

SHIRE OF CUNDERDIN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 December 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	2,313,439	2,304,461	(8,978)	(0%)	
General Purpose Funding - Other		1,160,135	1,160,133	171,340	274,060	102,720	60%	😊
Law, Order and Public Safety		44,460	44,460	22,222	30,975	8,753	39%	
Health		30,000	30,000			0	0%	
Education and Welfare		75,000	75,000	37,500	51,605	14,105	38%	😊
Housing		28,700	28,700	14,340	21,078	6,738	47%	
Community Amenities		187,460	187,460	184,200	183,777	(423)	(0%)	
Recreation and Culture		728,200	728,200	10,080	43,357	33,277	330%	😊
Transport		391,685	391,685	205,838	1,213,569	1,007,731	490%	😊
Economic Services		32,646	32,646	16,308	11,777	(4,531)	(28%)	
Other Property and Services		47,600	47,600	23,790	150,594	126,804	533%	😊
		5,052,832	5,052,832	2,999,057	4,285,251			
Expenditure from operating activities								
Governance		(149,152)	(149,152)	(74,532)	(68,817)	5,715	8%	
General Purpose Funding		(95,417)	(95,417)	(9,996)	(16,749)	(6,753)	(68%)	
Law, Order and Public Safety		(141,712)	(141,712)	(70,824)	(54,477)	16,347	23%	😊
Health		(46,382)	(46,382)	(23,166)	(10,465)	12,701	55%	😊
Education and Welfare		(130,645)	(130,645)	(65,208)	(24,571)	39,637	62%	😊
Housing		(179,172)	(179,172)	(77,322)	(36,724)	40,598	53%	😊
Community Amenities		(584,259)	(584,259)	(292,064)	(246,539)	45,525	16%	😊
Recreation and Culture		(1,966,792)	(1,966,792)	(983,184)	(532,401)	450,783	46%	😊
Transport		(3,314,623)	(3,314,623)	(1,657,212)	(735,797)	921,415	56%	😊
Economic Services		(107,495)	(107,495)	(53,718)	(41,432)	12,286	23%	😊
Other Property and Services		91,926	91,926	137,256	(29,664)	(166,920)	122%	
		(6,623,723)	(6,623,723)	(3,169,970)	(1,797,636)			
Operating activities excluded from budget								
Add back Depreciation		3,064,509	3,064,509	1,532,184	0	(1,532,184)	(100%)	😞
Adjust (Profit)/Loss on Asset Disposal	10	(97,000)	(97,000)	(48,498)	0	48,498	(100%)	
Adjust Provisions and Accruals		0	0	0	0	0		
Amount attributable to operating activities		1,396,618	1,396,619	1,312,773	2,487,615			
Investing Activities								
Non-operating Grants, Subsidies and Contributions		2,901,474	2,901,474	1,450,738	2,267,136	816,398	(56%)	😊
Proceeds from Disposal of Assets	10	87,000	87,000	0	0	0	0%	
Purchase property, plant and equipment	11	(860,000)	(860,000)	(429,996)	(335,596)	94,400	22%	
Purchase and construction of infrastructure	11	(3,267,503)	(3,267,503)	(1,633,716)	(990,775)	642,941	39%	
Amount attributable to investing activities		(1,139,029)	(1,139,029)	(612,974)	940,765			
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	3,547,581	3,547,582	3,437,177	6,511,878			



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 December 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	2,313,439	2,304,461	(8,978)	(0%)	
Operating Grants, Subsidies and Contributions		1,203,908	1,203,908	251,940	1,592,432	1,340,492	532%	😊
Fees and Charges		572,356	572,356	372,594	324,045	(48,549)	(13%)	😞
Sewerage Charges		0	0	0	0	0	0%	
Interest Earnings		29,700	29,700	14,838	18,818	3,980	27%	
Other Revenue		822,920	822,920	2,748	45,495	42,747	1556%	😊
Profit on Disposal of Assets		97,000	97,000	48,498	0	(48,498)	(100%)	😞
		5,052,832	5,052,832	3,004,057	4,285,251			
Expenditure from operating activities								
Employee Costs		(1,776,723)	(1,776,723)	(861,654)	(832,275)	29,379	3%	
Materials and Contracts		(1,245,961)	(1,245,961)	(508,076)	(651,248)	(143,172)	(28%)	😞
Utility Charges		(211,993)	(211,993)	(105,876)	(74,489)	31,387	30%	😊
Depreciation on Non-Current Assets		(3,064,509)	(3,064,509)	(1,532,184)	0	1,532,184	100%	😊
Interest Expenses		(69,625)	(69,625)	(34,800)	(29,581)	5,219	15%	
Insurance Expenses		(182,161)	(182,161)	(91,032)	(182,585)	(91,553)	(101%)	😞
Other Expenditure		(72,750)	(72,750)	(36,348)	(27,458)	8,890	24%	
Loss on Disposal of Assets	10	0	0	0	0	0	0%	
		(6,623,723)	(6,623,723)	(3,169,970)	(1,797,636)			
Operating activities excluded from budget								
Add back Depreciation		3,064,509	3,064,509	1,532,184	0	(1,532,184)	(100%)	😞
Adjust (Profit)/Loss on Asset Disposal	10	(97,000)	(97,000)	(48,498)	0	48,498	(100%)	
Adjust Provisions and Accruals		0	0	0	0	0	0%	
Amount attributable to operating activities		1,396,618	1,396,618	1,317,773	2,487,615			
Investing activities								
Grants, Subsidies and Contributions		2,901,474	2,901,474	1,450,738	2,267,136	816,398	56%	😊
Proceeds from Disposal of Assets	10	87,000	87,000	0	0	0	0%	
Purchase property, plant and equipment	11	(860,000)	(860,000)	(429,996)	(335,596)	94,400	(22%)	
Purchase and construction of infrastructure	11	(3,267,503)	(3,267,503)	(1,633,716)	(990,775)	642,941	(39%)	
Amount attributable to investing activities		(1,139,029)	(1,139,029)	(612,974)	940,765			
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	3,547,581	3,547,581	3,442,177	6,511,878	3,069,701	89%	😊

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 December 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	(8,978)	(0%)			
General Purpose Funding - Other	102,720	60%	😊	Timing	Rate Revenue higher than predicted
Law, Order and Public Safety	8,753	39%			
Health	0	0%			
Education and Welfare	14,105	38%	😊	Timing	AAA Rental income higher than predicted (system spread)
Housing	6,738	47%			
Community Amenities	(423)	(0%)			
Recreation and Culture	33,277	330%	😊	Permanent	Hall hire, Pool admissions higher than predicted and Grant income.
Transport	1,007,731	490%	😊	Timing	Grant income received earlier than system date.
Economic Services	(4,531)	(28%)			
Other Property and Services	94,207	533%	😊	Timing	Reimbursements from traineeships and contributions towards work being completed at the CELC and for purchases of RATs from other shires.
Operating Expense	\$	%			
Governance	5,715	8%			
General Purpose Funding	(6,753)	(68%)			
Law, Order and Public Safety	16,347	23%	😊	Timing	Expenses not yet incurred.
Health	12,701	55%	😊	Timing	Expenses not yet incurred. Surgery Rent Invoice not yet received.
Education and Welfare	39,637	62%	😊	Timing	Expenses not yet incurred, maintenance on SWV, Expenses not as high for CELC
Housing	40,598	53%	😊	Timing	Expenses not incurred, building projects not completed to date due to unavailability of contractors and/or Materials.
Community Amenities	45,525	16%	😊	Timing	Expenses not incurred for Waste services.
Recreation and Culture	450,783	46%	😊	Timing	Expenses not incurred for Maintenance, building project yet.
Transport	921,415	56%	😊	Timing	Various Expenses not yet incurred for projects and equipment.
Economic Services	12,286	23%	😊	Timing	Expenses not yet incurred. Standpipe fees.
Other Property and Services	(166,920)	122%			
Operating activities excluded from budget					
Add back Depreciation	(1,532,184)	(100%)	😞	Timing	Depreciation has not yet been applied.
Adjust (Profit)/Loss on Asset Disposal	48,498	(100%)			
Adjust Provisions and Accruals					
Capital Revenues					
Grants, Subsidies and Contributions	816,398	(56%)			
Proceeds from Disposal of Assets	0	0%			
Capital Expenses					
Purchase property, plant and equipment	94,400	(22%)			
Purchase and construction of infrastructure	642,941	(39%)			
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 31 December 2022

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

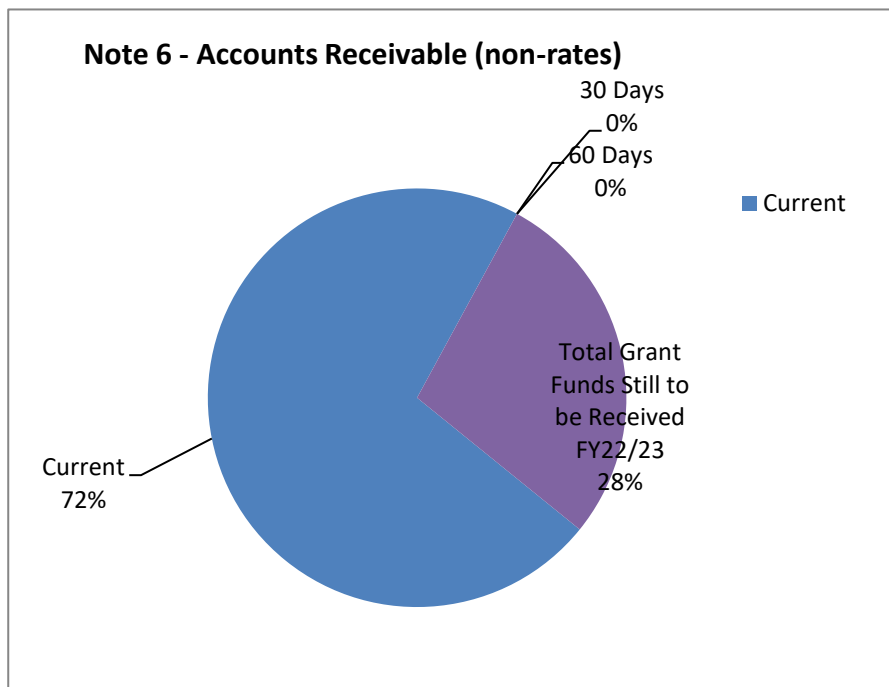
		Last Years Actual Closing	Last Years Actual Closing - Per Adopted Budget	Current
	Note	30 June 2022	30 June 2022	31 Dec 2022
		\$		\$
Current Assets				
Cash Unrestricted	4	3,027,398	2,892,025	4,282,424
Cash Restricted - Conditions over Grants	11			
Cash Restricted	4	1,296,979	1,497,708	1,296,979
Financial Assets		0		0
Receivables - Rates		296,255		651,317
Receivables - Other		293,873	295,285	1,945,247
Interest / ATO Receivable/Trust		45,199	45,175	23,029
Inventories		0		0
		4,959,705	4,730,193	8,198,995
Less: Current Liabilities				
Payables		(237,967)	(175,644)	(155,698)
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)	(695,465)
Net Current Assets		4,136,364	3,883,670	7,503,530
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	6,511,878

Comments - Net Current Funding Position

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2022

Note 6: Receivables

Receivables - General	Current	30 Days	60 Days	ds Still to be Re	Total
	\$	\$	\$	\$	\$
Receivables - General	18,981	0	0	7,349	26,331
Balance per Trial Balance					
Sundry Debtors					26,061
Total Receivables General Outstanding (includes GST)					26,331



Comments/Notes - Receivables General

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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 31 December 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	\$		\$	\$	\$	\$	\$	unds Still to be Rece	\$	\$	\$	
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	12,384		4,515	1,569,683
						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	13,963		4,458	2,132,410
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	2,318,352.00
Concession/discount/write offs												(40,906)
Amount from General Rates												
Ex-Gratia Rates							27,015					27,015
Totals							2,326,946					2,304,461

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2022

Note 9 : Information on Borrowings

(a) Debenture Repayments

Particulars	Budget		Actual	Principal Repayments		Principal Funds Still Outstanding		Interest Repayments	
	01 Jul 2021	New Loans	New Loans	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.

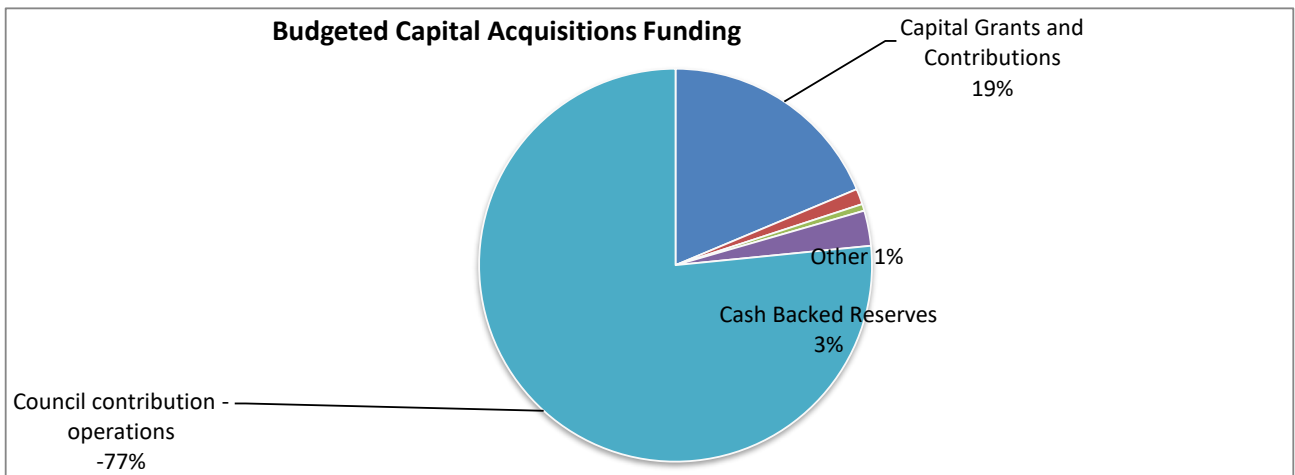
(d) Overdraft

Council has no overdraft facility.

SHIRE OF CUNDERDIN
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 December 2022

Capital Acquisitions

	Note	YTD Budget	Annual Budget	YTD Actual Total
		\$	\$	\$
Total - Land and Buildings	11	172,500	345,000	282,360
Total - Furniture and Equipment	11	24,996	50,000	28,340
Total - Plant and Equipment	11	232,500	465,000	97,280
Total - Roads	11	1,633,716	3,267,503	865,155
Total - Other Infrastructure	11	0	4,127,503	0
	11			53,236
	11			
Capital Expenditure Totals		<u>2,063,712</u>	8,255,006	1,326,371
Capital acquisitions funded by:				
Capital Grants and Contributions		0	2,901,474	2,267,136
Borrowings		0	200,000	0
Other (Disposals & C/Fwd)	10	0	87,000	0
Cash Backed Reserves	7		450,000	0
Council contribution - operations		(2,063,712)	(11,893,480)	(3,593,507)
Capital Funding Total		(2,063,712)	(8,255,006)	(1,326,371)



SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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>									
Total Grant Funds Still to be Received FY22/23									
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 Plant & Equipment - Other Health	76401	45,000	45,000	22,500	(22,501)	-100%	0	(1)	(1)
Purchase Land & Buildings - Other Community Amenities	106400	300,000	300,000	150,000	132,360	88%	282,360	0	282,360
Total - Land and Buildings		345,000	345,000	172,500	109,860	64%	282,360	0	282,360
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	511,470	(487,970)	-95%	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	24,996	(20,156)	-81%	4,840	0	4,840
Total - Furniture and Equipment		50,000	50,000	24,996	(20,156)	13%	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	0	0%	0	0	0
Purchase Plant & Equipment - Road Plant Purchases	123400	465,000	465,000	232,500	(232,500)	-100%	0	0	0
Purchase Plant - Administration	145400	50,000	50,000	24,996	28,239	113%	53,235	0	53,235
Total - Plant and Equipment		465,000	465,000	232,500	(232,499)	-77%	53,235	1	53,236
Roads									
Transport									
Goomalling - Meckering Rd	R002	0	0	0	0	0%		0	0
Cunderdin- Minnivale Rd- RRG Project	R003	263,638	263,638	131,808	(124,495)	-94%		7,313	7,313
Gabbedy Place	R160	0	0	0	1,068	0%		1,068	1,068
Goldfields Rd - RRG Project	R170	266,694	266,694	133,338	(116,816)	-88%		16,522	16,522
Mt Anne Road	T005	160,000	160,000	79,998	(79,998)	-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
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	1,288,572	(462,225)	-36%		826,347	826,347
Wheatbelt Secondary Freight Network - Development Funds	WSFNDF	0	0	0	0	0%		0	0
Total - Roads		3,267,503	3,267,503	1,633,716	(768,561)	-47%	0	865,155	865,155
Other Infrastructure									
Community Amenities									
Purchase Infrastructure - Town Dam Project (CWG)	103401	0	0	0	0	0%		0	0
Recreation & Culture									
Purchase Other Infrastructure - Pool	112403	0	0	0	97,280	0%		97,280	97,280
Total - Other Infrastructure		0	0	0	97,280	0	0	97,280	97,280
Capital Expenditure Total		4,127,503	4,127,503	2,063,712	(814,076)	-36%	461,215	865,156	1,326,371



YTD Actual to Annual Budget
var budget highlighted in red.

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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 FY22/23
					(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	41,965		(55)
			Grant - MRWA Direct	Operating	134,685	146,582		(11,897)
			LRCI		817,420	56,341		761,079
					1,287,528	490,519		35,930
Capital								
		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
					2,901,474	2,087,136		814,338
					4,189,002	2,577,655		850,268

Comments