

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

	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>3,129,103</b>	346,119	12%	😊
<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	2,306,686	<b>2,332,983</b>	26,297	1%	
General Purpose Funding - Other		1,160,135	1,160,133	290,025	<b>135,861</b>	(154,164)	(53%)	😞
Law, Order and Public Safety		44,460	44,460	11,111	<b>15,070</b>	3,959	36%	
Health		30,000	30,000			0	0%	
Education and Welfare		75,000	75,000	18,750	<b>30,707</b>	11,957	64%	😊
Housing		28,700	28,700	7,170	<b>12,706</b>	5,536	77%	
Community Amenities		187,460	187,460	182,580	<b>180,879</b>	(1,701)	(1%)	
Recreation and Culture		728,200	728,200	5,040	<b>15,717</b>	10,677	212%	😊
Transport		391,685	391,685	97,919	<b>1,210,639</b>	1,112,720	1136%	😊
Economic Services		32,646	32,646	8,154	<b>4,339</b>	(3,815)	(47%)	😊
Other Property and Services		47,600	47,600	11,895	<b>100,668</b>	88,773	746%	😊
		<b>5,052,832</b>	<b>5,052,832</b>	<b>2,939,330</b>	<b>4,039,568</b>			
<b>Expenditure from operating activities</b>								
Governance		(154,152)	(154,152)	(38,514)	<b>(12,143)</b>	26,371	68%	😊
General Purpose Funding		(96,417)	(96,417)	(24,099)	<b>(224)</b>	23,875	99%	😊
Law, Order and Public Safety		(150,212)	(150,212)	(37,533)	<b>(15,110)</b>	22,423	60%	😊
Health		(49,382)	(49,382)	(12,333)	<b>(6,921)</b>	5,413	44%	
Education and Welfare		(130,645)	(130,645)	(32,604)	<b>(8,734)</b>	22,870	73%	😊
Housing		(179,172)	(179,172)	(38,661)	<b>(18,604)</b>	20,057	52%	😊
Community Amenities		(589,259)	(589,259)	(147,280)	<b>(95,505)</b>	51,775	35%	😊
Recreation and Culture		(1,991,812)	(1,991,812)	(497,847)	<b>(164,724)</b>	333,123	67%	😊
Transport		(3,349,623)	(3,349,623)	(837,354)	<b>(464,960)</b>	372,394	44%	😊
Economic Services		(107,495)	(107,495)	(26,859)	<b>(9,845)</b>	17,014	63%	😊
Other Property and Services		(170,474)	(170,474)	3,036	<b>(155,655)</b>	(158,691)	5227%	
		<b>(6,968,643)</b>	<b>(6,968,643)</b>	<b>(1,690,048)</b>	<b>(952,424)</b>			
<b>Operating activities excluded from budget</b>								
Add back Depreciation		3,064,509	3,064,509	766,092	<b>0</b>	(766,092)	(100%)	😞
Adjust (Profit)/Loss on Asset Disposal	10	(97,000)	(97,000)	(24,249)	<b>0</b>	24,249	(100%)	
Adjust Provisions and Accruals		0	0	0	<b>0</b>	0		
<b>Amount attributable to operating activities</b>		<b>1,051,698</b>	<b>1,051,699</b>	<b>1,991,125</b>	<b>3,087,144</b>			
						0		
<b>Investing Activities</b>								
Non-operating Grants, Subsidies and Contributions		2,901,474	2,901,474	725,369	<b>1,043,568</b>	318,199	(44%)	😊
Proceeds from Disposal of Assets	10	87,000	87,000	0	<b>0</b>	0	0%	
Purchase property, plant and equipment	11	(815,000)	(815,000)	(203,748)	<b>(4,842)</b>	198,906	98%	
Purchase and construction of infrastructure	11	(3,267,503)	(3,267,503)	(816,858)	<b>(136,672)</b>	680,186	83%	
<b>Amount attributable to investing activities</b>		<b>(1,094,029)</b>	<b>(1,094,029)</b>	<b>(295,237)</b>	<b>902,054</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		<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)	(17,112)	<b>(17,112)</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>(17,112)</b>	<b>(17,112)</b>			
<b>Closing Funding Surplus(Deficit)</b>	3	<b>3,247,661</b>	<b>3,247,662</b>	<b>4,461,760</b>	<b>7,101,189</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 30 September 2022**

	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>3,129,103</b>	346,119	12%	😊
<b>Revenue from operating activities</b>								
Rates	8	2,326,948	2,326,948	2,306,686	<b>2,332,983</b>	26,297	1%	
Operating Grants, Subsidies and Contributions		1,203,908	1,203,908	125,970	<b>1,384,071</b>	1,258,101	999%	😊
Fees and Charges		572,356	572,356	276,777	<b>263,632</b>	(13,145)	(5%)	
Sewerage Charges		0	0			0	0%	
Interest Earnings		29,700	29,700	7,419	<b>14,216</b>	6,797	92%	
Other Revenue		822,920	822,920	205,729	<b>44,666</b>	(161,063)	(78%)	😞
Profit on Disposal of Assets		97,000	97,000	24,249	<b>0</b>	(24,249)	(100%)	😞
		<b>5,052,832</b>	<b>5,052,832</b>	<b>2,946,830</b>	<b>4,039,568</b>			
<b>Expenditure from operating activities</b>								
Employee Costs		(1,776,723)	(1,776,723)	(430,827)	<b>(495,382)</b>	(64,555)	(15%)	😞
Materials and Contracts		(1,590,881)	(1,590,881)	(359,101)	<b>(310,540)</b>	48,561	14%	😊
Utility Charges		(211,993)	(211,993)	(52,938)	<b>(31,627)</b>	21,311	40%	😊
Depreciation on Non-Current Assets		(3,064,509)	(3,064,509)	(766,092)	<b>0</b>	766,092	100%	😊
Interest Expenses		(69,625)	(69,625)	(17,400)	<b>(5,131)</b>	12,269	71%	😊
Insurance Expenses		(182,161)	(182,161)	(45,516)	<b>(94,287)</b>	(48,771)	(107%)	😞
Other Expenditure		(72,750)	(72,750)	(18,174)	<b>(15,457)</b>	2,717	15%	
Loss on Disposal of Assets	10	0	0	0	<b>0</b>	0	0%	
		<b>(6,968,643)</b>	<b>(6,968,643)</b>	<b>(1,690,048)</b>	<b>(952,424)</b>			
<b>Operating activities excluded from budget</b>								
Add back Depreciation		3,064,509	3,064,509	766,092	<b>0</b>	(766,092)	(100%)	😞
Adjust (Profit)/Loss on Asset Disposal	10	(97,000)	(97,000)	(24,249)	<b>0</b>	24,249	(100%)	
Adjust Provisions and Accruals		0	0	0	<b>0</b>	0	0%	
<b>Amount attributable to operating activities</b>		<b>1,051,698</b>	<b>1,051,698</b>	<b>1,998,625</b>	<b>3,087,144</b>			
<b>Investing activities</b>								
Grants, Subsidies and Contributions		2,901,474	2,901,474	725,369	<b>1,043,568</b>	318,199	44%	😊
Proceeds from Disposal of Assets	10	87,000	87,000	0	<b>0</b>	0	0%	
Purchase property, plant and equipment	11	(815,000)	(815,000)	(203,748)	<b>(4,842)</b>	198,906	(98%)	
Purchase and construction of infrastructure	11	(3,267,503)	(3,267,503)	(816,858)	<b>(136,672)</b>	680,186	(83%)	
<b>Amount attributable to investing activities</b>		<b>(1,094,029)</b>	<b>(1,094,029)</b>	<b>(295,237)</b>	<b>902,054</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)	(17,112)	<b>(17,112)</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>(17,112)</b>	<b>(17,112)</b>			
<b>Closing Funding Surplus (Deficit)</b>	3	<b>3,247,661</b>	<b>3,247,661</b>	<b>4,469,260</b>	<b>7,101,189</b>	2,631,929	59%	😊

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 September 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
<b>Operating Income</b>	\$	%			
Governance	0	0%			
General Purpose Funding - Rates	26,297	1%			
General Purpose Funding - Other	(154,164)	(53%)	⊗	Timing	System spread. It will spread over time.
Law, Order and Public Safety	3,959	36%			
Health	0	0%			
Education and Welfare	11,957	64%	😊	Timing	System spread. It will spread over time.
Housing	5,536	77%			
Community Amenities	(1,701)	(1%)			
Recreation and Culture	10,677	212%	😊	Timing	System spread. It will spread over time.
Transport	1,112,720	1136%	😊	Timing	System spread. It will spread over time.
Economic Services	(3,815)	(47%)			
Other Property and Services	56,176	746%	😊	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	26,371	68%	😊	Timing	System spread. It will spread over time.
General Purpose Funding	23,875	99%	😊	Timing	System spread. It will spread over time.
Law, Order and Public Safety	22,423	60%	😊	Timing	System spread. It will spread over time.
Health	5,413	44%			
Education and Welfare	22,870	73%	😊	Timing	System spread. It will spread over time.
Housing	20,057	52%	😊	Timing	System spread. It will spread over time.
Community Amenities	51,775	35%	😊	Timing	System spread. It will spread over time.
Recreation and Culture	333,123	67%	😊	Timing	System spread. It will spread over time.
Transport	372,394	44%	😊	Timing	System spread. It will spread over time.
Economic Services	17,014	63%	😊	Timing	System spread. It will spread over time.
Other Property and Services	(158,691)	5227%			
<b>Operating activities excluded from budget</b>					
Add back Depreciation	(766,092)	(100%)	⊗	Timing	Depreciation has not yet been applied.
Adjust (Profit)/Loss on Asset Disposal	24,249	(100%)			
Adjust Provisions and Accruals					
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	318,199	(44%)			
Proceeds from Disposal of Assets	0	0%			
<b>Capital Expenses</b>	198,906	98%			
Purchase property, plant and equipment	198,906	(98%)			
Purchase and construction of infrastructure	680,186	(83%)			
<b>Financing</b>					
Transfer from Reserves	0	0%			
Repayment of Debentures	0	0%			
<b>Opening Funding Surplus(Deficit)</b>	346,119	12%			

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

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

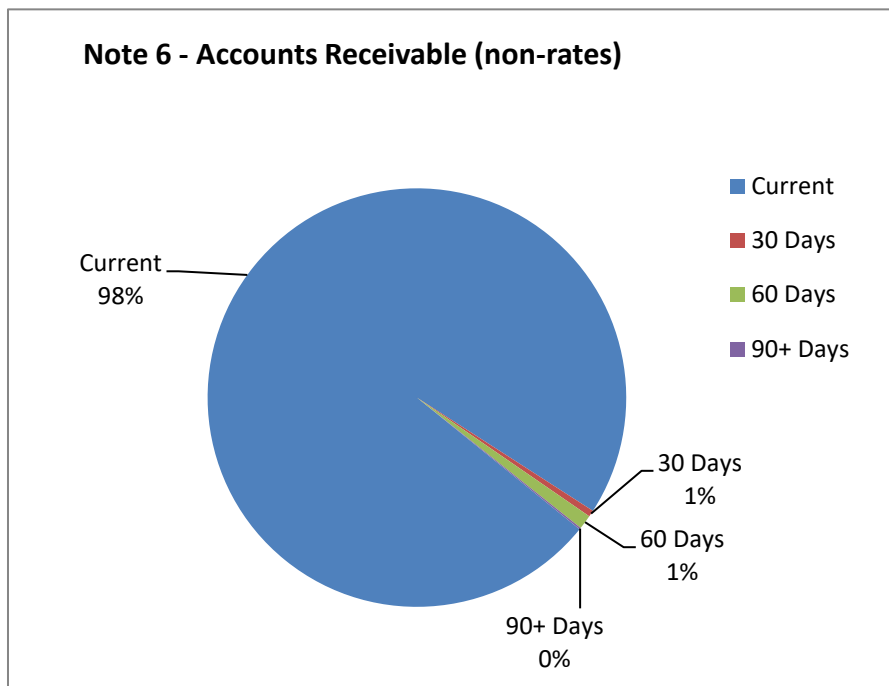
		Last Years Actual Closing	Last Years Actual Closing - Per Adopted Budget	Current
	Note	30 June 2022	30 June 2022	30 Sep 2022
		\$		\$
<b>Current Assets</b>				
Cash Unrestricted	4	3,027,398	2,892,025	4,740,016
Cash Restricted - Conditions over Grants	11			
Cash Restricted	4	1,296,979	1,497,708	1,296,979
Financial Assets		0		0
Receivables - Rates		296,255		984,426
Receivables - Other		293,873	295,285	1,926,578
Interest / ATO Receivable/Trust		45,199	45,175	21,525
Inventories		0		0
		4,959,705	4,730,193	8,969,523
<b>Less: Current Liabilities</b>				
Payables		(237,967)	(175,644)	(308,419)
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)	(876,681)
Net Current Assets		4,136,364	3,883,670	8,092,842
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>3,129,103</b>	<b>2,782,984</b>	<b>7,101,190</b>

**Comments - Net Current Funding Position**

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

**Note 6: Receivables**

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	1,012,255	5,149	11,316	1,374	1,030,094
<b>Balance per Trial Balance</b>					
Sundry Debtors					1,029,880
<b>Total Receivables General Outstanding (includes GST)</b>					<b>1,030,094</b>



**Comments/Notes - Receivables General**

**SHIRE OF CUNDERDIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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
	<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 30 September 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	
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Differential General Rate</b>												
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	-	-	-	-
<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>1,579</b>	<b>-</b>	<b>4,458</b>	<b>2,120,026</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>-</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>4,458</b>	<b>2,305,968.00</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>2,332,983</b>

**SHIRE OF CUNDERDIN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 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
				\$	\$	\$	\$	\$	\$	\$	\$
<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	0	57,734	989,792	932,058	0			53,819
<b>Other Property and Services</b>											
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**

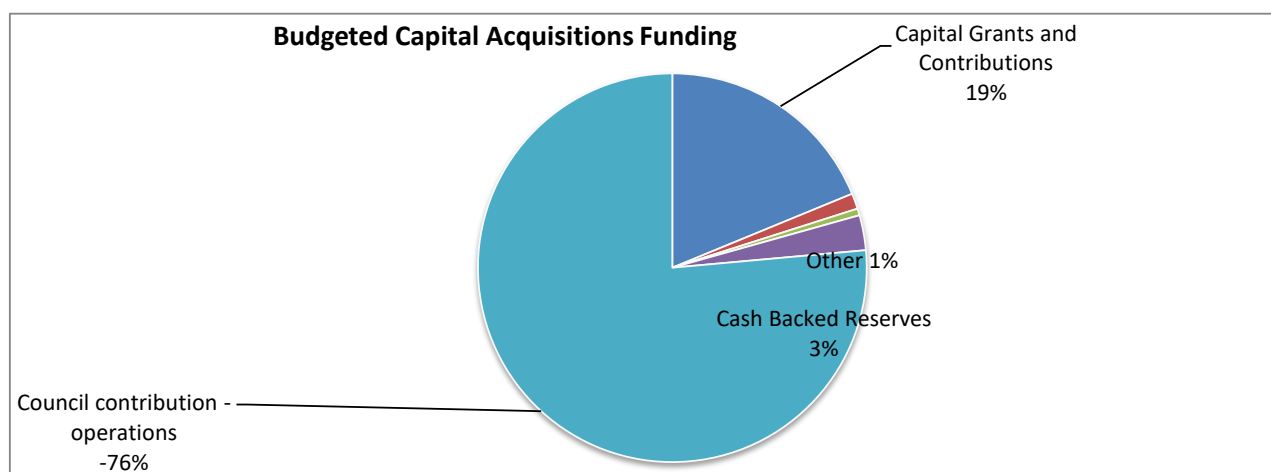
Council has no overdraft facility.



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

**Capital Acquisitions**

	Note	YTD Budget	Annual Budget	YTD Actual Total
		\$	\$	\$
Total - Land and Buildings	11	75,000	300,000	1
Total - Furniture and Equipment	11	12,498	50,000	28,340
Total - Plant and Equipment	11	116,250	465,000	50,000
Total - Roads	11	816,858	3,267,503	58,331
Total - Other Infrastructure	11	0	4,082,503	0
	11			4,841
	11			
<b>Capital Expenditure Totals</b>		<u>1,020,606</u>	8,165,006	<b>141,514</b>
<b>Capital acquisitions funded by:</b>				
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	0	450,000	0
<b>Council contribution - operations</b>		<b>(1,020,606)</b>	<b>(11,803,480)</b>	<b>(1,185,082)</b>
<b>Capital Funding Total</b>		<b>(1,020,606)</b>	<b>(8,165,006)</b>	<b>(141,514)</b>



SHIRE OF CUNDERDIN  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 September 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>										
<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 Land & Buildings - Other Community Amenities	106400	300,000	300,000	75,000	(75,000)	-100%	0	0	0	
<b>Total - Land and Buildings</b>		<b>300,000</b>	<b>300,000</b>	<b>75,000</b>	<b>(74,999)</b>	<b>-100%</b>	<b>0</b>	<b>1</b>	<b>1</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	255,735	(232,235)	-91%	23,500	0	23,500	
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	12,498	(7,658)	-61%	4,840	0	4,840	
<b>Total - Furniture and Equipment</b>		<b>50,000</b>	<b>50,000</b>	<b>12,498</b>	<b>(7,658)</b>	<b>127%</b>	<b>28,340</b>	<b>0</b>	<b>28,340</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	(1)	0%	0	(1)	(1)	
Purchase Plant & Equipment - Road Plant Purchases	123400	465,000	465,000	116,250	(116,250)	-100%	0	0	0	
Purchase Furniture & Equipment Administration	145401	50,000	50,000	12,498	(7,657)	-61%	4,840	1	4,841	
<b>Total - Plant and Equipment</b>		<b>465,000</b>	<b>465,000</b>	<b>116,250</b>	<b>(116,250)</b>	<b>-96%</b>	<b>4,840</b>	<b>0</b>	<b>4,841</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	65,904	(61,741)	-94%		4,163	4,163	
Goldfields Rd - RRG Project	R170	266,694	266,694	66,669	(51,904)	-78%		14,765	14,765	
Mt Anne Road	T005	160,000	160,000	39,999	(39,999)	-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	644,286	(614,657)	-95%		29,629	29,629	
Wheatbelt Secondary Freight Network - Development Funds	WSFNDF	0	0	0	0	0%		0	0	
<b>Total - Roads</b>		<b>3,267,503</b>	<b>3,267,503</b>	<b>816,858</b>	<b>(758,527)</b>	<b>-93%</b>	<b>0</b>	<b>58,331</b>	<b>58,331</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	50,000	0%	50,000	0	50,000	
<b>Total - Other Infrastructure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	
<b>Capital Expenditure Total</b>		<b>4,082,503</b>	<b>4,082,503</b>	<b>1,020,606</b>	<b>(907,433)</b>	<b>-86%</b>	<b>83,181</b>	<b>58,332</b>	<b>141,514</b>	

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 September 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) \$
<b>Operating</b>	\$							\$
		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
					<b>1,287,528</b>	<b>283,386</b>		<b>186,722</b>
<b>Capital</b>								
		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
					<b>2,901,474</b>	<b>1,043,568</b>		<b>1,857,906</b>
					<b>4,189,002</b>	<b>1,326,954</b>		<b>2,044,628</b>

**Comments**