

**SHIRE OF CUNDERDIN**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 May 2023**

	Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	(b)-(a)	(b)-	Var.
			\$	\$	\$	\$	%	
<b>Opening Funding Surplus(Deficit)</b>	3	2,782,984	2,782,984	2,782,984	<b>2,988,338</b>	205,354	7%	
<b>Revenue from operating activities</b>								
Governance		0	0	0	<b>0</b>	0	0%	
General Purpose Funding - Rates	8	2,326,946	2,326,948	2,324,694	<b>2,307,339</b>	(17,355)	(1%)	
General Purpose Funding - Other		342,715	392,213	383,966	<b>579,401</b>	195,435	51%	😊
Law, Order and Public Safety		44,460	44,460	44,231	<b>61,143</b>	16,912	38%	😊
Health		30,000	30,000	27,500	<b>0</b>	(27,500)	(100%)	😞
Education and Welfare		75,000	75,000	68,750	<b>83,415</b>	14,665	21%	😊
Housing		28,700	28,700	26,290	<b>40,533</b>	14,243	54%	😊
Community Amenities		187,460	187,460	186,900	<b>193,111</b>	6,211	3%	
Recreation and Culture		728,200	728,200	584,880	<b>623,588</b>	38,708	7%	
Transport		391,685	391,685	380,260	<b>248,749</b>	(131,511)	(35%)	😞
Economic Services		32,646	32,646	29,898	<b>165,460</b>	135,562	453%	😊
Other Property and Services		47,600	47,600	43,615	<b>200,722</b>	157,107	360%	😊
		<b>4,235,412</b>	<b>4,284,912</b>	<b>4,100,984</b>	<b>4,503,463</b>			
<b>Expenditure from operating activities</b>								
Governance		(149,152)	(149,152)	(136,642)	<b>(156,922)</b>	(20,280)	(15%)	😞
General Purpose Funding		(95,417)	(95,417)	(78,658)	<b>(45,633)</b>	33,025	42%	😊
Law, Order and Public Safety		(141,712)	(141,712)	(129,844)	<b>(107,126)</b>	22,718	17%	😊
Health		(46,382)	(46,382)	(42,471)	<b>(32,548)</b>	9,923	23%	
Education and Welfare		(130,645)	(130,645)	(119,548)	<b>(136,219)</b>	(17,671)	(14%)	😞
Housing		(179,172)	(179,172)	(161,309)	<b>(104,941)</b>	56,368	35%	😊
Community Amenities		(584,259)	(584,259)	(538,724)	<b>(505,273)</b>	33,451	6%	
Recreation and Culture		(1,966,792)	(1,966,792)	(1,802,504)	<b>(1,532,729)</b>	269,775	15%	😊
Transport		(3,314,623)	(3,314,623)	(3,038,222)	<b>(2,843,327)</b>	194,895	6%	
Economic Services		(107,495)	(107,495)	(98,483)	<b>(80,519)</b>	17,964	18%	😊
Other Property and Services		91,926	91,926	105,756	<b>(263,707)</b>	(369,463)	349%	
		<b>(6,623,723)</b>	<b>(6,623,723)</b>	<b>(6,040,649)</b>	<b>(5,808,944)</b>			
<b>Operating activities excluded from budget</b>								
Add back Depreciation		3,064,509	3,064,509	2,809,004	<b>3,000,010</b>	191,006	7%	
Adjust (Profit)/Loss on Asset Disposal	10	(97,000)	(97,000)	(88,913)	<b>(550)</b>	88,363	(99%)	
Adjust Provisions and Accruals		0	0	0	<b>0</b>	0		
<b>Amount attributable to operating activities</b>		<b>579,198</b>	<b>628,699</b>	<b>780,426</b>	<b>1,693,979</b>			
<b>Investing Activities</b>								
Non-operating Grants, Subsidies and Contributions		3,718,894	3,718,894	3,650,772	<b>2,267,136</b>	(1,383,636)	38%	😞
Proceeds from Disposal of Assets	10	87,000	87,000	0	<b>0</b>	0	0%	
Purchase property, plant and equipment	11	(860,000)	(860,000)	(788,326)	<b>(475,147)</b>	313,179	40%	
Purchase and construction of infrastructure	11	(3,267,503)	(3,267,503)	(2,995,146)	<b>(4,676,947)</b>	(1,681,801)	(56%)	
<b>Amount attributable to investing activities</b>		<b>(321,609)</b>	<b>(321,609)</b>	<b>(132,700)</b>	<b>(2,884,958)</b>			
<b>Financing Activities</b>								
Proceeds from New Debentures		200,000	200,000	0	<b>0</b>	0	0%	
Proceeds from Advances		0	0	0	<b>0</b>	0	0%	
Transfer from Reserves	7	450,000	450,000	0	<b>0</b>	0	0%	
Advances to Community Groups		0	0	0	<b>0</b>	0	0%	
Repayment of Debentures	9	(92,492)	(92,492)	(92,492)	<b>(92,492)</b>	0	0%	
Transfer to Reserves	7	(50,500)	(50,500)	0	<b>0</b>	0		
<b>Amount attributable to financing activities</b>		<b>507,008</b>	<b>507,008</b>	<b>(92,492)</b>	<b>(92,492)</b>			
<b>Closing Funding Surplus(Deficit)</b>	3	<b>3,547,581</b>	<b>3,597,082</b>	<b>3,338,218</b>	<b>1,704,867</b>			

😊 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 31 May 2023**

	Note	Original Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			\$	\$	\$	\$	%	
<b>Opening Funding Surplus (Deficit)</b>	3	2,782,984	2,782,984	2,782,984	<b>2,988,338</b>	205,354	7%	
<b>Revenue from operating activities</b>								
Rates	8	2,326,948	2,326,948	2,324,694	<b>2,307,339</b>	(17,355)	(1%)	
Operating Grants, Subsidies and Contributions		1,203,908	1,203,908	1,061,061	<b>1,516,510</b>	455,449	43%	😊
Fees and Charges		572,356	572,356	538,689	<b>563,051</b>	24,362	5%	
Sewerage Charges		0	0	0	<b>0</b>	0	0%	
Interest Earnings		29,700	79,200	72,589	<b>65,814</b>	(6,775)	(9%)	
Other Revenue		5,500	5,500	5,038	<b>50,199</b>	45,161	896%	😊
Profit on Disposal of Assets		97,000	97,000	88,913	<b>550</b>	(88,363)	(99%)	😞
		<b>4,235,412</b>	<b>4,284,912</b>	<b>4,090,984</b>	<b>4,503,463</b>			
<b>Expenditure from operating activities</b>								
Employee Costs		(1,776,723)	(1,776,723)	(1,622,087)	<b>(1,376,294)</b>	245,793	15%	😊
Materials and Contracts		(1,245,961)	(1,245,961)	(1,118,122)	<b>(985,992)</b>	132,130	12%	😊
Utility Charges		(211,993)	(211,993)	(194,106)	<b>(152,484)</b>	41,622	21%	😊
Depreciation on Non-Current Assets		(3,064,509)	(3,064,509)	(2,809,004)	<b>(3,000,010)</b>	(191,006)	(7%)	
Interest Expenses		(69,625)	(69,625)	(63,800)	<b>(57,788)</b>	6,012	9%	
Insurance Expenses		(182,161)	(182,161)	(166,892)	<b>(182,585)</b>	(15,693)	(9%)	
Other Expenditure		(72,750)	(72,750)	(66,638)	<b>(53,792)</b>	12,846	19%	😊
Loss on Disposal of Assets	10	0	0	0	<b>0</b>	0	0%	
		<b>(6,623,723)</b>	<b>(6,623,723)</b>	<b>(6,040,649)</b>	<b>(5,808,944)</b>			
<b>Operating activities excluded from budget</b>								
Add back Depreciation		3,064,509	3,064,509	2,809,004	<b>3,000,010</b>	191,006	7%	
Adjust (Profit)/Loss on Asset Disposal	10	(97,000)	(97,000)	(88,913)	<b>(550)</b>	88,363	(99%)	
Adjust Provisions and Accruals		0	0	0	<b>0</b>	0	0%	
<b>Amount attributable to operating activities</b>		<b>579,198</b>	<b>628,698</b>	<b>770,426</b>	<b>1,693,979</b>			
<b>Investing activities</b>								
Grants, Subsidies and Contributions		3,718,894	3,718,894	3,650,772	<b>2,267,136</b>	(1,383,636)	(38%)	😞
Proceeds from Disposal of Assets	10	87,000	87,000	0	<b>0</b>	0	0%	
Purchase property, plant and equipment	11	(860,000)	(860,000)	(788,326)	<b>(475,147)</b>	313,179	(40%)	
Purchase and construction of infrastructure	11	(3,267,503)	(3,267,503)	(2,995,146)	<b>(4,676,947)</b>	(1,681,801)	56%	
<b>Amount attributable to investing activities</b>		<b>(321,609)</b>	<b>(321,609)</b>	<b>(132,700)</b>	<b>(2,884,958)</b>			
<b>Financing Activities</b>								
Proceeds from New Debentures		200,000	200,000	0	<b>0</b>	0	0%	
Proceeds from Advances		0	0	0	<b>0</b>	0	0%	
Transfer from Reserves	7	450,000	450,000	0	<b>0</b>	0	0%	
Advances to Community Groups			0	0	<b>0</b>	0	0%	
Repayment of Debentures	9	(92,492)	(92,492)	(92,492)	<b>(92,492)</b>	0	0%	
Transfer to Reserves	7	(50,500)	(50,500)	0	<b>0</b>	0	0%	
<b>Amount attributable to financing activities</b>		<b>507,008</b>	<b>507,008</b>	<b>(92,492)</b>	<b>(92,492)</b>			
<b>Closing Funding Surplus (Deficit)</b>	3	<b>3,547,581</b>	<b>3,597,081</b>	<b>3,328,218</b>	<b>1,704,867</b>	(1,623,351)	(49%)	😞

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 31 May 2023**

**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
<b>Operating Income</b>	\$	%			
Governance	0	0%			
General Purpose Funding - Rates	(17,355)	(1%)			
General Purpose Funding - Other	195,435	51%	😊	Permanent	Rate Revenue higher than predicted
Law, Order and Public Safety	16,912	38%	😊	Permanent	Income from animal control and fire break infringements higher than predicted.
Health	(27,500)	(100%)	😞	Timing	Assets not sold
Education and Welfare	14,665	21%	😊	Permanent	Sandalwood village income higher than predicted
Housing	14,243	54%	😊	Permanent	Rental Income higher than predicted
Community Amenities	6,211	3%			
Recreation and Culture	38,708	7%			
Transport	(131,511)	(35%)	😞	Timing	System spread. It will spread over time. WSFN 1st claim payment received
Economic Services	135,562	453%	😊	Permanent	Income from standpipes higher than predicted.
Other Property and Services	124,510	360%	😊	Timing	Reimbursements from traineeships and contributions towards work being completed at the CELC and for purchases of RATs from other shires.
<b>Operating Expense</b>	\$	%			
Governance	(20,280)	(15%)	😞	Timing	Expenses not yet incurred.
General Purpose Funding	33,025	42%	😊	Timing	Expenses not yet incurred.
Law, Order and Public Safety	22,718	17%	😊	Timing	Expenses not yet incurred.
Health	9,923	23%			
Education and Welfare	(17,671)	(14%)	😞	Permanent	Increase in maintenance expenses at Sandalwood Village ( Gardening expenses)
Housing	56,368	35%	😊	Timing	Expenses not incurred, building projects not completed to date due to unavailability of contractors and/or Materials.
Community Amenities	33,451	6%			
Recreation and Culture	269,775	15%	😊	Timing	Expenses not incurred for Maintenance, building project yet. O'connor Park
Transport	194,895	6%			
Economic Services	17,964	18%	😊	Timing	Expenses not yet incurred. Standpipe fees.
Other Property and Services	(369,463)	349%			
<b>Operating activities excluded from budget</b>					
Add back Depreciation	191,006	7%			
Adjust (Profit)/Loss on Asset Disposal	88,363	(99%)			
Adjust Provisions and Accruals					
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(1,383,636)	38%			
Proceeds from Disposal of Assets	0	0%			
<b>Capital Expenses</b>					
Purchase property, plant and equipment	313,179	(40%)			
Purchase and construction of infrastructure	(1,681,801)	56%			
<b>Financing</b>					
Transfer from Reserves	0	0%			
Repayment of Debentures	0	0%			
<b>Opening Funding Surplus(Deficit)</b>	205,354	7%			

**SHIRE OF CUNDERDIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2023**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

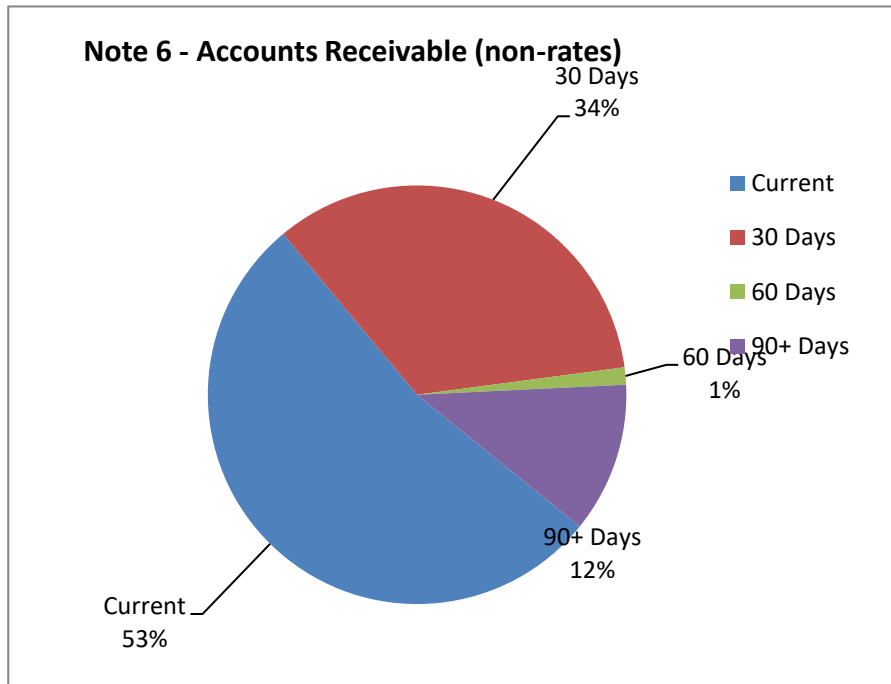
		Last Years Actual Closing	Last Years Actual Closing - Per Adopted Budget	Current
	Note	30 June 2022	30 June 2022	31 May 2023
		\$		\$
<b>Current Assets</b>				
Cash Unrestricted	4	3,027,805	2,892,025	2,065,554
Cash Restricted - Conditions over Grants	11			
Cash Restricted	4	1,296,979	1,497,708	1,296,979
Financial Assets		0		0
Receivables - Rates		296,255		189,595
Receivables - Other		295,281	295,285	(164,927)
Interest / ATO Receivable/Trust		42,007	45,175	147,629
Inventories		0		0
		4,958,328	4,730,193	3,534,830
<b>Less: Current Liabilities</b>				
Payables		(193,792)	(175,644)	(161,866)
Current Borrowings		(110,742)	(82,850)	(18,250)
Contract Liabilities		(425,051)	(361,879)	(425,051)
Provisions		(233,144)	(226,150)	(233,144)
		(962,729)	(846,523)	(838,311)
Net Current Assets		3,995,598	3,883,670	2,696,519
Less: Cash Reserves	7	(1,296,979)	(1,409,686)	(1,296,979)
<b>Plus: Current Borrowings included in Budget</b>		110,742	82,850	87,511
<b>Plus: Employee Provisions</b>		178,977	226,150	178,977
<b>Plus; Bonds &amp; Deposits Held</b>		0		
Add: Movements in provision between current & non current				38,839
<b>Net Current Funding Position</b>		<b>2,988,338</b>	<b>2,782,984</b>	<b>1,704,866</b>

**Comments - Net Current Funding Position**

**SHIRE OF CUNDERDIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2023**

**Note 6: Receivables**

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	16,331	10,443	409	3,567	30,749
<b>Balance per Trial Balance</b>					
Sundry Debtors					30,421
<b>Total Receivables General Outstanding (includes GST)</b>					<b>30,749</b>



**Comments/Notes - Receivables General**

**SHIRE OF CUNDERDIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2023**

**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
	<b>1,296,979</b>	<b>500</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>(450,000)</b>	<b>0</b>	<b>897,479</b>	<b>1,296,979</b>

**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 31 May 2023**

**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
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV	0.09883	404	5,678,772	561,205		0	561,205	561,205	714		561,919
UV	0.00691	268	224,683,000	1,552,784		0	1,552,784	1,552,784	6,235	459	1,559,478
						0	0	0	-	-	-
						0	0	0	-	-	-
						0	0	0	-	-	-
<b>Sub-Totals</b>		<b>672</b>	<b>230,361,772</b>	<b>2,113,989</b>	<b>0</b>	<b>0</b>	<b>2,113,989</b>	<b>2,113,989</b>	<b>6,949</b>	<b>459</b>	<b>2,121,397</b>
<b>Minimum Payment</b>	<b>Minimum \$</b>										
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	-	-	-	-
<b>Sub-Totals</b>		<b>239</b>	<b>7,587,192</b>	<b>185,942</b>	<b>0</b>	<b>0</b>	<b>185,942</b>	<b>185,942</b>	<b>-</b>	<b>-</b>	<b>185,942</b>
		<b>911</b>	<b>237,948,964</b>	<b>2,299,931</b>	<b>0</b>	<b>0</b>	<b>2,299,931</b>	<b>2,299,931</b>		<b>459</b>	<b>2,307,338.54</b>
Concession/discount/write offs											
<b>Amount from General Rates</b>											
Ex-Gratia Rates							27,015				27,015
<b>Totals</b>							<b>2,326,946</b>				<b>2,334,354</b>

**SHIRE OF CUNDERDIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2023**

**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
				\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>											
Housing	0	200,000	0		0		300,000				0
<b>Recreation and Culture</b>											
Loan 76 - Recreation Centre	989,792	0	0	57,734	57,734	932,058	932,058	48,155	53,819		
<b>Other Property and Services</b>											
Loan 73 - Ettamogah Pub	50,455	0	0	20,480	14,278	29,975	36,177	1,617	4,026		
Loan 74 - Ettamogah Pub	35,162	0	0	14,278	20,480	20,884	14,682	1,116	2,781		
	1,075,409	200,000	0	92,492	92,492	982,917	1,282,917	50,888	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**

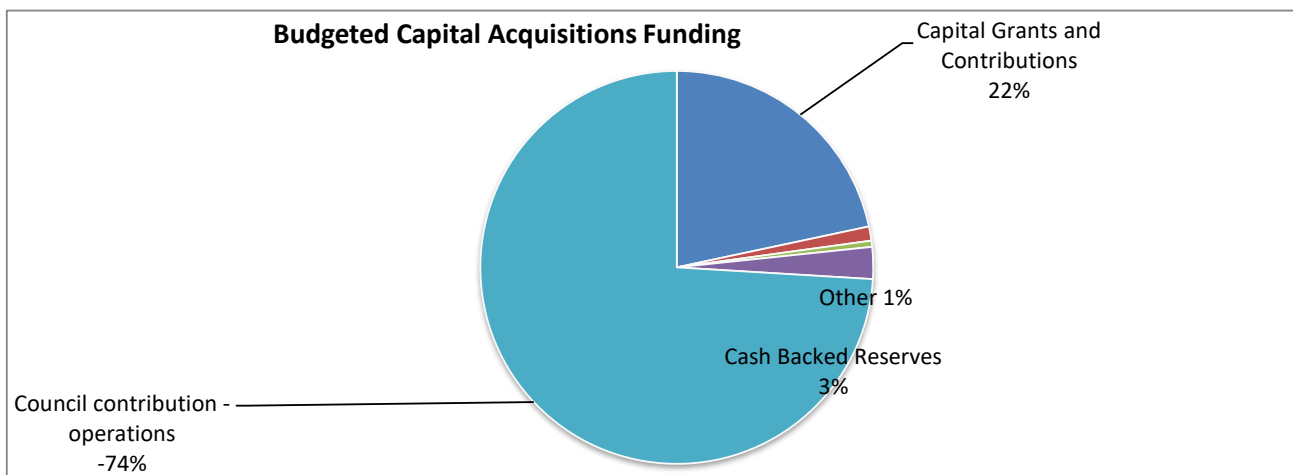
Council has no overdraft facility.



**SHIRE OF CUNDERDIN**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 31 May 2023

**Capital Acquisitions**

	Note	YTD Budget	Annual Budget	YTD Actual Total
		\$	\$	\$
Total - Land and Buildings	11	316,250	345,000	<b>282,360</b>
Total - Furniture and Equipment	11	45,826	50,000	<b>878,011</b>
Total - Plant and Equipment	11	426,250	465,000	<b>97,280</b>
Total - Roads	11	2,995,146	3,267,503	<b>3,701,656</b>
Total - Other Infrastructure	11	0	4,127,503	<b>0</b>
	11			<b>192,786</b>
	11			<b>192,786</b>
<b>Capital Expenditure Totals</b>		<b>3,783,472</b>	<b>8,255,006</b>	<b>5,152,094</b>
<b>Capital acquisitions funded by:</b>				
Capital Grants and Contributions		0	<b>3,718,894</b>	<b>2,267,136</b>
Borrowings		0	<b>200,000</b>	<b>0</b>
Other (Disposals & C/Fwd)	10	0	<b>87,000</b>	<b>0</b>
Cash Backed Reserves	7		<b>450,000</b>	<b>0</b>
<b>Council contribution - operations</b>		<b>(3,783,472)</b>	<b>(12,710,900)</b>	<b>(7,419,230)</b>
<b>Capital Funding Total</b>		<b>(3,783,472)</b>	<b>(8,255,006)</b>	<b>(5,152,094)</b>



SHIRE OF CUNDERDIN  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 May 2023

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>										
<b>Land and Buildings</b>										
<b>Education &amp; Welfare</b>										
Purchase Land & Buildings	084401	0	0	0	0	0%	0	0	0	
Purchase - Buildings	145402	0	0	0	1	0%	0	1	1	
<b>Housing</b>										
Purchase Land & Buildings - Staff Housing	091401	0	0	0	0	0%	0	0	0	
<b>Community amenities</b>										
Purchase Plant & Equipment - Other Health	76401	45,000	45,000	41,250	(41,251)	-100%	0	(1)	(1)	
Purchase Land & Buildings - Other Community Amenities	106400	300,000	300,000	275,000	7,360	3%	282,360	0	282,360	
<b>Total - Land and Buildings</b>		<b>345,000</b>	<b>345,000</b>	<b>316,250</b>	<b>(33,890)</b>	<b>-11%</b>	<b>282,360</b>	<b>0</b>	<b>282,360</b>	
<b>Recreation &amp; Culture</b>										
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	937,695	(74,195)	-8%	863,500	0	863,500	
Purchase Other Infrastructure - Lighting Project Cunderdin Oval & Courts	134050	0	0	0	1	0%	0	1	1	
<b>Transport</b>										
Purchase Furniture & Equipment - Aerodromes	126400	0	0	0	0	0%	0	0	0	
<b>Other Property &amp; Services</b>										
Purchase Furniture & Equipment Administration	145401	50,000	50,000	45,826	(31,315)	-68%	14,511	0	14,511	
<b>Total - Furniture and Equipment</b>		<b>50,000</b>	<b>50,000</b>	<b>45,826</b>	<b>(31,315)</b>	<b>1816%</b>	<b>878,011</b>	<b>0</b>	<b>878,011</b>	
<b>Plant, Equip. &amp; Vehicles</b>										
<b>Community amenities</b>										
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	
<b>Recreation &amp; Culture</b>										
Purchase Plant & Equipment - Other Recreation & Sport	113404	0	0	0	0	0%	0	0	0	
<b>Transport</b>										
	123399	0	0	0	39,197	0%	39,197	0	39,197	
Purchase Plant & Equipment - Road Plant Purchases	123400	465,000	465,000	426,250	(347,857)	-82%	39,197	39,197	78,393	
Purchase Plant - Administration	145400	50,000	50,000	45,826	29,370	64%	75,196	0	75,196	
<b>Total - Plant and Equipment</b>		<b>465,000</b>	<b>465,000</b>	<b>426,250</b>	<b>(308,659)</b>	<b>-55%</b>	<b>153,589</b>	<b>39,198</b>	<b>192,786</b>	
<b>Roads</b>										
<b>Transport</b>										
Goomalling - Meckering Rd	R002	0	0	0	0	0%		0	0	
Cunderdin- Minnivale Rd- RRG Project	R003	263,638	263,638	241,648	(39,416)	-16%		202,232	202,232	
Gabbedy Place	R160	0	0	0	2,293	0%		2,293	2,293	
Goldfields Rd - RRG Project	R170	266,694	266,694	244,453	160,066	65%		404,519	404,519	
Mt Anne Road	T005	160,000	160,000	146,663	21,310	15%		167,973	167,973	
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	
Hagbroom Road	T057	0	0	0	4,130	0%		4,130	4,130	
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	2,362,382	416,911	18%		2,779,293	2,779,293	
Wheatbelt Secondary Freight Network - Development Funds	WSFNDF	0	0	0	131,442	0%		131,442	131,442	
<b>Total - Roads</b>		<b>3,267,503</b>	<b>3,267,503</b>	<b>2,995,146</b>	<b>706,510</b>	<b>24% 0</b>	<b>0</b>	<b>3,701,656</b>	<b>3,701,656</b>	
<b>Other Infrastructure</b>										
<b>Community Amenities</b>										
Purchase Infrastructure - Town Dam Project (CWG)	103401	0	0	0	0	0%	0	0	0	
<b>Recreation &amp; Culture</b>										
Purchase Other Infrastructure - Pool	112403	0	0	0	97,280	0%	97,280	0	97,280	
<b>Total - Other Infrastructure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>97,280</b>	<b>0</b>	<b>97,280</b>	<b>0</b>	<b>97,280</b>	
<b>Capital Expenditure Total</b>		<b>4,127,503</b>	<b>4,127,503</b>	<b>3,783,472</b>	<b>429,926</b>	<b>36%</b>	<b>1,411,240</b>	<b>3,740,853</b>	<b>5,152,094</b>	



(YTD Actual to Annual Budget  
over budget highlighted in red.

**SHIRE OF CUNDERDIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2023**

**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)
	\$				\$	\$		\$
<b>Operating</b>								
		General Purpose Funding	Grants Commission Grant Received - General	Operating	179,894	346,146		(166,252)
		Transport	Grants Commission Grant Received- Roads	Operating	113,619	145,116		(31,497)
			ESL Annual Grant Income	Operating	41,910	55,954		(14,044)
			Grant - MRWA Direct	Operating	134,685	146,582		(11,897)
			LRCI		817,420	56,341		761,079
					<b>1,287,528</b>	<b>750,139</b>		<b>(223,690)</b>
<b>Capital</b>								
		General Purpose Funding	Other General Purpose funding received	Capital	0	0		0
		Transport	Grant - RRG Project	Capital	346,200	295,136		51,064
		Transport	Grant - Roads to Recovery	Capital	329,674	0		329,674
		Transport	Grant - WSFN Project	Capital	2,225,600	1,792,000		433,600
		Transport	Regional Airports Program Grant Income HAP013347 GEN	Capital	0	180,000		180,000
					<b>2,901,474</b>	<b>2,267,136</b>		<b>814,338</b>
					<b>4,189,002</b>	<b>3,017,275</b>		<b>590,648</b>

**Comments**