



SHIRE OF WOODANILLING

**ATTACHMENT BOOKLET FOR
ORDINARY COUNCIL MEETING**

18 June 2024 at 4.00pm

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- 9.1.1 Local Emergency Management Committee Meeting – 28 May 2024
- 13.1.1 List of Accounts for Payment – 31 May 2024
- 13.2.1 Monthly Financial Report 31 May 2024
- 15.1.1 Econisis Report - Upper Great Southern Live Sheep Impact FINAL
- 15.1.2 022b Draft Letter to Feds re Live Sheep Exports 4 June'24
- 15.2.1 Investment Policy June 2024

Local Emergency Management Committee

Combined;

Shire of Kent

Shire of Katanning

Shire of Woodanilling



Local Emergency Management Committee

MINUTES

Tuesday 28 May 2024

Shire of Woodanilling Sporting Pavilion

Yairabin Street

2 pm

Local Emergency Management Committee

MINUTES

Date 28 May 2024
 Location Shire of Woodanilling Sporting Pavilion
 Time 2:00pm
 Videoconference link: Available for this meeting

39. *Functions of local emergency management committees*

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

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

1. Opening and Welcome

The presiding member declared the meeting open at 2.07 pm.

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

2. Attendance and Apologies

Attendees:

- Paul Hanlon – CEO Shire of Woodanilling
- Cindy Pearce – CESM Shire of Katanning and Woodanilling
- Blake Halford – DFES
- Dale Douglas – Shire of Woodanilling President
- Hannah Wilson – Executive Assistant Shire of Woodanilling
- Keira Van Der Vel – Katanning Primary School
- Tina Jones – WACHS
- Cam Goddard - St Johns Ambulance
- Jo Spadaccini – Department of Communities (Via Teams)

Apologies:

- Peter Klein –CEO Shire of Katanning
- Cristie Smith – CEO Shire of Kent
- Phil Burgess – Executive Manager Infrastructure – Shire of Woodanilling
- Mitch Davies - DBCA
- Ethan Giacomel – DBCA
- Charlotte Prows – DEMA

Minute Taker: Shire of Woodanilling

3. Disclosure of Interests

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

4. Guest Presentations

4.1. Nil

5. Confirmation of the minutes

That the Minutes of the Local Emergency Management Committee Meeting held on Wednesday 07 February 2024 in Katanning be confirmed as a true record of proceedings.

Moved: Cindy Pearce

Seconded: Tina Jones

6. Review of Action list and business arising

Item	Owner	Status
Katanning Airstrip Emergency Plan Review update from exercise held last year.	Richard Bralich	In Progress
Location of Payphones to be included in the LEMA	CESM Katg / Wood – Cindy Pearce	Completed

7. Correspondence

6.1 Correspondence In

- Nil

6.2 Correspondence Out

- CESM Katg/WD: Update Contact and Resources List (Ongoing)
- CESM Katg/WD: Risk Management Document – Harmony Festival (Sent to relevant)
- CESM Katg/WD: Weather Warnings – 14 and 19 February (Distributed out)
- CESM Katg/WD: Last Minutes distributed. (Completed)

5. Review of LEMC membership and contact list updates

- Water Tank at the back of Woodanilling Shire Office (280,000L)

6. Local Emergency Management (standing items)

6.1 Post Incident Reports – discussion and note any outcomes to be actioned.

6.2 Post Exercise Reports – discussion and note any outcomes to be actioned.

6.3 Exercise – discuss objectives (what needs to be achieved) and dates.

- Busting of the Pinwerning Dam
- Mock Multi Agency Crash Site
- Evacuation Desktop Scenario – Approx 4 hours (Work on Date)

6.4 Review Local Emergency Management Arrangements – updates as required.

6.5 Risk management update – monitor and review, emerging risks, mitigation.

6.6 Review LEMC business plan – monitor progress

7. Agenda Items

7.1. Cindy Pearce - “**Risk Analysis**” for a number of our Extreme (only) ratings for Katanning and Woodanilling. The Risk Register work commenced approx 2 years ago through the LEMC with support from the local DEMA. With changes of the DEMA position taking time to be filled this took a back seat for a while. To get things moving again now we have a new DEMA we will be discussing treatment actions over the next couple of meetings for each of the headings in the attached Risk Analysis Form – Treatment Actions. Due to limited member numbers from Katanning we will work through the Woodanilling list for this meeting.

8. Agency/Member Reports

Members to consider:

1. *What is your current capability for managing incidents/responses? (do you have enough trained and/or experienced people, resources)*
2. *What is your capacity (such as volunteer numbers) and resources looking like for the future? Do you have a volunteer recruitment strategy?*
3. *Are there any new or emerging risks which might impact on your organisation (changes to legislation, seasonal outlooks, new industrial developments)*

4. *Do you have any exercises planned? Can other agencies attend to participate or observe?*
5. *If you have had any incidents or exercises what were the lessons identified – are any these common to other organisations?*
6. *Thinking about your community/ies, how well prepared are they to respond to your hazard/emergency*
7. *What community engagement activities have you carried out / have planned*
8. *How resilient do you think your community is for your hazards and what could be done to improve community resilience?*

Cindy Pearce

– Firstly, I would like to thank Matt Castaldini for his work with the Committee and wish him all the best for his new role as an DFES Area Officer working out of midwest.

– This fire season has been drawn out due to not receiving much needed rain, with many of the dams in the area being nearly or already dry. If we don't get the rains and run off to replenish the dams, we will have major issues next fire season sourcing water to fight fires.

– Katanning 21 Fire Reports.

– Woodanilling 19 Fire Reports.

– Katanning – Capital Grant funding submitted – upgrade to the existing shed to include a training / kitchen and toilets.

– Woodanilling – Capital Grant funding for an additional 2 fire units to support the industrial avenue out at Beaufort River. We have also requested a high season light tanker for next fire season, with one of its roles being in assisting with traffic management on the Albany Hwy.

– Katanning Shire has had its Bushfire Risk Management Plan endorsed by the Office of Bushfire Risk Management, (OBRM) now this has been endorsed it has opened the funding avenue to apply and complete treatments on shire land to reduce the fire risk to the community.

– Emergency WA has been updated to the new format.

– Bushfire WAERN Radio maintenance has started for the 24/25 fire season.

Blake Halford

– Report tabled at meeting and attached.

– Due to the lack of rain soil moisture is well below average – escaped burns are a lot higher.

Jo Spadaccini

– Report tabled at meeting and attached.

Tina Jones

– In March we had a Chemical spill in the laundry room at the Hospital. The laundry room was shut for a few days.

– We have a system set up with procedures in case of a chemical spill. Thank you to Katanning VFRS and the EHO from the Shire of Katanning for their assistance.

– After the incident had occurred, we all sat down and reviewed what could have been done better.

– Did and Evacuation procedure at the Gnowangerup Hospital, found out we could not evacuate the hospital without at least 5 hours' notice from authorities.

Dale Douglas

– The fires where a lot bigger this year, the speed of fires coming from canola stubble I have never seen it move so fast.

– PPE has come along way, its great to see so many people wearing it now.

– CESM'S are a vital part of the process now a days. We could not do it without them so, Thank you.

Charlette Prows

- Report attached

9. General Business

9.1. Water Supply upgrade Katanning – Future notification of issues with water supply to firies so they can take the relevant strategies in case of a structure fire.

10. Next Meeting

LEMC calendar

Proposed calendar dates for LEMC 2024

Date	Activity	Venue	Comment
07 August 2024	LEMC Meeting	Kent	
30 October 2024	LEMC Meeting	Woodanilling	

11. Meeting Closure

The meeting was declared closed at 4 pm, with attendees to participate in a discussion exercise to follow.



Woodanilling LEMC Report

28th May 2024

BUSHFIRE SEASON SUMMARY

- The WA Large Air Tanker was scheduled to begin operations on 1 December but was brought forward to 4 November.
- The two Black Hawk helicopters based in Serpentine and two Helitaks based in Gingin were activated almost three weeks ahead of schedule while Helitaks in Busselton were activated a month early. The State Government funded aerial fleet consists of more than 30 rotary and fixed-wing suppression and aerial intelligence aircraft and is jointly managed by DFES and the Department of Biodiversity, Conservation and Attractions.
- There have been 3757 bushfires across the State since October, an increase of 33 per cent for the same period last season (2816 bushfires between 1 October 2022 – 24 Feb 2023).
- In Our Region we had some early significant fires at Corrigin, Shire of Pingelly and Cuballing including a run of deliberately lit fires commencing early in October 2023.
- Grain Harvest Strategy with forward basing of fixed wing bombers into Narrogin was once again successful – DBCA will discuss the results.
- Header Fires record through Incident Reporting System this season in Upper great Southern stand at 15 with a further 11 from other machinery. A correlation to a brand or cause is not evident in our data
- In the last few months was the Dragon Rocks Fire, Grillis Rd Fire, Esperance fires, Green Range fires in Albany, Arthur Rd (Mt Latham) and recently Waroona (Nanga Brook). These have keep crews busy across the state.
- The regional staff and volunteers supported many deployments during this season. These were for fire, cyclone and flood events. Especially towards the Metropolitan area, Great Southern, Kimberly's and Midlands/ Goldfields. Local crews, are to be congratulated on for their comprehensive work and partnership with agencies to keep the community safe.

Key Learnings/ Considerations

Three areas of learning for us as an LEMC to consider post this season

- **Safety** – There was a tragic incident resulting in loss of life in Esperance and in our own region several injuries. The importance of good training, PPE and safe practise to keep all responders safe is continued to be significant.



Woodanilling LEMC Report

28th May 2024

- **Weather Event – Power disruption** – there was a significant event earlier this year that caused us to consider emergency communications and their importance when power and comms are lost for long period of time and how that plays on service delivery.
- **Fire Risk season continues:** It is probable that April 2024 is hotter than normal, and likely that it is drier than normal based on seasonal outlook even though we have had some patches of rainfall in the UGSR.

Other Bushfire Statistics of interest

- DFES' aerial fleet has flown more than 1640 hours across 152 incidents, dropping 12,262,946 litres of water and retardant on firegrounds.
- Large Air Tankers have flown 74 hours and dropped 856,372 litres of water and retardant on firegrounds this season.

STORM PREPAREDNESS CAMPAIGN LAUNCHING

Individuals who proactively prepare for severe storms are more likely to protect themselves, their families, their pets, and their homes from harm. During a storm, your property may be compromised and become unsafe. If emergency repairs are necessary to secure your home—like addressing significant roof damage or flooding—contact the State Emergency Service at 132 500 for assistance.

Storms are the most prevalent natural hazard in Australia and can strike at any time throughout the year. They vary in intensity, sometimes causing minimal effects and at other times posing serious threats to communities. It's crucial for Western Australians to heed severe weather warnings and take appropriate measures to ensure their safety and that of their families.

Severe storms pose serious risks, potentially leading to environmental damage, infrastructure destruction, and even personal injuries or fatalities. Common storm-related hazards include damaging winds, flash flooding, lightning, and hail, which can harm homes, vehicles, roads, and vegetation, and disrupt critical services such as electricity, water, and gas. Storm warnings and alerts, which help keep the community safe from these dangers, are available on <https://www.emergency.wa.gov.au/>

Property Preparation Tips:

- Trim branches and trees near structures and power lines to prevent damage.
- Consider hiring a professional to clear trees from power lines if necessary.
- Ensure gutters are clean to allow free drainage.
- Inspect roof tiles and cladding for looseness to prevent leaks and reduce the risk of debris during storms.
- Regularly check the fastenings, joints, and bolts on structures like carports and patios to ensure they are secure and rust-free.



Woodanilling LEMC Report

28th May 2024

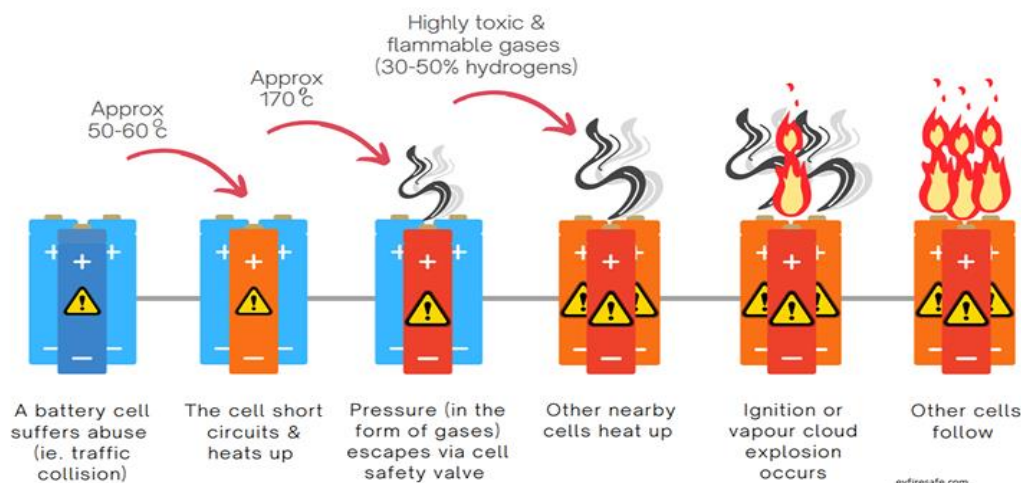
- Verify that your home, contents, and vehicle insurance policies are up to date.
- If flash flooding is a concern in your area, follow the advised flood preparation steps.
- The responsibility of preparing your home and family for storms lies with you. For additional safety tips, watch this helpful video: Keeping Safe in a Storm.

More information: <https://www.dfes.wa.gov.au/hazard-information/storm/prepare>

Recent incidents within the Region

There have been a number of recent incidents within the region for note of the LEMC and consideration to agency response and preparedness.

- **Severe Weather Event** – as discussed previously the need for alternate communications and power options is essential.
- **Structure fires** of which we have had two concerns.
 - Fires lit for the first time of the year (working smoke alarms are essential)
 - Li-ion batteries both involved in fires and as a source of due to Thermal runaway. Thermal runaway is when the Li-ion cell enters an uncontrollable, self-heating state and is one of the primary risks related to Li-ion batteries. See diagram below for example:



Another great source of information for agencies to this hazard is: <https://www.evfiresafe.com/>

- **Road Crash** – with changing weather and conditions. We support WAPOL in this Hazard, but it is significant on our training calendar with RCR courses running in nearby towns and a full complement of VFRS crews are available neighbouring shires. Being conscious though like all volunteer groups daytime availability and the distance for back up units to arrive present challenges.

Neighbouring shire CESM – Following Matt's promotion there has been a new appointment Ryan Sutherland who will commence on 4th June.



Government of **Western Australia**
Department of **Fire & Emergency Services**



Woodanilling LEMC Report

28th May 2024

Gavin is covering District Officer Narrogin, and I am backfilling his role. I am contactable on the AOEast@dfes.wa.gov.au email and my mobile number is 0447 904 867

Many thanks,

Blake Halford

A/Area Officer Narrogin

0447 904 867



Department of Communities

Emergency Relief and Support

LEMC background information – 4th quarter 2023-2024

State-wide audit evacuation centres

- Department of Communities (Communities) is conducting audits of the State's nominated evacuation centres.
- The audits are to identify hazard-specific risks relevant to the region and to identify opportunities for local governments to upgrade facilities to mitigate these risks.
- Communities would like to engage with local governments (LGs) and WALGA to discuss opportunities through the Disaster Ready Fund grants for 2025 to improve these facilities and mitigate risks in emergency events.
- Reach out to your Emergency Relief and Support Regional Coordinator or email erspartners@communities.wa.gov.au for more information.

Disaster Ready Fund

Several LGs in Western Australia (WA) submitted applications for the Disaster Ready Fund (DRF) in 2024 to support the improvement of their facilities used as evacuation centres.

Communities had the opportunity to review LGs applications for the Disaster Ready Fund (DRF) provided to the Department of Fire and Emergency Services (DFES) for 2024 and assessed that the projects would contribute to the State's ability to provide emergency accommodation for evacuating communities. All applications were considered suitable to progress for further consideration in the DRF process.

Local EM Information

- Evacuation Centre Training will be a priority for all the regions over the next 6 months. Can all LEMC members please identify staff that require training. Ideally it would be best suited to conduct this training in a gazetted evacuation centre.
- Exercising please ensure that any exercises that occur that the department of Communities are invited. We would be happy to consider an inject to this exercise if it is appropriate.

Communities 2023/24 High Threat Season Activations

The Communities Emergency Relief and Support (ERS) Directorate would like to acknowledge and thank all of our local and state partners for the assistance and support provided over the 2023-24 season.

Since October 2023, there has been a total of 40 events supported by Communities including:

- Activation under the AUSRECEPLAN– Israel and Gaza repatriation
- Pre-planning undertaken for 3 high threat weather events, that didn't result in activation.
- 457 people were supported during events through our client management system
- 1 active and declared recovery event (under Disaster Recovery Funding Arrangements) - Mariginiup Fire.
- just prior to Christmas 2023, there were 6 activations supported by Communities over just 2 days (20-22 December).

Our team looks forward to working with you all over the coming months as we prepare for the 2024-25 season.

Communities Recovery Activities

1. Kimberley Floods Recovery Program

- The Kimberley Floods Recovery program has moved into its second year, with a revised focus on community resilience and wellbeing with an aim of creating a way forward for the community post the floods.
- Communities maintains community recovery officers at the Fitzroy Crossing Flood Hub operated by the Shire of Derby West Kimberley, working in partnership with the Shire, DFES, DPIRD and other partner agencies to deliver the outcomes of the State Recovery and Resilience Plan.
- [Kimberley-Floods-State-Recovery-and-Resilience-plan-2023-2024.pdf \(website-files.com\)](#)
- Communities is managing the recovery needs of individuals, families and communities impacted by the flood. This is called the Social domain and is focused on safety, security, shelter, health, the psychosocial wellbeing of displaced individuals and community resilience.
- Communities also manages a component of the infrastructure and built environment Domain, with recovery activities focussed on clean-up, repair and reconstruction of buildings homes and roads.

2. Mariginiup Fires Recovery Program

- Communities is supporting the City of Wanneroo to deliver the psychosocial wellbeing and financial support elements of the recovery program.

Communities Recovery Activities

- Communities has engaged several psychologists to support impacted resident referrals and has delivered a financial assistance package aimed at supporting the replacement of essential household items damaged in the fires.
- Communities is currently supporting the City with site visits to damaged properties to commence the clean-up program to ensure residents have access to support services if required.
- [Mariginiup Bushfire Recovery Information.pdf](#)

**SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 MAY 2024**

Attachment 13.1.1

Transaction ID	Date	Name	Description	Amount
Municipal Account				
EFT Payments				
EFT7265	14/05/2024	Market Creations Agency Pty Ltd	CouncilConnect Website 5 x Additional Support Hours	\$825.00
EFT7266	14/05/2024	ABA Security & Electrical	Investigate fault with CCTV system and add user codes- Shire Office	\$1,586.31
EFT7267	14/05/2024	South West Fire Unit Fabrications	Repair foam system and replace pulse hose, pressure relief hose and inject check valve, test and refill foam container, Re-test foam operation- WO 018	\$1,585.07
EFT7268	14/05/2024	Southern Rural Fabrication	Fabricate and Supply a Stainless Steel Pump Frame- Town Dam	\$3,650.15
EFT7269	14/05/2024	BGL Solutions	Mow Rec Centre Oval and small lawns- April 2024, Broad Ha Sprayer & NFE Liquid Fertilizer	\$3,034.11
EFT7270	14/05/2024	ATO- FBT Returns	FBT Return- 1/4/2023 to 31/3/2024	\$4,167.95
EFT7271	14/05/2024	Hersey's Safety Pty Ltd	Dust Masks, Rigger Gloves, Brake Clean, PS Respi with valve promesh, 2 x 20kg Absorb Bags, Nitrile Disposable Gloves, 15kg bag of rags, 1 x earplugs 200 and delivery fee- Shire Depot	\$1,630.37
EFT7272	14/05/2024	Hunter Mechanical Services Pty Ltd	Ringfeder repairs & adjustment- WO 023, Replace battery- WO 773, Check fault codes and test- WO 003, Bucket ram lock repairs- WO 007, Install High bay light in shed, Install light on ute- WO 026, Check function on all lights- WO 004, Install rotating beacon, rewire power & install UHF antenna- WO 020, Adjust brakes & proportioning valve- WO 024	\$2,874.03
EFT7273	14/05/2024	Prompt Safety Solutions	Quarterly WHS Service- Toolbox Meeting, WHS Inductions & Pre-start meeting	\$1,210.00
EFT7274	14/05/2024	Darren Long Consulting	Prepare draft LTFP workpaper template, Prepare, Review and Finalise Monthly Fianancial Report, Review FBT data and prepare FBT returns for lodgment	\$2,475.00
EFT7275	14/05/2024	Greenfields Technical Services	Preapre RFQ documentation, support Shire during RFQ process, prepare evaluation report and issue to Shire for review- 80% progress	\$3,960.00
EFT7276	14/05/2024	Great Southern Fuel Supplies	Statement- April 2024	\$8,047.63
EFT7277	14/05/2024	Goodyear Autocare Wagin	Supply and fit 2 x ATLAS 17.5R25 E3/L3 LB01N tyres- WO 005	\$6,622.60
EFT7278	14/05/2024	Ray Ford Signs	Supply, print, UV laminate on reflective vinyl, trim & fit various traffic signs- Shire Depot	\$2,242.98
EFT7279	14/05/2024	Campbell Beck's Smart Shop	2 x Photos framed and name plaque of councillors- 2021/2022 & 2022/2023	\$240.00
EFT7280	14/05/2024	PCS	CSO2 Synergy not allowing in after change of password, Expand C drive database and gave it 10gb, Monthly fee for Daily Moniotring, Management and Resolution of Disaster Recovery Options- April 2024	\$212.50
EFT7281	14/05/2024	Department of Mines, Industry Regulation & Safety	BSL- April 2024	\$56.65
EFT7282	14/05/2024	Katanning McIntosh & Son	2 x Makita 18v Brushless 3/4Impact Wrench plus freight- WO 003 & WO 004"	\$1,771.00
EFT7283	14/05/2024	Landgate Valuation & Property Analytics	Gross Rental Valuation Charge- Schedule No G2024/01- 2/9/2023 to 29/3/2024	\$125.20
EFT7284	14/05/2024	Kojonup Agricultural Supplies	3 x Stihl Chaps Chainsaws- 1 Small 90cm, 1 Meduim 95cm, 1 Large 100cm- Shire Depot	\$895.00
EFT7285	14/05/2024	Albany Best Office Systems	Photocopier Count- 20/3/2024 to 20/4/2024, 4644 prints of Black/White, 2918 prints of Colour	\$527.87

SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 MAY 2024

Transaction ID	Date	Name	Description	Amount
EFT7286	14/05/2024	Widespread Contracting	Remove silt from silt trap and remove regrowth trees from dam catchment area, Grade catchment and contours as required- Town Dam (RFT2023-01)	\$7,150.00
EFT7287	14/05/2024	Katanning Sub Centre St John Ambulance	5 x Motoring First Aid Kits- Shire Depot	\$199.75
EFT7288	17/05/2024	Edge Planning & Property	Planning Services- review development applications and proposals, provide advice to Shire on enquires- April 2024	\$379.50
EFT7289	17/05/2024	Geoff John Williamson T/A Katanning Districts Carpet Care	Weekly Cleaning- Pavilion and Shire Office- April 2024	\$1,260.00
EFT7290	17/05/2024	Paul Hanlon	Relocation Reimbursement- Onslow to Woodanilling	\$5,984.52
EFT7291	17/05/2024	Kleenheat Gas	Equipment Service Charge- 2 x 45kg Gas Cylinder Bottles- 3340 Robinson Road & 3347 Robinson Road	\$200.20
EFT7292	17/05/2024	Great Southern Waste Disposal	Removal of household rubbish 28/3/2024 to 25/4/2024, Removal of recycling rubbish- 4th & 18th April 2024	\$3,645.60
EFT7293	31/05/2024	Wurth Australia	1 x 5LTR Windscreen Cleaner, 2 x 25pk Windscreen Cleaner, 24 x 700ml Brake Cleaner, Dosing Pump plus freight- Shire Depot	\$700.23
EFT7294	31/05/2024	Katanning Pathwest	Pre Employment Drug & Alcohol Test- New Employee	\$148.50
EFT7295	31/05/2024	Geoff John Williamson T/A Katanning Districts Carpet Care	Weekly Cleaning- Pavilion 8/5/2024, Shire Office- 12/5/2024	\$315.00
EFT7296	31/05/2024	Kojonup BMC Embroidery	10x HiVi Fleecy Sweat, 10x Waterproof rain pants, 10x Safety Jackets, 18 x HiVis Safety Shirts, 8 x Unisex Work Pants, 8x Safety Polo Shirt, 12 x Cuff Beanies- Shire Depot	\$3,546.00
EFT7297	31/05/2024	The Woody Shop	Groceries, Milk, Stamps & Catering for Council- Shire Office- March/April 2024, Groceries & Milk- Shire Depot	\$642.19
EFT7298	31/05/2024	Vaughan Baker	Bond Refund- Hire of Town Hall- Funeral-27/5/2024	\$235.00
EFT7299	31/05/2024	Hunter Mechanical Services Pty Ltd	Supply 2 x 15/16 deep reach sockets & 2 x 1 1/8 deep reach sockets, Supply 2 x Custom high-impact safety glass screens, Replace windscreen & LH wing return- WO 020, Replace RHR quarter glass screen- 1HAR 368, Replace windscreen- WO 019 & WO 244	\$6,373.83
EFT7300	31/05/2024	Nutrien Ag Solutions-Katanning	2 x Kwik Gas 8.5kg Exchange- Lake Queerearrup, 1 x Kwik Gas 8.5kg Exchange- Cenetary Park	\$122.10
EFT7301	31/05/2024	Catchy's Electrical	Annual Tag and Testing- Shire Office, Town Hall, Rec Centre & Depot	\$1,238.71
EFT7302	31/05/2024	Darren Long Consulting	Prepare Mitigation Activity Funding reconciliation and acquittal, Prepare March 2024 Monthly Financial Report, Prepare journals for March 2024 adjustments, Prepare 2024 FBT Return, Review March 2024 BAS	\$1,443.75
EFT7303	31/05/2024	Greenfields Technical Services	Final Payment- prepare RFQ document to engage road construction contractor via the WALGA eQuotes panel, Additional site visit plus travel for 2nd meeting with contractors & inspection of proposed works.	\$3,432.00
EFT7304	31/05/2024	ATO	BAS- April 2024	\$8,556.00
EFT7305	31/05/2024	Katanning Stock & Trading	12 x 5 litre Willow Apline Jugs- Shire Depot	\$462.60
EFT7306	31/05/2024	Edwards Motors & Katanning Mazda Station Motors (1974) Pty Ltd	Supply 2 x MS 170-Z 3/8 Chainsaws- Shire Depot	\$497.99
EFT7307	31/05/2024	Goodyear Autocare Wagin	Supply and Fit 5x TUBE GR14 (175-185-14)- WO 013, Supply REMA Tip top Interval Valve and Meduim Valve- WO 007	\$217.00
EFT7308	31/05/2024	Construction Training Fund	BCITF Levy- BA899- Steel Water Tank	\$55.00

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Transaction ID	Date	Name	Description	Amount
EFT7309	31/05/2024	PCS	CSO2 to EA, Rest CEO password, F drive permission security for CEO, Remove ACEO from Synergy and create new one for CEO, Give CEO access to ACEO email	\$935.00
EFT7310	31/05/2024	DFES	2023/2024 ESL Quarter 4 Contribution	\$3,743.60
EFT7311	31/05/2024	Katanning Hardware	2 x Knobset Deadbolt Combo- 3340 Robinson Road, 1 x Carbon Zine 6 volt batteries, 1 x 350mm Soft Bristle Indoor Broom- Shire Depot	\$212.70
EFT7312	31/05/2024	Landgate Valuation & Property Analytics	Rural UV General Revaluation 2023/2024	\$4,784.75
EFT Total Payments				\$104,220.94
Cheque Payments				
Total Cheque Payments				0.00
Direct Debit Payments				
DD5541.1	03/05/2024	Water Corporation	Water Usage- 14/2/2024 to 10/4/2024, Service Charge- 1/3/2024 to 30/4/2024- Rec Centre Oval	\$474.37
DD5548.2	02/05/2024	Water Corporation	Water Usages- 14/2/2024 to 10/4/2024, Service Charges- 1/3/2024 to 30/4/2024- Various Shire Properties	\$997.72
DD5549.1	08/05/2024	Water Corporation	Water Usage- 21/2/2024 to 16/4/2024, Service Charges- 1/3/2024 to 30/4/2024- Burt Road Standpipe	\$13,498.67
DD5558.1	01/05/2024	Aware Super	Superannuation contributions	\$404.90
DD5558.2	01/05/2024	Colonial Select Personnel Super	Superannuation contributions	\$145.82
DD5558.3	01/05/2024	REST	Superannuation contributions	\$131.86
DD5558.4	01/05/2024	TWU Superannuation Fund	Superannuation contributions	\$114.42
DD5558.5	01/05/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$253.55
DD5558.6	01/05/2024	Australian Super	Superannuation contributions	\$654.24
DD5558.7	01/05/2024	Australian Retirement Trust	Payroll deductions	\$172.31
DD5558.8	01/05/2024	Spirit Super	Superannuation contributions	\$127.62
DD5563.1	21/05/2024	Viva Energy Australia Pty Ltd	Shell Fuel Card- Monthly Admin Charge- April 2024- WO 0	\$2.50
DD5564.1	15/05/2024	Synergy	Power Supply & Consumption- 21/2/2024 to 23/4/2024- Various Shire Properties	\$1,703.17
DD5564.2	17/05/2024	Synergy	Power Supply & Consumption- 20/2/2024 to 22/4/2024- Various Shire Properties	\$2,062.40
DD5565.1	14/05/2024	Telstra Limited	Mobile Distribution- Call Charges to 24/4/2024, Service Charges- 25/4/2024 to 24/5/2024- CEO, EMI, LH & TM	\$555.23
DD5567.1	06/05/2024	NAB - Credit Card	Statement- April 2024	\$2,838.94
DD5575.1	08/05/2024	Aware Super	Superannuation contributions	\$263.19
DD5575.2	08/05/2024	Australian Retirement Trust	Superannuation contributions	\$430.77
DD5575.3	08/05/2024	Colonial Select Personnel Super	Superannuation contributions	\$151.32
DD5575.4	08/05/2024	REST	Superannuation contributions	\$214.58
DD5575.5	08/05/2024	TWU Superannuation Fund	Superannuation contributions	\$114.42
DD5575.6	08/05/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$129.93
DD5575.7	08/05/2024	Australian Super	Payroll deductions	\$748.05
DD5575.8	08/05/2024	Spirit Super	Superannuation contributions	\$127.62
DD5586.1	15/05/2024	Aware Super	Superannuation contributions	\$263.19
DD5586.2	15/05/2024	Australian Retirement Trust	Superannuation contributions	\$430.77
DD5586.3	15/05/2024	Colonial Select Personnel Super	Superannuation contributions	\$148.57
DD5586.4	15/05/2024	REST	Superannuation contributions	\$180.64
DD5586.5	15/05/2024	TWU Superannuation Fund	Superannuation contributions	\$114.42
DD5586.6	15/05/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$129.93
DD5586.7	15/05/2024	Australian Super	Payroll deductions	\$709.43
DD5586.8	15/05/2024	Spirit Super	Superannuation contributions	\$95.71

SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 MAY 2024

DD5587.1	16/05/2024	ClickSuper	Transaction & Facility Fee- April 2024	\$18.48
DD5587.2	21/05/2024	Synergy	Power Consumption & Usage- 17/2/2024 to 29/4/2024- Town Dam	\$604.88
DD5588.1	15/05/2024	Connect Technology Australia	Landline Distribution- 28/3/2024 to 27/4/2024	\$401.68
DD5593.1	22/05/2024	Aware Super	Superannuation contributions	\$263.19
DD5593.2	22/05/2024	Australian Retirement Trust	Superannuation contributions	\$565.39
DD5593.3	22/05/2024	Colonial Select Personnel Super	Superannuation contributions	\$148.57
DD5593.4	22/05/2024	REST	Superannuation contributions	\$304.55
DD5593.5	22/05/2024	TWU Superannuation Fund	Superannuation contributions	\$114.42
DD5593.6	22/05/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$129.93
DD5593.7	22/05/2024	Australian Super	Payroll deductions	\$885.96
DD5593.8	22/05/2024	Spirit Super	Superannuation contributions	\$63.81
DD5603.1	29/05/2024	Aware Super	Superannuation contributions	\$263.19
DD5603.2	29/05/2024	Colonial Select Personnel Super	Superannuation contributions	\$148.57
DD5603.3	29/05/2024	REST	Superannuation contributions	\$281.13
DD5603.4	29/05/2024	TWU Superannuation Fund	Superannuation contributions	\$114.42
DD5603.5	29/05/2024	The Trustee for the Millsy Superannuation Fund	Superannuation contributions	\$129.93
DD5603.6	29/05/2024	Australian Super	Payroll deductions	\$885.96
DD5603.7	29/05/2024	Australian Retirement Trust	Payroll deductions	\$565.39
DD5605.1	15/05/2024	3E Advantage Pty Limited	1 x Ricoh IMC3500 MFP Photocopier Rental- May 2024	\$165.00
DD5606.2	30/05/2024	Telstra Limited	Landline Distribution- Call Charges up to 29/4/2024, Service Charges- 30/4/2024 to 10/5/2024, End of Service Agreement	\$112.82

Total Direct Debit Payments **\$34,557.53**

Municipal Account List of Payments Total **\$138,778.47**

Transaction ID	Date	Name	Description	Amount
Credit Card Details - DD5567.1				
		Name	Description	
	02/04/2024	Harvey Norman	Commerical Ice Cube Maker- Depot	\$ 611.00
	02/04/2024	Adobe	Monthly Subscription 31/3/2024 to 29/4/2024	\$ 244.94
	03/04/2024	Starlink	Monthly Subscription- 25/3/2024 to 24/4/2024- 3327 Robinson Road	\$ 139.00
	03/04/2024	Starlink	Monthly Subscription- 25/3/2024 to 24/4/2024- 3340 Robinson Road	\$ 139.00
	08/04/2024	Katanning H Hardware	Cleaning Supplies- Vacate Clean 3327 Robinson Road	\$ 7.95
	08/04/2024	IGA Katanning	Cleaning Supplies- Vacate Clean 3327 Robinson Road	\$ 7.30
	08/04/2024	Katanning Betta Home Living	Cleaning Supplies- Vacate Clean 3327 Robinson Road	\$ 63.95
	10/04/2024	Katanning Stock & Trading	Cleaning Supplies- Vacate Clean 3327 Robinson Road	\$ 14.50
	11/04/2024	Shire of Woodanilling	BCITF Fee- Steel Water Tank	\$ 55.00
	15/04/2024	Message Media	Monthly Access Fee- 1/4/2024 to 30/4/2024	\$ 46.66
	15/04/2024	Canva	Annual Subscription to Canva Teams- April 2024 to April 2025	\$ 659.96
	22/04/2024	Flagworld	Australian & New Zealand Flag	\$ 507.64
	23/04/2024	Zoom	Monthly Fee- 22/4/2024 to 21/5/2024	\$ 22.39
	26/04/2024	Shire of Woodanilling	Building License Fee & BSL Levy- Steel Water Tank	\$ 171.65
	26/04/2024	Starlink	Monthly Subscription- 16/4/2024 to 15/5/2024- Shire Office, Council Chambers & Depot	\$ 139.00
	29/04/2024	Credit Card Fee	Card Fee- April 2024	\$ 9.00
Credit Card TOTAL on DD5567.1				\$ 2,838.94

SHIRE OF WOODANILLING
STATEMENT OF PAYMENTS
FOR THE PERIOD 31 MAY 2024

Attachment 13.1.1

Viva Energy Shell Fuel Purchases- DD5563.1

30/04/2024 Viva Energy Australia Pty Ltd	CEO Shell Fuel Card Admin Fee- WO-0 April 2024	\$	2.50
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Viva Energy TOTAL on DD5563.1		\$	2.50
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Great Southern Fuel Supplies- Fuel Card Purchases- EFT7276

30/04/2024 Great Southern Fuel- Inv D2178282 (Raised on Purchase Order)	Bulk Fuel Diesel- 3900 litres \$1.73185 (ex GST)	\$	7,429.64
30/04/2024 Fuel Card Purchase- April 2024	Fuel Card- WWLZ- WO 022		\$379.00
	Fuel Card - EMI WO 00		\$238.99

Great Southern Fuel Supplies TOTAL on EFT7276		\$	8,047.63
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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

Paul Hanlon
Chief Executive Officer



MONTHLY FINANCIAL REPORT

31 MAY 2024

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SHIRE OF WOODANILLING
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD ENDING 31 MAY 2024

	2023-24 ANNUAL	2023-24 YTD	2023-24 YTD	
	BUDGET	BUDGET	ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$		\$	
General Purpose Funding	(51,654)	(48,199)	(36,543)	-24%
Governance	(313,281)	(278,755)	(288,008)	3%
Law, Order, Public Safety	(185,013)	(170,308)	(128,881)	-24%
Health	(80,136)	(73,844)	(35,414)	-52%
Education and Welfare	(72,541)	(68,117)	(63,464)	-7%
Housing	(73,806)	(69,352)	(53,485)	-23%
Community Amenities	(289,506)	(268,419)	(182,230)	-32%
Recreation and Culture	(335,717)	(308,501)	(238,587)	-23%
Transport	(1,734,086)	(1,596,993)	(2,108,671)	32%
Economic Services	(110,396)	(102,223)	(72,959)	-29%
Other Property and Services	(7,165)	(30,901)	(120,243)	289%
Operating Expenses	(3,253,301)	(3,015,612)	(3,328,486)	
REVENUE				
General Purpose Funding	979,817	978,762	1,052,632	8%
Governance	3,850	3,844	14,161	268%
Law, Order, Public Safety	96,874	88,229	61,568	-30%
Health	600	600	436	-27%
Education and Welfare	65,465	60,706	93,884	55%
Housing	14,180	12,991	12,399	-5%
Community Amenities	65,919	64,794	64,611	0%
Recreation and Culture	3,000	2,925	4,176	43%
Transport	245,877	233,159	188,686	-19%
Economic Services	12,150	9,758	29,924	207%
Other Property & Services	22,700	21,219	27,376	29%
Operating Revenue	1,510,432	1,476,987	1,549,853	
Sub-Total	(1,742,869)	(1,538,625)	(1,778,633)	
NON-OPERATING REVENUE				
General Purpose Funding	479,124	0	86,012	
Community Amenities	90,000	0	49,986	0%
Recreation & Culture	0	0	0	0%
Transport	814,448	814,444	135,037	-83%
Total Non-Operating Revenue	1,383,572	814,444	271,035	
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Profit	0		0	
Transport Profit	0		20,548	
<i>Total Profit/(Loss)</i>	0		20,548	
NET RESULT	(359,297)	(724,181)	(1,487,050)	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0		0	
<i>Total Abnormal Items</i>	0	0	0	
TOTAL COMPREHENSIVE INCOME	(359,297)	(724,181)	(1,487,050)	

"Traffic Lights" Colour Coding:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula to calculate the variance (see also Variance Report in these Statements).

To simplify this reporting, a traffic light system is used in the variance column of the Statement of Comprehensive Income and the Rate Setting Statement, as follows:

Revenue:

Green = Actual Revenue is greater than Year-to-Date budgeted revenue

Red = Variance between Actual Revenue and Year-to-Date budget is greater than 10% (lower)

Expenditure:

Green = Actual Expenditure is less than Year-to-Date budgeted expenditure

Red = Variance between Actual Expenditure and Year-to-Date budget is greater than 10% (higher)



SHIRE OF WOODANILLING
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 MAY 2024

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(909,264)	(819,725)	(1,194,451)	46%
Materials and Contracts	(1,012,661)	(979,510)	(532,071)	-46%
Utility Charges	(100,685)	(89,276)	(100,456)	13%
Depreciation on Non-Current Assets	(865,691)	(793,254)	(1,223,566)	54%
Interest Expenses	0	0	0	0%
Insurance Expenses	(112,410)	(112,424)	(113,746)	1%
Other Expenditure	(252,590)	(221,423)	(164,196)	-26%
Operating Expenses	(3,253,301)	(3,015,612)	(3,328,486)	
Revenue				
Rates	988,172	988,172	1,007,208	2%
Operating Grants, Subsidies and Contributions	225,116	214,227	286,947	34%
Fees and Charges	276,594	255,618	236,539	-7%
Service Charges	0	0	0	0%
Interest Earnings	9,800	8,801	17,612	100%
Other Revenue	10,750	10,169	1,547	-85%
Operating Revenue	1,510,432	1,476,987	1,549,853	
Sub-total	(1,742,869)	(1,538,625)	(1,778,633)	
Non-Operating Grants, Subsidies & Contributions	1,383,572	814,444	271,035	-67%
Profit on Asset Disposals	0	0	20,548	0%
Loss on Asset Disposals	0	0	0	0%
Non-Operating Revenue	1,383,572	814,444	291,583	
Net Result	(359,297)	(724,181)	(1,487,050)	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	(359,297)	(724,181)	(1,487,050)	

SHIRE OF WOODANILLING
BUDGET REVIEW - STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 MAY 2024

	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$		\$	\$			
Rates other than General Rates	21,237	26,238	21,237	21,811	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	225,116	658,234	214,227	286,947	72,720	33.95%	▲
Fees and Charges	276,594	243,905	255,618	236,540	(19,078)	Within Threshold	
Interest Earnings	9,800	18,417	8,801	17,612	8,811	100.11%	▲
Other Revenue	10,750	5,042	10,169	1,547	(8,622)	(84.79%)	▼
Profit on the disposal of assets	0		0	20,548	20,548	0%	▲
	543,497	951,836	510,052	585,005			
LESS OPERATING EXPENDITURE							
Employee Costs	(909,264)	(1,202,450)	(819,725)	(1,194,451)	(374,726)	(45.71%)	
Materials and Contracts	(1,012,663)	(909,034)	(979,510)	(532,071)	447,439	45.68%	
Utility Charges	(100,685)	(114,910)	(89,276)	(100,456)	(11,180)	12.52%	
Depreciation on Non-Current Assets	(865,691)	(865,691)	(793,254)	(1,223,566)	(430,312)	(54.25%)	
Interest Expenses	0	0	0	0	Within Threshold	0%	
Insurance Expenses	(112,410)	(114,705)	(112,424)	(113,746)	Within Threshold	Within Threshold	
Other Expenditure	(252,588)	(223,699)	(221,423)	(164,196)	57,227	25.84%	
Loss on the disposal of assets	0		0	0			
	(3,253,301)	(3,430,489)	(3,015,612)	(3,328,486)			
Amount Attributable to Operating Activities	(2,709,804)	(2,478,653)	(2,505,560)	(2,743,481)	0		
OPERATING ITEMS EXCLUDED							
Profit/ on the disposal of assets	0	0	0	(20,548)	(20,548)	0%	
(Loss) on the disposal of assets			0	0			
Depreciation Written Back	865,691	865,691	793,254	1,223,566	430,312	54.25%	▲
	865,691	865,691	793,254	1,203,017			
<i>Sub Total</i>	(1,844,113)	(1,612,962)	(1,712,306)	(1,540,464)			
INVESTING ACTIVITIES							
Purchase of Land	0		0	0	Within Threshold	0%	
Purchase Buildings	(90,000)	(90,000)	(90,000)	(10,105)	79,895	88.77%	
Purchase Plant and Equipment	(208,100)	(331,505)	(208,100)	(281,205)	(73,105)	(35.13%)	
Infrastructure Assets - Roads	(1,278,424)	(1,603,453)	(1,278,424)	(252,926)	1,025,498	80.22%	
Infrastructure Assets - Footpaths	(50,000)	(50,935)	(50,000)	(930)	49,070	98.14%	
Infrastructure Assets - Drainage	(109,727)	(158,174)	(109,727)	(20,758)	88,969	81.08%	
Infrastructure Assets - Other	(59,536)	(61,655)	(59,536)	(5,290)	54,246	91.11%	
Proceeds from Sale of Assets	24,000	149,245	24,000	104,245	80,245	334.36%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,383,572	1,425,782	814,444	271,035	(543,409)	(66.72%)	▼
Amount Attributable to Investing Activities	(388,215)	(720,695)	(957,343)	(195,934)			
FINANCING ACTIVITIES							
Transfer to Reserves	(110,860)	(119,060)	0	(11,446)	(11,446)	0%	
Transfer from Reserves	172,100	172,100	0	0	0	0%	
Amount Attributable to Financing Activities	61,240	53,040	0	(11,446)	(11,446)		
Sub Total	(2,171,088)	(2,280,617)	(2,669,649)	(1,747,843)	(11,446)		
FUNDING FROM							
Loans Raised	0	0	0	0	0	0%	
Estimated Opening Surplus at 1 July	1,204,153	1,303,516	1,204,153	1,303,516	99,363	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	0	(498,561)	541,070			
Total Deficiency to be funded from Rates	(966,935)	(977,101)	(966,935)	(985,397)			
AMOUNT RAISED FROM RATES	966,935	977,101	966,635	985,397			

SHIRE OF WOODANILLING
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 MAY 2024

	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$		\$	\$			
General Purpose Funding	12,882	385,755	11,827	67,235	55,408	468.49%	▲
Governance	3,850	11,722	3,844	14,161	10,317	268.39%	▲
Law, Order Public Safety	96,874	98,219	88,229	61,568	(26,661)	(30.22%)	▼
Health	600	600	600	436	Within Threshold	(27.33%)	
Education and Welfare	65,465	98,584	60,706	93,884	33,178	54.65%	▲
Housing	14,180	12,850	12,991	12,399	Within Threshold	Within Threshold	
Community Amenities	65,919	81,731	64,794	64,612	Within Threshold	Within Threshold	
Recreation and Culture	3,000	3,000	2,925	4,176	Within Threshold	42.77%	
Transport	245,877	215,130	233,159	209,234	(23,925)	(10.26%)	▼
Economic Services	12,150	12,185	9,758	29,924	20,166	206.66%	▲
Other Property and Services	22,700	32,060	21,219	27,376	6,157	29.02%	▲
	543,497	951,836	510,052	585,005	74,640		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(51,654)	(51,654)	(48,199)	(36,543)	11,656	24.18%	
Governance	(313,281)	(375,907)	(278,755)	(288,009)	(9,255)	Within Threshold	
Law, Order, Public Safety	(185,013)	(184,796)	(170,308)	(128,881)	41,427	24.32%	
Health	(80,136)	(79,136)	(73,844)	(35,414)	38,430	52.04%	
Education and Welfare	(72,541)	(78,733)	(68,117)	(63,464)	Within Threshold	Within Threshold	
Housing	(73,806)	(78,679)	(69,352)	(53,485)	15,867	22.88%	
Community Amenities	(289,506)	(275,768)	(268,419)	(182,230)	86,189	32.11%	
Recreation and Culture	(335,717)	(363,153)	(308,501)	(238,587)	69,914	22.66%	
Transport	(1,734,086)	(1,822,302)	(1,596,993)	(2,108,671)	(511,678)	(32.04%)	
Economic Services	(110,396)	(115,396)	(102,223)	(72,959)	29,264	28.63%	
Other Property & Services	(7,165)	(4,965)	(30,901)	(120,243)	(89,342)	(289.12%)	
	(3,253,301)	(3,430,489)	(3,015,612)	(3,328,486)	(317,528)		
Amount Attributable to Operating Activities	(2,709,804)	(2,478,653)	(2,505,560)	(2,743,481)	(242,888)		
OPERATING ITEMS EXCLUDED							
Loss on the disposal of assets	0		0	0			
Profit/(Loss) on the disposal of assets	0	0	0	(20,548)	(20,548)	0%	
Depreciation Written Back	865,691	865,691	793,254	1,223,566	430,312	(54.25%)	▲
	865,691	865,691	793,254	1,203,017	409,763		
<i>Sub Total</i>	(1,844,113)	(1,612,962)	(1,712,306)	(1,540,464)	166,876		
INVESTING ACTIVITIES							
Purchase of Land	0		0	0	Within Threshold	0.00%	
Purchase Buildings	(90,000)	(90,000)	(90,000)	(10,105)	79,895	88.77%	
Purchase Plant and Equipment	(208,100)	(331,505)	(208,100)	(281,205)	(73,105)	(35.13%)	
Purchase Furniture and Equipment	0	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(1,278,424)	(1,603,453)	(1,278,424)	(252,926)	1,025,498	80.22%	
Infrastructure Assets - Footpaths	(50,000)	(50,935)	(50,000)	(930)	49,070	98.14%	
Infrastructure Assets - Drainage	(109,727)	(158,174)	(109,727)	(20,758)	88,969	81.08%	
Infrastructure Assets - Parks & Ovals	0	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Solid Waste	0	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(59,536)	(61,655)	(59,536)	(5,290)	54,246	91.11%	
Proceeds from Sale of Assets	24,000	149,245	24,000	104,245	80,245	334.36%	▲
Non-Operating Grants, Subsidies for the Development of Assets	1,383,572	1,425,782	814,444	271,035	(543,409)	(66.72%)	▼
Amount Attributable to Investing Activities	(388,215)	(720,695)	(957,343)	(195,934)	761,409		
FINANCING ACTIVITIES							
Transfer to Reserves	(110,860)	(119,060)	0	(11,446)	(11,446)	0.00%	
Transfer from Reserves	172,100	172,100	0	0	0	0.00%	
Amount Attributable to Financing Activities	61,240	53,040	0	(11,446)	(11,446)		
Sub Total	(2,171,088)	(2,280,617)	(2,669,649)	(1,747,843)	916,839		
FUNDING FROM							
Loans Raised	0	0	0	0	0	0.00%	
Estimated Opening Surplus at 1 July	1,204,153	1,303,516	1,204,153	1,303,516	99,363	Within Threshold	▲
Closing Surplus/(Deficit) at Reporting Date	0	0	(498,561)	541,070			
Total Deficiency to be funded from Rates	(966,935)	(977,101)	(966,935)	(985,397)			
AMOUNT RAISED FROM RATES	966,935	977,101	966,635	985,397			

SHIRE OF WOODANILLING
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 MAY 2024

	ACTUAL
<u>Current Assets</u>	
Cash at bank and on Hand	980,178
Restricted Cash - Bonds & Deposits	5,000
Restricted Cash Reserves	1,088,494
Trade Receivables	116,200
Contract Assets	23,350
Self Supporting Loan	0
Stock on Hand	810
Total Current Assets	2,214,031
 <u>Current Liabilities</u>	
Trade Creditors	(\$20,058)
Rates paid in advance	\$0
Bonds and Deposits	(\$14,548)
Accrued Interest on Loans	\$0
Accrued Expense	\$0
ATO Liabilities	(\$23,342)
Contract Liability	(\$465,533)
Loan Liability	\$0
Provisions	(\$121,578)
Total Current Liabilities	(\$645,059)
 Sub-Total	 1,568,972
Adjustments	
LESS Cash Backed Reserves	(\$1,088,494)
LESS Self Supporting Loan	\$0
ADD: Current Loan Liability	\$0
ADD: LS Leave provision	\$60,591
Rounding	0
Net Current Position	541,070

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2024**

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 Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	214,227	286,947	72,720	34%	TIMING	Increase in general purpose grant \$25k, increase in local road grant \$19k, increase in Australia Day grant \$10k, decrease in MAF grant \$32k, Increase in Well Aged Housing contributions \$33k, Increase in PWO Income for LSL contribution \$8k.
Fees & Charges	255,618	236,540	(19,078)	Within Threshold	TIMING	Decrease in Transport licensing receipts \$29k, Increase in Standpipe Fee Income \$26k, Decrease in Private Works Fees \$5k.
Interest Earnings	8,801	17,612	8,811	100%	PERMANENT	Increase in interest earned on Investments \$7k.
Other Revenue	10,169	1,547	(8,622)	-85%	TIMING	Decrease in income from 4WDL VROC \$3k and transport licensing commission \$5k

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2024**

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Expenses						
Employee Costs	(819,725)	(1,194,451)	(374,726)	-46%	TIMING	Increase in Muni Fund Roads Maintenance by \$161k, Increase in Increase in Expenses relating to the Depot of \$30k, Decrease in Public Works Supervisor Salaries by \$17k, Increase in Leave expenses of \$14k, Increase in overheads allocated to works \$101k.
Materials & Contracts	(979,510)	(532,071)	447,439	46%	TIMING	Decrease in consulting & relief staff expenses \$64k, Decrease Computer Equipment Expenses \$29k, Decrease in Health Prevention Expenses \$25k, Decrease in Well Aged Housing expenses \$22k, Decrease in Town Planning expenses \$23k, Decrease in Oval & Building maintenance expenses \$32k, Decrease in Municipal Fund Road Maintenance expenses \$94k, Decrease in Footpath Maintenance \$15k, Decrease in Fuels & Oils expenses \$36k, and decrease in Parts & Repairs expenses \$35k.
Utility Charges	(89,276)	(100,456)	(11,180)	13%	TIMING	Increase in Admin Telephone expenses \$10k, Increase in Well Aged Housing water by \$5k, Increase in 3327 Robinson Road electricity by \$5k, Decrease in expenses related to standpipes by \$9k
Depreciation on Assets	(793,254)	(1,223,566)	(430,312)	-54%	TIMING	Increase in depreciation expense resulting from significant increase in fair value for Roads and Buildings
Other Expenses	(221,423)	(164,196)	57,227	26%	TIMING	Decrease in valuation expenses \$8k, Decrease in Donation expenses \$3k, Decrease in Members Travelling expenses \$2k, Decrease in Grants & Worksop expenses \$3k, Increase in expenses relating to WWLZ by \$3k, Decrease in Transport licensing payments \$32k, decrease in Works Crew Staff Training expenses \$4k.

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2024**

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 Rate Setting Statement (from the adopted Budget) for each month's financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Investing Activities</u>						
Purchase Buildings	(90,000)	(10,105)	79,895	89%	TIMING	Decrease in 3347 Robinson Road House capital expenses \$3k; Decrease in Woodanilling Railway Station project \$42k, Decrease in Men's Shed project \$19k, decrease in Lake Q Toilet block and signage \$16k.
Purchase Plant and Equipment	(208,100)	(281,205)	(73,105)	-35%	TIMING	Additional purchase of Excavator to replace loss of backhoe.
Infrastructure Assets - Roads	(1,278,424)	(252,926)	1,025,498	80%	TIMING	Decrease in Robinson Rd reseal project \$230k, Decrease in Robinson West Rd project \$293k, Decrease in Trimmer road project expenses \$128k; Decrease in River Road project expenses \$27k, Decrease in Ball Road project expenses \$51k, Increase in Flagstaff Road project expenses \$5k, Decrease in Stronach Road project expenses \$53k, decrease in Robinson West Road project \$53k, decrease in Onslow Road project expenses \$17k, decrease in Orchard Road project expense \$70k, decrease in Leggoe Road project expense \$124k.
Infrastructure Assets - Footpaths	(50,000)	(930)	49,070	98%	TIMING	Decrease in footpaths expenses by \$49k
Infrastructure Assets - Drainage	(109,727)	(20,758)	88,969	81%	TIMING	Decrease in DWER Dam Project expenses by \$88k
Infrastructure Assets - Other	(59,536)	(5,290)	54,246	91%	TIMING	Decrease in Heritage Trail project expenses \$4k, Decrease in Playground equipment upgrade project \$25k, Decrease in Walk Trails project expense \$25k.
Proceeds from Sale of Assets	24,000	104,245	80,245	334%	TIMING	Insurance claim for backhoe \$104k.
Non-Operating Grants, Subsidies for the Development of Assets	814,444	271,035	(543,409)	-67%	TIMING	Increase in LRCI P3 grant spent \$83k, Increase in Stormwater drainage grant \$50k, Decrease in RRG funding \$326k, Decrease in Roads to Recovery grant \$352k.
<u>Financing Activities</u>						
Transfer to Reserves	0	(11,446)	(11,446)	0%	PERMANENT	Increase in interest earned on Reserves.

SHIRE OF WOODANILLING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 MAY 2024

	Note	2022-23 ACTUAL	2023-24 ACTUAL	Variance
		\$	\$	\$
Current assets				
Unrestricted Cash & Cash Equivalents		1,605,032	980,178	-624,854
Restricted Cash & Cash Equivalents		1,082,048	1,093,494	11,446
Trade and other receivables		81,625	116,200	34,575
Contract Assets		23,350	23,350	0
Inventories		5,920	810	-5,110
Land held for Resale		0	0	0
Total current assets		2,797,974	2,214,031	-583,943
Non-current assets				
WALGA LG House Unit Trust		40,745	40,745	0
Deferred Rates		13,315	13,315	0
BKW COOP Shares		0	0	0
Land		522,000	522,000	0
Buildings		6,801,875	6,718,291	-83,584
Furniture & Equipment		93,974	83,845	-10,130
Plant & Equipment		409,224	524,092	114,868
Road Infrastructure		52,760,765	52,098,091	-662,674
Footpath Infrastructure		127,530	115,505	-12,025
Drainage Infrastructure		6,432,700	6,360,235	-72,465
Parks & Ovals Infrastructure		811,600	803,090	-8,510
Other infrastructure		189,100	187,571	-1,529
Total non-current assets		68,202,828	67,466,779	-736,049
Total assets		71,000,802	69,680,810	-1,319,991
Current liabilities				
Trade and other payables		76,063	20,058	56,005
ATO Liabilities		-3	23,342	-23,346
Bonds & Deposits		12,538	14,548	-2,010
Grant Liability		267,824	465,533	-197,708
Provisions		121,578	121,578	0
Total current liabilities		478,001	645,059	-167,059
Non-current liabilities				
Interest-bearing loans and borrowings		0	0	0
Provisions		37,863	37,863	0
Total non-current liabilities		37,863	37,863	0
Total liabilities		515,864	682,922	-167,059
Net assets		70,484,938	68,997,888	-1,487,050
Equity				
Retained surplus		12,937,506	12,926,060	-11,446
Net Result		0	-1,487,050	-1,487,050
Reserve - asset revaluation		56,470,384	56,470,384	0
Reserve - Cash backed		1,077,048	1,088,494	11,446
Total equity		70,484,938	68,997,888	-1,487,050

This statement is to be read in conjunction with the accompanying notes

SHIRE OF WOODANILLING
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 MAY 2024

	Note	2022-23 ACTUAL \$	2023-24 BUDGET \$	2023-24 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(1,134,295)	(909,264)	(1,171,257)
Materials & Contracts		(404,265)	(1,012,661)	(578,578)
Utilities (gas, electricity, water, etc)		(87,082)	(100,685)	(100,456)
Insurance		(109,490)	(112,410)	(113,746)
Interest Expense		-	0	0
Goods and Services Tax Paid		(95,230)	(150,000)	(5,007)
Other Expenses		(229,459)	(252,590)	(164,153)
		(2,059,821)	(2,537,610)	(2,133,197)
Receipts				
Rates		887,646	988,172	975,569
Operating Grants & Subsidies		1,499,038	225,116	486,937
Fees and Charges		322,255	276,594	236,481
Interest Earnings		17,122	9,800	17,612
Goods and Services Tax		82,182	150,000	0
Other		-	10,750	(875)
		2,808,243	1,660,432	1,715,724
Net Cash flows from Operating Activities		748,422	(877,178)	(417,473)
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(42,363)	(90,000)	(10,105)
Purchase of Plant and Equipment		0	(208,100)	(281,205)
Purchase of Furniture and Equipment		0	0	0
Purchase of Road Infrastructure Assets		(422,564)	(1,278,424)	(252,926)
Purchase of Footpath Assets		0	(50,000)	(930)
Purchase Drainage Assets		(33,273)	(109,727)	(20,758)
Purchase of Other Infrastructure Assets		(1,800)	(59,536)	(5,289)
Receipts				
Proceeds from Sale of Assets		0	24,000	104,245
Non-Operating grants used for Development of Assets		573,461	1,098,414	271,035
Net Cash Flows from Investing Activities		73,461	(673,373)	(195,932)
Cash flows from financing activities				
Repayment of Debentures		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		0	0	0
Net increase/(decrease) in cash held		821,883	(1,550,551)	(613,405)
Cash at the Beginning of Reporting Period		1,865,194	2,687,105	2,687,077
Cash at the End of Reporting Period		2,687,077	1,136,554	2,073,672

**SHIRE OF WOODANILLING
BUDGET STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 MAY 2024**

Notes

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank - unrestricted	1,604,579	120,746	979,728
Cash at Bank - restricted	1,082,048	1,015,808	1,093,494
Cash on Hand	450	0	450
TOTAL CASH	2,687,077	1,136,554	2,073,672
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	374,410	(359,297)	(1,487,050)
Add back Depreciation	770,650	865,691	1,223,566
(Gain)/Loss on Disposal of Assets	(1,751)	-	(20,548)
Adjustments to fair value of financial assets at fair value through profit and loss	-	-	-
Contributions for the Development of Assets	(573,461)	(1,098,414)	(271,035)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	22,451	-	5,111
(Increase)/Decrease in Receivables	(24,912)	-	(34,575)
(Increase)/Decrease in Other financial assets	22,100	-	-
Increase/(Decrease) in Accounts Payable	(8,966)	-	167,059
Increase/(Decrease) in Prepayments	-	-	-
Increase/(Decrease) in Employee Provisions	(14,499)	-	-
Increase/(Decrease) in other liabilities	182,400	(285,158)	-
Rounding			
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	748,422	(877,178)	(417,473)

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2024**

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2023/2024 Total Budget	2023/2024 YTD Budget	2023/2024 YTD Actuals	% of Annual Budget
Governance								
042300	CEO Vehicle Replacement	CEO	P&E	Renewal	58,500	58,500	59,795	102%
					58,500	58,500	59,795	
Law, Order & Public Safety								
LRC319	CCTV & Street Lighting	EMI	P&E	Upgrade	12,000	12,000	0	0%
					12,000	12,000	0	
Housing								
091310	3347 Robinson Road Capital	EMI	L&B	Renewal	10,000	10,000	6,840	68%
					10,000	10,000	6,840	
Community Amenities								
105300	Woodanilling Railway Station Precinct Phase 2	EMI	L&B	Upgrade	45,000	45,000	3,265	7%
DWER1	Dwer Dam Project	EMI	DRAIN	Upgrade	109,727	109,727	20,758	19%
LRC12	Woodanilling Heritage Trail	EMI	OTHER	Upgrade	9,000	9,000	5,290	59%
LRC323	Playground Equipment Upgrade	EMI	OTHER	Upgrade	25,000	25,000	0	0%
LRC320	Walking Trails Phase 3	EMI	OTHER	Upgrade	25,536	25,536	0	0%
					214,263	214,263	29,313	
Recreation & Culture								
BC002	Mens Shed - Roof restoration	EMI	L&B	Upgrade	19,000	19,000	0	0%
LRC321	Lake Q Toilet Block and Signage - LRCI Phase 3	EMI	L&B	Upgrade	16,000	16,000	0	0%
					35,000	35,000	0	
Transport								
123300	Heavy Plant Purchases	EMI	P&E	Renewal	137,600	137,600	221,410	161%
RRG66	Robinson Reseal - RRG	EMI	ROAD	Renewal	230,633	230,633	0	0%
RGA66	Robinson Rd West - Reconstruct, Widen, Seal	EMI	ROAD	Upgrade	295,708	295,708	2,637	1%
R2R33	Trimmer Road	EMI	ROAD	Renewal	171,040	171,040	42,614	25%
R2R69	River Road	EMI	ROAD	Renewal	75,050	75,050	48,456	65%
R2R32	Ball Road	EMI	ROAD	Renewal	51,535	51,535	0	0%
R2R70	Flagstaff Road	EMI	ROAD	Renewal	34,992	34,992	39,690	113%
R2R71	Stronach Road	EMI	ROAD	Renewal	56,827	56,827	3,465	6%
R2R72	Kojonolakan Road	EMI	ROAD	Renewal	33,732	33,732	33,458	99%
LRC312	Oxley Road	EMI	ROAD	Renewal	3,796	3,796	0	0%
LRC314	Robinson West	EMI	ROAD	Renewal	34,686	34,686	0	0%
LRC315	Onslow Road	EMI	ROAD	Renewal	20,380	20,380	3,730	18%
LRC316	Orchard Road	EMI	ROAD	Renewal	70,681	70,681	632	1%
LRC317	Robinson East Road	EMI	ROAD	Renewal	75,367	75,367	78,245	104%
LRC350	Leggoe Road	EMI	ROAD	Renewal	123,997	123,997	0	0%
LRC318	LRCI Footpaths	EMI	FOOT	Renewal	50,000	50,000	930	2%
					1,466,024	1,466,024	475,266	
Total Capital Expenditure					1,795,787	1,795,787	571,214	32%

SUMMARIES:				
Land & Buildings	90,000	90,000	10,105	11.2%
Plant & Equipment	208,100	208,100	281,205	135.1%
Furn & Equipment	0	0	0	0.0%
Infrastructure - Roads	1,278,424	1,278,424	252,926	19.8%
Infrastructure - Footpaths	50,000	50,000	930	1.9%
Infrastructure - Drainage	109,727	109,727	20,758	18.9%
Infrastructure - Parks & Ovals	0	0	0	0.0%
Infrastructure - Other	59,536	59,536	5,290	8.9%
	1,795,787	1,795,787	571,214	31.8%
At No Cost	0	0	0	0.0%
Asset Renewal	1,238,816	1,238,816	539,265	43.5%
New Asset	0	0	0	0.0%
Upgrading Asset	556,971	556,971	31,949	5.7%
	1,795,787	1,795,787	571,214	31.8%
Chief Executive Officer	58,500	58,500	59,795	102.2%
Executive Manager Infrastructure	1,737,287	1,737,287	511,419	29.4%
Deputy CEO	0	0	0	0.0%
	1,795,787	1,795,787	571,214	31.8%

**SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 MAY 2024**

RESERVES - CASH BACKED	2024 Actual Opening Balance	2024 Actual Transfer to	2024 Actual Transfer (from)	2024 Actual Closing Balance	2024 Budget Opening Balance	2024 Budget Transfer to	2024 Budget Transfer (from)	2024 Budget Closing Balance
Staff Leave Reserve	45,183	477	0	45,660	45,183	25,020	0	70,203
Plant Reserve	825,154	8,770	0	833,924	825,154	60,660	(172,100)	713,714
Building Reserve	67,478	717	0	68,195	67,477	25,042	0	92,519
Office Equipment Reserve	14,159	152	0	14,311	14,159	14	0	14,173
Road Construction Reserve	21,826	232	0	22,058	21,826	22	0	21,848
Affordable Housing Reserve	103,248	1,098	0	104,346	103,249	102	0	103,351
	1,077,048	11,446	0	1,088,494	1,077,048	110,860	(172,100)	1,015,808

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
005270	Proceeds On Asset Disposal P&E	(\$24,000)	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$0
			\$0				
	PROCEEDS FROM SALE OF ASSETS	(\$24,000)	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$0
	Written Down Value					\$0	\$0
	Written Down Value - Works Plant	\$24,000	\$0	\$0	\$0	\$0	\$24,000
	Sub Total - WDV ON DISPOSAL OF ASSET	\$24,000	\$0	\$0	\$0	\$0	\$24,000
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$24,000
	ABNORMAL ITEMS						
		\$0	\$0			\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0			\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT	\$0	(\$104,245)	(\$104,245)	\$0	(\$24,000)	\$24,000

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
RATES							
OPERATING EXPENDITURE							
031010	Expenses Relating to Valuations & Title Searches	\$8,350	\$5,383	\$0	\$5,383	\$0	\$8,350
031020	Rates Write Offs	\$500	\$128	\$0	\$128	\$0	\$500
031000	Expenses Relating to Rates	\$20,594	\$16,044	\$0	\$16,044	\$0	\$22,350
Sub Total - GENERAL RATES OP EXP		\$29,444	\$21,555	\$0	\$21,555	\$0	\$31,200
OPERATING INCOME							
031200	General Rates Levied	(\$1,018,935)	(\$1,018,936)	(\$1,018,936)	\$0	(\$1,018,935)	\$0
031210	Ex-Gratia Rates Received	(\$2,087)	(\$2,088)	(\$2,088)	\$0	(\$2,087)	\$0
031220	Non Payment Penalty	(\$3,255)	(\$5,729)	(\$5,729)	\$0	(\$3,500)	\$0
031230	Rates Discount Allowed	\$53,000	\$42,107	\$42,107	\$0	\$53,000	\$0
031240	Interim Rates Levied	(\$1,000)	(\$8,568)	(\$8,568)	\$0	(\$1,000)	\$0
031250	Instalment Interest Received	(\$300)	(\$436)	(\$436)	\$0	(\$300)	\$0
031260	Rates Administration Fee Received	(\$295)	(\$450)	(\$450)	\$0	(\$295)	\$0
031270	Pens Deferred Rates Interest Grant	(\$200)	(\$481)	(\$481)	\$0	(\$200)	\$0
031280	Other Income Relating to Rates	(\$644)	(\$1,700)	(\$1,700)	\$0	(\$700)	\$0
Sub Total - GENERAL RATES OP INC		(\$973,716)	(\$996,282)	(\$996,282)	\$0	(\$974,017)	\$0
Total - GENERAL RATES		(\$944,272)	(\$974,726)	(\$996,282)	\$21,555	(\$974,017)	\$31,200

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
032000	General Purpose Funding - Admin Allocations	\$18,755	\$14,988	\$0	\$14,988	\$0	\$20,454
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$18,755	\$14,988	\$0	\$14,988	\$0	\$20,454
OPERATING INCOME							
032010	Grants Commission General	\$0	(\$25,485)	(\$25,485)	\$0	\$0	\$0
032020	Grants Commission Grant - Roads	\$0	(\$19,419)	(\$19,419)	\$0	\$0	\$0
032030	Grants Commission Grant - Special Bridge Funding			\$0	\$0	\$0	\$0
032040	Interest on Investments	(\$5,046)	(\$11,446)	(\$11,446)	\$0	(\$5,800)	\$0
032060	LRCIP Grant funding	\$0	(\$86,012)	(\$86,012)	\$0	(\$479,124)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$5,046)	(\$142,362)	(\$142,362)	\$0	(\$484,924)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		\$13,709	(\$127,374)	(\$142,362)	\$14,988	(\$484,924)	\$20,454
Total - GENERAL PURPOSE FUNDING		(\$930,563)	(\$1,102,100)	(\$1,138,644)	\$36,543	(\$1,458,941)	\$51,654

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	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	\$9,000	\$7,159	\$0	\$7,159	\$0	\$9,000
041020	Members of Council - Elections	\$13,000	\$10,855	\$0	\$10,855	\$0	\$13,000
041030	Members of Council - President & Deputy Allowances	\$3,914	\$3,800	\$0	\$3,800	\$0	\$7,827
041040	Members of Council - Insurance	\$4,470	\$1,362	\$0	\$1,362	\$0	\$4,470
041050	Members of Council - Subscriptions & Publications	\$9,120	\$8,638	\$0	\$8,638	\$0	\$9,120
041070	Members of Council - Councillor Allowances	\$14,355	\$14,317	\$0	\$14,317	\$0	\$28,710
041080	Members of Council - Refreshments & Receptions	\$8,460	\$4,776	\$0	\$4,776	\$0	\$9,000
041090	Members of Council - Councillor Training	\$10,000	\$3,315	\$0	\$3,315	\$0	\$10,000
041100	Members of Council - Chamber Maintenance	\$5,831	\$1,903	\$0	\$1,903	\$0	\$5,831
041110	Members of Council - Expenses Related to members	\$169,723	\$137,292	\$0	\$137,292	\$0	\$185,441
041130	Members of Council - Integrated Planning & Other	\$2,000	\$5,734	\$0	\$5,734	\$0	\$2,000
041140	Members of Council - Expenses Relating to 4WDL VROC	\$15,882	\$8,262	\$0	\$8,262	\$0	\$15,882
041150	Members of Council - Donations Expenses	\$11,000	\$8,394	\$0	\$8,394	\$0	\$11,000
041160	Members of Council - Australia Day Expenses	\$0	\$9,003	\$0	\$9,003	\$0	\$0
041400	Members of Council - Travelling	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$278,755	\$224,810	\$0	\$224,810	\$0	\$313,281
OPERATING INCOME							
041200	Members - Contributions & Donations	\$0	(\$1,000)	(\$1,000)	\$0	\$0	\$0
041220	Members - Australia Day Grant Income	\$0	(\$10,200)	(\$10,200)	\$0	\$0	\$0
041230	Members - Income Relating to 4WDL VROC	(\$3,800)	(\$1,092)	(\$1,092)	\$0	(\$3,800)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$3,800)	(\$12,292)	(\$12,292)	\$0	(\$3,800)	\$0
Total - MEMBERS OF COUNCIL		\$274,955	\$212,518	(\$12,292)	\$224,810	(\$3,800)	\$313,281

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
GOVERNANCE							
OPERATING EXPENDITURE							
042000	Expenses Relating to Administration	\$538,469	\$535,536	\$0	\$535,536	\$0	\$587,146
042010	Governance - Admin Office Maintenance	\$12,485	\$8,138	\$0	\$8,138	\$0	\$14,040
042016	Governance - Insurance	\$34,544	\$37,586	\$0	\$37,586	\$0	\$34,544
042020	Governance - Admin Office Garden Maintenance	\$1,497	\$2,100	\$0	\$2,100	\$0	\$1,630
042030	Governance - Office Equipment Maintenance	\$8,096	\$4,496	\$0	\$4,496	\$0	\$8,800
042040	Governance - Consulting & Relief Staff	\$102,928	\$38,294	\$0	\$38,294	\$0	\$106,342
042050	Governance - Advertising	\$1,395	\$0	\$0	\$0	\$0	\$1,500
042060	Governance - Postage & Freight	\$778	\$840	\$0	\$840	\$0	\$1,305
042070	Governance - Computer Equipment Maintenance	\$71,017	\$44,445	\$0	\$44,445	\$0	\$75,599
042080	Governance - Bank Charges	\$2,660	\$2,567	\$0	\$2,567	\$0	\$2,800
042090	Governance - Telephone Expenses	\$7,735	\$17,310	\$0	\$17,310	\$0	\$8,500
042110	Governance - Legal Expenses	\$1,837	\$0	\$0	\$0	\$0	\$2,000
042115	Governance - Valuation Expenses Other than Rates	\$0	\$0	\$0	\$0	\$0	\$42,000
042120	Governance - Administration Staff Training	\$6,537	\$5,337	\$0	\$5,337	\$0	\$8,275
042121	Governance - Audit Fees	\$45,000	\$36,090	\$0	\$36,090	\$0	\$45,000
042130	Governance - Printing & Stationery	\$4,250	\$1,610	\$0	\$1,610	\$0	\$5,000
042140	Governance - FBT	\$79,500	\$93,370	\$0	\$93,370	\$0	\$100,000
042160	Governance - Staff Uniforms	\$1,335	\$1,012	\$0	\$1,012	\$0	\$1,500
042165	Governance - Admin Subscriptions	\$14,331	\$15,084	\$0	\$15,084	\$0	\$14,331
042170	Governance - Grants & Workshop Expenses	\$3,300	\$0	\$0	\$0	\$0	\$3,300
042180	Governance - Admin Costs Recovered	(\$937,694)	(\$780,616)	\$0	(\$780,616)	\$0	(\$1,063,612)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$63,198	\$0	\$63,198	\$0	\$0
OPERATING INCOME							
042200	Governance - Reimbursements Administration	\$0	(\$1,764)	(\$1,764)	\$0	\$0	\$0
042220	Governance - Photocopies & Misc Cash Sales	(\$88)	(\$100)	(\$100)	\$0	(\$100)	\$0
042703	Governance - Unders & Overs	\$44	(\$6)	(\$6)	\$0	\$50	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$44)	(\$1,870)	(\$1,870)	\$0	(\$50)	\$0
Total - GOVERNANCE - GENERAL		(\$44)	\$61,329	(\$1,870)	\$63,198	(\$50)	\$0
Total - GOVERNANCE		\$274,911	\$273,847	(\$14,161)	\$288,008	(\$3,850)	\$313,281

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
051000	Fire Prevention - Expenses Relating to Fire Prevention	\$37,070	\$27,055	\$0	\$27,055	\$0	\$43,052
051030	Fire Prevention - Expenses in relation to MAF	\$58,112	\$33,749	\$0	\$33,749	\$0	\$61,144
051040	Fire Prevention - Other Fire Fighting Expenses	\$525	\$135	\$0	\$135	\$0	\$700
051050	Fire Prevention - Expenses Related to ESL	\$28,582	\$35,111	\$0	\$35,111	\$0	\$29,900
Sub Total - FIRE PREVENTION OP/EXP		\$124,289	\$96,050	\$0	\$96,050	\$0	\$134,796
OPERATING INCOME							
051200	Fire Prevention - Income Relating to MAF Projects	(\$61,143)	(\$28,294)	(\$28,294)	\$0	(\$61,144)	\$0
051210	Fire Prevention - LGGS - Bushfire Grant Income	(\$25,935)	(\$30,557)	(\$30,557)	\$0	(\$34,580)	\$0
051230	Fire Prevention - Fire Prevention Grants - CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
051240	Fire Prevention - Reimbursements	\$0	(\$945)	(\$945)	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$87,078)	(\$59,796)	(\$59,796)	\$0	(\$95,724)	\$0
Total - FIRE PREVENTION		\$37,211	\$36,254	(\$59,796)	\$96,050	(\$95,724)	\$134,796
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052000	Animal Control - Expenses Relating to Animal Control	\$8,707	\$3,244	\$0	\$3,244	\$0	\$9,499
Sub Total - ANIMAL CONTROL OP/EXP		\$8,707	\$3,244	\$0	\$3,244	\$0	\$9,499
OPERATING INCOME							
052200	Animal Control - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
052210	Animal Control - Dog Registrations	(\$1,000)	(\$1,223)	(\$1,223)	\$0	(\$1,000)	\$0
052220	Animal Control - Cat Registrations & Infringement Income	(\$151)		(\$550)	\$0	(\$150)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$1,151)	(\$1,773)	(\$1,773)	\$0	(\$1,150)	\$0
Total - ANIMAL CONTROL		\$7,556	\$1,471	(\$1,773)	\$3,244	(\$1,150)	\$9,499

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053000	Other Law - Expenses Relating to Other Law, Order & Public Safety	\$37,312	\$29,587	\$0	\$29,587	\$0	\$40,718
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$37,312	\$29,587	\$0	\$29,587	\$0	\$40,718
OPERATING INCOME							
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$37,312	\$29,587	\$0	\$29,587	\$0	\$40,718
Total - LAW ORDER & PUBLIC SAFETY		\$82,079	\$67,312	(\$61,568)	\$128,881	(\$96,874)	\$185,013

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
074000	PREV SRVCS - Expenses Relating to Preventative Services	\$29,513	\$3,595	\$0	\$3,595	\$0	\$32,209
074020	PREV SRVCS - Analytical Expenses	\$378	\$360	\$0	\$360	\$0	\$378
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$29,891	\$3,955	\$0	\$3,955	\$0	\$32,587
OPERATING INCOME							
074210	Health - Septic Tank Fees	(\$400)	(\$236)	(\$236)	\$0	(\$400)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$400)	(\$236)	(\$236)	\$0	(\$400)	\$0
Total - HEALTH ADMIN & INSPECTION		\$29,491	\$3,719	(\$236)	\$3,955	(\$400)	\$32,587
PREVENTIVE SERVICES- PEST CONTROL							
OPERATING EXPENDITURE							
077000	Pest - Expenses Relating to Other Health	\$36,949	\$29,585	\$0	\$29,585	\$0	\$40,324
077010	Pest - Mosquito Control	\$4,650	\$0	\$0	\$0	\$0	\$4,650
Sub Total - PEST CONTROL OP/EXP		\$41,599	\$29,585	\$0	\$29,585	\$0	\$44,974
OPERATING INCOME							
077200	Pest - Income Relating to Other Health	(\$200)	(\$200)	(\$200)	\$0	(\$200)	\$0
Sub Total - PEST CONTROL OP/INC		(\$200)	(\$200)	(\$200)	\$0	(\$200)	\$0
Total - PEST CONTROL		\$41,399	\$29,385	(\$200)	\$29,585	(\$200)	\$44,974

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
OTHER HEALTH							
OPERATING EXPENDITURE							
076000	Other Health - Expenses Relating to Other Health	\$2,354	\$1,874	\$0	\$1,874	\$0	\$2,575
	Sub Total - OTHER HEALTH OP/EXP	\$2,354	\$1,874	\$0	\$1,874	\$0	\$2,575
OPERATING INCOME							
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$2,354	\$1,874	\$0	\$1,874	\$0	\$2,575
Total - HEALTH		\$73,244	\$34,978	(\$436)	\$35,414	(\$600)	\$80,136

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MONTHLY FINANCIAL REPORT

G/L		JOB	CURRENT YEAR COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			31 MAY 2024		31 MAY 2024		2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Budget	Actual	Income	Expenditure	Income	Expenditure
AGED & DISABLED - OTHER								
OPERATING EXPENDITURE								
082000		Aged & Disabled - Allocation of Admin Overheads	\$825	\$703	\$0	\$703	\$0	\$905
084000		Aged & Disabled - Expenses Relating to the Aged	\$22,231	\$30,311	\$0	\$30,311	\$0	\$24,265
084010		Aged & Disabled - Expenses relating to Well Aged Housing	\$45,061	\$32,451	\$0	\$32,451		
084010	SGC	Salmon Gums - Common Areas					\$0	\$6,095
084010	SG1	UNIT 1 Salmon Gums					\$0	\$5,235
084010	SG2	UNIT 2 Salmon Gums					\$0	\$4,970
084010	SG3	UNIT 3 Salmon Gums					\$0	\$5,030
084010	SG4	UNIT 4 Salmon Gums					\$0	\$4,870
084010	WVC	WATTLEVILLE COMMON LAND					\$0	\$4,825
084010	WV1	UNIT 1 WATTLEVILLE					\$0	\$4,830
084010	WV2	UNIT 2 WATTLEVIEW					\$0	\$5,330
084010	WV3	UNIT 3 WATTLEVILLE					\$0	\$6,186
Sub Total - OTHER WELFARE OP/EXP			\$68,117	\$63,464	\$0	\$63,464	\$0	\$72,541
OPERATING INCOME								
084200		Aged & Disabled - Income Relating to Well Aged Housing	(\$60,706)	(\$93,884)	(\$93,884)	\$0	(\$65,465)	\$0
084210		Aged & Disabled - Seniors Week Grants	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC			(\$60,706)	(\$93,884)	(\$93,884)	\$0	(\$65,465)	\$0
Total - OTHER WELFARE			\$7,411	(\$30,419)	(\$93,884)	\$63,464	(\$65,465)	\$72,541
Total - EDUCATION & WELFARE			\$7,411	(\$30,419)	(\$93,884)	\$63,464	(\$65,465)	\$72,541

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
STAFF HOUSING							
OPERATING EXPENDITURE							
091000	Staff Housing - Maintenance 3340 Robinson Road	\$14,352	\$11,076	\$0	\$11,076	\$0	\$15,406
091005	Staff Housing - Administration Allocations	\$18,744	\$14,988	\$0	\$14,988	\$0	\$20,454
091110	Staff Housing - Maintenance 3347 Robinson Road	\$8,561	\$7,666	\$0	\$7,666	\$0	\$8,986
091220	Staff Housing - Maintenance 3327 Robinson Road	\$18,641	\$13,417	\$0	\$13,417	\$0	\$19,661
091330	Staff Housing - Maintenance 13 Cardigan Street (Other not Staff))	\$9,054	\$6,338	\$0	\$6,338	\$0	\$9,299
						\$0	\$0
Sub Total - STAFF HOUSING OP/EXP		\$69,352	\$53,485	\$0	\$53,485	\$0	\$73,806
OPERATING INCOME							
091200	Staff Housing - Income 3340 Robinson Road	\$0	\$0	\$0	\$0	\$0	\$0
091210	Staff Housing - Income 3347 Robinson Road	(\$3,333)	(\$4,240)	(\$4,240)	\$0	(\$3,640)	\$0
091230	Staff Housing - Income 13 Cardigan Street	(\$8,833)	(\$7,780)	(\$7,780)	\$0	(\$9,640)	\$0
091500	Staff Housing - Staff Housing Reimbursements - Utilities	(\$825)	(\$379)	(\$379)	\$0	(\$900)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$12,991)	(\$12,399)	(\$12,399)	\$0	(\$14,180)	\$0
Total - STAFF HOUSING		\$56,361	\$41,086	(\$12,399)	\$53,485	(\$14,180)	\$73,806
Total - HOUSING		\$56,361	\$41,086	(\$12,399)	\$53,485	(\$14,180)	\$73,806

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
100000	Sanitation Household - Expenses Relating to Refuse Collection	\$38,022	\$29,668	\$0	\$29,668	\$0	\$41,486
100010	Sanitation Household - Expenses Relating to Recycling	\$22,099	\$18,265	\$0	\$18,265	\$0	\$24,115
100020	Sanitation Household - Tip Maintenance Costs	\$78,247	\$45,258	\$0	\$45,258	\$0	\$83,250
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$138,368	\$93,190	\$0	\$93,190	\$0	\$148,851
OPERATING INCOME							
100200	Sanitation Household - Income Relating to Tip - Refuse & Recycling	(\$56,430)	(\$55,946)	(\$55,946)	\$0	(\$56,430)	\$0
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$56,430)	(\$55,946)	(\$55,946)	\$0	(\$56,430)	\$0
	Total - SANITATION HOUSEHOLD REFUSE	\$81,938	\$37,244	(\$55,946)	\$93,190	(\$56,430)	\$148,851
SANITATION OTHER							
OPERATING EXPENDITURE							
101000	Sanitation Other - Expenses Relating to Commercial Refuse Collection	\$4,686	\$4,068	\$0	\$4,068	\$0	\$5,116
	Sub Total - SANITATION OTHER OP/EXP	\$4,686	\$4,068	\$0	\$4,068	\$0	\$5,116
OPERATING INCOME							
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SANITATION OTHER	\$4,686	\$4,068	\$0	\$4,068	\$0	\$5,116

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
106000	Protect Env - Expenses Relating to Protection of the Environment	\$2,409	\$1,952	\$0	\$1,952	\$0	\$2,629
106010	Protect Env - Expenses Relating to WWLZ	\$6,959	\$5,656	\$0	\$5,656	\$0	\$7,489
106020	Protect Env - Council Contribution to WWLZ	\$15,750	\$15,000	\$0	\$15,000	\$0	\$15,750
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$25,118	\$22,607	\$0	\$22,607	\$0	\$25,868
OPERATING INCOME							
106220	Protect Env - Reimbursements WWLZ	(\$6,864)	(\$4,613)	(\$4,613)	\$0	(\$7,489)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$6,864)	(\$4,613)	(\$4,613)	\$0	(\$7,489)	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$18,254	\$17,994	(\$4,613)	\$22,607	(\$7,489)	\$25,868
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
104000	Town Planning - Allocation of Admin Overheads	\$33,110	\$8,890	\$0	\$8,890	\$0	\$36,138
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$33,110	\$8,890	\$0	\$8,890	\$0	\$36,138
OPERATING INCOME							
104200	Town Planning - Town Planning Application Fee	(\$750)	(\$1,785)	(\$1,785)	\$0	(\$1,000)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$750)	(\$1,785)	(\$1,785)	\$0	(\$1,000)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$32,360	\$7,104	(\$1,785)	\$8,890	(\$1,000)	\$36,138

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
105000	Other Community Amenities - Expenses Relating to Other	\$56,529	\$44,492	\$0	\$44,492	\$0	\$61,691
105020	Other Community Amenities - Maintenance - Cemetery	\$5,428	\$7,591	\$0	\$7,591	\$0	\$6,218
105030	Other Community Amenities - Maintenance - Grave Digging	\$4,191	\$0	\$0	\$0	\$0	\$4,570
105060	Other Community Amenities - Depreciation Other infrastructure	\$0	\$767	\$0	\$767		
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$66,148	\$52,850	\$0	\$52,850	\$0	\$72,479
OPERATING INCOME							
105200	Other Community Amenities - Income Relating to Cemetery	(\$750)	(\$2,266)	(\$2,266)	\$0	(\$1,000)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$750)	(\$2,266)	(\$2,266)	\$0	(\$1,000)	\$0
Total - OTHER COMMUNITY AMENITIES		\$65,398	\$50,583	(\$2,266)	\$52,850	(\$1,000)	\$72,479
STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
102000	Stormwater Drainage - Expenses Relating to Urban Stormwater Drainage	\$989	\$624	\$0	\$624	\$0	\$1,054
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$989	\$624	\$0	\$624	\$0	\$1,054
OPERATING INCOME							
102200	Stormwater Drainage - Income Relating to Urban Stormwater Drainage	\$0	(\$49,986)	(\$49,986)	\$0	(\$90,000)	\$0
Sub Total - URBAN STORMWATER DRAINAGE OP/INC		\$0	(\$49,986)	(\$49,986)	\$0	(\$90,000)	\$0
Total - URBAN STORMWATER DRAINAGE		\$989	(\$49,362)	(\$49,986)	\$624	(\$90,000)	\$1,054
Total - COMMUNITY AMENITIES		\$203,625	\$67,632	(\$114,597)	\$182,230	(\$155,919)	\$289,506

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
110000	Expenses Relating to Town Halls & Civic Centres	\$56,303	\$42,304	\$0	\$42,304	\$0	\$59,974
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$56,303	\$42,304	\$0	\$42,304	\$0	\$59,974
OPERATING INCOME							
110200	Public Halls - Income Relating to Town Hall & Other Civic Centres	(\$1,400)	(\$455)	(\$455)	\$0	(\$1,400)	\$0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$1,400)	(\$455)	(\$455)	\$0	(\$1,400)	\$0
	Total - PUBLIC HALL & CIVIC CENTRES	\$54,903	\$41,850	(\$455)	\$42,304	(\$1,400)	\$59,974
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113000	Other Recreation - Expenses Relating to Other Recreation & Sport	\$113,558	\$77,395	\$0	\$77,395	\$0	\$123,496
113010	Other Recreation - Maintenance - Parks & Reserves	\$17,110	\$14,575	\$0	\$14,575	\$0	\$18,666
113020	Other Recreation - Maintenance - Oval & Buildings	\$99,199	\$73,201	\$0	\$73,201	\$0	\$106,170
113030	Other Recreation - Maintenance - Golf Club	\$5,813	\$4,773	\$0	\$4,773	\$0	\$6,300
113040	Other Recreation - Depreciation - Buildings	\$0	\$1,862	\$0	\$1,862	\$0	\$0
113050	Other Recreation - Depreciation - Parks	\$0	\$10,499	\$0	\$10,499	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$235,680	\$182,305	\$0	\$182,305	\$0	\$254,632
OPERATING INCOME							
113200	Other Recreation - Income Relating to Other Recreation & Sport	(\$1,425)	(\$2,746)	(\$2,746)	\$0	(\$1,500)	\$0
113210	Other Sport & Recreation Fees & Charges Income	\$0	(\$900)	(\$900)	\$0	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$1,425)	(\$3,646)	(\$3,646)	\$0	(\$1,500)	\$0
	Total - OTHER RECREATION & SPORT	\$234,255	\$178,660	(\$3,646)	\$182,305	(\$1,500)	\$254,632

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		SWIMMING AREAS & BEACHES					
		OPERATING EXPENDITURE					
111000	Swim Areas - Expenses Relating to Queerearrup Lake	\$7,498	\$5,356	\$0	\$5,356	\$0	\$8,390
111010	Swim Areas - Depreciation	\$0	\$1,918	\$0	\$1,918		
Sub Total - SWIMMING AREAS OP/EXP		\$7,498	\$7,274	\$0	\$7,274	\$0	\$8,390
		OPERATING INCOME					
Sub Total - SWIMMING AREAS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SWIMMING AREAS & BEACHES		\$7,498	\$7,274	\$0	\$7,274	\$0	\$8,390
		LIBRARIES					
		OPERATING EXPENDITURE					
114000	Library - Administration Allocations	\$4,003	\$2,653	\$0	\$2,653	\$0	\$4,280
Sub Total - LIBRARIES OP/EXP		\$4,003	\$2,653	\$0	\$2,653	\$0	\$4,280
		OPERATING INCOME					
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$4,003	\$2,653	\$0	\$2,653	\$0	\$4,280

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
OTHER CULTURE							
OPERATING EXPENDITURE							
115000	Other Culture - Expenses Relating to Other Culture	\$3,730	\$3,020	\$0	\$3,020	\$0	\$7,041
115100	Other Culture - Expenses Relating to War Memorial	\$1,287	\$0	\$0	\$0	\$0	\$1,400
115101	Other Culture - Depreciation						
115102	Other Culture - Depreciation - Buildings						
Sub Total - OTHER CULTURE OP/EXP		\$5,017	\$4,051	\$0	\$4,051	\$0	\$8,441
OPERATING INCOME							
115220	Other Culture - Sale of History Books & DVD's	(\$100)	(\$75)	(\$75)	\$0	(\$100)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$100)	(\$75)	(\$75)	\$0	(\$100)	\$0
Total - OTHER CULTURE		\$4,917	\$3,976	(\$75)	\$4,051	(\$100)	\$8,441
Total - RECREATION AND CULTURE		\$305,576	\$234,411	(\$4,176)	\$238,587	(\$3,000)	\$335,717

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING INCOME							
122240	Transport - Regional Road Group Grants	(\$326,592)	\$0	\$0	\$0	(\$326,596)	\$0
122270	Transport - Roads to Recovery Grant	(\$487,852)	(\$135,037)	(\$135,037)	\$0	(\$487,852)	\$0
122220	Transport - Grant - LCRI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$814,444)	(\$135,037)	(\$135,037)	\$0	(\$814,448)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$814,444)	(\$135,037)	(\$135,037)	\$0	(\$814,448)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
122000	Transport - Expenses Relating to Streets, Roads, Bridges & Depot Main	\$994,828	\$1,411,423	\$0	\$1,411,423	\$0	\$1,083,892
122010	Transport - Street Lighting	\$7,601	\$6,398	\$0	\$6,398	\$0	\$8,300
122020	Transport - Maintenance - Direct Grants	\$68,530	\$22,912	\$0	\$22,912	\$0	\$74,798
122030	Transport - Maintenance - Muni Fund Roads	\$294,241	\$500,701	\$0	\$500,701	\$0	\$317,266
122040	Transport - Expenses relating to the Shire Depot	\$48,079	\$65,282	\$0	\$65,282	\$0	\$53,085
122050	Transport - Maintenance - Footpaths	\$18,000	\$0	\$0	\$0	\$0	\$18,000
122060	Transport - Maintenance - Traffic Signs	\$19,837	\$6,378	\$0	\$6,378	\$0	\$20,000
122070	Transport - Maintenance - Bridges	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$1,456,116	\$2,013,095	\$0	\$2,013,095	\$0	\$1,580,341
OPERATING INCOME							
122200	Income Relating to Streets, Roads, Bridges & Depot Maintenance	\$0	(\$200)	(\$200)	\$0	\$0	\$0
122230	Transport - Grant - RRG Direct	(\$93,877)	(\$96,130)	(\$96,130)	\$0	(\$93,877)	\$0
122299	Transport - Profit on disposal of assets	\$0	(\$20,548)	(\$20,548)	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$93,877)	(\$116,878)	(\$116,878)	\$0	(\$93,877)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$1,362,239	\$1,896,217	(\$116,878)	\$2,013,095	(\$93,877)	\$1,580,341

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
TRANSPORT LICENSING							
OPERATING EXPENDITURE							
125000	Transport - Expenses Relating to Transport Licensing	\$8,008	\$5,699	\$0	\$5,699	\$0	\$8,745
125010	Transport - Licensing Payments	\$132,869	\$89,877	\$0	\$89,877	\$0	\$145,000
Sub Total - TRANSPORT LICENSING OP/EXP		\$140,877	\$95,576	\$0	\$95,576	\$0	\$153,745
OPERATING INCOME							
125200	Transport - Income Relating to Transport Licensing	(\$6,413)	(\$3,217)	(\$3,217)	\$0	(\$7,000)	\$0
125210	Transport - Licensing Receipts	(\$132,869)	(\$89,139)	(\$89,139)	\$0	(\$145,000)	\$0
Sub Total - TRANSPORT LICENSING OP/INC		(\$139,282)	(\$92,356)	(\$92,356)	\$0	(\$152,000)	\$0
Total - TRANSPORT LICENSING		\$1,595	\$3,220	(\$92,356)	\$95,576	(\$152,000)	\$153,745
Total - TRANSPORT		\$549,390	\$1,764,400	(\$344,271)	\$2,108,671	(\$1,060,325)	\$1,734,086

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES							
OPERATING EXPENDITURE							
131000	Rural Svcs - Administration Allocations	\$3,080	\$2,498	\$0	\$2,498	\$0	\$3,357
Sub Total - RURAL SERVICES OP/EXP		\$3,080	\$2,498	\$0	\$2,498	\$0	\$3,357
OPERATING INCOME							
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$3,080	\$2,498	\$0	\$2,498	\$0	\$3,357
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132000	Tourism - Expenses Relating to Tourism & Area Promotion	\$16,047	\$13,961	\$0	\$13,961	\$0	\$16,827
132020	Tourism - Expenses relating to Woody Wongi	\$480	\$639	\$0	\$639	\$0	\$500
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$16,527	\$14,600	\$0	\$14,600	\$0	\$17,327
OPERATING INCOME							
132220	Tourism - Income relating to Woody Wongi	(\$500)	(\$664)	(\$664)	\$0	(\$500)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$500)	(\$664)	(\$664)	\$0	(\$500)	\$0
Total - TOURISM & AREA PROMOTION		\$16,027	\$13,936	(\$664)	\$14,600	(\$500)	\$17,327

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
		BUILDING CONTROL						
		OPERATING EXPENDITURE						
133000	Building - Expenses Relating to Building Control	\$33,187	\$19,903	\$0	\$19,903	\$0	\$36,217	
Sub Total - BUILDING CONTROL OP/EXP		\$33,187	\$19,903	\$0	\$19,903	\$0	\$36,217	
		BUILDING CONTROL OP/INC						
133200	Building - Income Relating to Building Control	\$0	\$0	\$0	\$0	\$0	\$0	
133210	Building - Building Permit Application Fee	(\$920)	(\$962)	(\$962)	\$0	(\$1,000)	\$0	
133220	Building - Building Services Levy	\$0	\$0	\$0	\$0	\$0	\$0	
133221	Building - Building Services Levy Commission	(\$44)	\$0	\$0	\$0	(\$50)	\$0	
133231	Building - BCITF Commission	(\$44)	\$0	\$0	\$0	(\$50)	\$0	
Sub Total - BUILDING CONTROL OP/INC		(\$1,008)	(\$962)	(\$962)	\$0	(\$1,100)	\$0	
Total - BUILDING CONTROL		\$32,179	\$18,941	(\$962)	\$19,903	(\$1,100)	\$36,217	
		OTHER ECONOMIC SERVICES						
		OPERATING EXPENDITURE						
135000	Other Economic - Expenses Relating to Economic Services	\$7,601	\$6,088	\$0	\$6,088	\$0	\$8,295	
135010	Other Economic - Expenses Relating to Standpipes	\$41,828	\$29,091	\$0	\$29,091	\$0	\$45,200	
135020	Other Economic - Depreciation	\$0	\$779	\$0	\$779	\$0	\$0	
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$49,429	\$35,959	\$0	\$35,959	\$0	\$53,495	
		OPERATING INCOME						
135015	Other Economic - Income Relating to Pool Inspections	(\$550)	(\$585)	(\$585)	\$0	(\$550)	\$0	
135210	Other Economic - Income Relating to Standpipes	(\$7,700)	(\$27,714)	(\$27,714)	\$0	(\$10,000)	\$0	
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$8,250)	(\$28,298)	(\$28,298)	\$0	(\$10,550)	\$0	
Total - OTHER ECONOMIC SERVICES		\$41,179	\$7,660	(\$28,298)	\$35,959	(\$10,550)	\$53,495	
Total - ECONOMIC SERVICES		\$92,465	\$43,036	(\$29,924)	\$72,959	(\$12,150)	\$110,396	

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
PRIVATE WORKS							
OPERATING EXPENDITURE							
141000	Private Works - Expenses	\$7,067	\$592	\$0	\$592	\$0	\$7,165
Sub Total - PRIVATE WORKS OP/EXP		\$7,067	\$592	\$0	\$592	\$0	\$7,165
OPERATING INCOME							
141010	Private Works - Fees & Charges	(\$5,643)	(\$834)	(\$834)	\$0	(\$5,700)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$5,643)	(\$834)	(\$834)	\$0	(\$5,700)	\$0
Total - PRIVATE WORKS		\$1,424	(\$242)	(\$834)	\$592	(\$5,700)	\$7,165
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143000	Public Works - Expenses Relating to Public Works Overheads	\$34,375	\$36,962	\$0	\$36,962	\$0	\$37,517
143005	Public Works - Supervision Salaries	\$113,806	\$96,189	\$0	\$96,189	\$0	\$124,200
143011	Public Works - Superannuation	\$62,007	\$66,610	\$0	\$66,610	\$0	\$67,675
143020	Public Works - Public Holidays, Annual & Long Service Leave	\$96,120	\$84,549	\$0	\$84,549	\$0	\$108,000
143030	Public Works - Protective Clothing	\$12,750	\$6,208	\$0	\$6,208	\$0	\$15,000
143060	Public Works - Allowances	\$31,350	\$0	\$0	\$0	\$0	\$34,207
143070	Public Works - Works Crew Staff Training	\$29,020	\$2,532	\$0	\$2,532	\$0	\$29,020
143080	Public Works - Workers Compensation Insurance	\$23,415	\$24,472	\$0	\$24,472	\$0	\$23,415
143090	Public Works - Expenses Relating to Occ Safety & Health	\$10,000	\$12,127	\$0	\$12,127	\$0	\$10,000
143050	Less: Allocation of Public Works Overheads	(\$411,455)	(\$289,554)	\$0	(\$289,554)	\$0	(\$449,034)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$1,388	\$47,180	\$0	\$47,180	\$0	\$0
OPERATING INCOME							
143200	FBT Reimbursements - Public Works Overheads	\$0	(\$210)	(\$210)	\$0	\$0	\$0
143210	Public Works - Workers Compensation Reimbursements	\$0	(\$1,277)	(\$1,277)	\$0	\$0	\$0
143230	Public Works - Income	\$0	(\$7,768)	(\$7,768)	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	(\$9,255)	(\$9,255)	\$0	\$0	\$0

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
Total - PUBLIC WORKS OVERHEADS		\$1,388	\$37,925	(\$9,255)	\$47,180	\$0	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144000	Plant Operation - Insurances	\$12,499	\$13,167	\$0	\$13,167	\$0	\$12,499
144010	Plant Operation - Fuels & Oils	\$150,000	\$113,391	\$0	\$113,391	\$0	\$150,000
144020	Plant Operation - Tyres & Tubes	\$27,500	\$26,228	\$0	\$26,228	\$0	\$30,000
144030	Plant Operation - Parts & Repairs	\$100,000	\$83,978	\$0	\$83,978	\$0	\$100,000
144040	Plant Operation - Blades & Tynes	\$8,000	\$2,934	\$0	\$2,934	\$0	\$8,000
144050	Minor Equipment Purchases	\$6,000	\$6,860	\$0	\$6,860	\$0	\$7,500
144060	Plant Operation - Repairs - Wages	\$9,163	\$2,061	\$0	\$2,061	\$0	\$10,000
144070	Plant Operation - Licences	\$8,000	\$6,420	\$0	\$6,420	\$0	\$8,000
144080	Plant Operation - Depreciation	\$152,592	\$78,707	\$0	\$78,707	\$0	\$166,530
144100	Plant Operation - Less Depreciation Allocated	(\$152,592)	(\$93,852)	\$0	(\$93,852)	\$0	(\$166,530)
144090	Plant Operation - Less Allocated to Works/SRVCS	(\$298,716)	(\$173,939)	\$0	(\$173,939)	\$0	(\$325,999)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$22,446	\$65,955	\$0	\$65,955	\$0	\$0
OPERATING INCOME							
144005	Plant Operation - Diesel Fuel Rebate	(\$15,576)	(\$13,795)	(\$13,795)	\$0	(\$17,000)	\$0
144006	Insurance Refunds on Motor Vehicle Claims	\$0	(\$3,492)	(\$3,492)	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$15,576)	(\$17,287)	(\$17,287)	\$0	(\$17,000)	\$0
Total - PLANT OPERATIONS COSTS		\$6,870	\$48,668	(\$17,287)	\$65,955	(\$17,000)	\$0

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
SALARIES AND WAGES							
OPERATING EXPENDITURE							
147000	Gross Salaries & Wages	\$1,118,062	\$1,035,205	\$0	\$1,035,205	\$0	\$1,220,192
147010	Less Salaries & Wages Allocated	(\$1,118,062)	(\$1,028,688)	\$0	(\$1,028,688)	\$0	(\$1,220,192)
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$6,517	\$0	\$6,517	\$0	\$0
OPERATING INCOME							
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$6,517	\$0	\$6,517	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$9,682	\$92,867	(\$27,376)	\$120,243	(\$22,700)	\$7,165

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MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
Transfer to Affordable Housing Reserve		\$0	\$1,098	\$0	\$1,098	\$0	\$102
Transfer to Plant Replacement Reserve		\$0	\$8,770	\$0	\$8,770	\$0	\$60,660
Transfer to Building Reserve		\$0	\$717	\$0	\$717	\$0	\$25,042
Transfer to Town Development Reserve		\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Office Equipment Reserve		\$0	\$152	\$0	\$152	\$0	\$14
Transfer to Road Construction Reserve		\$0	\$232	\$0	\$232	\$0	\$22
Transfer to Staff Leave Reserve		\$0	\$477	\$0	\$477	\$0	\$25,020
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$11,446	\$0	\$11,446	\$0	\$110,860
INCOME							
Transfer from Affordable Housing Reserve		\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Plant Replacement Reserve		\$0	\$0	\$0	\$0	(\$172,100)	\$0
Transfer from Building Reserve		\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Town Development Reserve		\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Office Equipment Reserve		\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Staff Leave Reserve		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER FROM RESERVE FUNDS		\$0	\$0	\$0	\$0	(\$172,100)	\$0
Total - FUND TRANSFER		\$0	\$11,446	\$0	\$11,446	(\$172,100)	\$110,860
000000 (Surplus) / Deficit - Carried Forward		(\$1,204,153)	(\$1,303,516)	(\$1,303,516)	\$0	(\$1,204,153)	\$0
000000 adjust to rates levied						\$0	
Sub Total - SURPLUS C/FWD		(\$1,204,153)	(\$1,303,516)	(\$1,303,516)	\$0	(\$1,204,153)	\$0
Total - SURPLUS		(\$1,204,153)	(\$1,303,516)	(\$1,303,516)	\$0	(\$1,204,153)	\$0

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000 Depreciation Written Back		(\$793,254)	(\$1,223,566)	\$0	(\$1,223,566)	\$0	(\$865,691)
000000 Book Value of Assets Sold Written Back		(\$24,000)	\$0	\$0	\$0	\$0	(\$24,000)
00000 Profit on Sale of Asset Written Back		\$0	\$20,548	\$20,548	\$0	\$0	\$0
00000 Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0
000000 LG House Unit Trust		\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in LSL Reserve (Added Back)		\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Non-Current Leave Provisions		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ITEMS EXCLUDED		(\$817,254)	(\$1,203,017)	\$20,548	(\$1,223,566)	\$0	(\$889,691)
Total - OPERATING ACTIVITIES EXCLUDED		(\$817,254)	(\$1,203,017)	\$20,548	(\$1,223,566)	\$0	(\$889,691)

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	
G/L	JOB							
BUILDINGS								
HOUSING - CAPITAL EXPENDITURE								
091310	Purchase Land & Buildings - Capital							
091310	3347 Robinson Road Capital	\$10,000	\$6,840	\$0	\$6,840	\$0	\$10,000	
	Sub Total - CAPITAL WORKS	\$10,000	\$6,840	\$0	\$6,840	\$0	\$10,000	
	Total - HOUSING	\$10,000	\$6,840	\$0	\$6,840	\$0	\$10,000	
BUILDINGS								
COMMUNITY AMENITIES								
CAPITAL EXPENDITURE								
105300	LRC11	Woodanilling Railway Station Precinct LRCI Phase 2	\$45,000	\$3,265	\$0	\$3,265	\$0	\$45,000
	Sub Total - CAPITAL WORKS	\$45,000	\$3,265	\$0	\$3,265	\$0	\$45,000	
	Total - COMMUNITY AMENITIES	\$45,000	\$3,265	\$0	\$3,265	\$0	\$45,000	
BUILDINGS								
RECREATION AND CULTURE - CAPITAL EXPENDITURE								
110300		Public Halls - Hall Building Capital Expenditure						
110300	BC002	Mens Shed - Capital	\$19,000	\$0	\$0	\$0	\$0	\$19,000
111300		Swimming Areas - Building Capital Expenditure						
111300	LRC321	Lake Q Toilet Block and Signage - LRCI Phase 3	\$16,000	\$0	\$0	\$0	\$0	\$16,000
	Sub Total - CAPITAL WORKS	\$35,000	\$0	\$0	\$0	\$0	\$35,000	
	Total - RECREATION AND CULTURE	\$35,000	\$0	\$0	\$0	\$0	\$35,000	
	Total - BUILDINGS	\$90,000	\$10,105	\$0	\$10,105	\$0	\$90,000	

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
PLANT AND EQUIPMENT							
GOVERNANCE - CAPITAL EXPENDITRE							
042300	Purchase Plant & Equipment - CAPITAL	\$58,500	\$59,795	\$0	\$59,795	\$0	\$58,500
	Sub Total - CAPITAL WORKS	\$58,500	\$59,795	\$0	\$59,795	\$0	\$58,500
	Total - GOVERNANCE	\$58,500	\$59,795	\$0	\$59,795	\$0	\$58,500
PLANT AND EQUIPMENT							
LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE							
053300	LRC319 Purchase Plant & Equipment - CAPITAL Phase 3	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	Sub Total - CAPITAL WORKS	\$12,000	\$0	\$0	\$0	\$0	\$12,000
	Total - LAW ORDER & PUBLIC SAFETY	\$12,000	\$0	\$0	\$0	\$0	\$12,000
PLANT AND EQUIPMENT							
TRANSPORT - CAPITAL EXPENDITURE							
123300	Purchase Plant & Equipment - CAPITAL	\$137,600	\$221,410	\$0	\$221,410	\$0	\$137,600
	Sub Total - CAPITAL WORKS	\$137,600	\$221,410	\$0	\$221,410	\$0	\$137,600
	Total - TRANSPORT	\$137,600	\$221,410	\$0	\$221,410	\$0	\$137,600
	Total - PLANT AND EQUIPMENT	\$208,100	\$281,205	\$0	\$281,205	\$0	\$208,100

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

G/L JOB		CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
		ROAD INFRASTRUCTURE						
		ROAD CONSTRUCTION - CAPITAL EXPENDITURE						
121310		Road Construction - Regional Road Group						
121310	RRG66	Robinson West Reseal	\$230,633	\$0	\$0	\$0	\$230,633	
121310	RGA66	Robinson Rd West - Reconstruct, Widen & Seal	\$295,708	\$2,637	\$0	\$2,637	\$295,708	
121320	x	Road Construction - Roads to Recovery						
121320	R2R33	RTR - Trimmer Road	\$171,040	\$42,614	\$0	\$42,614	\$171,040	
121320	R2R69	RTR - River Road	\$75,050	\$48,456	\$0	\$48,456	\$75,050	
121320	R2R32	RTR - Ball Road	\$51,535	\$0	\$0	\$0	\$51,535	
121320	R2R70	RTR - Flagstaff Road	\$34,992	\$39,690	\$0	\$39,690	\$34,992	
121320	R2R71	RTR - Stronach Road	\$56,827	\$3,465	\$0	\$3,465	\$56,827	
121320	R2R72	RTR - Kojonolakan Road	\$33,732	\$33,458	\$0	\$33,458	\$33,732	
121340		Road Construction - LRCI Roads						
121340	LRC312	Oxley Road	\$3,796	\$0	\$0	\$0	\$3,796	
121340	LRC314	Robinson West	\$34,686	\$0	\$0	\$0	\$34,686	
121340	LRC315	Onslow Road	\$20,380	\$3,730	\$0	\$3,730	\$20,380	
121340	LRC316	Orchard Road	\$70,681	\$632	\$0	\$632	\$70,681	
121340	LRC317	Robinson East Road	\$75,367	\$78,245	\$0	\$78,245	\$75,367	
121340	LRC350	LRCI - Leggoe Road	\$123,997	\$0	\$0	\$0	\$123,997	
121350		Bridges Construction	\$0	\$0	\$0	\$0	\$0	
		Sub Total - CAPITAL WORKS	\$1,278,424	\$252,926	\$0	\$252,926	\$1,278,424	
		Total - ROADS	\$1,278,424	\$252,926	\$0	\$252,926	\$1,278,424	
		Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$1,278,424	\$252,926	\$0	\$252,926	\$1,278,424	

Shire of WOODANILLING
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR COMPARATIVES 31 MAY 2024		CURRENT YEAR 31 MAY 2024		ADOPTED BUDGET 2023-24	
			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
FOOTPATHS								
121370		Footpath Construction						
121370	LRC318	LRCI Footpaths - Phase 3	\$50,000	\$930	\$0	\$930	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$50,000	\$930	\$0	\$930	\$0	\$50,000
Total - TRANSPORT - FOOTPATHS			\$50,000	\$930	\$0	\$930	\$0	\$50,000
Total - FOOTPATH ASSETS			\$50,000	\$930	\$0	\$930	\$0	\$50,000
DRAINAGE								
102300		Purchase Drainage Infrastructure - Capital						
102300	DWER1	Dwer Dam Project	\$109,727	\$20,758	\$0	\$20,758	\$0	\$109,727
Sub Total - CAPITAL WORKS			\$109,727	\$20,758	\$0	\$20,758	\$0	\$109,727
Total - TRANSPORT - DRAINAGE			\$109,727	\$20,758	\$0	\$20,758	\$0	\$109,727
Total - DRAINAGE ASSETS			\$109,727	\$20,758	\$0	\$20,758	\$0	\$109,727
INFRASTRUCTURE - PARKS & OVALS								
COMMUNITY AMENITIES								
105040	LRCI2	Woodanilling Heritage Trail Phase 2	\$9,000	\$5,290	\$0	\$5,290	\$0	\$9,000
105040	LRC323	Playground Equipment Upgrade Phase 3	\$25,000	\$0	\$0	\$0	\$0	\$25,000
105330		Town Enhancement - Capital						
105330	LRC320	Walking Trails Phase 3	\$25,536	\$0	\$0	\$0	\$0	\$25,536
Sub Total - CAPITAL WORKS			\$59,536	\$5,290	\$0	\$5,290	\$0	\$59,536
Total - COMMUNITY AMENITIES			\$59,536	\$5,290	\$0	\$5,290	\$0	\$59,536
Total - INFRASTRUCTURE ASSETS - OTHER			\$59,536	\$5,290	\$0	\$5,290	\$0	\$59,536
GRAND TOTALS			\$498,561	(\$541,069)	(\$3,228,649)	\$2,687,581	(\$4,294,257)	\$4,294,257



**LIVE SHEEP TRADE
BY SEA POLICY**

**IMPACT ON THE
UPPER GREAT SOUTHERN
ECONOMY**



Client: Upper Great Southern Region
Title: LIVE SHEEP BY SEA TRADE POLICY
IMPACT ON THE UPPER GREAT SOUTHERN
ECONOMY
Version: FINAL
Date: 2 June 2024



Prepared for:

Upper Great Southern Region

On behalf of the Western Australian shires of;

Katanning, Kojonup, Broomehill-Tambellup, Gnowangerup, Cranbrook, Jerramungup & Woodanilling

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VERSION CONTROL

VERSION	PURPOSE	AUTHOR	REVIEWER	APPROVER	APPROVAL DATE
DraftA	Draft for internal review	MW	EW	MW	06/05/2024
DraftB	Draft for client review	MW	RS	MW	07/05/2024
FINAL	Final draft for client review	LP/MW	LP	MW	2/06/2024

APPROVAL FOR ISSUE

APPROVER	CONTACT	SIGNATURE	DATE
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EXECUTIVE SUMMARY

Introduction

- The Minister for Agriculture, Fisheries and Forestry, Senator the Hon Murray Watt appointed an independent panel to consult with stakeholders and provide advice on how and when the government will phase out live sheep exports by sea.
- The 30 September 2023 timeline was extended, and the panel was to provide its report to the Minister for Agriculture, Fisheries and Forestry by 25 October 2023. This report has now been released to the public.
- Coinciding with this release was the announcement by the Australian Government of the planned cessation of live sheep export from Australia by May 2028 and a \$107m industry support package for the sheep industry.
- Econisis was engaged to prepare an economic impact assessment for the Upper Great Southern of the Federal Government's planned phasing out of live sheep exports by sea.

Policy Overview

- Analysis was undertaken by Acil Allen in June 2023 on the performance and Value of Live Sheep Export Trade in Australia. Using a point in time model, Acil Allen confirmed that if the live sheep export trade ceased there is an estimated 19.19% reduction in the per head value of sheep in Western Australia. The report also confirmed that the removal of live sheep export flows to Middle East countries (namely Israel, Jordan, Kuwait, Oman, and the UAE) is unlikely to result in any substantive replacement of this trade by increase imports of Australian boxed or chilled sheepmeat and instead would see Australia's place in that market wholly replaced by other live sheep export providers to the detriment of local industry and global animal welfare.
- The Independent Panel on the Phasing Out of Live Sheep Exports provided a copy of their report to the Minister in October 2023. This was subsequently released in May 2024, with the announcement by the Minister of the phasing out of sheep export by May 2028 and the proposed provision. Key issues with the report include:
 - the report appears to be primarily based on 2021/22 flock, production and export figures, which have already experienced a rapid decline in part due to COVID-19 and since the announcement of the Government's intentions and is not representative of medium term attributes of the industry.
 - the Panel did not undertake their own independent modelling of the economic impact, and instead relied upon narrower impact modelling from Acil Allen and the WA Government.
 - the rate of transition in key supply chains (i.e. abattoirs) and the extent of the secondary impacts on wool industry and farming communities appear to be highly bullish and counter to prevailing evidence.
- A \$107 million Federal transition support package for the Australian sheep industry will support the phase out of live sheep exports by sea. While the headline figure appears to be a substantial transitional package, only \$65 million is targeted directly at sheep produces and associated supply chains. The remaining \$42m represents funding primarily from Government to Government departments, agencies and programs with at best indirect tangential benefit for the industry. These include:
 - Several of the programs seek to develop the global market for boxed and chilled sheepmeat acknowledging the reality that Australia sets to lose access to major Middle East markets due to cultural preferences for Australia live sheep exports and constraints

in end-market supply chain capacity and capability to receive, store and distribute chilled and boxed meats.

- Efforts to reinforce international sheep welfare standards is tacit admission that the cessation of live sheep exports from Australia will result in a precipitous decline in global live sheep welfare.
- No allowance is made for the billions of dollars in abattoir and supporting transport and cold storage infrastructure investment required to facilitate the transition. Abattoirs within Western Australia currently operate at low margins, high regulatory costs and increasingly inconsistent supply (due to policy uncertainty and COVID-19 induced flock reductions) and have been impacted by recent partial and full closures.

Upper Great Southern Industry Profile

- Data from the 2020/21 Value of Agricultural Businesses found that Broomehill-Tambellup and Kojonup LGAs were home to over 600,000 sheep, with Woodanilling LGA accounting for the smallest number at 148,687. In total, the Upper Great Southern LGAs account for over 20% or 1 in 5 sheep and lambs in the Western Australian flock in 2020/21.
- Annual disposals represents approximately 5.3% of the total economic output of the Upper Great Southern region, based on comparison of economic output from REMPLAN. This share of economic output is higher than WA (approximately 4.5%) and Australia (3.9%) in 2020/21.

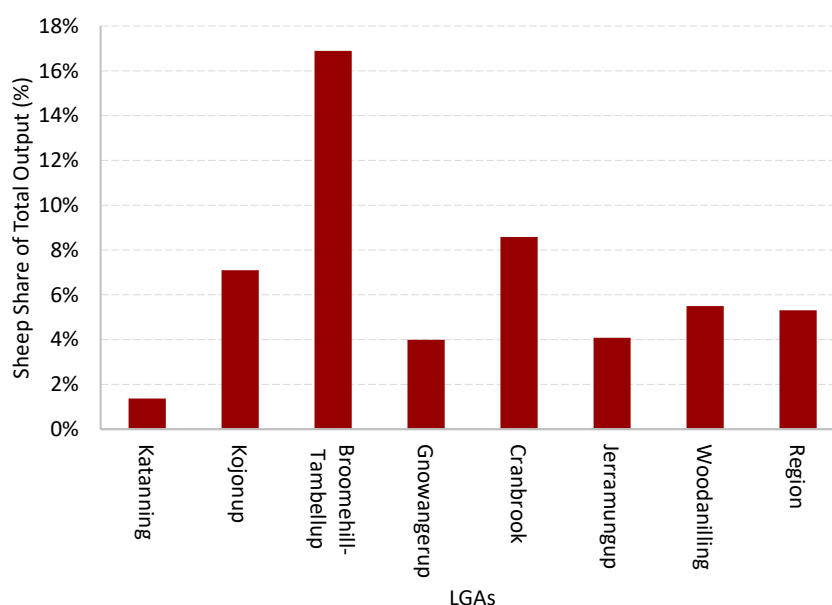


Figure 1 Sheep Disposal share Total Economic Output, by LGAs, 2020/21

Economic Impacts of Live Sheep Exports Ban

- There are a number of different ways in which the impact of major policy decisions on critical and central economic industries within a region can be assessed. This reflects the fact that there are different ways in which the industry dynamics of sheep production may respond (and may already be responding) to the withdrawal of a major market from producers. The three potential impacts considered are illustrated below.



Figure 2 Price, Flock Size and Household and Community Expenditure Impacts

- In terms of value only impacts, it is estimated that the Upper Great Southern region will experience a net reduction in the gross value of sheep disposals of approximately \$24.75m per year. This equates to \$262.2m or more than a quarter of a billion dollars to the Upper Great Southern economic output over 20 years (at 7% discount rate). However, a value only impact is regarded as highly unlikely, as the industry has already experienced flock reduction impacts resulting in part from the Government’s announcements.
- Instead, looking at the direct and supply chain impact of flock reductions due to the ban, Econisis estimates that the value of the impacts to the Upper Great Southern economy will range from \$474.9m to \$791.5m in present value terms over 20 years. The reason for the range is whether the impact is isolated only to sheep meat production or whether it does, as expected, also impact wool production due to integrated flock management.
- The direct impact on sheep farmers and their supply chains are also expected to have a secondary impact on the households and communities in which these businesses operate. This includes through reduced incomes, earnings and expenditure into the wider economy. These impacts have the effect of adding a further \$126.1m to \$215.8m of impacts to the local Upper Great Southern economy in present value terms over 20 years.

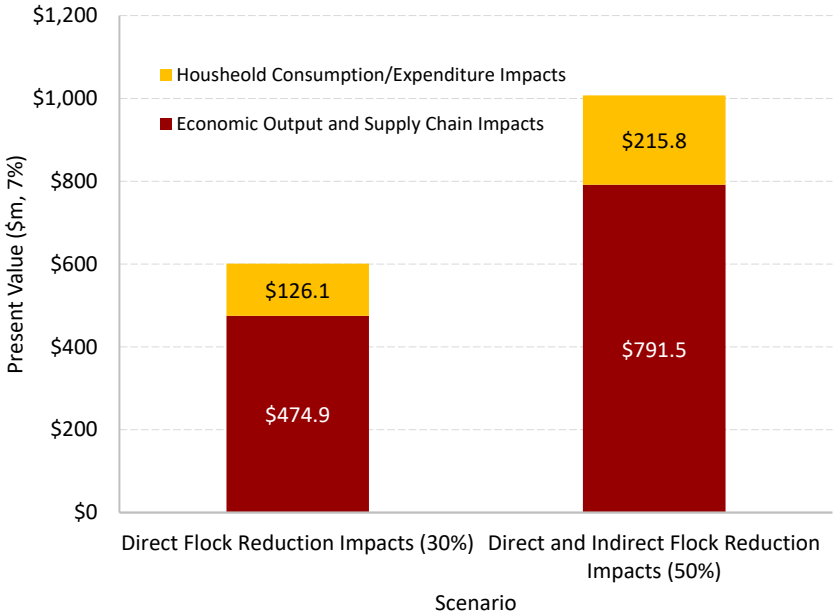


Figure 3 Upper Great Southern Economic Output, Supply Chain and Household Consumption Impacts, by Scenario, Present Value over 20 Years at 7%

Conclusions

- This means that the announced cessation of live sheep export from Australia has the potential to see the Upper Great Southern forgo economic output, (through direct and indirect flock reduction impacts and consequential household and community impacts) of up to \$1b in present value terms over the next 20 years.

"Up to \$1b in impacts to Upper Great Southern economic output over 20 years"

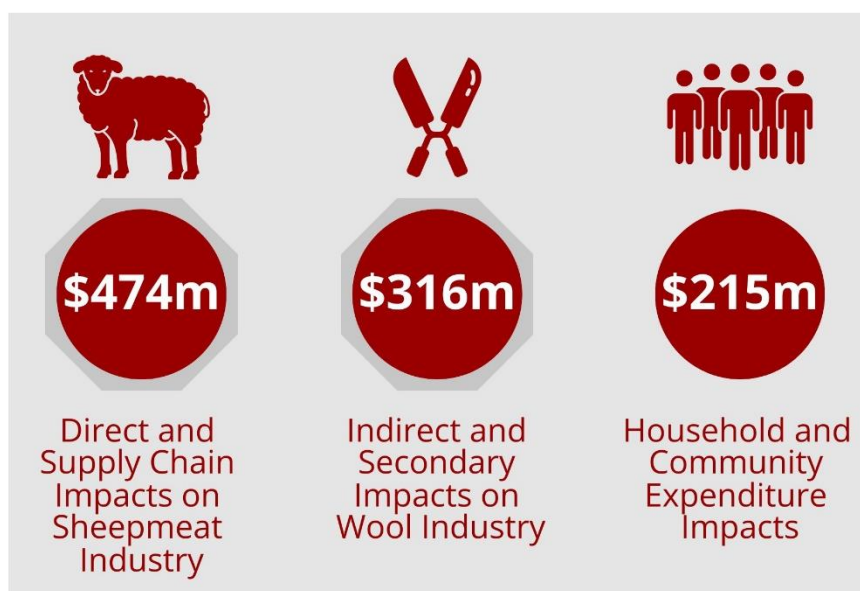


Figure 4 Direct, Supply Chain, Wool Industry and Household/Community Impacts on Upper Great Southern Economic Output over 20 Years (Discounted)

- And it is likely that this impact is already being experienced, as the impending loss of a critical competitive market for sheep production in Western Australia is being factored into flock management decisions.
- Currently, the size and composition of the Federal Transition Support Package is inadequate for the scale of the negative economic, business, industry and community impacts on the Upper Great Southern estimated in this report. The funding lacks a critical mass of direct support for impacted farmers and supply chains, is overly focused on funding the Government's own actions to address global animal welfare deterioration resulting from the decision as well as the lack of end market cold storage and transport distribution infrastructure investment.
- Similarly, the package fails to provide any support for critical abattoir capacity investment in Western Australia that would be necessary to onshore processing, even if significant market transitions to chilled and boxed meat consumption were possible within the next 5 years. This would likely require the Australian Government underwrite of billions of dollars in new

abattoir capacity as well as reforms to the sector to reduce regulatory burdens that already impact feasibility and have seen abattoirs recently close across the State.

- And the impact estimated in this report only represents the effect on the 7 regional local government areas in the Upper Great Southern. The scale of the impact across the State's wider sheep farming industry is likely to be much greater and will require more significant investment and compensation and support by the Australian Government for the introduction of the market-limiting policy than currently announced.

1 INTRODUCTION

This section provides an overview of the background, purpose and scope of the report.

1.1 Background and Context

The Minister for Agriculture, Fisheries and Forestry, Senator the Hon Murray Watt appointed an independent panel to consult with stakeholders and provide advice on how and when the government will phase out live sheep exports by sea.

In conducting the consultation, the panel will consider:

- potential mechanisms to phase out live sheep exports by sea
- a suggested timeframe and options for implementation
- potential ways to support the transition, including but not limited to consideration of markets, processing facilities and other opportunities
- other matters as appropriate¹.

The panel has examined matters including but not limited to, the economic impact of the phase out on; agricultural production systems and on-farm management; supply chain arrangements; trade and market access; and lessons learned from other countries that have phased out live sheep exports by sea and states and territories that no longer export live sheep by sea.

The 30 September 2023 timeline was extended and the panel provided its report to the Minister for Agriculture, Fisheries and Forestry on 25 October 2023. This report has now been released to the public.

Coinciding with this release was the announcement by the Australian Government of the planned cessation of live sheep export from Australia by May 2028 and a \$107m industry support package for the sheep industry.

1.2 Report Purpose and Structure

Econisis was engaged to prepare an economic impact assessment for the Upper Great Southern of the Federal Government's planned phasing out of live sheep exports by sea.

This report is comprised of the following key sections:

- **Introduction** – This Section provides an overview of the Report, its purpose and structure.
- **Project Context** – Outlining the key attributes and drivers of the region and the project.
- **Policy Overview**– this section provides an overview of the proposed policy of phasing out of live sheep exporting.
- **The Sheep Industry of Western Australia** – This section profiles key attributes of the sheep industry in Western Australia.
- **Regional Industry Profile** – this section reviews key data sets and indicators relating to the sheep industry in the Upper Great Southern economy and the role of live export.
- **Economic Impact of Live Sheep Export Ban** – this section outlines three different approaches to quantifying the economic impact from the proposed live sheep export ban on Upper Great Southern, its Local Government Areas, farmers and communities.
- **Conclusions**

¹ DAFF (2023) Phase Out of Live Sheep Exports by Sea Term of Reference for Consultation Process accessed <https://www.agriculture.gov.au/sites/default/files/documents/terms-of-references-lspo-consultation.pdf>

1.3 Statistical Geography

Upper Great Southern region of Western Australia includes seven Local Governments:

- Shire of Katanning
- Shire of Kojonup
- Shire of Broomehill-Tambellup
- Shire of Gnowangerup
- Shire of Cranbrook
- Shire of Jerramungup
- Shire of Woodanilling

1.4 Glossary and Abbreviations

The following terms and abbreviations are referenced in this report.

Table 1 Glossary and Abbreviations

Term/Abbreviation	Definition
ABS	Australian Bureau of Statistics
EIA	Economic Impact Assessment
Externalities	External Costs or Benefits not captured in market prices
FTE	Full time equivalent
GVA	Gross Value Added
IO	Input-output
LGA	Local Government Area
NPV	Net Present Value
OIA	Office of Impact Analysis

2 POLICY OVERVIEW

This section provides an overview of the planned policy of phasing out of live sheep exporting.

2.1 Independent Panel on the Phasing Out of Live Sheep Export by Sea

The Minister for Agriculture, Fisheries and Forestry, Senator the Hon Murray Watt appointed an independent panel to consult with stakeholders and provide advice on how and when the government will phase out live sheep exports by sea.

The independent panel appointed to consult with stakeholders on the phase-out of live sheep exports by sea completed its public consultations on 27 June 2023.

An update from the independent panel provided an overview of what was said during the consultation. It included information on stakeholder engagement, what the panel heard, information on market trends, as well as stakeholder suggestions and the panel's next steps. Since March 2023, the panel has received more than 4,100 submissions including more than 800 written submissions and more than 3,300 survey responses.

The 30 September 2023 timeline was extended, and the panel provided its report to the Minister for Agriculture, Fisheries and Forestry on 25 October 2023. The government released this report in May 2024 to coincide with their announcement of the phasing out of live sheep export by sea by May 2028. This included announcement of a \$107m industry support package.

2.2 National and State Live Export Impact

2.2.1 Acil Allen Report 2023

Analysis was undertaken by Acil Allen in June 2023 on the performance and Value of Live Sheep Export Trade in Australia. This report included a point in time analysis of the potential impact of the phasing out of live sheep exports².

The analysis found that live sheep export industry (live sheep and the associated wool clip) has, using an average of the last five financial years (2017-18 to 2021-22), directly contributed \$52 million of value-added annually.

It also confirmed that the lion's share of this value is in Western Australia, with live sheep export industry directly contributed \$45 million of value-added annually.

Using a point in time model, Acil Allen confirmed that if the live sheep export trade ceased there is an estimated 19.19% reduction in the per head value of a male sheep in Western Australia. At the time of the report this represented a decline of \$21.84 per male sheep with a price response. This price impact would apply to all sheep – not just that of live export sheep.

The report also confirmed that the removal of live sheep export flows to Middle East countries (namely Israel, Jordan, Kuwait, Oman, and the UAE) is unlikely to result in any substantive replacement of this trade by increase imports of Australian boxed or chilled sheepmeat and instead would see Australia's place in that market wholly replaced by other live sheep export providers.

This reflects the critical nature of live sheep imports to the food security of several Middle East countries, many of whom Australia has been a provider of trust, support and dependence for over 60 years.

² Acil Allen (2023) Performance and Value of the Live Sheep Export Trade accessed at https://assets.ctfassets.net/8fjsq0xyf4sy/705NQ22p0xPADU62VHBCMH/c5c923e32db8e310ee923ca486b68c35/Value_of_the_live_sheep_export_trade_FINAL_REPORT.pdf

This will likely result in a significant deterioration in overall animal welfare globally as supply to Middle East countries shifts from Australia's high quality animal welfare regulations to less regulated countries. This undermines the fundamental rationale of the policy.

2.2.2 Independent Panel Report 2023

The Independent Panel on the Phasing Out of Live Sheep Exports provided a copy of their report to the Minister in October 2023. This was subsequently released in May 2024, with the announcement by the Minister of the phasing out of sheep export by May 2028 and the proposed provision

The report found that:

“Live sheep exports by sea have been a part of the Australian sheep industry for generations. The trade was valued at \$76.9 million in 2022–23. Australia has historically supplied a large volume of live sheep to the Middle East, which peaked in 2002–03. Western Australia (WA) has been Australia’s only source of live sheep exports by sea since 2019–20. The overall volume of live sheep exports by sea has been decreasing over the last 2 decades, dropping 27% between 2018–19 and 2022–23. Although live exports accounted for only 12% of WA turn-off in 2022–23, many WA producers spoke in consultations of their reliance on the live sheep trade as an option for turning off large numbers of stock or to manage risks when feed or water is scarce. For many in sheep-producing communities, maintaining a viable sheep flock is a source of income that supports employment and a critical mass of people to sustain services and social fabric of communities.”

While the panel claims the WA sheep industry can be profitable and sustainable during the transition period and beyond the end of live sheep export by sea, early action from the government will be required to moderate economic and social consequences of the transition. Four action areas were identified by the Panel.

Figure 1 Action areas



Figure 5 Focus Action Areas

Overall the report makes several assumptions that fundamentally impact the integrity of the analysis and findings. Firstly, the report appears to be primarily based on 2021/22 flock, production and export figures, which have already experienced a rapid decline in part due to COVID-19 and since the

announcement of the Government's intentions and is not representative of medium term attributes of the industry. This contributed to sovereign risk issues for Australia among overseas buyers.

Secondly, the Panel did not undertake their own independent modelling of the economic impact, and instead relied upon narrower impact modelling from Acil Allen and the WA Government.

Thirdly, the rate of transition in key supply chains (i.e. abattoirs) and the extent of the secondary impacts on wool industry and farming communities appear to be highly bullish and counter to prevailing evidence.

Overall the Independent Panel report appears principally to collate feedback and input from consultation and does not represent an independent source of economic and industry analysis and evidence. This raises concerns regarding the legitimacy of the findings and conclusions reached, the weight placed on ideological opinions and less on comprehensive economic analysis.

2.2.3 Federal Transition Supply Package

A \$107 million Federal transition support package for the Australian sheep industry will support the phase out of live sheep exports by sea. This is proposed to include:

- \$64.6 million to assist sheep producers and the supply chain, particularly in Western Australia, to capitalise on existing and emerging opportunities so that they are well positioned when the trade ends. Funding will assist businesses to plan and implement transition actions and to expand domestic sheep processing capacity. It will also support community wellbeing activities and rural financial counsellors.
- \$27.0 million to enhance demand within Australia and internationally for sheep products to maintain and develop market opportunities. With a range of delivery partners, including Austrade, this will fund activities such as market analyses, consumer studies, product promotions and building business relationships. Agricultural counsellors and Austrade will also work to support diverse trade to and relationships in the Middle East and North Africa region.
- \$2.6 million to continue to improve sheep welfare standards so that they are practical and meet community expectations and for Australia to enhance its engagement in the World Organisation for Animal Health.
- \$1.7 million to appoint a Transition Advocate to facilitate two-way communication between industry and government, provide information to industry about the transition plan and support, and provide advice to government on how the transition is progressing.
- \$11.1 million for the implementation of the phase out, including a stocktake of transition progress in 2026-27 and to facilitate ongoing engagement with industry, communities, trading partners and other stakeholders³.

While the headline \$107m appears to be a substantial transitional package, **only \$65 million is targeted directly at sheep produces and associated supply chains**. The remaining \$42m represents funding primarily from Government to Government departments, agencies and programs with, at best, indirect tangential benefit for the industry.

Several of the programs seek to develop the global market for boxed and chilled sheepmeat. This is despite the central claim of the Australian Government that such products are in high demand. Instead this element of the transition package acknowledges the reality that Australia sets to lose access to major Middle East markets due to **cultural preferences for Australia live sheep exports and constraints in end-market supply chain capacity and capability to receive, store and distribute chilled and boxed meats**. This is reinforced by previous temporary pauses in live sheep from

³ Minister for Agriculture, Fisheries and Forestry (2024) \$107 million to support phase out of live sheep exports by sea accessed at <https://minister.agriculture.gov.au/watt/media-releases/support-phase-out-live-sheep-exports-sea#:~:text=The%20export%20of%20live%20sheep,live%20sheep%20exports%20by%20sea.>

Australia saw demand for live sheep from key Middle Eastern markets shift to other live sheep exporters rather than transition across to boxed and chilled meat products.

Similarly, efforts within the transition plan to reinforce international sheep welfare standards is tacit admission that the ***cessation of live sheep exports from Australia will result in a precipitous decline in global live sheep welfare***. Australia has, in recent decades, implemented one of the highest standards of live sheep welfare in the world and our withdrawal from the market and the expected shift of demand to other less animal-welfare-focused suppliers will ultimately undermine the fundamental objective of the ban – to improve animal welfare.

Finally, the transition package makes no allowance for the billions of dollars in abattoir and supporting transport and cold storage infrastructure investment required to facilitate the transition. Abattoirs within Western Australia currently operate at low margins, high regulatory costs and increasingly inconsistent supply (due to policy uncertainty and COVID-19 induced flock reductions) and have been impacted by recent partial and full closures. The lack of consideration of downstream infrastructure capacity investment reflects the same lack of consideration on constraints in end-market cold store and distribution capacity – the need for substantial multi-billion dollar Federal Government underwritten investment in the onshoring of processing capacity.

3 SHEEP INDUSTRY OF WESTERN AUSTRALIA

This section provides a summary of key data trends and information related to sheep industry and exports from Western Australia.

3.1 Western Australian Sheep industry Profile

As of July 2022, the Western Australian (WA) sheep flock consisted of 12.4m sheep and lambs⁴. Following a period of relative stability between 2010/11 and 2018/19 where the flock hovered between 13.7 and 15.2m, the flock has started to decline falling to its lowest point since 1952 when the flock numbered 12.2m. These flock size movements were heavily influenced by both Government imposed and self-imposed halts to live exports due to animal welfare issues in 2017/18 and 2019/20 (highlighted below).

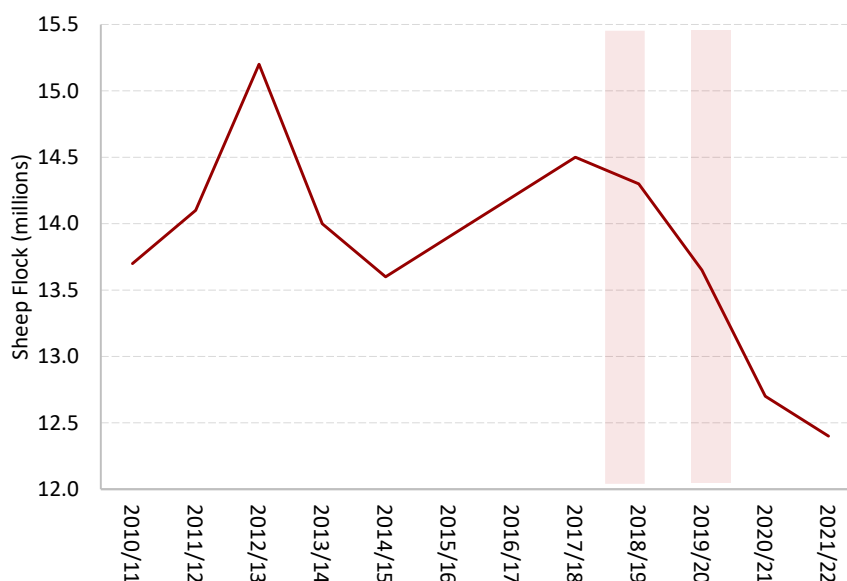


Figure 6 Sheep Flock, Western Australia, 2010/11 to 2021/22 (including highlighted periods of live sheep export halts)⁵

In 2021/22, the industry accounted for 43% of the value of all livestock industries in WA⁶. The combined sheepmeat and wool industries contributed a gross value of production of \$1.35b to the WA economy, up from \$1.18b the previous year.

⁴ DPIRD (2023) The Western Australian sheep and wool industries accessed at <https://www.agric.wa.gov.au/sheep/western-australian-sheep-and-wool-industries>

⁵ As above

⁶ ABS (2023) Value of Agricultural Commodities Produced, Australia accessed at <https://www.abs.gov.au/statistics/industry/agriculture/value-agricultural-commodities-produced-australia/latest-release>

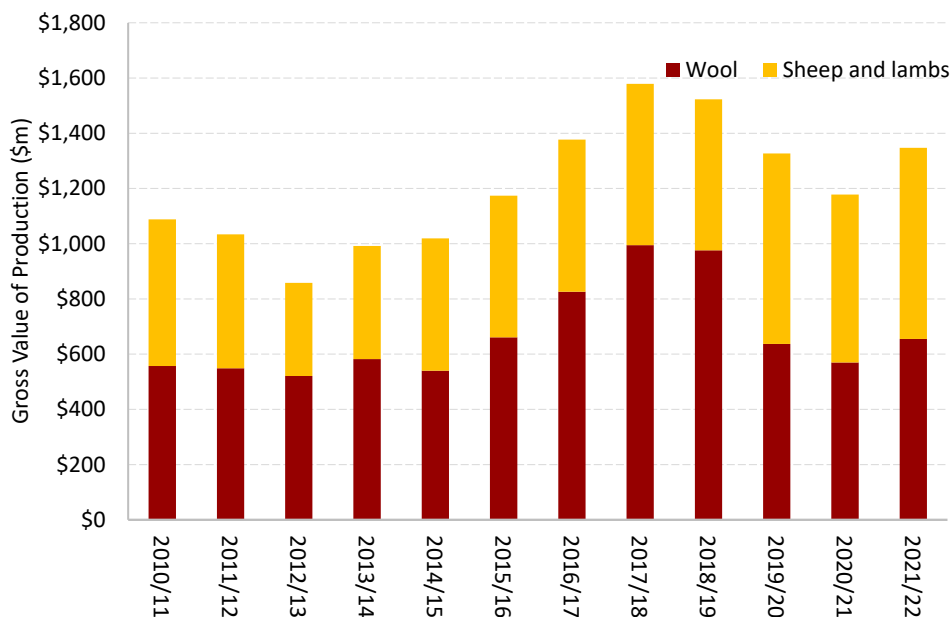


Figure 7 Gross Value of Production, Wool and Sheep and Lambs, 2010/11 to 2021/22

The wool and sheep and lamb segments of the industry are highly interrelated due to the mutual dependence on overall flock size and profile.

3.2 Turnoff Trends

The largest component of WA sheep turn-off is currently lamb slaughter, which in 2021/22 made up 57% of the total sheep turn-off. This segment has increased in prominence to the Western Australian sheep industry in recent years, increasing as a proportion of turn-off from 30% in 2010/11 to 57% last year⁷.

This increase in lamb slaughter turn-off proportions is partly due to the structural decline in live export volumes in recent years. Between 2013/14 and 2017/18, live export accounted for 29.5% of turn-off in Western Australia. However, sharp decline between 2017 and 2018 was largely due to the mid-year trade suspension and reduced stocking rates on ships imposed following the Awassi Express incident of 2017.

⁷ DPIRD (2023) The Western Australian sheep and wool industries accessed at <https://www.agric.wa.gov.au/sheep/western-australian-sheep-and-wool-industries>

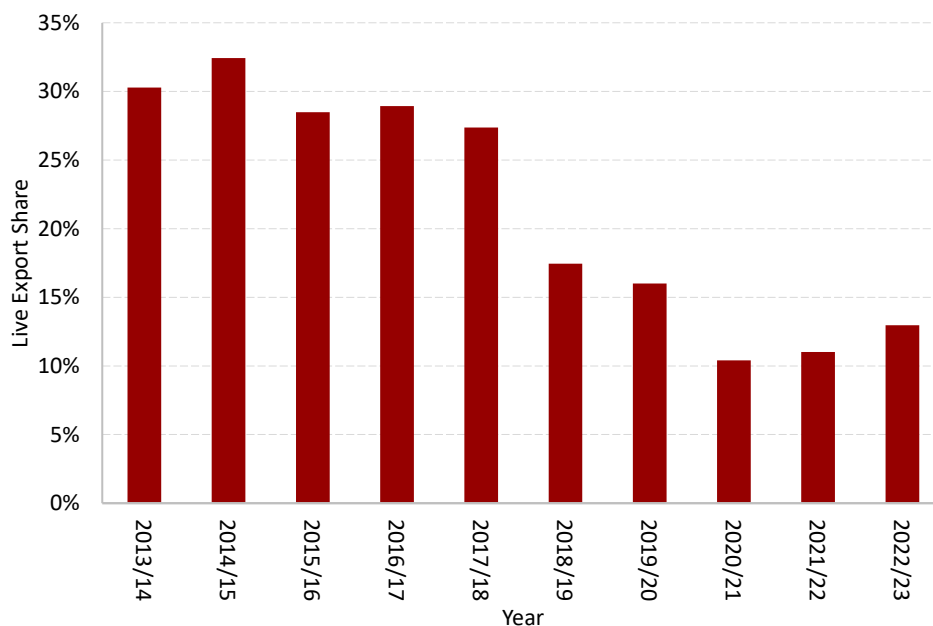


Figure 8 Live Sheep Export Share of Sheep and Lamb Turn-Off, 2013/14 to 2022/23

This created a sovereign risk issue for Australia as a live sheep export provider, due to global perceptions of the somewhat “knee jerk” reaction by the Australian Government at the time. This is believed to have raised concerns in key Asian and Middle Eastern markets as to the degree to which Australia could be regarded as a reasonable and reliable food security partner in sheepmeat and is said to have directly contributed to the decision by the Qatar Government to remove subsidies on Australian sheep.

This, coupled with climate, supply and restocking has contributed to a substantial decline in prices of sheepmeats in late 2023 in which prices fell to multi-decade lows. Despite recovery in mutton prices at the end of 2023, prices remains 35-45% lower than 12 months ago.

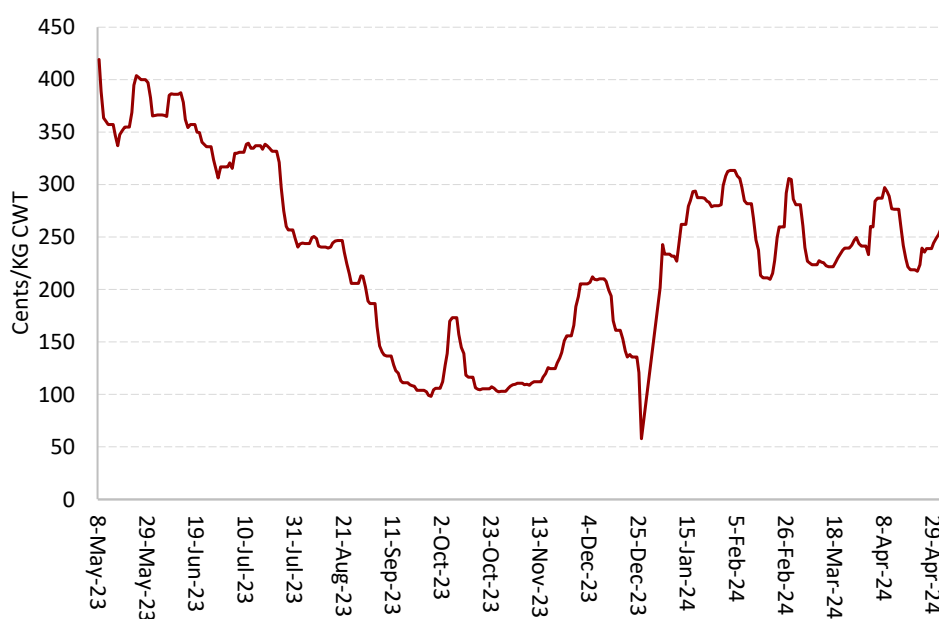


Figure 9 Price Movements, Mutton Indicators, Australia, Year to May 2024⁸

⁸ MLA (2024) Industry Daily Summary accessed at <https://www.mla.com.au/prices-markets/dailysummary/?species=Sheep>

4 REGIONAL INDUSTRY PROFILE

This section reviews key data sets and indicators relating to the sheep industry in the Upper Great Southern economy and the role of live export.

4.1 General Economic Structure

4.1.1 Census Profile

Upper Great Southern LGAs have a significantly older median age, than the WA and Australian median of 38. This indicates an older age profile in the region, confirmed by the high share of the population which is 65+.

Gnowangerup and Kojonup LGAs had higher than average Personal weekly incomes while other LGAs except Jerramungup have below average incomes across, personal, family and household. Most households are lone person households or couple families with children.

A high percent of dwellings are unoccupied, while a higher than average share of homes are owned outright.

Table 2 Census Socioeconomic Profile, Upper Great Southern, WA and Australia, 2021⁹

Indicators	Katanning	Kojonup	Broomehill-Tambellup	Gnowangerup	Cranbrook	Woodanilling	Jerramungup	Western Australia	Australia
Headline									
Population	4,057	1,901	1,046	1,215	505	448	1,160	2,660,026	25,422,788
Median Age	39	45	41	39	44	45	40	38	38
Average Household Size	2.5	2.3	2.5	2.5	2.3	2.5	2.4	2.5	2.5
Share of Population 0-14 (%)	19.4%	19.6%	21.9%	21.5%	22.3%	21.4%	21.5%	19.0%	18.2%
Share of Population 65+ (%)	18.8%	22.4%	16.6%	15.0%	22.0%	21.6%	16.4%	16.1%	17.2%
Born in Australia	67.7%	77.7%	78.2%	75.9%	74.1%	77%	78.4%	62.0%	66.9%
Share of People Attending Educational Institutions									
Pre-School	54	40	13	19	5	8	24	45,452	484,185
Primary	318	185	111	100	46	34	100	222,555	2,075,224
Primary - Government	21.7%	24.9%	29.1%	27.9%	23.9%	24.6%	32.2%	19.3%	18.5%
Primary - Catholic	4.6%	11.2%	2.0%	0.0%	3.2%	3.0%	0.0%	4.5%	5.2%
Primary - other non-Government	0.8%	0.0%	0.9%	3.5%	0.0%	0.0%	1.3%	3.6%	2.2%
Secondary	221	70	50	50	35	27	43	175,841	1,629,624
Secondary - Government	16.3%	10.4%	10.1%	8.7%	15.5%	15.7%	10.0%	12.7%	12.2%
Secondary - Catholic	0.4%	0.0%	0.0%	0.0%	3.9%	0.0%	1.3%	4.5%	4.8%
Secondary - other non-Government	2.0%	3.5%	3.7%	7.7%	6.5%	0.0%	2.9%	4.6%	4.2%
Tertiary	130	50	26	28	10	12	25	172,239	1,789,994
Tertiary - Vocational education (including TAFE and private training providers)	8.1%	4.3%	6.3%	5.1%	4.5%	7.5%	4.5%	7.4%	7.8%

⁹ ABS (2022) Census of Population and Housing 2021, accessed at abs.gov.au

Indicators	Katanning	Kojonup	Broomehill-Tambellup	Gnowangerup	Cranbrook	Woodamilling	Jerramungup	Western Australia	Australia
Tertiary - University of other higher education	3.1%	5.1%	1.4%	4.5%	1.9%	4.5%	2.6%	13.9%	15.4%
Weekly Incomes									
Personal	\$712	\$882	\$793	\$911	\$705	\$741	\$870	\$848	\$805
Family	\$1,646	\$2,004	\$1,836	\$2,034	\$1,518	\$1,663	\$1,798	\$2,214	\$2,120
Household	\$1,343	\$1,446	\$1,366	\$1,482	\$1,166	\$1,385	\$1,421	\$1,815	\$1,746
Share of Household									
Couple family without children	45.5%	46.5%	42.2%	42.9%	52.9%	43.0%	49.1%	28.0%	27.6%
Couple family with children	36.9%	43.4%	38.6%	45.5%	31.1%	46.5%	42.9%	32.0%	31.1%
One parent family	15.7%	9.9%	15.9%	7.8%	15.1%	11.4%	7.0%	11.0%	11.3%
Other family	1.7%	0.0%	1.4%	0.9%	0.0%	0.0%	0.0%	1.0%	1.2%
Lone Person Households	28.8%	34.1%	25.9%	26.4%	30.9%	25.9%	32.9%	25.0%	25.1%
Group Households	4.0%	2.3%	1.6%	1.8%	2.8%	4.1%	0.7%	3.0%	3.8%
Dwelling Occupancy									
Occupied	86.6%	77.3%	70.7%	71.4%	76.0%	77.4%	51.5%	89.1%	89.9%
Unoccupied	13.4%	23.1%	29.5%	29.2%	25.2%	22.6%	48.3%	10.9%	10.1%
Dwelling Type									
Separate house	90.2%	94.4%	97.3%	97.3%	94.0%	100.0%	92.2%	79.7%	72.3%
Semi-detached, row or terrace house, townhouse etc	8.7%	4.1%	0.8%	0.9%	0.0%	0.0%	3.3%	13.0%	12.6%
Flat or apartment	0.3%	0.0%	0.0%	0.0%	1.6%	0.0%	0.0%	6.5%	14.2%
Other dwelling	0.3%	0.7%	0.8%	0.0%	1.6%	0.0%	4.5%	0.6%	0.6%
Tenure									
Owned outright	33.0%	41.4%	51.7%	42.6%	42.4%	49.1%	38.7%	29.2%	31.0%
Owned with a mortgage	30.6%	21.2%	20.2%	21.1%	16.8%	21.7%	23.3%	40.0%	35.0%
Rented	30.0%	26.1%	16.2%	22.2%	30.4%	14.9%	25.0%	27.3%	30.6%
Other tenure type	3.2%	7.7%	9.5%	12.1%	8.2%	11.8%	12.5%	2.1%	2.0%
Tenure type not stated	2.7%	3.7%	2.9%	2.1%	2.2%	0.0%	0.0%	1.4%	1.5%

4.1.2 Unemployment Rates

A review of unemployment rates data from the Jobs and Skills Australia since September 2020, confirms that the Upper Great Southern has had a weighted average unemployment rate that has consistently fallen from 5.5% to a low of 2.6% in June 2023, before increasing to 3.2% in September 2023¹⁰.

¹⁰ JSA (2023) Small Area Labour Market smoothed data accessed at <https://www.jobsandskills.gov.au/data/small-area-labour-markets>

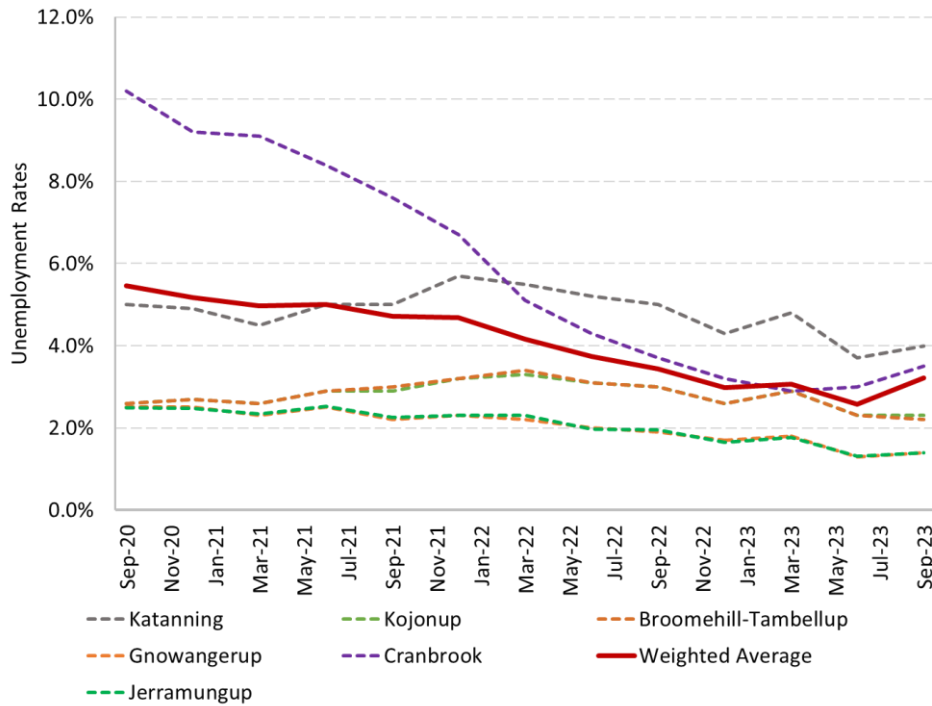


Figure 10 Unemployment Rate, Upper Great Southern and LGAs, 2020 to 2023

It is important to note that Woodanilling LGA is not included in the unemployment rate analysis due to insufficient sample sizes.

This unemployment rate profile reflects the labour force constrained nature of the local area, due to a smaller population base and ageing demographic.

4.1.3 Business Registrations

Kojonup LGA has the most registered businesses in Upper Great Southern with 522 followed by Katanning LGA with 354. Broomehill-Tambellup, Cranbrook, Gnowangerup, and Jerramungup all had over 200 businesses in 2022¹¹. Woodanilling had the lowest number of registered businesses at 94 in 2022.

¹¹ ABS (2023) Count of Businesses accessed at abs.gov.au

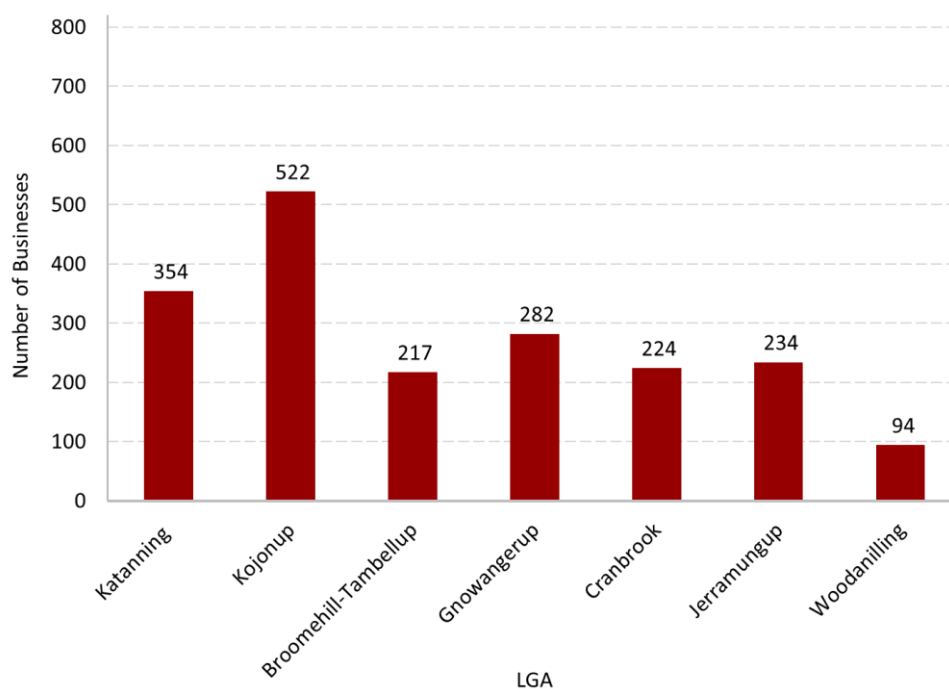


Figure 11 Business Registrations, Upper Great Southern LGAs, 2022

4.2 Upper Great Southern Sheep Flock and Output Value

In total, the Upper Great Southern LGAs account for over 20% or 1 in 5 sheep and lambs in the Western Australian flock in 2020/21.

Data from the 2020/21 Value of Agricultural Businesses found that Broomehill-Tambellup and Kojonup LGAs were home to over 600,000 sheep, with Woodanilling LGA accounting for the smallest number at 148,687¹².

Table 3 Sheep Flock Estimates, Business Numbers and Gross Value of Disposals, 2020/21

Locations	Estimates	No. of Businesses	Gross value (\$)
Katanning	211,896	58	\$10,384,100
Kojonup	605,071	125	\$29,116,205
Broomehill-Tambellup	622,184	128	\$29,939,645
Gnowangerup	243,047	72	\$11,727,154
Cranbrook	502,302	104	\$24,170,886
Jerramungup	249,790	74	\$11,938,102
Woodanilling	148,687	40	\$7,106,131
Region	2,582,977	601	\$124,382,222
WA	12,714,684	4,305	\$607,667,201
Australia	68,047,402	31,839	\$4,332,328,417

¹² ABS (2022) Value of Agricultural Commodities accessed at <https://www.abs.gov.au/statistics/industry/agriculture/value-agricultural-commodities-produced-australia/latest-release>

This flock supports 601 local businesses with a gross value (at the time of the data capture) of over \$124.3m in output.

This represents approximately 5.3% of the total economic output of the Upper Great Southern region, based on comparison of economic output from REMPLAN. This share of economic output is higher than WA (approximately 4.5%) and Australia (3.9%) in 2020/21.

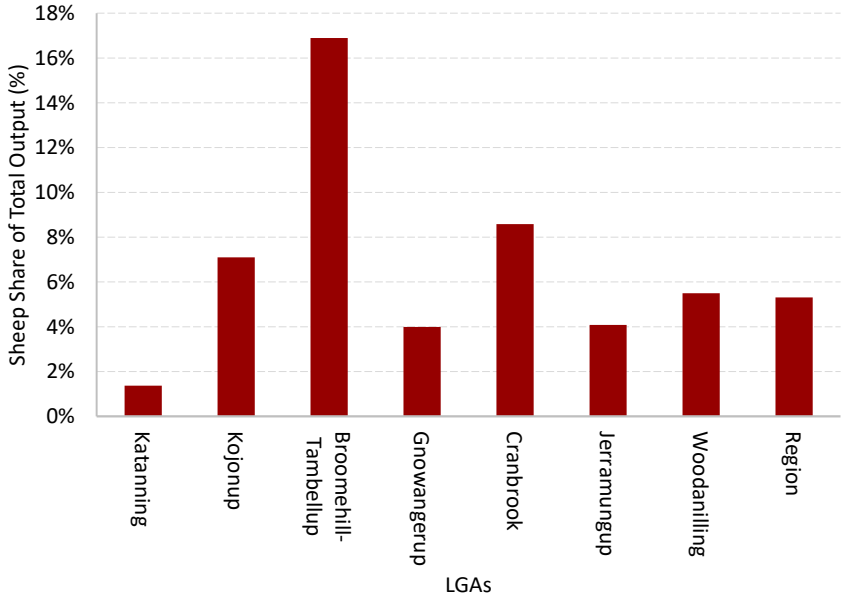


Figure 12 Sheep Disposal share Total Economic Output, by LGAs, 2020/21

It is however lower than the share of economic output in Broomehill-Tambellup with flock gross value representing approximately 16.9% of economic output. Cranbrook and Kojonup also had above average flock shares of total economic output.

5 ECONOMIC IMPACTS OF LIVE SHEEP EXPORT BAN

This section outlines three different approaches to quantifying the economic impact from the proposed live sheep export ban on Upper Great Southern, its Local Government Areas, farmers and communities.

5.1 Types of Potential Impacts

There are a number of different ways in which the impact of major policy decisions on critical and central economic industries within a region can be assessed. This reflects the fact that there are different ways in which the industry dynamics of sheep production may respond (and may already be responding) to the withdrawal of a major market from producers.

The three potential impacts being considered are illustrated below.



Figure 13 Price, Flock Size and Household and Community Expenditure Impacts

Specifically, Econisis has assessed the impact based on the following two primary approaches:

- **Unit Value Impacts** – applying the proportional reduction of sheep value estimated by Acil Allen to the Upper Great Southern flock Gross Value in 2020/21.
- **Economic Multipliers** – using regionalised economic multipliers for the Upper Great Southern economy to estimate direct and indirect economic output, supply chain and household consumption and expenditure impacts.

The results of this analysis are outlined below.

5.2 Value Impacts

The Acil Allen point in time analysis found a 19% fall in the value of male sheep in the market in response to the banning of live sheep exports by sea. Applying this percentage to the gross value of sheep and lambs in the Upper Great Southern region in 2020/21, this would represent a gross value reduction of \$24.75m.

Table 4 Value Impacts, Upper Great Southern Sheep Flock Gross Value¹³

Locations	Estimate	Gross value (\$)	Value Impact (\$)
Katanning	211,896	\$10,384,100	\$2,066,436
Kojonup	605,071	\$29,116,205	\$5,794,125

¹³ Note when the dollar price impact estimates from Acil Allen are applied to flock numbers instead, this increases the impact across the region to \$28.2m. While larger, this approach is more volatile (due to market based price changes) and therefore has been used primarily to validate value impacts.

Locations	Estimate	Gross value (\$)	Value Impact (\$)
Broomehill-Tambellup	622,184	\$29,939,645	\$5,957,989
Gnowangerup	243,047	\$11,727,154	\$2,333,704
Cranbrook	502,302	\$24,170,886	\$4,810,006
Jerramungup	249,790	\$11,938,102	\$2,375,682
Woodanilling	148,687	\$7,106,131	\$1,414,120
Region	2,582,977	\$124,382,222	\$24,752,062

It is also important to note that this impact is not just a one off and instead applies to the flock, year on year for the foreseeable future. Based on a 20 year assessment with a 7% discount rate (to adjust for present value in line with WA and Australian Government economic evaluation guidelines¹⁴), the unit price impact is estimated at \$262.2m or more than a quarter of a billion dollars to the Upper Great Southern economic output over 20 years.

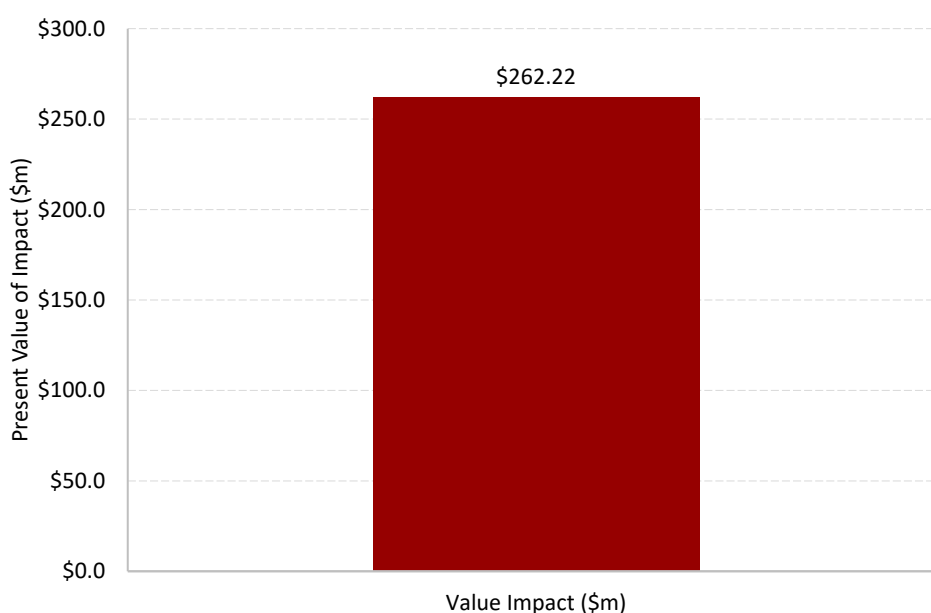


Figure 14 Present Value of Price and Value Change Impact from the Phasing Out of Live Sheep Export by Sea, 20 years at 7% Discount

This value impact is expected to place considerable pressures on the operational viability on sheep-related agribusinesses in the Upper Great Southern region. This means that value reductions may actually result in wholesale loss of flock capacity if agribusinesses fail as a result of the live sheep export price change.

5.3 Economic Multipliers

5.3.1 Approach to Calculating Multipliers

At the core of an Economic Multiplier based impact assessment is Input–Output (IO) tables. IO tables are part of the national accounts by the ABS and provide detailed information about the supply and use of products in the Australian economy, and the structure of and inter–relationships between Australian industries.

¹⁴ Based on WA Treasury Business Case and Australian Government Office of Impact Analysis discount rate mid points. Note discount rates of 4% and 10% are also commonly used as a form of sensitivity test.

IO tables are converted, through statistical analysis, into a series of Economic Multipliers. These Multipliers represent the relationship between the direct activity (expenditure or production) associated with an industry and the wider economy.

The results of an EIA are generally presented as both direct effects, which is effects from the direct activity of the Project or event, and indirect effects, which are additional effects from further rounds of spending in the supply chain. A third or consumption effect, resulting from rounds of consumer spending generated by the additional income in the region can also be calculated.

There are two broad levels of Multipliers that can be utilised for Impact Assessments:

1. **Simple Multipliers** – including the Direct or Initial Effect, First Round and Industry Supply Chain effects.
2. **Total Multipliers** – including the Simple Multipliers plus subsequent Induced Production and Household Consumptions effects.

Impact Assessments can assess:

- **Output** - the actual dollar amount spent on the Project in the Region.
- **Income** - the number of wages and salaries paid to labour.
- **Employment** - the full-time equivalent (FTE) per annum employment generated by the Project; and
- **Value Added** - the value added to materials and labour expended on the Project.

Econisis has undertaken an Impact Assessment for the Upper Great Southern economy, focused providing separate analysis of **Simple and Total Multipliers**.

For the Upper Great Southern economic impacts, this entailed the following tasks:

1. Transaction tables were developed from National IO tables for the Upper Great Southern economy. For the regional economy, the Regional Transaction Table was calculated by applying employment-based location quotients for the Region, based on the results of the 2016/2021 Census of Population and Housing. This has the effect of excluding spending on imports to the Region since they generate no local economic activity.
2. Economic Multipliers were then generated for WA economy across 119 industry categories defined by the ABS.
3. Construction and operational expenditure and production associated with the development were allocated across 119 industry categories.
4. Economic impacts associated with the Project are calculated.

Economic Impact Assessments based on IO-tables and Economic Multipliers have been criticised by Government and academia. Econisis recognises Economic Multipliers are based on limited assumptions that can result in multipliers being a biased estimator of the benefits or costs of a Project.

Shortcomings and limitations of multipliers for economic impact analysis include:

- **Lack of supply**—side constraints: The most significant limitation of economic impact analysis using multipliers is the implicit assumption that the economy has no supply—side constraints. That is, it is assumed that extra output can be produced in one area without taking resources away from other activities, thus overstating economic impacts. The actual impact is likely to be dependent on the extent to which the economy is operating at or if it is near capacity.
- **Fixed prices**: Constraints on the availability of inputs, such as skilled labour, require prices to act as a rationing device. In assessments using multipliers, where factors of production are assumed

to be limitless, this rationing response is assumed not to occur. Prices are assumed to be unaffected by policy and any crowding out effects are not captured.

- **Fixed ratios for intermediate inputs and production:** Economic impact analysis using multipliers implicitly assumes that there is a fixed input structure in each industry and fixed ratios for production. As such, impact analysis using multipliers can be seen to describe average effects, not marginal effects. For example, increased demand for a product is assumed to imply an equal increase in production for that product. In reality, however, it may be more efficient to increase imports or divert some exports to local consumption rather than increasing local production by the full amount.
- **No allowance for purchasers' marginal responses to change:** Economic impact analysis using multipliers assumes that households consume goods and services in exact proportions to their initial budget shares. For example, the household budget share of some goods might increase as household income increases. This equally applies to industrial consumption of intermediate inputs and factors of production.
- **Absence of budget constraints:** Assessments of economic impacts using multipliers that consider consumption induced effects (type two multipliers) implicitly assume that household and government consumption is not subject to budget constraints.
- **Not applicable for small regions:** Multipliers that have been calculated from the national IO table are not appropriate for use in economic impact analysis of Projects in small regions. For small regions multipliers tend to be smaller than national multipliers since the inter–industry linkages are normally relatively shallow. Inter–industry linkages tend to be shallow in small regions as they usually do not have the capacity to produce the wide range of goods used for inputs and consumption, instead importing a large proportion of these goods from other regions.

Despite this, IO tables and Economic Multipliers remain popular due to their ease of use and communication of results. Econisis has undertaken a number of steps and made appropriate adjustments to the EIA methodology to address and mitigate these concerns.

Econisis has presented **Simple and Total Multipliers** separately in the Assessment. This has the effect of isolating and separating Household Consumption impacts from the core economic supply chain and industry related impacts. By doing so, only those industries with a first round or supply chain connection are considered first.

Additionally, Econisis has developed economic multipliers for the **Upper Great Southern economy only**. This has the effect of internalising and limiting the extent of the economic impact outside of the State.

Econisis regards the use of Economic Multipliers as part of this Assessment as appropriate and reliable. The results of the assessment are conservative, defensible and suitable for informing decision making.

5.3.2 Impact Scenarios

In addition to examining both economic output/supply chain impacts and household consumption/expenditure impacts, Econisis has undertaken two different scenarios of the scale of the impact on flock value and numbers.

As such, this analysis has focused on two potential scenarios:

- The direct impact on the size of the flock that would otherwise be turned-off via live export. This uses the pre-COVID 5 year average share of 30% in line with the midpoint in WA Government expectations of between 15% and 45%¹⁵

¹⁵ Based on WA Government estimates provided as part of the submission to the Independent Panel.

- The direct and indirect impact on the size of the flock due to the high degree of interrelationship between live export and other sheep-related industries such as wool. This reflects the expectation in the market of a first and secondary round downgrading effect of the overall flock size in Western Australia with the cessation of live exports. This uses an average value reduction of 50%.

Values have been assessed annually and then estimated over a 20 year period, converted into present value at a 7% discount rate.

5.3.3 Economic Output and Supply Chain Impacts

Overall, Econisis estimates that the economic output and supply chain impacts (i.e. simple multipliers) to the Upper Great Southern economy will range from \$474.9m to \$791.5m in present value terms over 20 years from the cessation of live sheep exports.

This variation reflects the extent to which second round flock size and value impacts eventuate. Such impacts are regarded as likely due to the constraints on transfer of sheep from live export to other turn-off methods (both domestically and internationally) and the strong interrelationship in over flock size between live export, sheepmeat and wool production. This means the difference between the two figures (approximately \$316m) represents the direct and supply chain impacts on the wool industry over 20 years.

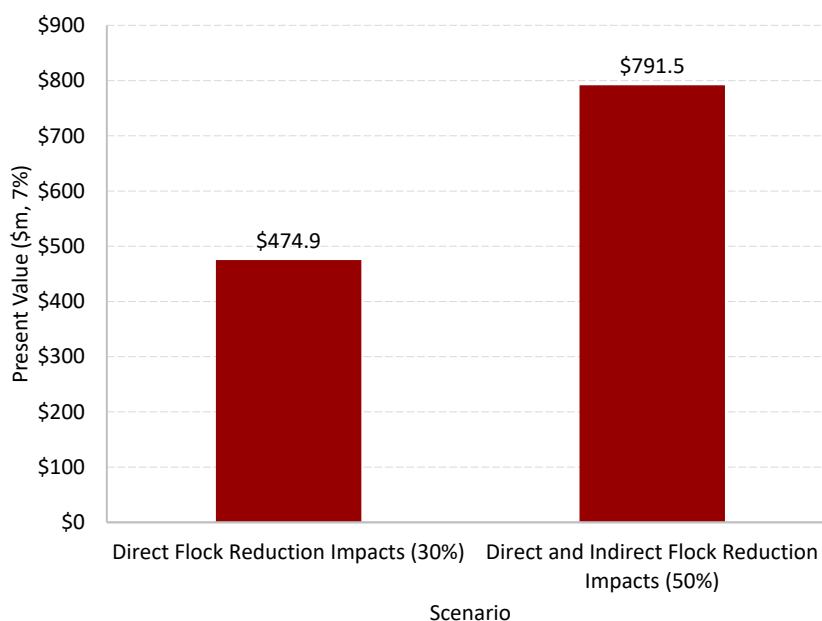


Figure 15 Upper Great Southern Economic Output and Supply Chain Impacts, by Scenario, Present Value over 20 Years at 7%

5.3.4 Household Consumption and Expenditure Impacts

The direct impact on sheep farmers and their supply chains are also expected to have a secondary impact on the households and communities in which these businesses operate. This includes through reduced incomes, earnings and expenditure into the wider economy.

Econisis has estimated this impact through the application of indirect economic multipliers relating to household consumption and expenditure impacts.

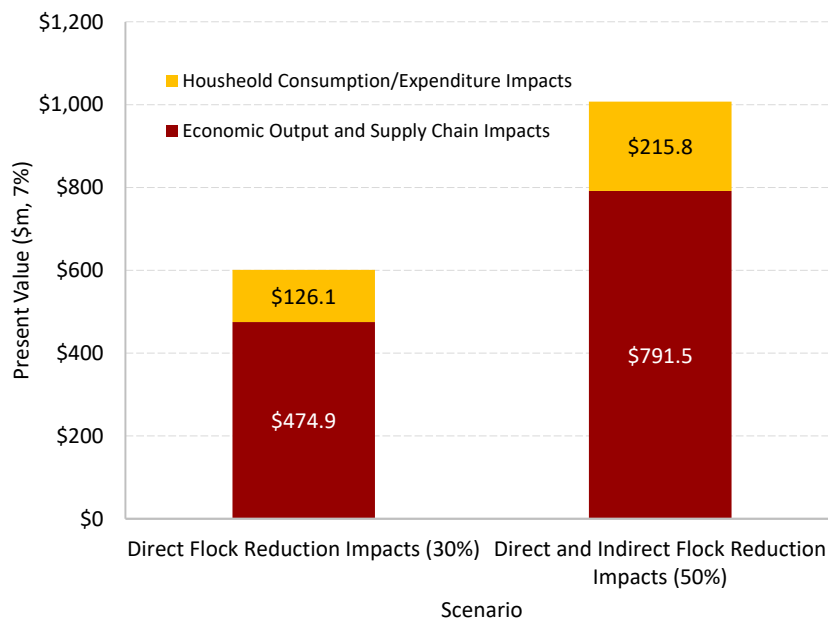


Figure 16 Upper Great Southern Economic Output, Supply Chain and Household Consumption Impacts, by Scenario, Present Value over 20 Years at 7%

These impacts have the effect of adding a further \$126.1m to \$215.8m of impacts to the local Upper Great Southern economy in present value terms over 20 years, through decreased household consumption and expenditure depending on the impact scenario.

5.4 Summary of Impacts

These methods of calculation highlight the scale of potential impacts on the Upper Great Southern economy of the phasing out of live sheep exports.

Direct price and value related impacts (i.e. with no flock size adjustments) would likely see impacts to the Upper Great Southern economy ranging from \$262m-\$298m in present value terms over the next two decades.

When flock size and scale related impacts (both direct and indirect) are also considered, then the scale of this impact increases to \$474m to \$791m over 20 years.

This is further exacerbated when the centrality of sheep farm expenditure, employment and incomes to the functioning of local and regional communities is also considered, which adds a further \$126m to \$216m in economic impact.

This means that the announced cessation of live sheep export from Australia has the potential to see the Upper Great Southern forgo, through **direct and indirect flock reduction impacts and consequential household and community impacts of over \$1b in present value terms over the next 20 years.**

And this impact has likely already started being accrued by the region, reflecting the policy environment created by the Federal Government's announcement of the panel, resulting in cyclical lows in flock sized due to COVID becoming entrenched and structural.

6 CONCLUSIONS

The planned phasing out of live sheep export policy is expected to have significant economic implications for the Upper Great Southern farmers, communities and local economies. The Upper Great Southern region accounts for approximately 20% or 1 in 5 of the sheep and lamb flock of Western Australia. Additionally, the sheep industry accounts for a larger share of Upper Great Southern economic activity than Western Australia and Australia and live export is its principally a Western Australian turn-off market (due to proximity to key Middle East destinations).

Estimates by Econisis using unit price/value and economic multiplier approaches indicate the potential impact on the regional Upper Great Southern economy at between \$262m and \$791m in economic output over 20 years (at a 7%) discount rate. This is dependent on the degree to which the loss of live export markets impacts just price or overall flock size as well and excludes the further impact to local communities and households from the loss of consumption and expenditure (representing a further \$126m-\$216m) in impacts.

This means that the total size of the economic output impact on the Upper Great Southern economy could be in excess of \$1b in present value terms over the next two decades. This would represent a substantial direct and indirect impact on the Upper Great Southern economy, with wide spread and lasting demographic, socio-economic and business impacts across major towns and communities in the region.

And it is likely that this impact is already being experienced, as the impending loss of a critical competitive market for sheep production in Western Australia is being factored into to flock management decisions.

Currently, the size and composition of the Federal Transition Support Package is inadequate for the scale of the negative economic, business, industry and community impacts on the Upper Great Southern estimated in this report. The funding lacks a critical mass of direct support for impacted farmers and supply chains, is overly focused on funding the Government's own actions to address global animal welfare deterioration resulting from the announcement as well as the lack of end market cold storage and transport distribution infrastructure investment.

Similarly, the package fails to provide any support for critical abattoir capacity investment in Western Australia that would be necessary to onshore processing, even if significant market transitions to chilled and boxed meat consumption were possible within the next 5 years. This would likely require the Australian Government unwriting of billions of dollars in new abattoir capacity as well as reforms to the sector to reduce regulatory burdens that already impact feasibility and have seen abattoirs recent close across the State.

And the impact estimated in this report only represents the effect on the 7 regional local government areas in the Upper Great Southern. The scale of the impact across the State's wider sheep farming industry is likely to be much greater and will require more significant investment and compensation and support by the Australian Government for the introduction of the market-limiting policy than currently announced.

ECONISIS

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4 June 2024

The Hon. Murray Watt
Minister for Agriculture
Parliament House
Canberra, ACT, 2600

Dear Minister

Re: Live Sheep Export Ban

I write to you on behalf of an alliance of seven shires within the Upper Great Southern region of Western Australia. Our shires collectively host 20% of Western Australia's sheep flock and represent the communities that are most disadvantaged by your decision and the future loss of the live sheep export trade.

The live sheep export trade from Western Australia is a crucial part of our production system and is as relevant today as ever. The Department of Agriculture, Fisheries and Forestry reports a 29% increase in live sheep exports between 2022 and 2023. In addition, we note the Exporter Supply Chain Assurance Program is delivering improvement in animal welfare standards with five consecutive years of improving animal welfare outcomes to 2023. Our production and export processes deliver the best welfare standards in the world.

It is for these reasons we reject your basis for banning this trade.

To understand the impact and to help prepare our communities for the effects of losing this trade, our shires collectively commissioned the attached economic study, to quantify the economic loss.

The cost to the Upper Great Southern region, over a 20 year period, discounted at 7%, is alarming;

- the direct loss to sheep producers & their supply chains is between **-\$475M & -\$791M**; and
- the secondary cost to households & expenditure in the wider economy adds a further loss of between **-\$126M & -\$215M**.

This secondary impact on our retail and service providers has received insufficient attention during your deliberation and this is reflected in the proposed transition package which fails to provide tangible support to this community cohort.

Local governments exist to serve our communities and this includes, without exception, support for our local businesses and facilitation of economic development. We understand how fragile some of our communities are and how the loss of economic activity, such as that now forecast, threatens our very existence, our ability to support medical services, our schools, our retail outlets and sporting clubs.

Our alliance requests that you urgently explore the extent to which community amenity is placed at risk because of this trade ban and the consequential impact it will have on household spending.

These impacts need to be off-set by a broader transition package. Our sense of urgency exists because the impact is going to hit quickly. Most farmers are deciding now to either exit the sheep industry or to significantly reduce their flock, meaning the economic detriment will be felt in the near term and will be in full force well prior to 2028.

We reconfirm our request that, in response to the trade ban, the Federal Government take urgent action to;

- 1. quantify and publish the economic impact on our communities, particularly those impacts affecting regional retailers, essential medical & educational services and sporting clubs (ie impacts beyond the immediate supply chain & farm gate),
- 2. that a more equitable transition package be developed to support the sustainability of retail, essential medical & educational services and sporting clubs impacted by this decision, and
- 3. establish an investment fund to encourage and assist the regional economic development effort required to off-set the negative impacts caused by the trade ban.

Yours faithfully

.....
 Kristy D'Aprile
 President
 Shire of Katanning

.....
 Roger Bilney
 President
 Shire of Kojonup

.....
 George Pollard
 President
 Shire of Cranbrook

.....
 Kate O'Keefe
 President
 Shire of Gnowangerup

.....
 Joanne Iffla
 President
 Shire of Jerramungup

.....
 Dale Douglas
 President
 Shire of Woodanilling

.....
 Michael White
 President
 Shire of Broomehill-Tambellup

Council Policy 115 – Investments

Objective

This policy provides guidelines on how the Shire of Woodanilling (Shire) excess funds are to be invested whilst complying with legislation and requiring its authorised officers to exercise the care, diligence and skill that a prudent person would exercise in investing the Council funds.

The objectives of the policy are:

1. Preservation of Capital

The primary objective of the Shire's investment is to ensure the safety and security of the investment made in relation to the credit risk of the borrowers and interest rate on offer.

2. Liquidity of Funds

The investment of the Shire's funds should ensure there is sufficient liquidity to meet the operational daily/weekly/monthly cash flow requirement as and when they fall due, without incurring additional cost to the Shire.

3. Return on Investment

The investment made should achieve a predetermined return on investment considering the market condition and risk profile of the borrowers.

Scope

This policy applies to all officers involved in the investment of Council funds.

Policy

Surplus funds to immediate requirements shall be deposited into an authorised institution, in accordance with regulation 19 of the Local Government (Financial Management) Regulations 1996.

The investment will be managed with the care, diligence, and skill that a prudent person would exercise. Officers are to manage the investment portfolios to safeguard the portfolios in accordance with the spirit of this policy, and not for speculative purposes.

Ethics and conflicts of interests

Employees shall refrain from personal activities that would conflict with the proper execution and management of Council's investment portfolio.

Approved investments

Investments may only be made with authorised institutions as follows:

- An authorised deposit-taking institution as defined in section 5 of the Banking Act 1959 (Commonwealth) with a Standard & Poor's (or its equivalent) credit rating of A or higher,
- The Western Australian Treasury Corporation established by the Western Australian Treasury Corporation Act 1986, or
- Bonds that are guaranteed by the Commonwealth, State or Territory and which have a term not exceeding three years.

Prohibited investments

Investments which prohibited are as follows:

- Deposits with an institution except an authorised institution,
- Stand-alone securities issued that have underlying futures, options, forwards contracts and swaps of any kind or are in a foreign currency.
- Principal only investments or securities that provide nil or negative cash flow such as guarantees of any type.

Investment funds

All cash and investment held by the Shire are placed in common investments in accordance with regulation 8 of the Local Government (Financial Management) Regulations 1996.

Risk management

Investments are restricted to bank investments only. The term of the investment will be based on forward cash flow requirements to ensure investment return on available surplus funds.

All investments obtained must comply with three key criteria relating to:

- Portfolio Credit Framework: limits overall credit exposure of the portfolio,
- Counterparty Credit Framework: limits exposure to individual counterparties/institution, and
- Term to Maturity Framework: limits based upon maturity of securities.

Portfolio Credit Framework

To control the credit quality on the investment portfolio, the following credit framework limits the percentage of the portfolio exposed to any credit rating category.

S&P Long Term Rating	S&P Short Term Rating	Direct Investment Maximum
AAA	A-1+	100%
AA	A-1+	100%
A	A-1	60%

If any of the investments within the portfolio are subject to a credit rating downgrade such that the portfolio credit percentage is no longer compliant with this policy, the investment will be diverted as soon as practicable.

Counterparty Credit Framework

Exposure to an individual counterparty/institution will be restricted by its credit rating so that single entity exposure is limited. The amount invested with any one financial institution should not exceed the following recommended percentage of average annual funds invested by the Shire. There may also be on occasion, subject to cash flow requirements e.g., for end of year balancing and reserve transfers, direct investment maximum percentage greater than 50% for a single percentage, as detailed in the table below. As an exception, given the administrative constraints on the Shire, provided that the Shire's chosen financial institution retains a **AAA** or **AA** long term rating, 100% of the Shire's excess funds can be invested through that institution.

S&P Long Term Rating	S&P Short Term Rating	Direct Investment Maximum
AAA	A-1+	50%
AA	A-1+	50%
A	A-1	30%
Shire's Chosen Financial Institution (at 13 June 2024)	S&P Long Term Rating	Direct Investment Maximum
National Australia Bank	AA	100%

If any of the investments within the portfolio are subject to a credit rating downgrade such that the portfolio credit percentage is no longer compliant with this policy, the investment will be diverted as soon as practicable.

Term to Maturity Framework

The investment portfolio is to be invested within the following maturity constraints.

Investment Type	Term of Maturity
ADI Deposits	< 12 months
State/Commonwealth Government Bonds	< 3 years

Reporting and review

A monthly report will be provided to Council in support of the monthly statement of activity. The report will detail the investment portfolio in terms of performance, percentage exposure of total portfolio, maturity date and changes in market value.

Document Control/References

Name Of Policy	Council Policy 115 - Investments			
Previous Policy	Nil			
Next Review Date	Annually			
Related Documents	<p><u>Acts/Regulations</u> <i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations</i> <i>Banking Act 1959 (Commonwealth)</i> <i>Trustees Act 1962</i></p> <p><u>Plans/Strategies</u> Nil</p> <p><u>Documents</u> <i>Department of Local Government, Sport and Cultural Industries guidelines:</i></p> <ul style="list-style-type: none"> • <i>Disclosure of Interests Affecting Impartiality</i> • <i>Disclosure of Financial Interests in Return</i> <p><u>Delegations</u> Delegation No 13. Investment of Surplus Funds</p>			
Date Of Adoption And Resolution Number	XX DRAFT XX			
Review Dates And Resolution Numbers				
History:				
Version:	Title No.	OCM Date Res No.	Synopsis	Details
1	Investments	18/06/2024	New Policy	XX DRAFT XX