

SHIRE OF CUNDERDIN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 28 February 2023

	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	2,317,941	2,306,011	(11,930)	(1%)	
General Purpose Funding - Other		1,160,135	1,160,133	416,397	458,670	42,273	10%	😊
Law, Order and Public Safety		44,460	44,460	33,122	45,633	12,511	38%	😊
Health		30,000	30,000	20,000	0	(20,000)	(100%)	😞
Education and Welfare		75,000	75,000	50,000	74,303	24,303	49%	😊
Housing		28,700	28,700	19,120	26,825	7,705	40%	
Community Amenities		187,460	187,460	185,280	189,646	4,366	2%	
Recreation and Culture		728,200	728,200	155,040	46,926	(108,114)	(70%)	😞
Transport		391,685	391,685	282,341	2,439,188	2,156,847	764%	😊
Economic Services		32,646	32,646	21,744	151,841	130,097	598%	😊
Other Property and Services		47,600	47,600	31,720	166,347	134,627	424%	😊
		5,052,832	5,052,832	3,532,705	5,905,389			
Expenditure from operating activities								
Governance		(149,152)	(149,152)	(99,376)	(72,280)	27,096	27%	😊
General Purpose Funding		(95,417)	(95,417)	(28,411)	(16,916)	11,495	40%	😊
Law, Order and Public Safety		(141,712)	(141,712)	(94,432)	(59,194)	35,238	37%	😊
Health		(46,382)	(46,382)	(30,888)	(12,931)	17,957	58%	😊
Education and Welfare		(130,645)	(130,645)	(86,944)	(33,901)	52,043	61%	😊
Housing		(179,172)	(179,172)	(107,984)	(43,221)	64,763	60%	😊
Community Amenities		(584,259)	(584,259)	(392,694)	(328,545)	64,149	16%	😊
Recreation and Culture		(1,966,792)	(1,966,792)	(1,310,912)	(659,244)	651,668	50%	😊
Transport		(3,314,623)	(3,314,623)	(2,209,616)	(765,485)	1,444,131	65%	😊
Economic Services		(107,495)	(107,495)	(71,624)	(54,522)	17,102	24%	😊
Other Property and Services		91,926	91,926	146,538	(5,707)	(152,245)	104%	
		(6,623,723)	(6,623,723)	(4,286,343)	(2,051,947)			
Operating activities excluded from budget								
Add back Depreciation		3,064,509	3,064,509	2,042,912	0	(2,042,912)	(100%)	😞
Adjust (Profit)/Loss on Asset Disposal	10	(97,000)	(97,000)	(64,664)	(550)	64,114	(99%)	
Adjust Provisions and Accruals		0	0	0	0	0		
Amount attributable to operating activities		1,396,618	1,396,619	1,224,610	3,852,892			
						0		
Investing Activities								
Non-operating Grants, Subsidies and Contributions		2,901,474	2,901,474	2,176,107	2,267,136	91,029	(4%)	
Proceeds from Disposal of Assets	10	87,000	87,000	0	0	0	0%	
Purchase property, plant and equipment	11	(860,000)	(860,000)	(573,328)	(453,186)	120,142	21%	
Purchase and construction of infrastructure	11	(3,267,503)	(3,267,503)	(2,178,288)	(1,977,189)	201,099	9%	
Amount attributable to investing activities		(1,139,029)	(1,139,029)	(575,509)	(163,238)			
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	0%	
Repayment of Debentures	9	(92,492)	(92,492)	(63,253)	(63,253)	0	0%	
Transfer to Reserves	7	(50,500)	(50,500)	0	0	0		
Amount attributable to financing activities		507,008	507,008	(63,253)	(63,253)			
Closing Funding Surplus(Deficit)	3	3,547,581	3,547,582	3,368,832	6,755,504			

😊 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 28 February 2023

	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	2,317,941	2,306,011	(11,930)	(1%)	
Operating Grants, Subsidies and Contributions		1,203,908	1,203,908	515,096	3,024,829	2,509,733	487%	😊
Fees and Charges		572,356	572,356	438,072	506,434	68,362	16%	😊
Sewerage Charges		0	0	0	0	0	0%	
Interest Earnings		29,700	29,700	19,784	21,934	2,150	11%	
Other Revenue		822,920	822,920	167,148	45,631	(121,517)	(73%)	😞
Profit on Disposal of Assets		97,000	97,000	64,664	550	(64,114)	(99%)	😞
		5,052,832	5,052,832	3,522,705	5,905,389			
Expenditure from operating activities								
Employee Costs		(1,776,723)	(1,776,723)	(1,159,469)	(989,144)	170,325	15%	😊
Materials and Contracts		(1,245,961)	(1,245,961)	(726,554)	(703,801)	22,753	3%	
Utility Charges		(211,993)	(211,993)	(141,168)	(104,227)	36,941	26%	😊
Depreciation on Non-Current Assets		(3,064,509)	(3,064,509)	(2,042,912)	0	2,042,912	100%	😊
Interest Expenses		(69,625)	(69,625)	(46,400)	(34,083)	12,317	27%	😊
Insurance Expenses		(182,161)	(182,161)	(121,376)	(182,585)	(61,209)	(50%)	😞
Other Expenditure		(72,750)	(72,750)	(48,464)	(38,108)	10,356	21%	😊
Loss on Disposal of Assets	10	0	0	0	0	0	0%	
		(6,623,723)	(6,623,723)	(4,286,343)	(2,051,948)			
Operating activities excluded from budget								
Add back Depreciation		3,064,509	3,064,509	2,042,912	0	(2,042,912)	(100%)	😞
Adjust (Profit)/Loss on Asset Disposal	10	(97,000)	(97,000)	(64,664)	(550)	64,114	(99%)	
Adjust Provisions and Accruals		0	0	0	0	0	0%	
Amount attributable to operating activities		1,396,618	1,396,618	1,214,610	3,852,892			
Investing activities								
Grants, Subsidies and Contributions		2,901,474	2,901,474	2,176,107	2,267,136	91,029	4%	
Proceeds from Disposal of Assets	10	87,000	87,000	0	0	0	0%	
Purchase property, plant and equipment	11	(860,000)	(860,000)	(573,328)	(453,186)	120,142	(21%)	
Purchase and construction of infrastructure	11	(3,267,503)	(3,267,503)	(2,178,288)	(1,977,189)	201,099	(9%)	
Amount attributable to investing activities		(1,139,029)	(1,139,029)	(575,509)	(163,238)			
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	0%	
Repayment of Debentures	9	(92,492)	(92,492)	(63,253)	(63,253)	0	0%	
Transfer to Reserves	7	(50,500)	(50,500)	0	0	0	0%	
Amount attributable to financing activities		507,008	507,008	(63,253)	(63,253)			
Closing Funding Surplus (Deficit)	3	3,547,581	3,547,581	3,358,832	6,755,504	3,396,672	101%	😊

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 28 February 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
Operating Income	\$	%			
Governance	0	0%			
General Purpose Funding - Rates	(11,930)	(1%)			
General Purpose Funding - Other	42,273	10%	😊	Permanent	Rate Revenue higher than predicted
Law, Order and Public Safety	12,511	38%	😊	Permanent	Income from animal control and fire break infringements higher than predicted.
Health	(20,000)	(100%)	😞	Timing	Assets not sold
Education and Welfare	24,303	49%	😊	Permanent	Sandalwood village income higher than predicted
Housing	7,705	40%			
Community Amenities	4,366	2%			
Recreation and Culture	(108,114)	(70%)	😞	Timing	Grant funding not received,
Transport	2,156,847	764%	😊	Timing	System spread. It will spread over time. WSFN 1st claim payment received
Economic Services	130,097	598%	😊	Permanent	Income from standpipes higher than predicted.
Other Property and Services	102,030	424%	😊	Timing	Reimbursements from traineeships and contributions towards work being completed at the CELC and for purchases of RATs from other shires.
Operating Expense	\$	%			
Governance	27,096	27%	😊	Timing	Expenses not yet incurred.
General Purpose Funding	11,495	40%	😊	Timing	Expenses not yet incurred.
Law, Order and Public Safety	35,238	37%	😊	Timing	Expenses not yet incurred.
Health	17,957	58%	😊	Timing	Expenses not yet incurred. Surgery Rent Invoice not yet received.
Education and Welfare	52,043	61%	😊	Timing	Expenses not yet incurred, maintenance on SWV, Expenses not as high for CELC
Housing	64,763	60%	😊	Timing	Expenses not incurred, building projects not completed to date due to unavailability of contractors and/or Materials.
Community Amenities	64,149	16%	😊	Timing	Expenses not incurred for Waste services.
Recreation and Culture	651,668	50%	😊	Timing	Expenses not incurred for Maintenance, building project yet. O'connor Park
Transport	1,444,131	65%	😊	Timing	Various Expenses not yet incurred for projects and equipment.
Economic Services	17,102	24%	😊	Timing	Expenses not yet incurred. Standpipe fees.
Other Property and Services	(152,245)	104%			
Operating activities excluded from budget					
Add back Depreciation	(2,042,912)	(100%)	😞	Timing	Depreciation has not yet been applied.
Adjust (Profit)/Loss on Asset Disposal	64,114	(99%)			
Adjust Provisions and Accruals					
Capital Revenues					
Grants, Subsidies and Contributions	91,029	(4%)			
Proceeds from Disposal of Assets	0	0%			
Capital Expenses					
Purchase property, plant and equipment	120,142	(21%)			
Purchase and construction of infrastructure	201,099	(9%)			
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 28 February 2023

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

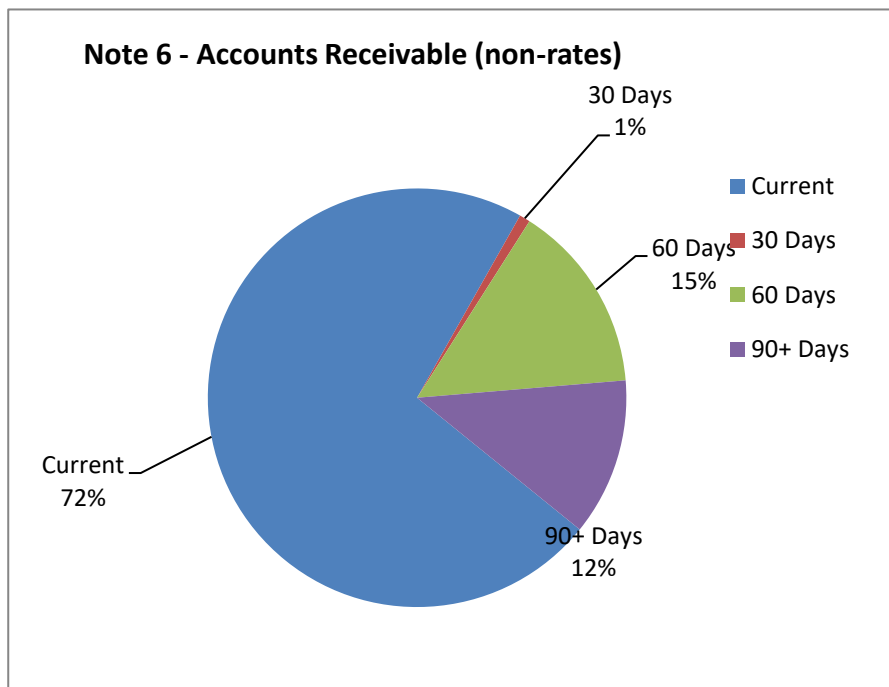
		Last Years Actual Closing	Last Years Actual Closing - Per Adopted Budget	Current
	Note	30 June 2022	30 June 2022	28 Feb 2023
		\$		\$
Current Assets				
Cash Unrestricted	4	3,027,805	2,892,025	4,622,486
Cash Restricted - Conditions over Grants	11			
Cash Restricted	4	1,296,979	1,497,708	1,296,979
Financial Assets		0		0
Receivables - Rates		296,255		457,554
Receivables - Other		293,466	295,285	1,996,638
Interest / ATO Receivable/Trust		45,199	45,175	21,708
Inventories		0		0
		4,959,705	4,730,193	8,395,365
Less: Current Liabilities				
Payables		(237,967)	(175,644)	(126,088)
Current Borrowings		(110,742)	(82,850)	(47,489)
Contract Liabilities		(214,576)	(361,879)	(214,576)
Provisions		(260,055)	(226,150)	(260,055)
		(823,341)	(846,523)	(648,209)
Net Current Assets		4,136,364	3,883,670	7,747,157
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	6,755,504

Comments - Net Current Funding Position

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2023

Note 6: Receivables

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	25,751	297	5,214	4,327	35,589
Balance per Trial Balance					
Sundry Debtors					35,349
Total Receivables General Outstanding (includes GST)					35,589



Comments/Notes - Receivables General

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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
	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 28 February 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
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
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	0	1,552,784	1,552,784	5,302	64	1,558,150
					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	6,016	64	2,120,069
Minimum Payment	Minimum \$										
GRV	778.00	108	310,948	84,024	0	0	84,024	84,024	-	-	84,024
UV	778.00	114	7,020,500	88,692	0	0	88,692	88,692	-	-	88,692
Mining	778.00	17	255,744	13,226	0	0	13,226	13,226	-	-	13,226
				0	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		64	2,306,010.54
Concession/discount/write offs											
Amount from General Rates											
Ex-Gratia Rates							27,015				27,015
Totals							2,326,946				2,333,026

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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
				\$	\$	\$	\$	\$	\$	\$	\$
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	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	63,253	92,492	1,012,156	1,282,917	27,183	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.

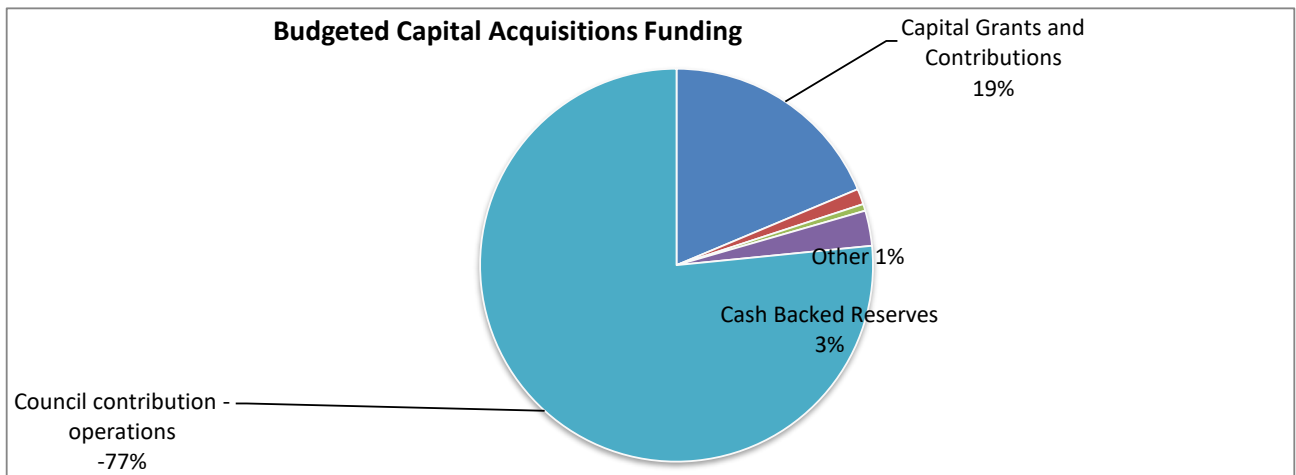
(d) Overdraft

Council has no overdraft facility.

SHIRE OF CUNDERDIN
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 28 February 2023

Capital Acquisitions

	Note	YTD Budget	Annual Budget	YTD Actual Total
		\$	\$	\$
Total - Land and Buildings	11	230,000	345,000	282,360
Total - Furniture and Equipment	11	33,328	50,000	28,340
Total - Plant and Equipment	11	310,000	465,000	97,280
Total - Roads	11	2,178,288	3,267,503	1,851,568
Total - Other Infrastructure	11	0	4,127,503	0
	11			170,825
	11			
Capital Expenditure Totals		<u>2,751,616</u>	8,255,006	2,430,374
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		(2,751,616)	(11,893,480)	(4,697,510)
Capital Funding Total		(2,751,616)	(8,255,006)	(2,430,374)



SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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>										
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	30,000	(30,001)	-100%	0	(1)	(1)	
Purchase Land & Buildings - Other Community Amenities	106400	300,000	300,000	200,000	82,360	41%	282,360	0	282,360	
Total - Land and Buildings		345,000	345,000	230,000	52,360	23%	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	681,960	(658,460)	-97%	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	33,328	(28,488)	-85%	4,840	0	4,840	
Total - Furniture and Equipment		50,000	50,000	33,328	(28,488)	-15%	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	39,197	0%	39,197	0	39,197	
Purchase Plant & Equipment - Road Plant Purchases	123400	465,000	465,000	310,000	(231,607)	-75%	39,197	39,197	78,393	
Purchase Plant - Administration	145400	50,000	50,000	33,328	19,907	60%	53,235	0	53,235	
Total - Plant and Equipment		465,000	465,000	310,000	(192,409)	-45%	131,628	39,198	170,825	
Roads										
Transport										
Goomalling - Meckering Rd	R002	0	0	0	0	0%		0	0	
Cunderdin- Minnivale Rd- RRG Project	R003	263,638	263,638	175,744	(168,431)	-96%		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	177,784	(161,262)	-91%		16,522	16,522	
Mt Anne Road	T005	160,000	160,000	106,664	(106,664)	-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	1,718,096	94,665	6%		1,812,761	1,812,761	
Wheatbelt Secondary Freight Network - Development Funds	WSFNDF	0	0	0	0	0%		0	0	
Total - Roads		3,267,503	3,267,503	2,178,288	(326,720)	-15%	0	1,851,568	1,851,568	
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	2,751,616	(397,976)	-12%	539,608	1,890,766	2,430,374	



YTD Actual to Annual Budget
var budget highlighted in red.

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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)
	\$				\$	\$		\$
Operating								
		General Purpose Funding	Grants Commission Grant Received - General	Operating	179,894	259,610		(79,716)
		Transport	Grants Commission Grant Received- Roads	Operating	113,619	108,837		4,782
			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	613,335		(86,886)
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	2,700,471		727,452

Comments