

SHIRE OF CUNDERDIN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 August 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	2,304,435	2,331,461	27,026	1%	
General Purpose Funding - Other		1,160,135	1,160,133	285,928	117,634	(168,294)	(59%)	😞
Law, Order and Public Safety		44,460	44,460	10,900	14,766	3,866	35%	
Health		30,000	30,000			0	0%	
Education and Welfare		75,000	75,000	12,500	9,097	(3,403)	(27%)	
Housing		28,700	28,700	4,780	10,800	6,020	126%	
Community Amenities		187,460	187,460	182,040	180,434	(1,606)	(1%)	
Recreation and Culture		728,200	728,200	3,360	10,748	7,388	220%	
Transport		391,685	391,685	76,503	313,724	237,221	310%	😊
Economic Services		32,646	32,646	5,436	2,465	(2,971)	(55%)	
Other Property and Services		47,600	47,600	7,930	88,990	81,060	1022%	😊
		5,052,832	5,052,832	2,893,812	3,080,118			
Expenditure from operating activities								
Governance		(154,152)	(154,152)	(25,676)	(7,528)	18,148	71%	😊
General Purpose Funding		(96,417)	(96,417)	(16,066)	(72)	15,994	100%	😊
Law, Order and Public Safety		(150,212)	(150,212)	(25,022)	(13,729)	11,293	45%	😊
Health		(49,382)	(49,382)	(8,222)	(5,463)	2,759	34%	
Education and Welfare		(130,645)	(130,645)	(21,736)	(1,717)	19,019	92%	😊
Housing		(179,172)	(179,172)	(25,774)	(15,087)	10,687	41%	😊
Community Amenities		(589,259)	(589,259)	(101,462)	(58,650)	42,812	42%	😊
Recreation and Culture		(1,991,812)	(1,991,812)	(331,898)	(125,057)	206,841	62%	😊
Transport		(3,349,623)	(3,349,623)	(558,236)	(346,244)	211,992	38%	😊
Economic Services		(107,495)	(107,495)	(17,906)	(7,376)	10,530	59%	😊
Other Property and Services		(170,474)	(170,474)	2,024	(111,168)	(113,192)	5592%	
		(6,968,643)	(6,968,643)	(1,129,974)	(692,090)			
Operating activities excluded from budget								
Add back Depreciation		3,064,509	3,064,509	510,728	0	(510,728)	(100%)	😞
Adjust (Profit)/Loss on Asset Disposal	10	(97,000)	(97,000)	(16,166)	0	16,166	(100%)	
Adjust Provisions and Accruals		0	0	0	0	0		
Amount attributable to operating activities		1,051,698	1,051,699	2,258,400	2,388,028			
						0		
Investing Activities								
Non-operating Grants, Subsidies and Contributions		2,901,474	2,901,474	725,369	1,043,568	318,199	(44%)	😊
Proceeds from Disposal of Assets	10	87,000	87,000	0	0	0	0%	
Purchase property, plant and equipment	11	(815,000)	(815,000)	(135,832)	(2)	135,830	100%	
Purchase and construction of infrastructure	11	(3,267,503)	(3,267,503)	(544,572)	(80,785)	463,787	85%	
Amount attributable to investing activities		(1,094,029)	(1,094,029)	44,965	962,781			
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)	(17,112)	(17,112)	0	0%	
Transfer to Reserves	7	(50,500)	(50,500)	0	0	0		
Amount attributable to financing activities		507,008	507,008	(17,112)	(17,112)			
Closing Funding Surplus(Deficit)	3	3,247,661	3,247,662	5,069,237	6,462,800			



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 August 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	2,304,435	2,331,461	27,026	1%	
Operating Grants, Subsidies and Contributions		1,203,908	1,203,908	123,156	473,853	350,697	285%	😊
Fees and Charges		572,356	572,356	244,838	231,602	(13,236)	(5%)	
Sewerage Charges		0	0			0	0%	
Interest Earnings		29,700	29,700	4,946	3,556	(1,390)	(28%)	
Other Revenue		822,920	822,920	205,271	39,646	(165,626)	(81%)	😞
Profit on Disposal of Assets		97,000	97,000	16,166	0	(16,166)	(100%)	😞
		5,052,832	5,052,832	2,898,812	3,080,118			
Expenditure from operating activities								
Employee Costs		(1,776,723)	(1,776,723)	(287,218)	(342,165)	(54,947)	(19%)	😞
Materials and Contracts		(1,590,881)	(1,590,881)	(242,676)	(221,420)	21,256	9%	
Utility Charges		(211,993)	(211,993)	(35,292)	(20,506)	14,786	42%	😊
Depreciation on Non-Current Assets		(3,064,509)	(3,064,509)	(510,728)	0	510,728	100%	😊
Interest Expenses		(69,625)	(69,625)	(11,600)	(5,131)	6,469	56%	
Insurance Expenses		(182,161)	(182,161)	(30,344)	(93,262)	(62,918)	(207%)	😞
Other Expenditure		(72,750)	(72,750)	(12,116)	(9,607)	2,510	21%	
Loss on Disposal of Assets	10	0	0	0	0	0	0%	
		(6,968,643)	(6,968,643)	(1,129,974)	(692,091)			
Operating activities excluded from budget								
Add back Depreciation		3,064,509	3,064,509	510,728	0	(510,728)	(100%)	😞
Adjust (Profit)/Loss on Asset Disposal	10	(97,000)	(97,000)	(16,166)	0	16,166	(100%)	
Adjust Provisions and Accruals		0	0	0	0	0	0%	
Amount attributable to operating activities		1,051,698	1,051,698	2,263,400	2,388,028			
Investing activities								
Grants, Subsidies and Contributions		2,901,474	2,901,474	725,369	1,043,568	318,199	44%	😊
Proceeds from Disposal of Assets	10	87,000	87,000	0	0	0	0%	
Purchase property, plant and equipment	11	(815,000)	(815,000)	(135,832)	(2)	135,830	(100%)	
Purchase and construction of infrastructure	11	(3,267,503)	(3,267,503)	(544,572)	(80,785)	463,787	(85%)	
Amount attributable to investing activities		(1,094,029)	(1,094,029)	44,965	962,781			
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)	(17,112)	(17,112)	0	0%	
Transfer to Reserves	7	(50,500)	(50,500)	0	0	0	0%	
Amount attributable to financing activities		507,008	507,008	(17,112)	(17,112)			
Closing Funding Surplus (Deficit)	3	3,247,661	3,247,661	5,074,237	6,462,800	1,388,563	27%	😊

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 August 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 2021/22 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	27,026	1%			
General Purpose Funding - Other	(168,294)	(59%)	⊗	Timing	System spread. It will spread over time.
Law, Order and Public Safety	3,866	35%			
Health	0	0%			
Education and Welfare	(3,403)	(27%)			
Housing	6,020	126%			
Community Amenities	(1,606)	(1%)			
Recreation and Culture	7,388	220%			
Transport	237,221	310%	😊	Timing	System spread. It will spread over time.
Economic Services	(2,971)	(55%)			
Other Property and Services	48,463	1022%	😊	Timing	Reimbursements from traineeships and contributions towards work being completed at the CELC and for purchases of RATs from other shires.
Operating Expense	\$	%			
Governance	18,148	71%	😊	Timing	System spread. It will spread over time.
General Purpose Funding	15,994	100%	😊	Timing	System spread. It will spread over time.
Law, Order and Public Safety	11,293	45%	😊	Timing	System spread. It will spread over time.
Health	2,759	34%			
Education and Welfare	19,019	92%	😊	Timing	System spread. It will spread over time.
Housing	10,687	41%	😊	Timing	System spread. It will spread over time.
Community Amenities	42,812	42%	😊	Timing	System spread. It will spread over time.
Recreation and Culture	206,841	62%	😊	Timing	System spread. It will spread over time.
Transport	211,992	38%	😊	Timing	System spread. It will spread over time.
Economic Services	10,530	59%	😊	Timing	System spread. It will spread over time.
Other Property and Services	(113,192)	5592%			
Operating activities excluded from budget					
Add back Depreciation	(510,728)	(100%)	⊗	Timing	Depreciation has not yet been applied.
Adjust (Profit)/Loss on Asset Disposal	16,166	(100%)			
Adjust Provisions and Accruals					
Capital Revenues					
Grants, Subsidies and Contributions	318,199	(44%)			
Proceeds from Disposal of Assets	0	0%			
Capital Expenses	135,830	100%			
Purchase property, plant and equipment	135,830	(100%)			
Purchase and construction of infrastructure	463,787	(85%)			
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 August 2022

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

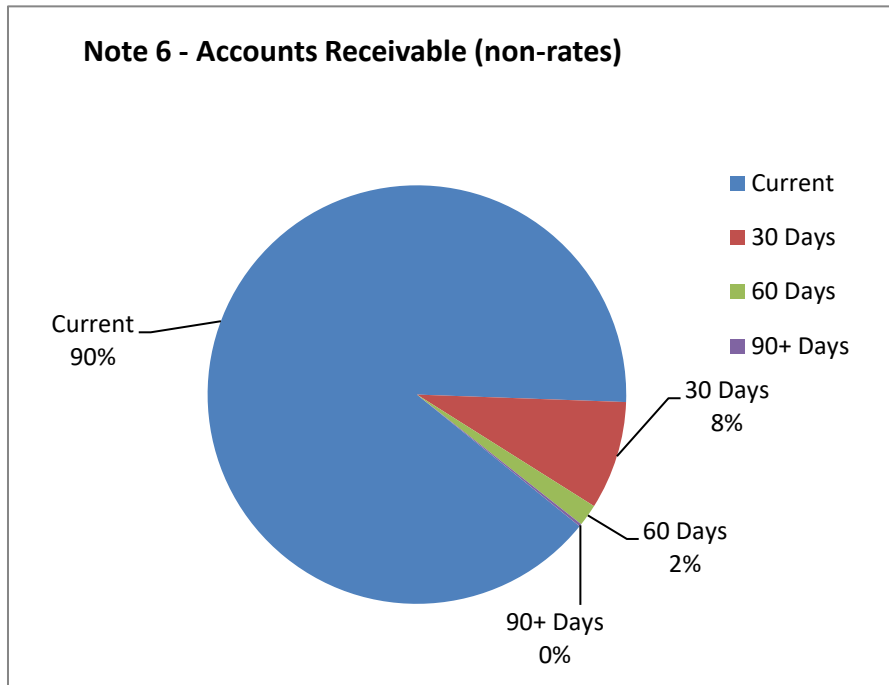
		Last Years Actual Closing	Last Years Actual Closing - Per Adopted Budget	Current
	Note	30 June 2022	30 June 2022	31 Aug 2022
		\$		\$
Current Assets				
Cash Unrestricted	4	3,027,398	2,892,025	3,479,420
Cash Restricted - Conditions over Grants	11			
Cash Restricted	4	1,296,979	1,497,708	1,296,979
Financial Assets		0		0
Receivables - Rates		296,255		2,415,977
Receivables - Other		293,873	295,285	1,125,963
Interest / ATO Receivable/Trust		45,199	45,175	6,293
Inventories		0		0
		4,959,705	4,730,193	8,324,632
Less: Current Liabilities				
Payables		(237,967)	(175,644)	(301,918)
Current Borrowings		(110,742)	(82,850)	(93,631)
Contract Liabilities		(214,576)	(361,879)	(214,576)
Provisions		(260,055)	(226,150)	(260,055)
		(823,341)	(846,523)	(870,180)
Net Current Assets		4,136,364	3,883,670	7,454,452
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	6,462,800

Comments - Net Current Funding Position

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

Note 6: Receivables

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	201,586	18,817	3,791	444	224,639
Balance per Trial Balance					
Sundry Debtors					224,425
Total Receivables General Outstanding (includes GST)					224,639



Comments/Notes - Receivables General

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 August 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			561,205
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	-	4,515	2,118,504
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	-	4,515	2,304,446.00
Concession/discount/write offs											
Amount from General Rates											
Ex-Gratia Rates							27,015				27,015
Totals							2,326,946				2,331,461

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	0	57,734	989,792	932,058	0			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	17,112	92,492	1,058,297	1,282,917	1,630			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.

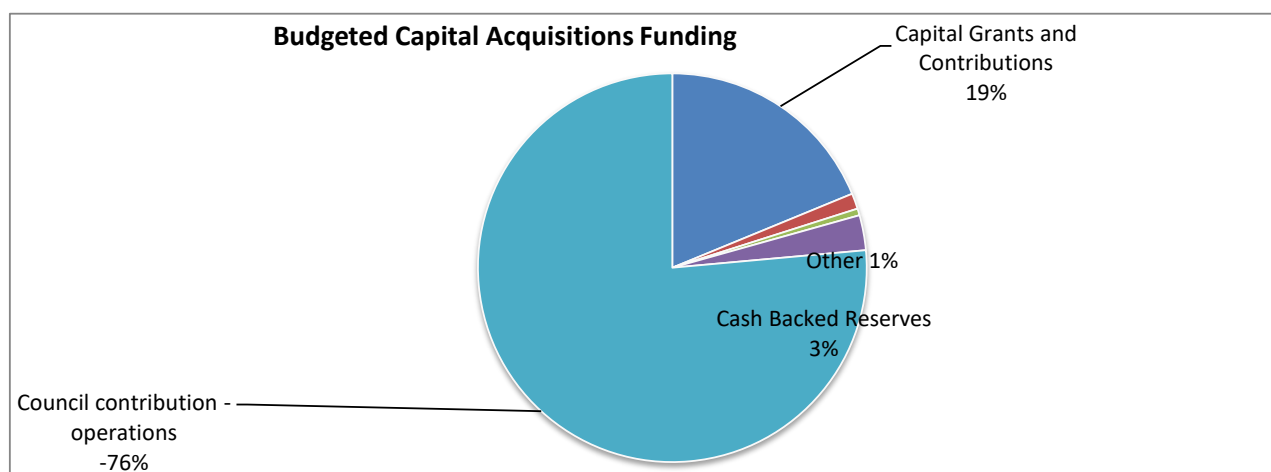
(d) Overdraft

Council has no overdraft facility.

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

Capital Acquisitions

	Note	YTD Budget	Annual Budget	YTD Actual Total
		\$	\$	\$
Total - Land and Buildings	11	50,000	300,000	1
Total - Furniture and Equipment	11	8,332	50,000	0
Total - Plant and Equipment	11	77,500	465,000	50,000
Total - Roads	11	544,572	3,267,503	30,785
Total - Other Infrastructure	11	0	4,082,503	0
	11			1
	11			
Capital Expenditure Totals		680,404	8,165,006	80,787
Capital acquisitions funded by:				
Capital Grants and Contributions		0	2,901,474	1,043,568
Borrowings		0	200,000	0
Other (Disposals & C/Fwd)	10	0	87,000	0
Cash Backed Reserves	7		450,000	0
Council contribution - operations		(680,404)	(11,803,480)	(1,124,355)
Capital Funding Total		(680,404)	(8,165,006)	(80,787)



SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	50,000	(50,000)	-100%	0	0	0	
Total - Land and Buildings		300,000	300,000	50,000	(49,999)	-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	170,490	(170,490)	-100%	0	0	0	
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	8,332	(8,332)	-100%	0	0	0	
Total - Furniture and Equipment		50,000	50,000	8,332	(8,332)	-100%	0	0	0	
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	77,500	(77,500)	-100%	0	0	0	
Purchase Furniture & Equipment Administration	145401	50,000	50,000	8,332	(8,331)	-100%	0	1	1	
Total - Plant and Equipment		465,000	465,000	77,500	(77,500)	-100%	0	0	1	
Roads										
Transport										
Goomalling - Meckering Rd	R002	0	0	0	0	0%		0	0	
Cunderdin- Minnivale Rd- RRG Project	R003	263,638	263,638	43,936	(40,004)	-91%		3,932	3,932	
Goldfields Rd - RRG Project	R170	266,694	266,694	44,446	(44,446)	-100%		0	0	
Mt Anne Road	T005	160,000	160,000	26,666	(26,666)	-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	429,524	(412,445)	-96%		17,079	17,079	
Wheatbelt Secondary Freight Network - Development Funds	WSFNDF	0	0	0	0	0%		0	0	
Total - Roads		3,267,503	3,267,503	544,572	(513,787)	-94%	0	30,785	30,785	
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	680,404	(599,618)	-88%	50,000	30,786	80,787	

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 31 August 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)
	\$				\$	\$		\$
<u>Operating</u>								
		General Purpose Funding	Grants Commission Grant Received - General	Operating	179,894	86,537		93,358
		Transport	Grants Commission Grant Received- Roads	Operating	113,619	36,279		77,340
			ESL Annual Grant Income	Operating	41,910	13,988		27,922
			Grant - MRWA Direct	Operating	134,685	146,582		(11,897)
			LRCI		817,420	0		817,420
					1,287,528	283,386		186,722
<u>Capital</u>								
		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	1,326,954		2,044,628

Comments