

SHIRE OF CUNDERDIN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 November 2022

	Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	(b)-(a)	(b)-	Var.
			\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	2,782,984	2,782,984	2,782,984	3,129,103	346,119	12%	😊
Revenue from operating activities								
Governance		0	0	0	0	0	0%	
General Purpose Funding - Rates	8	2,326,946	2,326,948	2,311,188	2,332,983	21,795	1%	
General Purpose Funding - Other		1,160,135	1,160,133	167,243	140,886	(26,357)	(16%)	😞
Law, Order and Public Safety		44,460	44,460	22,011	29,643	7,632	35%	
Health		30,000	30,000			0	0%	
Education and Welfare		75,000	75,000	31,250	31,907	657	2%	
Housing		28,700	28,700	11,950	14,581	2,631	22%	
Community Amenities		187,460	187,460	183,660	181,509	(2,151)	(1%)	
Recreation and Culture		728,200	728,200	8,400	17,940	9,540	114%	
Transport		391,685	391,685	184,422	1,211,810	1,027,388	557%	😊
Economic Services		32,646	32,646	13,590	5,013	(8,577)	(63%)	
Other Property and Services		47,600	47,600	19,825	106,357	86,532	436%	😊
		5,052,832	5,052,832	2,953,539	4,072,629			
Expenditure from operating activities								
Governance		(149,152)	(149,152)	(62,110)	(60,427)	1,683	3%	
General Purpose Funding		(95,417)	(95,417)	(8,330)	(16,534)	(8,204)	(98%)	
Law, Order and Public Safety		(141,712)	(141,712)	(59,020)	(38,417)	20,603	35%	😊
Health		(46,382)	(46,382)	(19,305)	(7,727)	11,578	60%	😊
Education and Welfare		(130,645)	(130,645)	(54,340)	(17,698)	35,642	67%	😊
Housing		(179,172)	(179,172)	(64,435)	(26,143)	38,292	59%	😊
Community Amenities		(584,259)	(584,259)	(246,662)	(169,112)	77,550	31%	😊
Recreation and Culture		(1,966,792)	(1,966,792)	(819,320)	(377,705)	441,615	54%	😊
Transport		(3,314,623)	(3,314,623)	(1,381,010)	(675,683)	705,327	51%	😊
Economic Services		(107,495)	(107,495)	(44,765)	(29,817)	14,948	33%	😊
Other Property and Services		91,926	91,926	114,380	(45,626)	(160,006)	140%	
		(6,623,723)	(6,623,723)	(2,644,917)	(1,464,890)			
Operating activities excluded from budget								
Add back Depreciation		3,064,509	3,064,509	1,276,820	0	(1,276,820)	(100%)	😞
Adjust (Profit)/Loss on Asset Disposal	10	(97,000)	(97,000)	(40,415)	0	40,415	(100%)	
Adjust Provisions and Accruals		0	0	0	0	0		
Amount attributable to operating activities		1,396,618	1,396,619	1,545,027	2,607,739			
						0		
Investing Activities								
Non-operating Grants, Subsidies and Contributions		2,901,474	2,901,474	1,450,738	1,043,568	(407,170)	28%	😞
Proceeds from Disposal of Assets	10	87,000	87,000	0	0	0	0%	
Purchase property, plant and equipment	11	(815,000)	(815,000)	(339,580)	(4,842)	334,738	99%	
Purchase and construction of infrastructure	11	(3,267,503)	(3,267,503)	(1,361,430)	(430,236)	931,194	68%	
Amount attributable to investing activities		(1,094,029)	(1,094,029)	(250,272)	608,490			
Financing Activities								
Proceeds from New Debentures		200,000	200,000	0	0	0	0%	
Proceeds from Advances		0	0	0	0	0	0%	
Transfer from Reserves	7	450,000	450,000		0	0	0%	
Advances to Community Groups		0	0	0	0	0	0%	
Repayment of Debentures	9	(92,492)	(92,492)	(45,606)	(45,606)	0	0%	
Transfer to Reserves	7	(50,500)	(50,500)	0	0	0		
Amount attributable to financing activities		507,008	507,008	(45,606)	(45,606)			
Closing Funding Surplus(Deficit)	3	3,592,581	3,592,582	4,032,133	6,299,726			

😊 More Revenue OR Less Expenditure
 😞 Less Revenue OR More Expenditure

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
 Refer to Note 2 for an explanation of the reasons for the variance.
 This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF CUNDERDIN
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 November 2022

	Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus (Deficit)	3	2,782,984	2,782,984	2,782,984	3,129,103	346,119	12%	😊
Revenue from operating activities								
Rates	8	2,326,948	2,326,948	2,311,188	2,332,983	21,795	1%	
Operating Grants, Subsidies and Contributions		1,203,908	1,203,908	249,126	1,406,299	1,157,173	464%	😊
Fees and Charges		572,356	572,356	340,655	272,874	(67,781)	(20%)	😞
Sewerage Charges		0	0	0	0	0	0%	
Interest Earnings		29,700	29,700	12,365	15,168	2,803	23%	
Other Revenue		822,920	822,920	2,290	45,305	43,015	1878%	😊
Profit on Disposal of Assets		97,000	97,000	40,415	0	(40,415)	(100%)	😞
		5,052,832	5,052,832	2,956,039	4,072,629			
Expenditure from operating activities								
Employee Costs		(1,776,723)	(1,776,723)	(718,045)	(653,011)	65,034	9%	
Materials and Contracts		(1,245,961)	(1,245,961)	(426,672)	(528,402)	(101,730)	(24%)	😞
Utility Charges		(211,993)	(211,993)	(88,230)	(46,360)	41,870	47%	😊
Depreciation on Non-Current Assets		(3,064,509)	(3,064,509)	(1,276,820)	0	1,276,820	100%	😊
Interest Expenses		(69,625)	(69,625)	(29,000)	(29,581)	(581)	(2%)	
Insurance Expenses		(182,161)	(182,161)	(75,860)	(182,585)	(106,725)	(141%)	😞
Other Expenditure		(72,750)	(72,750)	(30,290)	(24,951)	5,339	18%	
Loss on Disposal of Assets	10	0	0	0	0	0	0%	
		(6,623,723)	(6,623,723)	(2,644,917)	(1,464,890)			
Operating activities excluded from budget								
Add back Depreciation		3,064,509	3,064,509	1,276,820	0	(1,276,820)	(100%)	😞
Adjust (Profit)/Loss on Asset Disposal	10	(97,000)	(97,000)	(40,415)	0	40,415	(100%)	
Adjust Provisions and Accruals		0	0	0	0	0	0%	
Amount attributable to operating activities		1,396,618	1,396,618	1,547,527	2,607,739			
Investing activities								
Grants, Subsidies and Contributions		2,901,474	2,901,474	1,450,738	1,043,568	(407,170)	(28%)	😞
Proceeds from Disposal of Assets	10	87,000	87,000	0	0	0	0%	
Purchase property, plant and equipment	11	(815,000)	(815,000)	(339,580)	(4,842)	334,738	(99%)	
Purchase and construction of infrastructure	11	(3,267,503)	(3,267,503)	(1,361,430)	(430,236)	931,194	(68%)	
Amount attributable to investing activities		(1,094,029)	(1,094,029)	(250,272)	608,490			
Financing Activities								
Proceeds from New Debentures		200,000	200,000	0	0	0	0%	
Proceeds from Advances		0	0	0	0	0	0%	
Transfer from Reserves	7	450,000	450,000	0	0	0	0%	
Advances to Community Groups			0	0	0	0	0%	
Repayment of Debentures	9	(92,492)	(92,492)	(45,606)	(45,606)	0	0%	
Transfer to Reserves	7	(50,500)	(50,500)	0	0	0	0%	
Amount attributable to financing activities		507,008	507,008	(45,606)	(45,606)			
Closing Funding Surplus (Deficit)	3	3,592,581	3,592,581	4,034,633	6,299,726	2,265,093	56%	😊

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

😊 More Revenue OR Less Expenditure
 😞 Less Revenue OR More Expenditure

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2022

Note 2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2022/23 Financial Year is \$10,000 or 10% whichever is the greater.



More Revenue OR Less Expenditure



Less Revenue OR More Expenditure

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Income	\$	%			
Governance	0	0%			
General Purpose Funding - Rates	21,795	1%			
General Purpose Funding - Other	(26,357)	(16%)	⊘	Timing	System spread, grants commission payments and LRCI
Law, Order and Public Safety	7,632	35%			
Health	0	0%			
Education and Welfare	657	2%			
Housing	2,631	22%			
Community Amenities	(2,151)	(1%)			
Recreation and Culture	9,540	114%			
Transport	1,027,388	557%	😊	Timing	System spread. It will spread over time. WSFN 1st claim payment received
Economic Services	(8,577)	(63%)			
Other Property and Services	53,935	436%	😊	Timing	Reimbursements from traineeships and contributions towards work being completed at the CELC and for purchases of RATs from other shires.
Operating Expense	\$	%			
Governance	1,683	3%			
General Purpose Funding	(8,204)	(98%)			
Law, Order and Public Safety	20,603	35%	😊	Timing	Expenses not yet incurred.
Health	11,578	60%	😊	Timing	Expenses not yet incurred. Surgery Rent Invoice not yet received.
Education and Welfare	35,642	67%	😊	Timing	Expenses not yet incurred, maintenance on SWV, Expenses not as high for CELC
Housing	38,292	59%	😊	Timing	Expenses not incurred, building projects not completed to date due to unavailability of contractors and/or Materials.
Community Amenities	77,550	31%	😊	Timing	Expenses not incurred for Waste services.
Recreation and Culture	441,615	54%	😊	Timing	Expenses not incurred for Maintenance, building project yet.
Transport	705,327	51%	😊	Timing	Various Expenses not yet incurred for projects and equipment.
Economic Services	14,948	33%	😊	Timing	Expenses not yet incurred. Standpipe fees.
Other Property and Services	(160,006)	140%			
Operating activities excluded from budget					
Add back Depreciation	(1,276,820)	(100%)	⊘	Timing	Depreciation has not yet been applied.
Adjust (Profit)/Loss on Asset Disposal	40,415	(100%)			
Adjust Provisions and Accruals					
Capital Revenues					
Grants, Subsidies and Contributions	(407,170)	28%			
Proceeds from Disposal of Assets	0	0%			
Capital Expenses					
Purchase property, plant and equipment	334,738	(99%)			
Purchase and construction of infrastructure	931,194	(68%)			
Financing					
Transfer from Reserves	0	0%			
Repayment of Debentures	0	0%			
Opening Funding Surplus(Deficit)	346,119	12%			

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2022

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

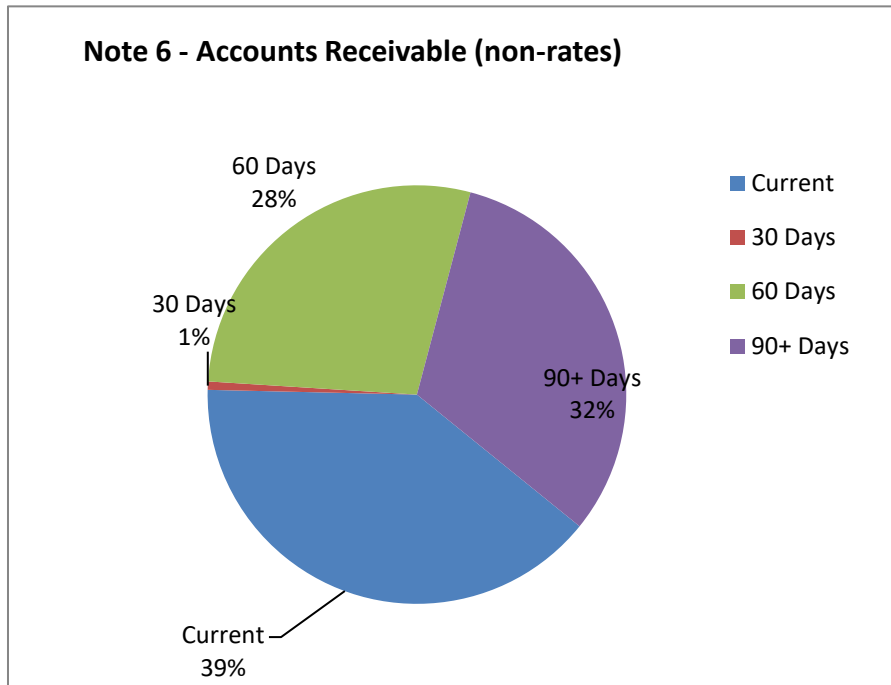
		Last Years Actual Closing	Last Years Actual Closing - Per Adopted Budget	Current
	Note	30 June 2022	30 June 2022	30 Nov 2022
		\$		\$
Current Assets				
Cash Unrestricted	4	3,027,398	2,892,025	5,154,386
Cash Restricted - Conditions over Grants	11			
Cash Restricted	4	1,296,979	1,497,708	1,296,979
Financial Assets		0		0
Receivables - Rates		296,255		880,257
Receivables - Other		293,873	295,285	637,546
Interest / ATO Receivable/Trust		45,199	45,175	21,540
Inventories		0		0
		4,959,705	4,730,193	7,990,708
Less: Current Liabilities				
Payables		(237,967)	(175,644)	(159,562)
Current Borrowings		(110,742)	(82,850)	(65,136)
Contract Liabilities		(214,576)	(361,879)	(214,576)
Provisions		(260,055)	(226,150)	(260,055)
		(823,341)	(846,523)	(699,330)
Net Current Assets		4,136,364	3,883,670	7,291,379
Less: Cash Reserves	7	(1,296,979)	(1,409,686)	(1,296,979)
Plus: Current Borrowings included in Budget		110,742	82,850	87,511
Plus: Employee Provisions		178,977	226,150	178,977
Plus; Bonds & Deposits Held		0		
Add: Movements in provision between current & non current				38,839
Net Current Funding Position		3,129,103	2,782,984	6,299,726

Comments - Net Current Funding Position

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2022

Note 6: Receivables

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	9,209	150	6,551	7,387	23,297
Balance per Trial Balance					
Sundry Debtors					24,018
Total Receivables General Outstanding (includes GST)					23,297



Comments/Notes - Receivables General

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2022

Note 7: Cash Backed Reserve

Name	Opening Balance	Budget Interest In	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$		\$	\$	\$	\$
Reserves Plant Replacement	55,250	22	0	0	0	0	0	55,272	55,250
Reserves Staff Entitlements	178,977	73	0	0	0	0	0	179,049	178,977
Reserves Airfield	115,839	47	0	0	0	(20,000)	0	95,886	115,839
Reserves Community Bus	20,451	8	0	0	0	0	0	20,460	20,451
Reserves Asset Replacement	252,658	103	0	0	0	(30,000)	0	222,760	252,658
Reserves Buildings	458,451	186	0	0	0	(400,000)	0	58,637	458,451
Reserves Cunderdin Museum	17,274	1	0				0	17,275	17,274
Reserves Sporting Surfaces Replacement	107,900	36	0	20,000	0	0	0	127,936	107,900
Reserves AAA	90,180	24	0	30,000	0		0	120,204	90,180
	1,296,979	500	0	50,000	0	(450,000)	0	897,479	1,296,979

Comments

Reserve funds are fully cash-backed in a term Deposit and Bank Account - Refer to Note 4.

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2022

Note 8: Rating Information

	Rate in	Number of Properties	Rateable Value	Original Budget			YTD Actual					
				Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue	
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	
Differential General Rate												
GRV	0.09883	404	5,678,772	561,205		0	561,205	561,205	1,579	-	57	562,727
UV	0.00691	268	224,683,000	1,552,784		0	1,552,784	1,552,784			4,515	1,557,299
						0	0	0	-	-	-	-
						0	0	0	-	-	-	-
						0	0	0	-	-	-	-
Sub-Totals		672	230,361,772	2,113,989	0	0	2,113,989	2,113,989	1,579	4,458	2,120,026	
Minimum Payment	Minimum \$											
GRV	778.00	108	310,948	84,024		0	84,024	84,024	-	-	-	84,024
UV	778.00	114	7,020,500	88,692		0	88,692	88,692	-	-	-	88,692
Mining	778.00	17	255,744	13,226		0	13,226	13,226	-	-	-	13,226
				0		0	0	-	-	-	-	-
				0		0	0	-	-	-	-	-
				0		0	0	-	-	-	-	-
				0		0	0	-	-	-	-	-
				0		0	0	-	-	-	-	-
Sub-Totals		239	7,587,192	185,942	0	0	185,942	185,942	-	-	185,942	
		911	237,948,964	2,299,931	0	0	2,299,931	2,299,931			4,458	2,305,968.00
Concession/discount/write offs												
Amount from General Rates												
Ex-Gratia Rates							27,015					27,015
Totals							2,326,946					2,332,983

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2022

Note 9 : Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2021	Budget		Actual		Principal Repayments		Principal Outstanding		Interest Repayments	
		New Loans	New Loans	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
				\$	\$	\$	\$	\$	\$	\$	\$
Housing											
Housing	0	200,000	0		0		300,000				0
Recreation and Culture											
Loan 76 - Recreation Centre	989,792	0	0	28,495	57,734	961,298	932,058	24,450	53,819		
Other Property and Services											
Loan 73 - Ettamogah Pub	50,455	0	0	10,082	14,278	40,373	36,177	964	4,026		
Loan 74 - Ettamogah Pub	35,162	0	0	7,030	20,480	28,132	14,682	666	2,781		
	1,075,409	200,000	0	45,606	92,492	1,029,803	1,282,917	26,080	60,625		

(b) New Debentures

The Shire has budgeted to take out a new debenture during the year to construct Staff housing.

(c) Unspent Debentures

The Shire has no unspent debentures.

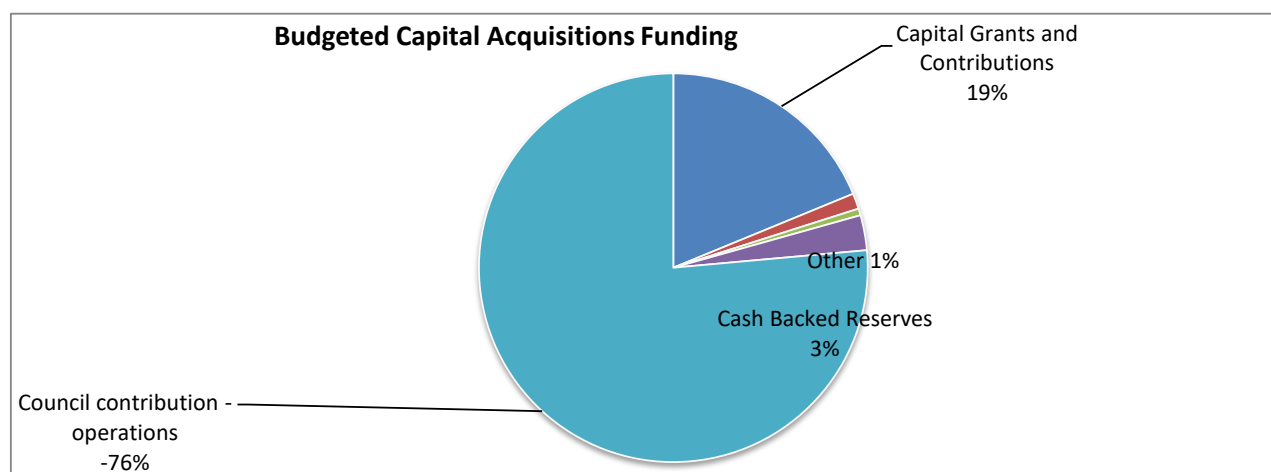
(d) Overdraft

Council has no overdraft facility.

SHIRE OF CUNDERDIN
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 November 2022

Capital Acquisitions

	Note	YTD Budget	Annual Budget	YTD Actual Total
		\$	\$	\$
Total - Land and Buildings	11	125,000	300,000	1
Total - Furniture and Equipment	11	20,830	50,000	28,340
Total - Plant and Equipment	11	193,750	465,000	50,000
Total - Roads	11	1,361,430	3,267,503	351,896
Total - Other Infrastructure	11	0	4,082,503	0
	11			4,841
	11			
Capital Expenditure Totals		<u>1,701,010</u>	8,165,006	435,078
Capital acquisitions funded by:				
Capital Grants and Contributions			0	2,901,474
Borrowings			0	200,000
Other (Disposals & C/Fwd)	10	0	0	87,000
Cash Backed Reserves	7	0	0	450,000
Council contribution - operations		(1,701,010)	(11,803,480)	(1,478,646)
Capital Funding Total		(1,701,010)	(8,165,006)	(435,078)



SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2022

Note 11: Capital Acquisitions

Assets	Account/Job	Budget				YTD Actual		YTD Actual		Strategic Reference / Comment
		Original Annual Budget	Amended budget	YTD Budget	YTD Variance	New/Upgrade	Renewal	Total YTD		
		\$	\$	\$	%	\$	\$	\$		
<i>Level of completion indicator (based on expenditure), please see table at the end of this note for further detail.</i>										
Land and Buildings										
Education & Welfare										
Purchase Land & Buildings	084401	0	0	0	0	0%	0	0	0	
Purchase - Buildings	145402	0	0	0	1	0%	0	1	1	
Housing										
Purchase Land & Buildings - Staff Housing	091401	0	0	0	0	0%	0	0	0	
Community amenities										
Purchase Land & Buildings - Other Community Amenities	106400	300,000	300,000	125,000	(125,000)	-100%	0	0	0	
Total - Land and Buildings		300,000	300,000	125,000	(124,999)	-100%	0	1	1	
Recreation & Culture										
LRCI Phase 2 - Cunderdin Memorial Swimming Pool Project Expenses	112404	0	0	0	(1)	0%		(1)	(1)	
LRCI Project expenses - Other Recreation & Sport	134100	1,022,982	1,022,982	426,225	(402,725)	-94%	23,500	0	23,500	
Purchase Other Infrastructure - Lighting Project Cunderdin Oval & Courts	134050	0	0	0	1	0%	0	1	1	
Transport										
Purchase Furniture & Equipment - Aerodromes	126400	0	0	0	0	0%	0	0	0	
Other Property & Services										
Purchase Furniture & Equipment Administration	145401	50,000	50,000	20,830	(15,990)	-77%	4,840	0	4,840	
Total - Furniture and Equipment		50,000	50,000	20,830	(15,990)	36%	28,340	0	28,340	
Plant, Equip. & Vehicles										
Community amenities										
Purchase Plant & Equipment - Sanitation - Other	101400	0	0	0	0	0%	0	0	0	
LRCI Phase 1 - Sandalwood Village Garden Expenses	84406	0	0	0	1	0%	0	1	1	
Recreation & Culture										
Purchase Plant & Equipment - Other Recreation & Sport	113404	0	0	0	0	0%	0	0	0	
Transport										
	123399	0	0	0	(1)	0%	0	(1)	(1)	
Purchase Plant & Equipment - Road Plant Purchases	123400	465,000	465,000	193,750	(193,750)	-100%	0	0	0	
Purchase Furniture & Equipment Administration	145401	50,000	50,000	20,830	(15,989)	-77%	4,840	1	4,841	
Total - Plant and Equipment		465,000	465,000	193,750	(193,750)	-98%	4,840	0	4,841	
Roads										
Transport										
Goomalling - Meckering Rd	R002	0	0	0	0	0%		0	0	
Cunderdin- Minnivale Rd- RRG Project	R003	263,638	263,638	109,840	(102,527)	-93%		7,313	7,313	
Goldfields Rd - RRG Project	R170	266,694	266,694	111,115	(94,593)	-85%		16,522	16,522	
Mt Anne Road	T005	160,000	160,000	66,665	(66,665)	-100%		0	0	
Bulgin Road	T006	0	0	0	0	0%		0	0	
Wilding Road	T009	0	0	0	0	0%		0	0	
Watercarrin Road -R2R	T018	0	0	0	0	0%		0	0	
Carter Rd- R2R Project	T036	0	0	0	0	0%		0	0	
Hardy Road R2R	T039	0	0	0	0	0%		0	0	
Throssel Street R2R	T045	0	0	0	0	0%		0	0	
Beebering RD R2R	T050	0	0	0	0	0%		0	0	
Boundary Road R2R	T156	0	0	0	0	0%		0	0	
Bolland Rd R2R	T060	0	0	0	9,774	0%		9,774	9,774	
Meckering Goomalling Rd- WSNF Project	W002	2,577,171	2,577,171	1,073,810	(755,524)	-70%		318,286	318,286	
Wheatbelt Secondary Freight Network - Development Funds	WSFNDF	0	0	0	0	0%		0	0	
Total - Roads		3,267,503	3,267,503	1,361,430	(1,009,534)	-74%	0	351,896	351,896	
Other Infrastructure										
Community Amenities										
Purchase infrastructure - Town Dam Project (CWG)	103401	0	0	0	0	0%	0	0	0	
Recreation & Culture										
Purchase Other Infrastructure - Pool	112403	0	0	0	50,000	0%	50,000	0	50,000	
Total - Other Infrastructure		0	0	0	50,000	0%	50,000	0	50,000	
Capital Expenditure Total		4,082,503	4,082,503	1,701,010	(1,294,273)	-74%	83,181	351,897	435,078	

Level of Completion Indicators

0%
20%
40%
60%
80%
100%
Over 100%

YTD Actual to Annual Budget
over budget highlighted in red.

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2022

Note 12: Grant Register

Funding Organisation	Federal / State	Program	Description	Grant Type	Forecast Grant to be Received	Actual Grant Received/ Invoiced	Date of Receipt	Total Grant Funds Still to be Received FY17/18
					(b)	(c)		(b-c)
	\$				\$	\$		\$
Operating								
		General Purpose Funding	Grants Commission Grant Received - General	Operating	179,894	173,073		6,821
		Transport	Grants Commission Grant Received- Roads	Operating	113,619	72,558		41,061
			ESL Annual Grant Income	Operating	41,910	27,977		13,933
			Grant - MRWA Direct	Operating	134,685	146,582		(11,897)
			LRCI		817,420	0		817,420
					1,287,528	420,190		49,918
Capital								
		General Purpose Funding	Other General Purpose funding received	Capital	0	0		0
		Transport	Grant - RRG Project	Capital	346,200	147,568		198,632
		Transport	Grant - Roads to Recovery	Capital	329,674	0		329,674
		Transport	Grant - WSFN Project	Capital	2,225,600	896,000		1,329,600
					2,901,474	1,043,568		1,857,906
					4,189,002	1,463,758		1,907,824

Comments