Roads to Recovery Grant \$316k.

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

	2024-2025	2025-2026	Variance
	ACTUAL	ACTUAL	
	\$	\$	\$
Current assets			
Unrestricted Cash & Cash Equivalents	1,226,407	1,689,566	463,159
Restricted Cash & Cash Equivalents - Reserves	1,126,346	1,134,409	8,063
Restricted Cash & Cash Equivalents - Other	0	0	0
Trade and other receivables	164,576	137,245	-27,331
Contract Assets	147,277	0	-147,277
Inventories	8,197	13,021	4,824
Other Assets	840	840	0
Total current assets	2,673,643	2,975,081	301,438
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	6,443,651	-102,197
Furniture & Equipment	93,878	85,136	-8,743
Plant & Equipment	463,038	408,039	-55,000
Road Infrastructure	52,289,148	51,334,167	-954,981
Footpath Infrastructure	156,141	138,854	-17,287
Drainage Infrastructure	6,222,818	6,120,798	-102,020
Parks & Ovals Infrastructure	870,904	994,512	123,608
Other infrastructure	185,281	181,826	-3,455
Total non-current assets	67,409,683	66,289,608	-1,120,075
Total assets	70,083,325	69,264,689	-818,637
Current liabilities			
Trade and other payables	149,980	162,483	-12,503
ATO Liabilities	18,124	20,174	-2,051
Bonds & Deposits	10,582	10,012	570
Grant Liability	434,435	554,000	-119,565
Provisions	124,136	124,136	0
Total current liabilities	737,257	870,805	-133,548
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	888,109	-133,548
Net assets	69,328,765	68,376,580	-952,185
Equity			
Retained surplus	11,732,035	11,723,972	-8,063
Net Result	0	-952,184	-952,184
Reserve - asset revaluation	56,470,384	56,470,384	0
Reserve - Cash backed	1,126,346	1,134,409	8,063
Total equity	69,328,765	68,376,580	-952,184

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 MARCH 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)	(1,021,491)
Materials & Contracts	(935,681)	(860,510)	(437,097)
Utilities (gas, electricity, water, etc)	(169,061)	(143,745)	(53,256)
Insurance	(115,985)	(130,324)	(130,271)
Interest Expense	0	0	0
Goods and Services Tax Paid	6,693	(163,800)	17,921
Other Expenses	(244,092)	(224,754)	(45,621)
	(2,677,393)	(2,953,673)	(1,669,815)
Receipts			
Rates	1,091,066	1,208,737	1,175,751
Operating Grants & Subsidies	785,130	982,772	951,591
Fees and Charges	363,302	316,082	141,945
Interest Earnings	48,557	28,660	17,453
Goods and Services Tax	0	187,211	0
Other	3,255	9,005	3,842
	2,291,310	2,732,467	2,290,582
<i>Net Cash flows from Operating Activities</i>	(386,083)	(221,206)	620,767
<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)	(125,279)
Purchase Drainage Assets	(27,377)	(39,000)	(3,503)
Purchase of Other Infrastructure Assets	(106,168)	(142,374)	(141,198)
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	120,435
<i>Net Cash Flows from Investing Activities</i>	(444,984)	(1,127,510)	(149,545)
Net increase/(decrease) in cash held	(831,067)	(1,348,716)	471,222
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	2,823,975

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

Notes

	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,225,957	120,746	1,689,116
Cash at Bank - restricted	1,126,346	1,015,808	1,134,409
Cash on Hand	450	0	450
TOTAL CASH	2,352,753	1,136,554	2,823,975
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(229,429)	(1,004,500)	(952,184)
Add back Depreciation	1,828,609	1,826,361	1,390,054
(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)	(120,435)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(367)	-	(4,824)
(Increase)/Decrease in Receivables	35,760	23,411	174,608
(Increase)/Decrease in Other financial assets	0	178,227	0
Increase/(Decrease) in Accounts Payable	(463,325)	(17,002)	133,548
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)	620,767

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

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2025/2026 Total Budget	2025/2026 Amended 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	15,000	0	0%
					15,000	15,000	15,000	0	
Community Amenities									
DWER1	Dwer Dam Project	CEO	DRAIN	Upgrade	39,000	39,000	39,000	3,503	9%
LRC450	LRCI 4A - Woodanilling Townsite Enhancement	CEO	OTHER	Upgrade	142,374	142,374	142,374	141,198	99%
					181,374	181,374	181,374	144,701	
Transport									
RRG67	RRG - Oxley Road	EMI	ROAD	Renewal	200,000	200,000	200,000	3,123	2%
RRG66	Robinson Rd West - Reconstruct 500m	EMI	ROAD	Upgrade	500,000	525,000	500,000	42,009	8%
RRB66	Robinson Rd West - Reconstruct 380m	EMI	ROAD	Renewal	200,000	200,000	200,000	10,929	5%
R2R012	Darby Road	EMI	ROAD	Renewal	90,404	90,404	90,404	14,883	16%
R2R019	Onslow Road	EMI	ROAD	Renewal	70,000	70,000	70,000	0	0%
R2R021	Church road	EMI	ROAD	Renewal	60,000	60,000	60,000	0	0%
R2R68	Douglas Road	EMI	ROAD	Renewal	70,000	70,000	70,000	54,335	78%
R2R129	Robinson West Road Edge Repairs	EMI	ROAD	Renewal	40,000	40,000	40,000	0	0%
121350	Bridge Construction	CEO	BRIDGE	Renewal	314,000	314,000	314,000	0	0%
123300	Backhoe and Utility	CEO	P&E	Renewal	255,000	255,000	255,000	0	0%
					1,799,404	1,824,404	1,799,404	125,279	
Total Capital Expenditure					1,995,778	2,020,778	1,995,778	269,980	14%

SUMMARIES:					
Land & Buildings	15,000	15,000	15,000	0	0.0%
Plant & Equipment	255,000	255,000	255,000	0	0.0%
Furn & Equipment	0	0	0	0	0.0%
Infrastructure - Roads	1,230,404	1,255,404	1,230,404	125,279	10.2%
Infrastructure - Footpaths	0	0	0	0	0.0%
Infrastructure - Bridges	314,000	314,000	314,000	0	0.0%
Infrastructure - Drainage	39,000	39,000	39,000	3,503	9.0%
Infrastructure - Parks & Ovals	0	0	0	0	0.0%
Infrastructure - Other	142,374	142,374	142,374	141,198	99.2%
	1,995,778	2,020,778	1,995,778	269,980	13.5%
At No Cost	0	0	0	0	0.0%
Asset Renewal	1,314,404	1,314,404	1,314,404	83,270	6.3%
New Asset	0	0	0	0	0.0%
Upgrading Asset	681,374	706,374	681,374	186,709	27.4%
	1,995,778	2,020,778	1,995,778	269,980	13.5%
Chief Executive Officer	765,374	765,374	765,374	144,701	18.9%
Executive Manager Infrastructure	1,230,404	1,255,404	1,230,404	125,279	10.2%
	1,995,778	2,020,778	1,995,778	269,980	13.5%

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 31 MARCH 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	-	316,390	-	
Main Roads WA - RRG Funding	-	240,000	-	240,000	600,000	-	599,995	-	
Lotterywest - Playground Funding	120,435	-	(120,435)	-	120,435	-	120,436	120,435	
Total Unspent Capital Grants	434,435	240,000	(120,435)	554,000	1,080,426	-	1,036,820	120,435	
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)	-	32,595	-	16,311	16,285	
TOTAL LIABILITIES & REVENUE	434,435	256,285	(136,720)	554,000	1,113,021	0	1,053,131	136,720	

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MARCH 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	514	0	72,340	71,758	825	0	72,583
Plant Reserve	765,164	5,478	0	770,642	765,460	8,300	(180,000)	593,760
Building Reserve	225,237	1,612	0	226,849	225,744	2,300	(50,767)	177,277
Office Equipment Reserve	40,974	293	0	41,267	40,960	170	0	41,130
Road Construction Reserve	22,446	161	0	22,607	22,424	255	0	22,679
Affordable Housing Reserve	699	5	0	704	0	0	0	0
	1,126,346	8,063	0	1,134,409	1,126,346	11,850	(230,767)	907,429

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	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	(\$74,000)	\$0
	PROCEEDS FROM SALE OF ASSETS	(\$75,000)	\$0	\$0	\$0	(\$75,000)	\$0	(\$74,000)	\$0
	Written Down Value					\$0	\$0	\$0	\$0
005270	Written Down Value - Works Plant	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
	Sub Total - WDV ON DISPOSAL OF ASSET	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	\$0	\$0	(\$75,000)	\$75,000	(\$74,000)	\$75,000
	ABNORMAL ITEMS	\$0	\$0			\$0	\$0	\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0			\$0	\$0	\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	\$0	\$0	\$0	\$0	(\$75,000)	\$75,000	(\$74,000)	\$75,000

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
RATES									
OPERATING EXPENDITURE									
031010	Expenses Relating to Valuations & Title Searches	\$282	\$183	\$0	\$183	\$0	\$5,570	\$0	\$5,570
031020	Rates Write Offs	\$240	\$224	\$0	\$224	\$0	\$250	\$0	\$250
031000	Expenses Relating to Rates	\$14,284	\$11,373	\$0	\$11,373	\$0	\$18,560	\$0	\$18,560
Sub Total - GENERAL RATES OP EXP		\$14,806	\$11,780	\$0	\$11,780	\$0	\$24,380	\$0	\$24,380
OPERATING INCOME									
031200	General Rates Levied	(\$1,240,118)	(\$1,240,119)	(\$1,240,119)	\$0	(\$1,240,118)	\$0	(\$1,240,118)	\$0
031210	Ex-Gratia Rates Received	(\$2,364)	(\$2,524)	(\$2,524)	\$0	(\$2,364)	\$0	(\$2,524)	\$0
031220	Non Payment Penalty	(\$5,100)	(\$7,737)	(\$7,737)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
031230	Rates Discount Allowed	\$55,140	\$54,642	\$54,642	\$0	\$55,140	\$0	\$54,642	\$0
031240	Interim Rates Levied	\$0	\$811	\$811	\$0	\$0	\$0	\$1,412	\$0
031250	Instalment Interest Received	(\$330)	(\$753)	(\$753)	\$0	(\$330)	\$0	(\$750)	\$0
031260	Rates Administration Fee Received	(\$380)	(\$420)	(\$420)	\$0	(\$380)	\$0	(\$420)	\$0
031270	Pens Deferred Rates Interest Grant	\$0	(\$899)	(\$899)	\$0	(\$480)	\$0	(\$899)	\$0
031280	Other Income Relating to Rates	(\$1,260)	(\$1,999)	(\$1,999)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
Sub Total - GENERAL RATES OP INC		(\$1,194,412)	(\$1,198,999)	(\$1,198,999)	\$0	(\$1,196,032)	\$0	(\$1,196,157)	\$0
Total - GENERAL RATES		(\$1,179,606)	(\$1,187,219)	(\$1,198,999)	\$11,780	(\$1,196,032)	\$24,380	(\$1,196,157)	\$24,380

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
OTHER GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
032000	General Purpose Funding - Admin Allocations	\$12,465	\$10,236	\$0	\$10,236	\$0	\$16,625	\$0	\$16,625
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$12,465	\$10,236	\$0	\$10,236	\$0	\$16,625	\$0	\$16,625
OPERATING INCOME									
032010	Grants Commission General	(\$230,069)	(\$287,978)	(\$287,978)	\$0	(\$306,758)	\$0	(\$383,970)	\$0
032020	Grants Commission Grant - Roads	(\$134,324)	(\$157,670)	(\$157,670)	\$0	(\$179,099)	\$0	(\$210,226)	\$0
032030	Grants Commission Grant - Special Bridge Funding	(\$314,000)	\$0	\$0	\$0	(\$314,000)	\$0	(\$314,000)	\$0
032040	Interest on Reserve Investments	(\$7,584)	(\$8,063)	(\$8,063)	\$0	(\$11,850)	\$0	(\$11,100)	\$0
032080	Interest on Municipal Funds	(\$6,400)	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$692,377)	(\$453,710)	(\$453,710)	\$0	(\$821,707)	\$0	(\$919,296)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$679,912)	(\$443,475)	(\$453,710)	\$10,236	(\$821,707)	\$16,625	(\$919,296)	\$16,625
Total - GENERAL PURPOSE FUNDING		(\$1,859,518)	(\$1,630,694)	(\$1,652,710)	\$22,015	(\$2,017,739)	\$41,005	(\$2,115,453)	\$41,005

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
041010	Members of Council - Conference Expenses	\$10,200	\$6,176	\$0	\$6,176	\$0	\$10,200	\$0	\$6,176
041020	Members of Council - Elections	\$11,300	\$11,623	\$0	\$11,623	\$0	\$11,300	\$0	\$12,125
041030	Members of Council - President & Deputy Allowances	\$4,150	\$4,202	\$0	\$4,202	\$0	\$8,300	\$0	\$8,404
041040	Members of Council - Insurance	\$2,100	\$2,098	\$0	\$2,098	\$0	\$2,098	\$0	\$2,098
041050	Members of Council - Subscriptions & Publications	\$11,740	\$8,630	\$0	\$8,630	\$0	\$11,740	\$0	\$9,620
041070	Members of Council - Councillor Allowances	\$15,400	\$15,219	\$0	\$15,219	\$0	\$30,800	\$0	\$30,855
041080	Members of Council - Refreshments & Receptions	\$5,655	\$2,979	\$0	\$2,979	\$0	\$6,500	\$0	\$6,500
041090	Members of Council - Councillor Training	\$8,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$1,960	\$378	\$0	\$378	\$0	\$2,000	\$0	\$2,000
041110	Members of Council - Expenses Related to members	\$113,427	\$92,975	\$0	\$92,975	\$0	\$151,541	\$0	\$152,222
041130	Members of Council - Integrated Planning & Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041140	Members of Council - Expenses Relating to 4WDL VROC	\$6,000	\$895	\$0	\$895	\$0	\$6,000	\$0	\$6,000
041141	Members of Council - Expenses Relating to Great Southern VROC	\$2,000	\$3,667	\$0	\$3,667	\$0	\$2,000	\$0	\$10,000
041150	Members of Council - Donations Expenses	\$6,622	\$850	\$0	\$850	\$0	\$6,622	\$0	\$6,622
041160	Members of Council - Australia Day Expenses	\$17,000	\$13,275	\$0	\$13,275	\$0	\$17,000	\$0	\$17,000
041170	Members - Community Events	\$3,750	\$2,876	\$0	\$2,876	\$0	\$5,000	\$0	\$6,924
041180	Members - Loss on Fair Value of Assets though P&L	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041400	Members of Council - Travelling	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$221,304	\$165,842	\$0	\$165,842	\$0	\$283,101	\$0	\$288,546
OPERATING INCOME									
041200	Members - Contributions & Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041210	Members - Reimbursements	\$0	(\$573)	(\$573)	\$0	\$0	\$0	(\$573)	\$0
041250	Members - Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041220	Members - Australia Day Grant Income	(\$9,600)	(\$8,000)	(\$8,000)	\$0	(\$9,600)	\$0	(\$10,000)	\$0
041230	Members - Income Relating to 4WDL VROC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$9,600)	(\$8,573)	(\$8,573)	\$0	(\$9,600)	\$0	(\$10,573)	\$0
Total - MEMBERS OF COUNCIL		\$211,704	\$157,269	(\$8,573)	\$165,842	(\$9,600)	\$283,101	(\$10,573)	\$288,546

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE									
OPERATING EXPENDITURE									
042000	Expenses Relating to Administration	\$388,116	\$358,880	\$0	\$358,880	\$0	\$518,032	\$0	\$522,679
042010	Governance - Admin Office Maintenance	\$4,001	\$3,988	\$0	\$3,988	\$0	\$5,900	\$0	\$7,137
042016	Governance - Insurance	\$41,706	\$41,666	\$0	\$41,666	\$0	\$41,704	\$0	\$41,666
042020	Governance - Admin Office Garden Maintenance	\$3,860	\$7,381	\$0	\$7,381	\$0	\$5,148	\$0	\$5,148
042030	Governance - Office Equipment Maintenance	\$4,260	\$1,588	\$0	\$1,588	\$0	\$6,000	\$0	\$6,000
042040	Governance - Consulting & Relief Staff	\$97,580	\$56,023	\$0	\$56,023	\$0	\$113,000	\$0	\$113,000
042050	Governance - Advertising	\$930	\$1,914	\$0	\$1,914	\$0	\$1,000	\$0	\$3,000
042060	Governance - Postage & Freight	\$287	\$339	\$0	\$339	\$0	\$550	\$0	\$550
042070	Governance - Computer Equipment Maintenance	\$48,852	\$57,986	\$0	\$57,986	\$0	\$68,845	\$0	\$71,526
042080	Governance - Bank Charges	\$2,627	\$3,424	\$0	\$3,424	\$0	\$3,700	\$0	\$4,952
042090	Governance - Telephone Expenses	\$4,097	\$4,767	\$0	\$4,767	\$0	\$5,250	\$0	\$5,970
042110	Governance - Legal Expenses	\$1,503	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
042115	Governance - Valuation Expenses Other than Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042120	Governance - Administration Staff Training	\$2,950	\$0	\$0	\$0	\$0	\$5,000	\$0	\$10,000
042121	Governance - Audit Fees	\$42,700	\$41,594	\$0	\$41,594	\$0	\$42,700	\$0	\$41,594
042130	Governance - Printing & Stationery	\$1,080	\$1,088	\$0	\$1,088	\$0	\$1,500	\$0	\$1,500
042140	Governance - FBT	\$13,625	\$9,612	\$0	\$9,612	\$0	\$25,000	\$0	\$25,000
042160	Governance - Staff Uniforms	\$960	\$150	\$0	\$150	\$0	\$1,500	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$17,717	\$16,998	\$0	\$16,998	\$0	\$17,717	\$0	\$16,877
042170	Governance - Grants & Workshop Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042180	Governance - Admin Costs Recovered	(\$676,851)	(\$533,107)	\$0	(\$533,107)	\$0	(\$864,546)	\$0	(\$880,099)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$74,291	\$0	\$74,291	\$0	\$0	\$0	\$0
OPERATING INCOME									
042200	Governance - Reimbursements Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	\$0	(\$9)	(\$9)	\$0	\$0	\$0	(\$9)	\$0
042703	Governance - Unders & Overs	\$0	\$0	\$0	\$0	(\$5)	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	(\$9)	(\$9)	\$0	(\$5)	\$0	(\$9)	\$0
Total - GOVERNANCE - GENERAL		\$0	\$74,282	(\$9)	\$74,291	(\$5)	\$0	(\$9)	\$0
Total - GOVERNANCE		\$211,704	\$231,551	(\$8,582)	\$240,133	(\$9,605)	\$283,101	(\$10,582)	\$288,546

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
LAW, ORDER AND PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$34,599	\$33,656	\$0	\$33,656	\$0	\$48,838	\$0	\$54,838
051030	Fire Prevention - Expenses in relation to MAF	\$21,853	\$18,563	\$0	\$18,563	\$0	\$21,900	\$0	\$21,900
051040	Fire Prevention - Other Fire Fighting Expenses	\$375	\$0	\$0	\$0	\$0	\$500	\$0	\$500
051050	Fire Prevention - Expenses Related to ESL	\$30,755	\$26,006	\$0	\$26,006	\$0	\$36,184	\$0	\$34,134
Sub Total - FIRE PREVENTION OP/EXP		\$87,582	\$78,226	\$0	\$78,226	\$0	\$107,422	\$0	\$111,372
OPERATING INCOME									
051200	Fire Prevention - Income Relating to MAF Projects	(\$25)	\$0	\$0	\$0	(\$25)	\$0	(\$25)	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	(\$16,286)	(\$16,285)	(\$16,285)	\$0	(\$32,570)	\$0	(\$32,504)	\$0
051211	Fire Prevention - DFES ESL Administration Fee Income	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
051240	Fire Prevention - Reimbursements	\$0	(\$2,673)	(\$2,673)	\$0	\$0	\$0	(\$2,160)	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$20,311)	(\$22,958)	(\$22,958)	\$0	(\$36,595)	\$0	(\$38,689)	\$0
Total - FIRE PREVENTION		\$67,271	\$55,268	(\$22,958)	\$78,226	(\$36,595)	\$107,422	(\$38,689)	\$111,372

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
ANIMAL CONTROL									
OPERATING EXPENDITURE									
052000	Animal Control - Expenses Relating to Animal Control	\$10,166	\$10,302	\$0	\$10,302	\$0	\$13,547	\$0	\$13,547
Sub Total - ANIMAL CONTROL OP/EXP		\$10,166	\$10,302	\$0	\$10,302	\$0	\$13,547	\$0	\$13,547
OPERATING INCOME									
052200	Animal Control - Fines & Penalties	(\$378)	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0
052210	Animal Control - Dog Registrations	(\$1,500)	(\$643)	(\$643)	\$0	(\$1,500)	\$0	(\$1,250)	\$0
052220	Animal Control - Cat Registrations & Infringement Income	(\$51)	(\$300)	(\$300)	\$0	(\$50)	\$0	(\$300)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$1,929)	(\$943)	(\$943)	\$0	(\$2,050)	\$0	(\$1,550)	\$0
Total - ANIMAL CONTROL		\$8,237	\$9,360	(\$943)	\$10,302	(\$2,050)	\$13,547	(\$1,550)	\$13,547

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	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	\$35,686	\$18,985	\$0	\$18,985	\$0	\$44,254	\$0	\$44,254
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$35,686	\$18,985	\$0	\$18,985	\$0	\$44,254	\$0	\$44,254
OPERATING INCOME									
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$35,686	\$18,985	\$0	\$18,985	\$0	\$44,254	\$0	\$44,254
Total - LAW ORDER & PUBLIC SAFETY		\$111,194	\$83,612	(\$23,900)	\$107,513	(\$38,645)	\$165,223	(\$40,239)	\$169,173

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
HEALTH ADMINISTRATION & INSPECTION									
OPERATING EXPENDITURE									
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$12,447	\$10,361	\$0	\$10,361	\$0	\$16,608	\$0	\$16,608
074020	PREV SRVCS - Analytical Expenses	\$445	\$377	\$0	\$377	\$0	\$445	\$0	\$377
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$12,892	\$10,738	\$0	\$10,738	\$0	\$17,053	\$0	\$16,985
OPERATING INCOME									
074210	Health - Septic Tank Fees	(\$118)	(\$236)	(\$236)	\$0	(\$118)	\$0	(\$118)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$118)	(\$236)	(\$236)	\$0	(\$118)	\$0	(\$118)	\$0
Total - HEALTH ADMIN & INSPECTION		\$12,774	\$10,502	(\$236)	\$10,738	(\$118)	\$17,053	(\$118)	\$16,985
PREVENTIVE SERVICES- PEST CONTROL									
OPERATING EXPENDITURE									
077000	Pest - Expenses Relating to Other Health	\$24,570	\$20,205	\$0	\$20,205	\$0	\$32,777	\$0	\$32,777
077010	Pest - Mosquito Control	\$5,480	\$0	\$0	\$0	\$0	\$5,480	\$0	\$5,480
Sub Total - PEST CONTROL OP/EXP		\$30,050	\$20,205	\$0	\$20,205	\$0	\$38,257	\$0	\$38,257
OPERATING INCOME									
077200	Pest - Income Relating to Other Health	(\$200)	(\$200)	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0
Sub Total - PEST CONTROL OP/INC		(\$200)	(\$200)	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0
Total - PEST CONTROL		\$29,850	\$20,005	(\$200)	\$20,205	(\$200)	\$38,257	(\$200)	\$38,257

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MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
		OTHER HEALTH							
		OPERATING EXPENDITURE							
076000	Other Health - Expenses Relating to Other Health	\$1,566	\$1,279	\$0	\$1,279	\$0	\$2,093	\$0	\$2,093
	Sub Total - OTHER HEALTH OP/EXP	\$1,566	\$1,279	\$0	\$1,279	\$0	\$2,093	\$0	\$2,093
	OPERATING INCOME								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER HEALTH	\$1,566	\$1,279	\$0	\$1,279	\$0	\$2,093	\$0	\$2,093
	Total - HEALTH	\$44,190	\$31,787	(\$436)	\$32,223	(\$318)	\$57,403	(\$318)	\$57,335

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

G/L		JOB	CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
			31 MARCH 2026		31 MARCH 2026		2025-2026		30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
AGED & DISABLED - OTHER										
OPERATING EXPENDITURE										
082000		Aged & Disabled - Allocation of Admin Overheads	\$549	\$480	\$0	\$480	\$0	\$736	\$0	\$736
084000		Aged & Disabled - Expenses Relating to the Aged	\$34,124	\$34,177	\$0	\$34,177	\$0	\$45,505	\$0	\$45,900
084010		Aged & Disabled - Expenses relating to Well Aged Housing	\$44,063	\$25,597	\$0	\$25,597				
084010	SGC	Salmon Gums - Common Areas					\$0	\$11,742	\$0	\$11,742
084010	SG1	UNIT 1 Salmon Gums					\$0	\$5,661	\$0	\$5,478
084010	SG2	UNIT 2 Salmon Gums					\$0	\$5,138	\$0	\$5,165
084010	SG3	UNIT 3 Salmon Gums					\$0	\$4,934	\$0	\$5,949
084010	SG4	UNIT 4 Salmon Gums					\$0	\$5,846	\$0	\$8,400
084010	WVC	WATTLEVILLE COMMON LAND					\$0	\$6,213	\$0	\$7,253
084010	WV1	UNIT 1 WATTLEVILLE					\$0	\$4,804	\$0	\$4,733
084010	WV2	UNIT 2 WATTLEVIEW					\$0	\$3,582	\$0	\$4,636
084010	WV3	UNIT 3 WATTLEVILLE					\$0	\$4,098	\$0	\$4,485
Sub Total - OTHER WELFARE OP/EXP			\$78,736	\$60,254	\$0	\$60,254	\$0	\$98,259	\$0	\$104,477
OPERATING INCOME										
084200		Aged & Disabled - Income Relating to Well Aged Housing	(\$46,467)	(\$49,174)	(\$49,174)	\$0	(\$61,980)	\$0	(\$61,980)	\$0
Sub Total - OTHER WELFARE OP/INC			(\$46,467)	(\$49,174)	(\$49,174)	\$0	(\$61,980)	\$0	(\$61,980)	\$0
Total - OTHER WELFARE			\$32,269	\$11,080	(\$49,174)	\$60,254	(\$61,980)	\$98,259	(\$61,980)	\$104,477
Total - EDUCATION & WELFARE			\$32,269	\$11,080	(\$49,174)	\$60,254	(\$61,980)	\$98,259	(\$61,980)	\$104,477

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
STAFF HOUSING									
OPERATING EXPENDITURE									
091000	Staff Housing - Maintenance 3340 Robinson Road (EMI)	\$18,488	\$9,251	\$0	\$9,251	\$0	\$22,063	\$0	\$22,063
091005	Staff Housing - Administration Allocations	\$12,465	\$10,236	\$0	\$10,236	\$0	\$16,625	\$0	\$16,625
091110	Staff Housing - Maintenance 3347 Robinson Road (SFO)	\$12,264	\$5,080	\$0	\$5,080	\$0	\$13,778	\$0	\$13,999
091220	Staff Housing - Maintenance 3327 Robinson Road (CEO)	\$16,352	\$15,075	\$0	\$15,075	\$0	\$19,940	\$0	\$27,886
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff)	\$7,239	\$6,776	\$0	\$6,776	\$0	\$8,329	\$0	\$12,295
091225	Private Housing Rental Expense	\$12,996	\$0	\$0	\$0	\$0	\$19,500		\$19,500
Sub Total - STAFF HOUSING OP/EXP		\$79,804	\$46,417	\$0	\$46,417	\$0	\$100,235	\$0	\$112,368
OPERATING INCOME									
091200	Staff Housing - Income 3340 Robinson Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
091210	Staff Housing - Income 3347 Robinson Road	(\$5,850)	(\$5,850)	(\$5,850)	\$0	(\$7,800)	\$0	(\$7,800)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$6,624)	(\$7,480)	(\$7,480)	\$0	(\$8,840)	\$0	(\$8,840)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$747)	(\$395)	(\$395)	\$0	(\$1,000)	\$0	(\$340)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$13,221)	(\$13,725)	(\$13,725)	\$0	(\$17,640)	\$0	(\$16,980)	\$0
Total - STAFF HOUSING		\$66,583	\$32,693	(\$13,725)	\$46,417	(\$17,640)	\$100,235	(\$16,980)	\$112,368
Total - HOUSING		\$66,583	\$32,693	(\$13,725)	\$46,417	(\$17,640)	\$100,235	(\$16,980)	\$112,368

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$39,235	\$33,401	\$0	\$33,401	\$0	\$52,276	\$0	\$50,576
100010	Sanitation Household - Expenses Relating to Recycling	\$16,641	\$13,448	\$0	\$13,448	\$0	\$22,200	\$0	\$19,800
100020	Sanitation Household - Tip Maintenance Costs	\$78,952	\$58,594	\$0	\$58,594	\$0	\$100,972	\$0	\$100,972
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$134,828	\$105,443	\$0	\$105,443	\$0	\$175,448	\$0	\$171,348
OPERATING INCOME									
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$60,725)	(\$61,029)	(\$61,029)	\$0	(\$60,725)	\$0	(\$60,997)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$60,725)	(\$61,029)	(\$61,029)	\$0	(\$60,725)	\$0	(\$60,997)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$74,103	\$44,414	(\$61,029)	\$105,443	(\$60,725)	\$175,448	(\$60,997)	\$171,348
SANITATION OTHER									
OPERATING EXPENDITURE									
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collection	\$3,114	\$3,024	\$0	\$3,024	\$0	\$4,159	\$0	\$4,159
Sub Total - SANITATION OTHER OP/EXP		\$3,114	\$3,024	\$0	\$3,024	\$0	\$4,159	\$0	\$4,159
OPERATING INCOME									
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$3,114	\$3,024	\$0	\$3,024	\$0	\$4,159	\$0	\$4,159

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
106000	Protect Env - Expenses Relating to Protection of the Environment	\$1,602	\$1,333	\$0	\$1,333	\$0	\$2,137	\$0	\$2,137
106010	Protect Env - Expenses Relating to WWLZ	\$2,829	\$866	\$0	\$866	\$0	\$4,085	\$0	\$4,135
106011	Protection of Environment - Depreciation	\$2,448	\$2,696	\$0	\$2,696	\$0	\$3,263		\$3,263
106020	Protect Env - Council Contribution to WWLZ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$6,879	\$4,895	\$0	\$4,895	\$0	\$9,485	\$0	\$24,535
OPERATING INCOME									
106220	Protect Env - Reimbursements WWLZ	(\$3,060)	(\$1,553)	(\$1,553)	\$0	(\$4,085)	\$0	(\$4,000)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$3,060)	(\$1,553)	(\$1,553)	\$0	(\$4,085)	\$0	(\$4,000)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$3,819	\$3,342	(\$1,553)	\$4,895	(\$4,085)	\$9,485	(\$4,000)	\$24,535
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
104000	Town Planning - Allocation of Admin Overheads	\$27,491	\$11,899	\$0	\$11,899	\$0	\$36,490	\$0	\$36,490
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$27,491	\$11,899	\$0	\$11,899	\$0	\$36,490	\$0	\$36,490
OPERATING INCOME									
104200	Town Planning - Town Planning Application Fee	(\$676)	(\$1,872)	(\$1,872)	\$0	(\$1,350)	\$0	(\$960)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$676)	(\$1,872)	(\$1,872)	\$0	(\$1,350)	\$0	(\$960)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$26,815	\$10,027	(\$1,872)	\$11,899	(\$1,350)	\$36,490	(\$960)	\$36,490

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
105000	Other Community Amenities - Expenses Relating to Other Community A	\$38,764	\$34,044	\$0	\$34,044	\$0	\$51,712	\$0	\$53,032
105020	Other Community Amenities - Maintenance - Cemetery	\$6,522	\$5,724	\$0	\$5,724	\$0	\$9,306	\$0	\$10,149
105030	Other Community Amenities - Maintenance - Grave Digging	\$3,042	\$0	\$0	\$0	\$0	\$4,060	\$0	\$4,060
105060	Other Community Amenities - Depreciation Other infrastructure	\$785	\$865	\$0	\$865	\$0	\$1,050	\$0	\$1,100
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$49,113	\$40,633	\$0	\$40,633	\$0	\$66,128	\$0	\$68,341
OPERATING INCOME									
105200	Other Community Amenities - Income Relating to Cemetery	(\$750)	(\$483)	(\$483)	\$0	(\$1,500)	\$0	(\$363)	\$0
105201	Non-Operating Grants & subsidies	(\$120,436)	(\$120,435)	(\$120,435)	\$0	(\$120,435)	\$0	(\$120,435)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$121,186)	(\$120,918)	(\$120,918)	\$0	(\$121,935)	\$0	(\$120,798)	\$0
Total - OTHER COMMUNITY AMENITIES		(\$72,073)	(\$80,284)	(\$120,918)	\$40,633	(\$121,935)	\$66,128	(\$120,798)	\$68,341
STORMWATER DRAINAGE									
OPERATING EXPENDITURE									
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage	\$586	\$426	\$0	\$426	\$0	\$853	\$0	\$853
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$586	\$426	\$0	\$426	\$0	\$853	\$0	\$853
OPERATING INCOME									
102200	Stormwater Drainage - Income Relating to Urban Stormwater Drainage	\$0	\$0	\$0	\$0	(\$39,991)	\$0	(\$39,991)	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/INC		\$0	\$0	\$0	\$0	(\$39,991)	\$0	(\$39,991)	\$0
Total - URBAN STORMWATER DRAINAGE		\$586	\$426	\$0	\$426	(\$39,991)	\$853	(\$39,991)	\$853
Total - COMMUNITY AMENITIES		\$36,364	(\$19,051)	(\$185,372)	\$166,320	(\$228,086)	\$292,563	(\$226,746)	\$305,726

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		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
PUBLIC HALL & CIVIC CENTRES									
OPERATING EXPENDITURE									
110000	Expenses Relating to Town Halls & Civic Centres	\$45,914	\$43,482	\$0	\$43,482	\$0	\$57,620	\$0	\$62,279
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$45,914	\$43,482	\$0	\$43,482	\$0	\$57,620	\$0	\$62,279
OPERATING INCOME									
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$341)	(\$444)	(\$444)	\$0	(\$340)	\$0	(\$340)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$341)	(\$444)	(\$444)	\$0	(\$340)	\$0	(\$340)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$45,573	\$43,039	(\$444)	\$43,482	(\$340)	\$57,620	(\$340)	\$62,279

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		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$73,021	\$68,050	\$0	\$68,050	\$0	\$95,795	\$0	\$97,711
113010	Other Recreation - Maintenance - Parks & Reserves	\$19,797	\$36,457	\$0	\$36,457	\$0	\$25,563	\$0	\$45,313
113020	Other Recreation-Maintenance-Oval & Building	\$79,961	\$84,714	\$0	\$84,714	\$0	\$107,308	\$0	\$136,296
113030	Other Recreation - Maintenance - Golf Club	\$7,543	\$9,502		\$9,502	\$0	\$8,782	\$0	\$19,780
113040	Other Recreation - Depreciation - Buildings	\$2,097	\$2,099	\$0	\$2,099	\$0	\$2,795	\$0	\$2,820
113050	Other Recreation - Depreciation - Parks	\$11,820	\$11,839	\$0	\$11,839	\$0	\$15,765	\$0	\$15,900
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$194,239	\$212,662	\$0	\$212,662	\$0	\$256,008	\$0	\$317,820
OPERATING INCOME									
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,235)	(\$15,398)	(\$15,398)	\$0	(\$1,300)	\$0	(\$15,398)	\$0
113201	Income - Golf Club Rental	(\$2,395)	(\$950)	(\$950)	\$0	(\$2,520)	\$0	(\$950)	\$0
113202	Income - Other Recreation & Sport Reimbursements	\$0	(\$3,204)	(\$3,204)	\$0	\$0	\$0	(\$3,200)	\$0
113210	Other Sport & Recreation Fees & Charges Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$3,630)	(\$19,552)	(\$19,552)	\$0	(\$3,820)	\$0	(\$19,548)	\$0
Total - OTHER RECREATION & SPORT		\$190,609	\$193,110	(\$19,552)	\$212,662	(\$3,820)	\$256,008	(\$19,548)	\$317,820

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		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
SWIMMING AREAS & BEACHES									
OPERATING EXPENDITURE									
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$3,959	\$11,845	\$0	\$11,845	\$0	\$4,910	\$0	\$18,296
111010	Swim Areas - Depreciation	\$2,160	\$2,162		\$2,162	\$0	\$2,880	\$0	\$2,880
Sub Total - SWIMMING AREAS OP/EXP		\$6,119	\$14,007	\$0	\$14,007	\$0	\$7,790	\$0	\$21,176
OPERATING INCOME									
Sub Total - SWIMMING AREAS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SWIMMING AREAS & BEACHES		\$6,119	\$14,007	\$0	\$14,007	\$0	\$7,790	\$0	\$21,176
LIBRARIES									
OPERATING EXPENDITURE									
114000	Library - Administration Allocations	\$2,998	\$1,999	\$0	\$1,999	\$0	\$3,666	\$0	\$3,666
Sub Total - LIBRARIES OP/EXP		\$2,998	\$1,999	\$0	\$1,999	\$0	\$3,666	\$0	\$3,666
OPERATING INCOME									
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$2,998	\$1,999	\$0	\$1,999	\$0	\$3,666	\$0	\$3,666

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		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
OTHER CULTURE									
OPERATING EXPENDITURE									
115000	Other Culture - Expenses Relating to Other Culture	\$3,034	\$2,385	\$0	\$2,385	\$0	\$5,293	\$0	\$5,224
115100	Other Culture - Expenses Relating to War Memorial	\$1,062	\$1,119	\$0	\$1,119	\$0	\$1,420	\$0	\$1,420
115101	Other Culture - Depreciation	\$1,197	\$1,197	\$0	\$1,197	\$0	\$1,595	\$0	\$1,595
115102	Other Culture - Depreciation - Buildings	\$92	\$95	\$0	\$95	\$0	\$125	\$0	\$125
Sub Total - OTHER CULTURE OP/EXP		\$5,385	\$4,795	\$0	\$4,795	\$0	\$8,433	\$0	\$8,364
OPERATING INCOME									
115220	Other Culture - Sale of History Books & DVD's	(\$30)	\$0	\$0	\$0	(\$30)	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		(\$30)	\$0	\$0	\$0	(\$30)	\$0	\$0	\$0
Total - OTHER CULTURE		\$5,355	\$4,795	\$0	\$4,795	(\$30)	\$8,433	\$0	\$8,364
Total - RECREATION AND CULTURE		\$250,654	\$256,949	(\$19,996)	\$276,945	(\$4,190)	\$333,517	(\$19,888)	\$413,305

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		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION									
OPERATING INCOME									
122240	Transport - Regional Road Group Grants	(\$599,995)	\$0	\$0	\$0	(\$600,000)	\$0	(\$600,000)	\$0
122229	Transport - Commodity Route Grants	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122270	Transport - Roads to Recovery Grant	(\$316,390)	\$0	\$0	\$0	(\$320,000)	\$0	(\$320,000)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$916,384)	\$0	\$0	\$0	(\$920,000)	\$0	(\$920,000)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$916,384)	\$0	\$0	\$0	(\$920,000)	\$0	(\$920,000)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot Main	\$1,478,319	\$1,461,061	\$0	\$1,461,061	\$0	\$1,970,824	\$0	\$1,975,798
122010	Transport - Street Lighting	\$6,165	\$5,675	\$0	\$5,675	\$0	\$8,220	\$0	\$7,700
122020	Transport - Maintenance - Direct Grants	\$10,503	\$0	\$0	\$0	\$0	\$14,000	\$0	\$3,750
122030	Transport - Maintenance - Muni Fund Roads	\$722,622	\$735,287	\$0	\$735,287	\$0	\$956,116	\$0	\$921,361
122040	Transport - Expenses relating to the Shire Depot	\$41,738	\$20,175	\$0	\$20,175	\$0	\$55,963	\$0	\$33,277
122050	Transport - Maintenance - Footpaths	\$4,200	\$0	\$0	\$0	\$0	\$4,200	\$0	\$4,200
122060	Transport - Maintenance - Traffic Signs	\$3,400	\$197	\$0	\$197	\$0	\$3,700	\$0	\$3,700
122061	Transport - Rural Street Address Expenses	\$60	\$0	\$0	\$0	\$0	\$60	\$0	\$55
122070	Transport - Maintenance - Bridges	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$2,272,007	\$2,222,396	\$0	\$2,222,396	\$0	\$3,018,083	\$0	\$2,954,841
OPERATING INCOME									
122230	Transport - Grant - RRG Direct	(\$118,300)	(\$116,067)	(\$116,067)	\$0	(\$118,300)	\$0	(\$116,057)	\$0
122261	Transport - Rural Street Address Income	(\$110)	\$0	\$0	\$0	(\$110)	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$118,410)	(\$116,067)	(\$116,067)	\$0	(\$118,410)	\$0	(\$116,057)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$2,153,597	\$2,106,329	(\$116,067)	\$2,222,396	(\$118,410)	\$3,018,083	(\$116,057)	\$2,954,841

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		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
TRANSPORT LICENSING									
OPERATING EXPENDITURE									
125000	Transport - Expenses Relating to Transport Licensing	\$4,716	\$3,892	\$0	\$3,892	\$0	\$6,296	\$0	\$6,296
125010	Transport - Licensing Payments	\$85,590	\$675	\$0	\$675	\$0	\$114,165	\$0	\$675
Sub Total - TRANSPORT LICENSING OP/EXP		\$90,306	\$4,567	\$0	\$4,567	\$0	\$120,461	\$0	\$6,971
OPERATING INCOME									
125200	Transport - Income Relating to Transport Licensing	(\$3,753)	(\$3,446)	(\$3,446)	\$0	(\$5,000)	\$0	(\$5,000)	\$0
125210	Transport - Licensing Receipts	(\$85,590)	\$0	\$0	\$0	(\$114,165)	\$0	\$0	\$0
Sub Total - TRANSPORT LICENSING OP/INC		(\$89,343)	(\$3,446)	(\$3,446)	\$0	(\$119,165)	\$0	(\$5,000)	\$0
Total - TRANSPORT LICENSING		\$963	\$1,120	(\$3,446)	\$4,567	(\$119,165)	\$120,461	(\$5,000)	\$6,971
ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
123410	Loss on Disposal of Road Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123411	Road Plant Purchases Minor Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
123401	Profit on Disposal of Road Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - ROAD PLANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT		\$1,238,176	\$2,107,449	(\$119,513)	\$2,226,962	(\$1,157,575)	\$3,138,544	(\$1,041,057)	\$2,961,812

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		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
RURAL SERVICES									
OPERATING EXPENDITURE									
131000	Rural Svcs - Administration Allocations	\$2,043	\$1,706	\$0	\$1,706	\$0	\$2,728	\$0	\$2,728
Sub Total - RURAL SERVICES OP/EXP		\$2,043	\$1,706	\$0	\$1,706	\$0	\$2,728	\$0	\$2,728
OPERATING INCOME									
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$2,043	\$1,706	\$0	\$1,706	\$0	\$2,728	\$0	\$2,728
TOURISM AND AREA PROMOTION									
OPERATING EXPENDITURE									
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$12,789	\$11,737	\$0	\$11,737	\$0	\$14,691	\$0	\$14,691
132020	Tourism - Expenses relating to Woody Wongi	\$1,722	\$1,010	\$0	\$1,010	\$0	\$1,850	\$0	\$1,850
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$14,511	\$12,747	\$0	\$12,747	\$0	\$16,541	\$0	\$16,541
OPERATING INCOME									
132220	Tourism - Income relating to Woody Wongi	(\$30)	\$0	\$0	\$0	(\$30)	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$30)	\$0	\$0	\$0	(\$30)	\$0	\$0	\$0
Total - TOURISM & AREA PROMOTION		\$14,481	\$12,747	\$0	\$12,747	(\$30)	\$16,541	\$0	\$16,541

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		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
BUILDING CONTROL									
OPERATING EXPENDITURE									
133000	Building - Expenses Relating to Building Control	\$19,728	\$14,785	\$0	\$14,785	\$0	\$26,310	\$0	\$26,310
Sub Total - BUILDING CONTROL OP/EXP		\$19,728	\$14,785	\$0	\$14,785	\$0	\$26,310	\$0	\$26,310
BUILDING CONTROL OP/INC									
133210	Building - Building Permit Application Fee	(\$870)	(\$3,547)	(\$3,547)	\$0	(\$1,000)	\$0	(\$3,213)	\$0
133220	Building - Building Services Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133221	Building - Building Services Levy Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133230	Building - Building Construction Industry Training Fund (BCITF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133231	Building - BCITF Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$870)	(\$3,547)	(\$3,547)	\$0	(\$1,000)	\$0	(\$3,213)	\$0
Total - BUILDING CONTROL		\$18,858	\$11,238	(\$3,547)	\$14,785	(\$1,000)	\$26,310	(\$3,213)	\$26,310
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
135000	Other Economic - Expenses Relating to Economic Services	\$5,058	\$4,158	\$0	\$4,158	\$0	\$6,742	\$0	\$6,742
135010	Other Economic - Expenses Relating to Standpipes	\$50,134	\$3,453	\$0	\$3,453	\$0	\$65,980	\$0	\$66,210
135020	Other Economic - Depreciation	\$0	\$878		\$878	\$0	\$0	\$0	\$1,180
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$55,192	\$8,489	\$0	\$8,489	\$0	\$72,722	\$0	\$74,132
OPERATING INCOME									
135015	Other Economic - Income Relating to Pool Inspections	(\$530)	(\$526)	(\$526)	\$0	(\$530)	\$0	(\$530)	\$0
135210	Other Economic - Income Relating to Standpipes	(\$7,700)	(\$9,076)	(\$9,076)	\$0	(\$70,000)	\$0	(\$60,000)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$8,230)	(\$9,602)	(\$9,602)	\$0	(\$70,530)	\$0	(\$60,530)	\$0
Total - OTHER ECONOMIC SERVICES		\$46,962	(\$1,113)	(\$9,602)	\$8,489	(\$70,530)	\$72,722	(\$60,530)	\$74,132
Total - ECONOMIC SERVICES		\$82,344	\$24,578	(\$13,149)	\$37,272	(\$71,560)	\$118,301	(\$63,743)	\$119,711

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		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
	PRIVATE WORKS								
	OPERATING EXPENDITURE								
141000	Private Works - Expenses	\$1,795	\$271	\$0	\$271	\$0	\$2,031	\$0	\$738
	Sub Total - PRIVATE WORKS OP/EXP	\$1,795	\$271	\$0	\$271	\$0	\$2,031	\$0	\$738
	OPERATING INCOME								
141010	Private Works - Fees & Charges	(\$1,073)	(\$396)	(\$396)	\$0	(\$1,084)	\$0	(\$738)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$1,073)	(\$396)	(\$396)	\$0	(\$1,084)	\$0	(\$738)	\$0
	Total - PRIVATE WORKS	\$722	(\$125)	(\$396)	\$271	(\$1,084)	\$2,031	(\$738)	\$738

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		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
143000	Public Works - Expenses Relating to Public Works Overheads	\$24,858	\$20,724	\$0	\$20,724	\$0	\$33,151	\$0	\$33,151
143005	Public Works - Supervision Salaries	\$96,606	\$70,354	\$0	\$70,354	\$0	\$128,857	\$0	\$106,266
143011	Public Works - Superannuation	\$65,745	\$74,207	\$0	\$74,207	\$0	\$87,700	\$0	\$93,114
143012	Public Works - Unallocated Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$65,038	\$83,422	\$0	\$83,422	\$0	\$108,396	\$0	\$108,396
143030	Public Works - Protective Clothing	\$5,380	\$3,052	\$0	\$3,052	\$0	\$8,900	\$0	\$8,900
143070	Public Works - Works Crew Staff Training	\$16,758	\$54	\$0	\$54	\$0	\$23,940	\$0	\$17,500
143080	Public Works - Workers Compensation Insurance	\$34,020	\$34,020	\$0	\$34,020	\$0	\$34,020	\$0	\$34,020
143090	Public Works - Expenses Relating to Occ Safety & Health	\$6,963	\$10,067	\$0	\$10,067	\$0	\$9,945	\$0	\$16,420
143050	Less: Allocation of Public Works Overheads	(\$326,052)	(\$417,525)	\$0	(\$417,525)	\$0	(\$434,909)	\$0	(\$417,767)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		(\$10,684)	(\$121,625)	\$0	(\$121,625)	\$0	\$0	\$0	\$0
OPERATING INCOME									
143200	FBT Reimbursements - Public Works Overheads	(\$1,170)	(\$1,170)	(\$1,170)	\$0	(\$1,560)	\$0	(\$1,560)	\$0
143210	Public Works - Workers Compensation Reimbursements	\$0	(\$67,863)	(\$67,863)	\$0	\$0	\$0	(\$56,490)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$1,170)	(\$69,033)	(\$69,033)	\$0	(\$1,560)	\$0	(\$58,050)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$11,854)	(\$190,658)	(\$69,033)	(\$121,625)	(\$1,560)	\$0	(\$58,050)	\$0

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		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
PLANT OPERATIONS COSTS									
OPERATING EXPENDITURE									
144000	Plant Operation - Insurances	\$11,785	\$11,752	\$0	\$11,752	\$0	\$11,785	\$0	\$11,785
144010	Plant Operation - Fuels & Oils	\$88,800	\$65,699	\$0	\$65,699	\$0	\$120,000	\$0	\$120,000
144020	Plant Operation - Tyres & Tubes	\$15,003	\$4,509	\$0	\$4,509	\$0	\$20,000	\$0	\$15,000
144030	Plant Operation - Parts & Repairs	\$74,000	\$35,002	\$0	\$35,002	\$0	\$100,000	\$0	\$100,000
144040	Plant Operation - Blades & Tynes	\$8,000	\$2,240	\$0	\$2,240	\$0	\$8,000	\$0	\$5,000
144050	Minor Equipment Purchases	\$6,000	\$869	\$0	\$869	\$0	\$7,500	\$0	\$7,500
144060	Plant Operation - Repairs - Wages	\$4,500	\$6,782	\$0	\$6,782	\$0	\$6,000	\$0	\$10,250
144070	Plant Operation - Licences	\$8,500	\$6,421	\$0	\$6,421	\$0	\$8,500	\$0	\$8,500
144080	Plant Operation - Depreciation	\$68,611	\$47,869	\$0	\$47,869	\$0	\$91,500	\$0	\$91,500
144100	Plant Operation - Less Depreciation Allocated	(\$68,598)	(\$56,985)	\$0	(\$56,985)	\$0	(\$91,500)	\$0	(\$91,500)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$211,257)	(\$105,871)	\$0	(\$105,871)	\$0	(\$281,785)	\$0	(\$278,035)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$5,344	\$18,287	\$0	\$18,287	\$0	\$0	\$0	\$0
OPERATING INCOME									
144004	Plant Operating Reimbursement Income	\$0	(\$977)	(\$977)	\$0	\$0	\$0	(\$977)	\$0
144005	Plant Operation - Diesel Fuel Rebate	(\$11,772)	(\$9,846)	(\$9,846)	\$0	(\$15,700)	\$0	(\$15,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$11,772)	(\$10,823)	(\$10,823)	\$0	(\$15,700)	\$0	(\$15,977)	\$0
Total - PLANT OPERATIONS COSTS		(\$6,428)	\$7,464	(\$10,823)	\$18,287	(\$15,700)	\$0	(\$15,977)	\$0
MATERIALS AND STOCK									
OPERATING EXPENDITURE									
Sub Total - MATERIALS AND STOCK OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
145210	Sale of Stock or Scrap	\$0	(\$496)	(\$496)	\$0	\$0	\$0	(\$496)	\$0
Sub Total - MATERIALS AND STOCK OP/INC		\$0	(\$496)	(\$496)	\$0	\$0	\$0	(\$496)	\$0
Total - MATERIALS AND STOCK		\$0	(\$496)	(\$496)	\$0	\$0	\$0	(\$496)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
SALARIES AND WAGES									
OPERATING EXPENDITURE									
147000	Gross Salaries & Wages	\$982,872	\$929,533	\$0	\$929,533	\$0	\$1,311,026	\$0	\$1,288,497
147010	Less Salaries & Wages Allocated	(\$982,872)	(\$923,486)	\$0	(\$923,486)	\$0	(\$1,311,026)	\$0	(\$1,288,497)
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$6,047	\$0	\$6,047	\$0	\$0	\$0	\$0
OPERATING INCOME									
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$6,047	\$0	\$6,047	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		(\$17,560)	(\$177,769)	(\$80,748)	(\$97,020)	(\$18,344)	\$2,031	(\$75,261)	\$738

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
TRANSFERS TO/FROM RESERVES									
EXPENDITURE									
	Transfer to Affordable Housing Reserve	\$0	\$5	\$0	\$5	\$0	\$0	\$0	\$0
007152	Transfer to Plant Replacement Reserve	\$6,228	\$5,478	\$0	\$5,478	\$0	\$8,300	\$0	\$8,050
007162	Transfer to Building Reserve	\$1,728	\$1,612	\$0	\$1,612	\$0	\$2,300	\$0	\$2,100
	Transfer to Town Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007182	Transfer to Office Equipment Reserve	\$126	\$293	\$0	\$293	\$0	\$170	\$0	\$290
	Transfer to Road Construction Reserve	\$189	\$161	\$0	\$161	\$0	\$255	\$0	\$185
	Transfer to Staff Leave Reserve	\$621	\$514	\$0	\$514	\$0	\$825	\$0	\$475
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$8,892	\$8,063	\$0	\$8,063	\$0	\$11,850	\$0	\$11,100
INCOME									
007166	Transfer from Affordable Housing Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007151	Transfer from Plant Replacement Reserve	(\$180,000)	\$0	\$0	\$0	(\$180,000)	\$0	(\$180,000)	\$0
007161	Transfer from Building Reserve	\$0	\$0	\$0	\$0	(\$50,767)	\$0	(\$50,767)	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		(\$180,000)	\$0	\$0	\$0	(\$230,767)	\$0	(\$230,767)	\$0
Total - FUND TRANSFER		(\$171,108)	\$8,063	\$0	\$8,063	(\$230,767)	\$11,850	(\$230,767)	\$11,100
	000000 (Surplus) / Deficit - Carried Forward	(\$880,000)	(\$847,189)	(\$847,189)	\$0	(\$880,000)	\$0	(\$847,189)	\$0
	000000 adjust to rates levied					\$0		\$0	
Sub Total - SURPLUS C/FWD		(\$880,000)	(\$847,189)	(\$847,189)	\$0	(\$880,000)	\$0	(\$847,189)	\$0
Total - SURPLUS		(\$880,000)	(\$847,189)	(\$847,189)	\$0	(\$880,000)	\$0	(\$847,189)	\$0

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
	000000 Depreciation Written Back	(\$1,369,499)	(\$1,390,054)	\$0	(\$1,390,054)	\$0	(\$1,826,361)	\$0	(\$1,830,871)
	000000 Book Value of Assets Sold Written Back	(\$75,000)	\$0	\$0	\$0	\$0	(\$75,000)	\$0	(\$75,000)
	000000 Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000 LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in LSL Reserve (Added Back)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in Non-Current Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ITEMS EXCLUDED		(\$1,444,499)	(\$1,390,054)	\$0	(\$1,390,054)	\$0	(\$1,901,361)	\$0	(\$1,905,871)
Total - OPERATING ACTIVITIES EXCLUDED		(\$1,444,499)	(\$1,390,054)	\$0	(\$1,390,054)	\$0	(\$1,901,361)	\$0	(\$1,905,871)

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
BUILDINGS									
HOUSING - CAPITAL EXPENDITURE									
091310		Purchase Land & Buildings - Capital							
091310	BC006	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Sub Total - CAPITAL WORKS		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Total - HOUSING		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Total - BUILDINGS		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT**

		CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
G/L	JOB									
		PLANT AND EQUIPMENT								
		TRANSPORT - CAPITAL EXPENDITURE								
123300		Purchase Plant & Equipment - CAPITAL	\$255,000	\$0	\$0	\$0	\$0	\$255,000	\$0	\$255,000
		Sub Total - CAPITAL WORKS	\$255,000	\$0	\$0	\$0	\$0	\$255,000	\$0	\$255,000
		Total - TRANSPORT	\$255,000	\$0	\$0	\$0	\$0	\$255,000	\$0	\$255,000
		Total - PLANT AND EQUIPMENT	\$255,000	\$0	\$0	\$0	\$0	\$255,000	\$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 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB									
ROAD INFRASTRUCTURE										
ROAD CONSTRUCTION - CAPITAL EXPENDITURE										
121310		Road Construction - Regional Road Group								
121310	RRG66	Robinson West Reconstruct 500m	\$500,000	\$42,009	\$0	\$42,009	\$0	\$500,000	\$0	\$525,000
121310	RRB66	Robinson West Reconstruct 380m	\$200,000	\$10,929	\$0	\$10,929	\$0	\$200,000		\$200,000
121310	RRG67	RRG - Oxley Road	\$200,000	\$3,123	\$0	\$3,123	\$0	\$200,000	\$0	\$200,000
121320	x	Road Construction - Roads to Recovery								
121320	R2R012	R2R - Darby Road	\$90,404	\$14,883	\$0	\$14,883	\$0	\$90,404		\$90,404
121320	R2R019	R2R - Onslow Road	\$70,000	\$0	\$0	\$0	\$0	\$70,000		\$70,000
121320	R2R021	R2R - Church Road	\$60,000	\$0	\$0	\$0	\$0	\$60,000		\$60,000
121320	R2R68	RTR - Douglas Road	\$70,000	\$54,335	\$0	\$54,335	\$0	\$70,000	\$0	\$70,000
121320	R2R129	R2R - Robinson West Rd Edge Repairs	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
121350		Bridges Construction	\$314,000	\$0	\$0	\$0	\$0	\$314,000	\$0	\$314,000
Sub Total - CAPITAL WORKS			\$1,544,404	\$125,279	\$0	\$125,279	\$0	\$1,544,404	\$0	\$1,569,404
Total - ROADS			\$1,544,404	\$125,279	\$0	\$125,279	\$0	\$1,544,404	\$0	\$1,569,404
Total - INFRASTRUCTURE ASSETS ROAD RESERVES			\$1,544,404	\$125,279	\$0	\$125,279	\$0	\$1,544,404	\$0	\$1,569,404

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 MARCH 2026		CURRENT YEAR 31 MARCH 2026		ADOPTED BUDGET 2025-2026		AMENDED BUDGET 30 JUNE 2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB									
DRAINAGE										
102300		Purchase Drainage Infrastructure - Capital								
102300	DWER1	Dwer Dam Project	\$39,000	\$3,503	\$0	\$3,503	\$0	\$39,000	\$0	\$39,000
		Sub Total - CAPITAL WORKS	\$39,000	\$3,503	\$0	\$3,503	\$0	\$39,000	\$0	\$39,000
		Total - TRANSPORT - DRAINAGE	\$39,000	\$3,503	\$0	\$3,503	\$0	\$39,000	\$0	\$39,000
		Total - DRAINAGE ASSETS	\$39,000	\$3,503	\$0	\$3,503	\$0	\$39,000	\$0	\$39,000
INFRASTRUCTURE - PARKS & OVALS										
COMMUNITY AMENITIES										
105040	LRC450	LRCI 4A - Woodanilling Townsite Enhancement	\$142,374	\$141,198	\$0	\$141,198	\$0	\$142,374	\$0	\$142,374
		Sub Total - CAPITAL WORKS	\$142,374	\$141,198	\$0	\$141,198	\$0	\$142,374	\$0	\$142,374
		Total - COMMUNITY AMENITIES	\$142,374	\$141,198	\$0	\$141,198	\$0	\$142,374	\$0	\$142,374
		Total - INFRASTRUCTURE ASSETS - OTHER	\$142,374	\$141,198	\$0	\$141,198	\$0	\$142,374	\$0	\$142,374
		GRAND TOTALS	(\$303,429)	(\$1,007,016)	(\$3,014,494)	\$2,007,478	(\$4,811,449)	\$4,811,449	(\$4,824,203)	\$4,775,203

EXPRESSIONS OF INTEREST AUDIT, RISK AND IMPROVEMENT COMMITTEE

The Shire of Woodanilling is seeking expressions of interest from suitably experienced community members and external professionals to join its Audit, Risk and Improvement Committee as an Independent Presiding Member and Deputy of the Independent Presiding Member.

The Committee supports Council in ensuring sound financial management, risk oversight, and strong governance in accordance with the Local Government Act 1995 (WA).

The successful applicant will demonstrate:

- Experience in financial management, governance, risk, compliance or audit
- Understanding of, or ability to become familiar with, local government financial and audit requirements
- Strong communication skills, sound judgement, and personal integrity
- Experience chairing meetings, or willingness to undertake training

Desirable:

- Leadership experience
- Knowledge of the local government sector

Remuneration will be by Council resolution and in line with determinations of the State Administrative Tribunal Determination of meeting attendance fees for independent committee members.

Expressions of interest may be directed to the Executive Manager Corporate Services via email to emcs@woodanilling.wa.gov.au or by post to PO Box 99, Woodanilling WA 6316. Please include your response to the criteria requested above.

Applications close at 4:00pm, Thursday 21 May 2026.

Anika Serer
Chief Executive Officer
Shire of Woodanilling

22 April 2026





Shire of Woodanilling

**COUNCIL COMMITTEES
&
REFERENCE GROUPS**

Establishment & Terms of Reference

~~June 2025~~ April 2026



PO BOX 99
WOODANILLING WA 6316

Ph: (08) 9823 1506

shire@woodanilling.wa.gov.au
www.woodanilling.wa.gov.au

History Summary

Item	Date	Action	Description
1.	21 November 2023	Adopted	Council Resolution
2.	17 June 2025	Amended	Amend to reflect the requirements of section 5.12 of the <i>Local Government Act 1995</i> , as amended by the <i>Local Government Amendment Act 2024</i> . Appoints and endorses members at the Council - appointed Presiding Members for their respective committees. Endorsed by Council Resolution 17/6/2025 Item 15.1
<u>3.</u>	<u>21 April 2026</u>	<u>Amended</u>	<u>Amended to reflect the requirements of the <i>Local Government Amendment Act 2024 (sections 86 – 90)</i> and the <i>Local Government Regulations Amendment Regulations (No.4) 2025</i> -</u> <ul style="list-style-type: none"> • <u>Appointment of independent Presiding and Deputy of Presiding Members;</u> • <u>Audit Committee to Audit, Risk and Improvement Committee;</u> • <u>Sitting fee for independent sitting members.</u> <u>Endorsed by Council resolutions 21/04/2026 Item XXX & XXX</u>

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2.3 Transport, Plant & Works Working Group (TPW)	1213
2.4 Community Development Working Group (CD)	1516
2.5 Great Southern Country Zone (GSCZ)	1718
2.6 Great Southern Regional Road Group (GSRRG)	1819
2.7 4WDL VROC (4WDL)	2021
2.8 Great Southern Regional Recreation Advisory Group (GSRRAG)	2122
2.9 Great Southern Treasures (GST)	2324
2.10 Wagin Woodanilling Landcare Zone Incorporated (WWLZ)	2425
2.11 Woodanilling Sport & Recreation Association (WSRA)	2425
2.12 Development Assessment Plans – Local Government (DAP)	2425
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2.9 Great Southern Treasures (GST)	23
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2.11 Woodanilling Sport & Recreation Association (WSRA)	24
2.12 Development Assessment Plans – Local Government (DAP)	24

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Section 1 – Standing Committees of Council

1.1 Audit, Risk and Improvement Committee

Statutory context

Local Government Act 1995 –

- Part 5, Division 2
- Part 7 – Audit

Local Government (Audit) Regulations 1996

Appendix 1 – Standard conditions for establishment of Council Committees

Council context

Appendix 1 – Standard conditions for establishment of Council Committees

History

Established 19 February 2019
 Reviewed 21 November 2023
 Amended 17 June 2025
Amended 21 April 2026

Establishment

Objectives

Statutory Head of Power

In accordance with section 7.1A of the *Local Government Act 1995* (and ~~the *Local Government (Audit) Regulations 1996*, sections 14 to 17 of the *Local Government Regulations Amendment Regulations (No 4) 2025*~~ (set out in Appendix 1), an Audit, Risk and Improvement committee is mandatory and responsible for key functions regarding the Shire's financial management and risk management in conjunction with the Shire's Chief Executive Officer (CEO).

Under section 7.1A the Audit, Risk and Improvement Committee must consist of 3 or more persons and at least 3, and the majority of members are to be council members (elected members).

Objectives of the Audit, Risk and Improvement Committee

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

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

The Committee is to facilitate:

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

Powers of the Audit, Risk and Improvement Committee

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

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

Functions

The specific functions of the Audit, Risk and Improvement Committee (ARIC) are:

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

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

Membership

- The Committee will consist of all elected members of Council, an independent Presiding Member and an independent Deputy of Presiding Member. ~~However, a suitably qualified person from the community may be considered for membership.~~ All members shall have full voting rights.
- The CEO and employees are not members of the committee.
- The CEO and senior staff attend meetings to provide advice and guidance to the committee.
- The CEO or senior officer takes minutes of the ~~audit~~ eCommittee meetings. Agendas are prepared by the Executive Assistant to the CEO.
- The An Independent (not Elected Member) Presiding Member and Independent Deputy of Presiding Member must be appointed, by Absolute Majority, by Council, in accordance with Local Government Amendment Act 2024 and Local Government Regulations Amendment Regulations (No. 4) 2025, when it is enacted. In the meantime, the Presiding Member must be elected by Council by an absolute majority.

Meetings

The eCommittee shall meet at least twice per annum to consider the Compliance Annual Return, Audit Report, Annual Financial Report and Annual Report as required. Additional meetings shall be convened at the discretion of the Presiding Member.

Reporting

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

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Sitting Fee for Independent Presiding and Deputy of Presiding Members

Council must determine the remuneration payable to the Presiding Member and Deputy of the Presiding Member of the Audit, Risk and Improvement Committee (ARIC), in accordance with the Salaries and Allowances Tribunal Determination.

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Appendix 1 – Audit Regulations 14-17**Regulation 16**

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

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

Regulation 14 (3A)

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

14. Compliance audits

- (1) A local government must carry out an audit (a *compliance audit*) of the local government's compliance with the statutory requirements prescribed by regulation 13 for the period beginning on 1 January and ending on 31 December in each year.
- (2) After a local government has carried out a compliance audit, the CEO must —
 - (a) prepare a compliance audit return in a form approved by the Inspector; and
 - (b) give a copy of the compliance audit return to the local government's audit, risk and improvement committee.
- (3) The audit, risk and improvement committee must —
 - (a) review the compliance audit return; and
 - (b) report to the council the results of that review.
- (4) When reporting to the council, the audit, risk and improvement committee must make any recommendations that the committee considers appropriate in relation to the compliance audit return.
- (5) The council must consider the compliance audit return and the results of the audit, risk and improvement committee's review (including any recommendations) at a meeting of the council.
- (6) The council must —
 - (a) determine if any matters raised by the audit, risk and improvement committee require action to be taken by the local government; and
 - (b) either —
 - (i) adopt the compliance audit return; or
 - (ii) adopt the compliance audit return subject to amendments proposed by the council.

15. Signed compliance audit return and other information must be given to Inspector

- (1) After a compliance audit return has been adopted by the council under regulation 14(6)(b), the local government must give the following information to the Inspector —
 - (a) a copy of the compliance audit return (or amended compliance audit return, if applicable), signed by the mayor or president and by the CEO;
 - (b) any recommendations made under regulation 14(4) after the audit, risk and improvement committee has reviewed the compliance audit return;
 - (c) a copy of the relevant section of the minutes of the meeting at which the compliance audit return was adopted by the council;
 - (d) any additional information explaining or qualifying the compliance audit.
- (2) The information must be given to the Inspector no later than 31 March next following the period to which the return relates.
- (3) The Inspector may extend the 31 March deadline.

16. Functions of audit, risk and improvement committee

An audit, risk and improvement committee has the following functions —

- (a) to receive and review reports on, and recommend to the council actions to be taken in relation to —
 - (I) audits under Part 7 of the Act; and
 - (ii) compliance audits; and
 - (iii) reviews under regulation 17;
- (b) to otherwise receive and review reports on the appropriateness and effectiveness of, and recommend to the council improvements to, the local government's systems and procedures in relation to —
 - (I) financial management; and
 - (ii) legislative compliance; and
 - (iii) risk management;
- (c) to receive and review reports on, and recommend to the council improvements to, the implementation of any actions that the local government —
 - (I) is required to take under section 7.12A(3); and
 - (ii) has stated it has taken or intends to take in a report prepared under section 7.12A(4)(a); and
 - (iii) has otherwise decided to take in response to a report or recommendation referred to in paragraph (a) or (b); and
 - (iv) has stated it has done or proposes to do in written advice prepared under section 8.6(1)(a) or 8.23(4)(a);
- (d) any other function conferred on the audit, risk and improvement committee under these regulations or another written law.

17. CEO to review certain systems and procedures

- (1) The CEO must review the appropriateness and effectiveness of the local government's systems and procedures in relation to the following matters —
 - (a) financial management;
 - (b) legislative compliance;
 - (c) risk management.
- (2) Under sub regulation (1), the CEO may review any or all of the matters referred to in sub regulation (1)(a) to (c) at any time but must review each of those matters not less than once in every 4 financial years.
- (3) The CEO must report to the audit, risk and improvement committee the results of each review carried out under sub regulation (1).

Section 2 – Other Committees or Advisory Groups

2.1 Local Emergency Management Committee (LEMC)

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

Legislated Emergency Management functions of local government

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

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

Aim of the Arrangements

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

Purpose of the Arrangements

The purpose of these emergency management arrangements is to detail:

- a) the local governments' policies for emergency management;
- b) the roles and responsibilities of public authorities and other persons involved in emergency management in the local government district;
- c) provisions about the coordination of emergency operations and activities relating to emergency management performed by the persons mentioned in paragraph b);
- d) a description of emergencies that are likely to occur in the local government district;
- e) strategies and priorities for emergency management in the local government district;
- f) other matters about emergency management in the local government district prescribed by the regulations; and
- g) other matters about emergency management in the local government district the local governments consider appropriate". (s.41(2) of the *Emergency Management Act 2005*).

Membership

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

2.2 Bush Fire Advisory Committee (BFAC)

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

Establishment

Objectives

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

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

Definitions

Quorum

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

Committee Meeting

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

Authority

The Bush Fire Advisory Committee is NOT empowered to:

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

The Committee shall remain responsible to the Shire Council:

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

Structure & Format

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

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

- One Council Representative
- Committee Executive Officer

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

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

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

The Committee Executive Officer is not entitled to vote.

Election of Members

Appointment of Senior Fire Control Officers

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

Appointment of Fire Control Officers

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

Presiding Member & Deputy

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

Resignations

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

Meeting Frequency

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

Quorum

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

Order of Meetings

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

2.3 Transport, Plant & Works Working Group (TPW)

1. Name:

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

2. Objectives:

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

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

3. Membership:

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

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

4. Meetings:

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

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

5. Delegation

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

6. Functions:

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

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

2.4 Community Development Working Group (CD)

Duties:

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

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

1. Membership:

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

- 1.1. Council, by Absolute Majority, shall appoint a committee for a two year term, such committee to be appointed at the first full Council Meeting following biennial council elections.
- 1.2. The committee shall consist of 4 elected members.
- 1.3. Council appoints one elected member by absolute majority as the Presiding Member of the Community Development Working Group Committee for the term of the committee.
- 1.4. The CEO and employees are not voting members of the committee.
- 1.5. The CEO and/or their nominee is to attend all meetings to provide advice and guidance to the committee.
- 1.6. The Executive shall provide secretarial and administrative support to the committee.
- 1.7. Members shall act in accordance with Council's Code of Conduct for Elected Members, Committee Members and Candidates.

2. Meetings:

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

- 2.8. Members wishing to address the Committee may do so in writing, providing information and proposals for consideration.
- 2.9. The Committee may call upon guests with specific expertise or as the need arises and invite them to attend meetings. Such persons shall not be entitled to vote on any decision arising from such meetings.

2.5 Great Southern Country Zone (GSCZ)

Policy and Advocacy Prioritisation Framework



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

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

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

Using this tool:

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

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

Endorsed by GSCZ Feb 2022

2.6 Great Southern Regional Road Group (GSRRG)

BACKGROUND OF REGIONAL ROAD GROUPS

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

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

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

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



Table 1 below details Sub-Group membership.

TABLE 1 – RRG SUB-GROUPS

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

1. REPRESENTATION AND ELECTION OF OFFICE BEARERS

1.1 Regional Road Group Representation

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

2.7 4WDL VROC (4WDL)

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

Vision

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

Mission

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

Objectives

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

Focus Areas

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

Priority Focus Areas

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

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

2.8 Great Southern Regional Recreation Advisory Group (GSRRAG)

The Great Southern Regional Sport and Recreation Plan

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

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

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



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

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

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

Key Strategic Alignments

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

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

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

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

2.9 Great Southern Treasures (GST)

BACKGROUND

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

2.10 Wagin Woodanilling Landcare Zone Incorporated (WWLZ)

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

2.11 Woodanilling Sport & Recreation Association (WSRA)

Objects of Association

3 The objects of the Association are-

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

2.12 Development Assessment Plans – Local Government (DAP)

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