



## SHIRE OF TRAYNING

### MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 November 2022

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**Shire of Trayning  
Information Summary  
For the Period Ended 30 November 2022**

**Key Information**

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**Report Purpose**

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

**Overview**

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

**Statement of Financial Activity by reporting program**

Is presented on page 6 and shows a surplus as at 30 November 2022 of \$2,232,576.

**Items of Significance**

The material variance adopted by the Shire of Trayning for the 2022/23 year is \$10,000 and 10%. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	% Collected /				
	Completed	Annual Budget	YTD Budget	YTD Actual	
<b>Grants, Subsidies and Contributions</b>					
Operating Grants, Subsidies and Contributions	63%	\$ 619,012	\$ 374,108	\$ 391,785	
Non-operating Grants, Subsidies and Contributions	11%	\$ 1,722,758	\$ 252,374	\$ 198,063	
	25%	\$ 2,341,770	\$ 626,482	\$ 589,848	
Rates Levied	100%	\$ 1,201,103	\$ 1,201,103	\$ 1,203,890	

*% Compares current ytd actuals to annual budget*

**Shire of Trayning  
Information Summary  
For the Period Ended 30 November 2022**

**Key Information**

<b>Financial Position</b>		<b>Prior Year 30 November 2021</b>	<b>Current Year 30 November 2022</b>
Adjusted Net Current Assets	102%	\$ 2,178,332	\$ 2,213,485
Cash and Equivalent - Unrestricted	98%	\$ 2,405,747	\$ 2,346,971
Cash and Equivalent - Restricted	94%	\$ 704,234	\$ 663,726
Receivables - Rates	120%	\$ 153,931	\$ 184,861
Receivables - Other	236%	\$ 48,722	\$ 114,838
Payables	56%	\$ 319,150	\$ 177,318

*% Compares current ytd actuals to prior year actuals at the same time*

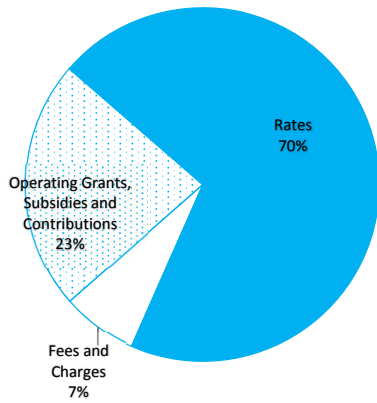
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

**Preparation**

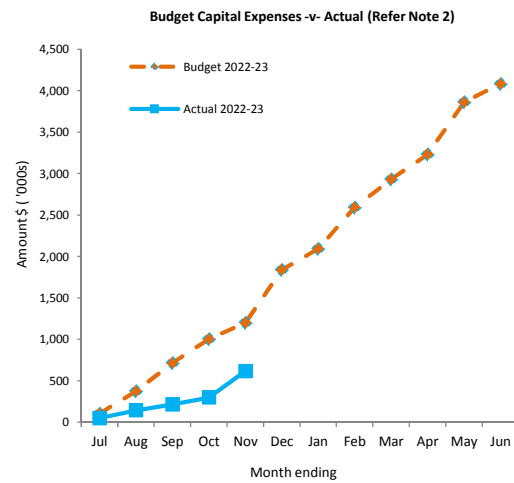
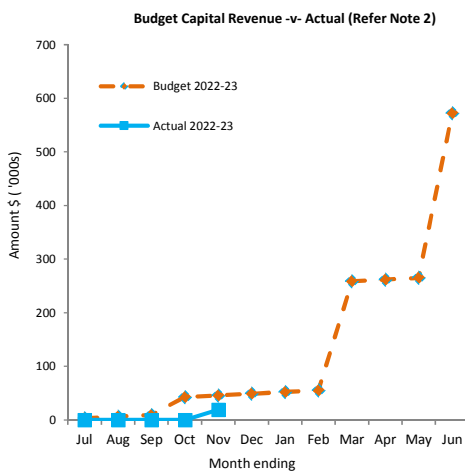
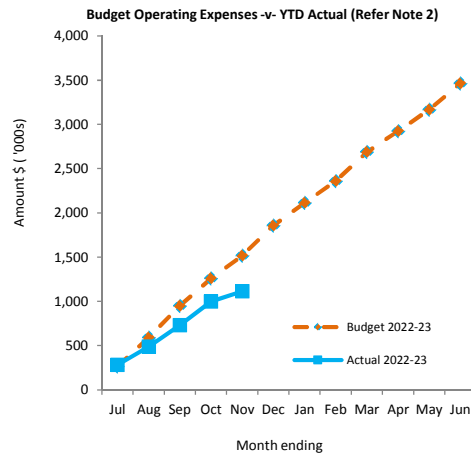
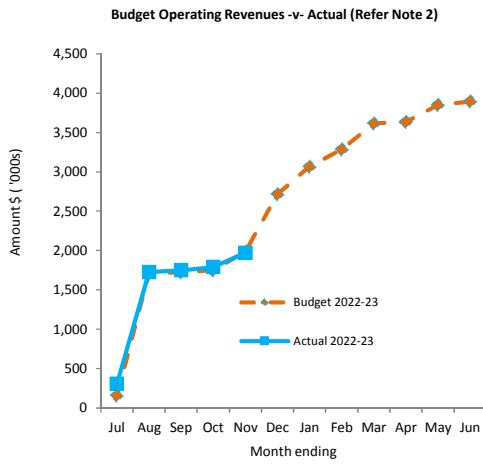
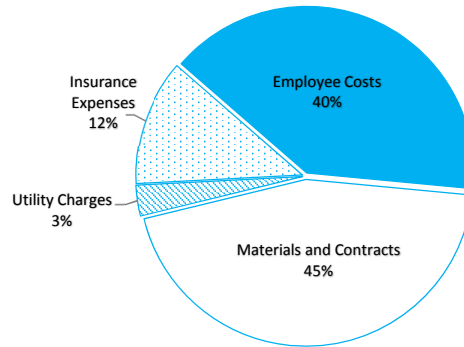
Prepared by:	Wendy Stringer - LG Best Practices
Reviewed by:	Rhona Hawkins - LG Best Practices
Date prepared:	7.12.2022

**Shire of Trayning  
Information Summary  
For the Period Ended 30 November 2022**

**Operating Revenue**



**Operating Expenditure**



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

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

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus(Deficit)</b>	3	1,921,958	1,921,958	1,921,958	<b>1,972,289</b>	50,331	3%	▲	
<b>Revenue from operating activities</b>									
Governance		12,382	12,382	5,145	<b>6,008</b>	863	17%	▲	
General Purpose Funding - Rates	9	1,201,103	1,201,103	1,201,103	<b>1,203,890</b>	2,787	0%	▲	
General Purpose Funding - Other		320,608	420,608	207,856	<b>216,426</b>	8,570	4%	▲	
Law, Order and Public Safety		6,385	6,385	4,990	<b>5,764</b>	774	16%	▲	
Health		86,659	86,659	21,665	<b>30,551</b>	8,886	41%	▲	
Education and Welfare		600	600	250	<b>475</b>	225	90%	▲	
Housing		70,335	70,335	29,295	<b>23,886</b>	(5,409)	(18%)	▼	
Community Amenities		49,966	49,966	48,349	<b>53,262</b>	4,913	10%	▲	
Recreation and Culture		9,868	9,868	4,095	<b>1,458</b>	(2,637)	(64%)	▼	
Transport		261,536	261,536	193,307	<b>208,797</b>	15,490	8%	▲	
Economic Services		26,300	26,300	10,940	<b>11,619</b>	679	6%	▲	
Other Property and Services		26,236	26,236	10,920	<b>10,243</b>	(677)	(6%)	▼	
		<b>2,071,977</b>	<b>2,171,977</b>	<b>1,737,915</b>	<b>1,772,379</b>				
<b>Expenditure from operating activities</b>									
Governance		(445,454)	(445,454)	(227,097)	<b>(180,539)</b>	46,558	21%	▲	\$
General Purpose Funding		(76,628)	(76,628)	(31,322)	<b>(29,488)</b>	1,834	6%	▲	
Law, Order and Public Safety		(95,060)	(95,060)	(40,193)	<b>(29,356)</b>	10,837	27%	▲	\$
Health		(132,578)	(132,578)	(41,732)	<b>(38,737)</b>	2,995	7%	▲	
Education and Welfare		(101,858)	(101,858)	(42,395)	<b>(37,425)</b>	4,970	12%	▲	
Housing		(115,324)	(115,324)	(47,865)	<b>(55,963)</b>	(8,098)	(17%)	▼	
Community Amenities		(256,140)	(256,140)	(106,600)	<b>(100,980)</b>	5,620	5%	▲	
Recreation and Culture		(583,330)	(583,330)	(253,320)	<b>(235,814)</b>	17,506	7%	▲	
Transport		(1,512,825)	(1,512,825)	(633,538)	<b>(260,456)</b>	373,082	59%	▲	\$
Economic Services		(139,872)	(139,872)	(60,835)	<b>(80,560)</b>	(19,725)	(32%)	▼	\$
Other Property and Services		(2,823)	(2,823)	(33,167)	<b>(64,875)</b>	(31,708)	(96%)	▼	\$
		<b>(3,461,893)</b>	<b>(3,461,893)</b>	<b>(1,518,064)</b>	<b>(1,114,194)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		1,157,892	1,157,892	482,400	<b>0</b>	(482,400)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	8	(6,640)	(6,640)	(2,770)	<b>0</b>	2,770	(100%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	<b>1</b>	1		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	<b>0</b>	0			
Movement in Employee Benefit Provisions		569	569	0	<b>0</b>	0			
Rounding Adjustments		0	0	0	<b>0</b>	0			
Loss on Asset Revaluation		0	0	0	<b>0</b>	0			
Fair value adjustment to financial assets at fair value through profit and loss		0	0	0	<b>0</b>	0			
Adjustment in Fixed Assets		0	0	0	<b>0</b>	0			
<b>Amount attributable to operating activities</b>		<b>(238,094)</b>	<b>(138,094)</b>	<b>699,481</b>	<b>658,185</b>				
<b>Investing Activities</b>									
Non-operating Grants, Subsidies and Contributions	11	2,031,669	1,722,758	252,374	<b>198,063</b>	(54,311)	(22%)	▼	\$
Proceeds from Disposal of Assets	8	171,954	171,954	45,965	<b>19,091</b>	(26,874)	(58%)	▼	\$
Transfer from Contract Liability		0	0	0	<b>0</b>	0			
Land Held for Resale	13	0	0	0	<b>0</b>	0			
Land and Buildings	13	(1,205,240)	(1,136,859)	(559,344)	<b>(169,865)</b>	389,479	70%	▲	\$
Furniture and Equipment	13	(42,000)	(42,000)	0	<b>(6,614)</b>	(6,614)		▼	
Plant and Equipment	13	(577,279)	(577,279)	(219,903)	<b>(74,725)</b>	145,178	66%	▲	\$
Infrastructure Assets - Roads	13	(1,277,912)	(1,277,912)	(186,804)	<b>(166,425)</b>	20,379	11%	▲	\$
Infrastructure Assets - Footpaths		(284,966)	(184,434)	(60,241)	<b>(120,132)</b>	(59,891)	(99%)	▼	\$
Infrastructure Assets - Drainage	13	0	0	0	<b>0</b>	0			
Infrastructure Assets - Airports	13	0	0	0	<b>0</b>	0			
Infrastructure Assets - Water	13	0	0	0	<b>0</b>	0			
Infrastructure Assets - Other	13	(784,002)	(784,002)	(146,000)	<b>(59,083)</b>	86,917	60%	▲	\$
<b>Amount attributable to investing activities</b>		<b>(1,967,776)</b>	<b>(2,107,774)</b>	<b>(873,953)</b>	<b>(379,690)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures		200,000	200,000	0	<b>0</b>	0			
Proceeds from Advances		0	0	0	<b>0</b>	0			
Self-Supporting Loan Principal		4,994	4,994	0	<b>2,474</b>	2,474		▲	
Transfer from Reserves	7	160,013	200,003	0	<b>0</b>	0			
Advances to Community Groups		0	0	0	<b>0</b>	0			
Repayment of Debentures	10	(64,505)	(64,505)	(21,974)	<b>(20,662)</b>	1,312	6%	▲	
Repayment of Leases		0	0	0	<b>0</b>	0			
Transfer to Reserves	7	(16,590)	(16,590)	(6,910)	<b>(22)</b>	6,888	100%	▲	
<b>Amount attributable to financing activities</b>		<b>283,912</b>	<b>323,902</b>	<b>(28,884)</b>	<b>(18,209)</b>				
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>(8)</b>	<b>1,718,602</b>	<b>2,232,576</b>				

▲ ▼ 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 TRAYNING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 November 2022**

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus (Deficit)</b>	3	1,921,958	1,921,958	1,921,958	<b>1,972,289</b>	50,331	3%		
<b>Revenue from operating activities</b>									
Rates	9	1,201,103	1,201,103	1,201,103	<b>1,203,890</b>	2,787	0%	▲	
Operating Grants, Subsidies and Contributions	11	519,012	619,012	374,108	<b>391,785</b>	17,677	5%	▲	
Fees and Charges		207,600	207,600	109,659	<b>118,480</b>	8,821	8%	▲	
Service Charges		0	0	0	<b>0</b>	0			
Interest Earnings		24,042	24,042	10,585	<b>4,347</b>	(6,238)	(59%)	▼	
Other Revenue		102,038	102,038	34,885	<b>34,786</b>	(99)	(0%)	▼	
Profit on Disposal of Assets	8	18,182	18,182	7,575	<b>0</b>	(7,575)	(100%)	▼	
		<b>2,071,977</b>	<b>2,171,977</b>	<b>1,737,915</b>	<b>1,753,288</b>				
<b>Expenditure from operating activities</b>									
Employee Costs		(917,676)	(917,676)	(383,216)	<b>(436,493)</b>	(53,277)	(14%)	▼	S
Materials and Contracts		(1,030,114)	(1,030,114)	(457,456)	<b>(486,763)</b>	(29,307)	(6%)	▼	
Utility Charges		(127,324)	(127,324)	(62,250)	<b>(32,542)</b>	29,708	48%	▲	S
Depreciation on Non-Current Assets		(1,157,892)	(1,157,892)	(482,400)	<b>0</b>	482,400	100%	▲	S
Interest Expenses		(16,469)	(16,469)	(2,840)	<b>(4,170)</b>	(1,330)	(47%)	▼	
Insurance Expenses		(126,981)	(126,981)	(106,010)	<b>(132,809)</b>	(26,799)	(25%)	▼	S
Other Expenditure		(73,894)	(73,894)	(19,087)	<b>(21,418)</b>	(2,331)	(12%)	▼	
Loss on Disposal of Assets	8	(11,542)	(11,542)	(4,805)	<b>0</b>	4,805	100%	▲	
Loss FV Valuation of Assets		0	0	0	<b>0</b>	0			
		<b>(3,461,893)</b>	<b>(3,461,893)</b>	<b>(1,518,064)</b>	<b>(1,114,194)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		1,157,892	1,157,892	482,400	<b>0</b>	(482,400)	(100%)	▼	S
Adjust (Profit)/Loss on Asset Disposal	8	(6,640)	(6,640)	(2,770)	<b>0</b>	2,770	(100%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	<b>1</b>	1		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	<b>0</b>	0			
Movement in Employee Benefit Provisions		569	569	0	<b>0</b>	0			
Rounding Adjustments		0	0	0	<b>0</b>	0			
Loss on Asset Revaluation		0	0	0	<b>0</b>	0			
Fair value adjustment to financial assets at fair value through profit and loss		0	0	0	<b>0</b>	0			
Adjustment in Fixed Assets		0	0	0	<b>0</b>	0			
<b>Amount attributable to operating activities</b>		<b>(238,094)</b>	<b>(138,094)</b>	<b>699,481</b>	<b>639,094</b>				
<b>Investing activities</b>									
Non-Operating Grants, Subsidies and Contributions	11	2,031,669	1,722,758	252,374	<b>198,063</b>	(54,311)	(22%)	▼	S
Proceeds from Disposal of Assets	8	171,954	171,954	45,965	<b>19,091</b>	(26,874)	(58%)	▼	S
Transfer from Contract Liability		0	0	0	<b>0</b>	0			
Land Held for Resale	13	0	0	0	<b>0</b>	0			
Land and Buildings	13	(1,205,240)	(1,136,859)	(559,344)	<b>(169,865)</b>	389,479	70%	▲	S
Furniture and Equipment	13	(42,000)	(42,000)	0	<b>(6,614)</b>	(6,614)		▼	
Plant and Equipment	13	(577,279)	(577,279)	(219,903)	<b>(74,725)</b>	145,178	66%	▲	S
Infrastructure Assets - Roads	13	(1,277,912)	(1,277,912)	(186,804)	<b>(166,425)</b>	20,379	11%	▲	S
Infrastructure Assets - Footpaths	13	(284,966)	(184,434)	(60,241)	<b>(120,132)</b>	(59,891)	(99%)	▼	S
Infrastructure Assets - Drainage	13	0	0	0	<b>0</b>	0			
Infrastructure Assets - Airports	13	0	0	0	<b>0</b>	0			
Infrastructure Assets - Water	13	0	0	0	<b>0</b>	0			
Infrastructure Assets - Other		(784,002)	(784,002)	(146,000)	<b>(59,083)</b>	86,917	60%	▲	S
<b>Amount attributable to investing activities</b>		<b>(1,967,776)</b>	<b>(2,107,774)</b>	<b>(873,953)</b>	<b>(379,690)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures		200,000	200,000	0	<b>0</b>	0			
Proceeds from Advances		0	0	0	<b>0</b>	0			
Self-Supporting Loan Principal		4,994	4,994	0	<b>2,474</b>	2,474		▲	
Transfer from Reserves	7	160,013	200,003	0	<b>0</b>	0			
Advances to Community Groups		0	0	0	<b>0</b>	0			
Repayment of Debentures	10	(64,505)	(64,505)	(21,974)	<b>(20,662)</b>	1,312	6%	▲	
Repayment of Leases		0	0	0	<b>0</b>	0			
Transfer to Reserves	7	(16,590)	(16,590)	(6,910)	<b>(22)</b>	6,888	100%	▲	
<b>Amount attributable to financing activities</b>		<b>283,912</b>	<b>323,902</b>	<b>(28,884)</b>	<b>(18,209)</b>				
<b>Closing Funding Surplus (Deficit)</b>	3	<b>0</b>	<b>(8)</b>	<b>1,718,602</b>	<b>2,213,485</b>				

▲ ▼ 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.

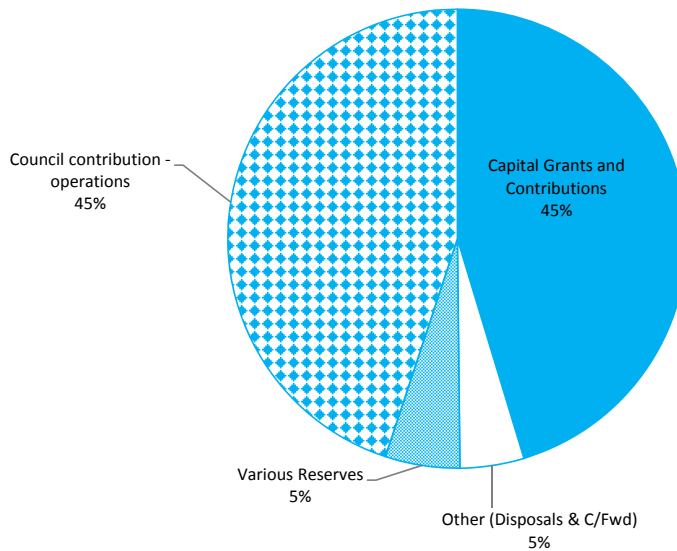
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**SHIRE OF TRAYNING**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 30 November 2022

**Capital Acquisitions**

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0	0
Land and Buildings	13	0	169,865	559,344	1,136,859	1,205,240	169,865	(389,479)
Furniture and Equipment	13	0	6,614	0	42,000	42,000	6,614	6,614
Plant and Equipment	13	0	74,725	219,903	577,279	577,279	74,725	(145,178)
Infrastructure Assets - Roads	13	0	166,425	186,804	1,277,912	1,277,912	166,425	(20,379)
Infrastructure Assets - Footpaths	13	0	120,132	60,241	184,434	284,966	120,132	59,891
Infrastructure Assets - Drainage	13	0	0	0	0	0	0	0
Infrastructure Assets - Airports	13	0	0	0	0	0	0	0
Infrastructure Assets - Water	13	0	0	0	0	0	0	0
Infrastructure Assets - Other	13	0	59,083	146,000	784,002	784,002	59,083	(86,917)
<b>Capital Expenditure Totals</b>		0	596,843	1,172,292	4,002,486	4,171,399	596,843	(575,449)
<b>Capital acquisitions funded by:</b>								
Capital Grants and Contributions				252,374	1,722,758	2,031,669	198,063	(54,311)
Borrowings				0	200,000	200,000	0	0
Other (Disposals & C/Fwd)				45,965	171,954	171,954	19,091	(26,874)
Council contribution - Cash Backed Reserves								0
Various Reserves				0	199,990		0	0
Council contribution - operations				873,953	1,707,784		379,690	(494,263)
<b>Capital Funding Total</b>				<b>1,172,292</b>	<b>4,002,486</b>		<b>596,843</b>	<b>(575,449)</b>

**Budgeted Capital Acquisitions Funding**



**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 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 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>	\$	%				
<b>Expenditure from operating activities</b>						
Law, Order and Public Safety	10,837	27%	▲	S	Timing	Depreciation yet to be run
Transport	373,082	59%	▲	S	Timing	Depreciation yet to be run, some Maintenance/Construction has not commenced as per budget timing
Economic Services	(19,725)	(32%)	▼	S	Timing	Depreciation yet to be run
Other Property and Services	(31,708)	(96%)	▼	S	Timing	Depreciation yet to be run
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	(54,311)	(22%)	▼	S	Timing	Budgeted amount spread over the months
Proceeds from Disposal of Assets	(26,874)	(58%)	▼	S	Timing	Assets are to be updated once Audit is finished
Land and Buildings	389,479	70%	▲	S	Timing	DFES Building progress, no expenditure across a number of projects yet, eg Admin Building, New House
Plant and Equipment	145,178	66%	▲	S	Timing	Vehicles yet to be purchased
Infrastructure Assets - Roads	20,379		▲	S	Timing	Budgeted amount spread over the months
Infrastructure Assets - Footpaths	(59,891)	(99%)	▼	S	Timing	Footpath construction
Infrastructure Assets - Other	86,917	60%	▲	S	Timing	Bowling Green/ Kunnoppin Refuse Site/Swimming Pool upgrade
<b>Financing Activities</b>						

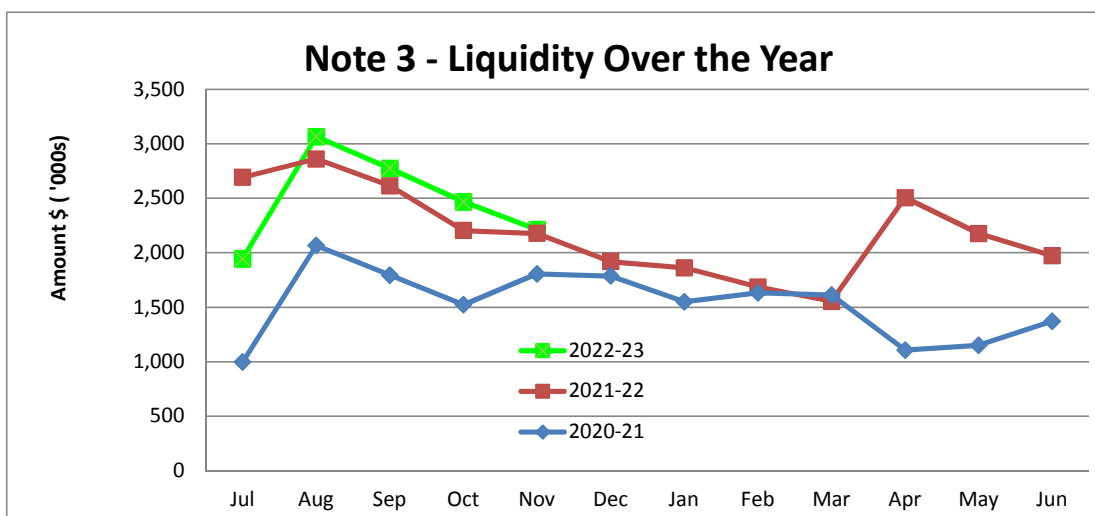


**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2022	30/11/2021	30/11/2022
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	1,810,666	2,247,594	2,075,425
Cash Restricted - Conditions over Grants	11	158,153	158,153	271,546
Cash Restricted - Reserves	4	663,704	704,234	663,726
Cash Restricted - Bonds and Deposits		0	0	0
Receivables - Rates	6	73,970	153,931	184,861
Receivables - Other	6	418,179	48,722	114,838
Inventories		3,033	501	3,012
		3,127,706	3,313,134	3,313,408
<b>Less: Current Liabilities</b>				
Payables		(388,512)	(319,150)	(177,318)
Contract Liability / Unused Grants		129,476	0	(28,677)
Loan Liability		(64,505)	(42,465)	(43,843)
Lease Liability		(2,038)	(1,951)	(2,038)
Provisions		(250,426)	(131,619)	(250,426)
		(576,005)	(495,186)	(502,303)
Less: Cash Reserves	7	(663,704)	(704,234)	(663,726)
Add Back: Component of Leave Liability not Required to be funded		22,744	22,630	22,745
Add Back: Current Loan Liability		64,505	42,465	43,843
Add Back: Current Lease Liability		2,038	1,951	2,038
Add Back: Self Supporting Loans		(4,994)	(2,429)	(2,520)
Adjustment for Trust Transactions Within Muni		0	0	-
<b>Net Current Funding Position</b>		<b>1,972,289</b>	<b>2,178,332</b>	<b>2,213,485</b>



**Comments - Net Current Funding Position**

**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>								
Municipal Fund Bank	846,602				846,602	Westpac	Variable	At Call
Cash on Hand	400				400	N/A	Nil	On Hand
Municipal Bendigo Investment		750,000			750,000	Bendigo	Various	Various
LEAVE RESERVE BANK		22,745			22,745	ME Bank	2.75%	12.4.2023
PLANT RESERVE BANK		206,335			206,335	ME Bank	2.75%	12.4.2023
BUILDING RESERVE BANK		89,397			89,397	ME Bank	2.75%	12.4.2023
FACILITIES RESERVE BANK		130,711			130,711	ME Bank	2.75%	12.4.2023
MEDICAL RESERVE BANK		55,865			55,865	ME Bank	2.75%	12.4.2023
REFUSE RESERVE BANK		139,436			139,436	ME Bank	2.75%	12.4.2023
SWIMMING POOL RESERVE BANK		19,237			19,237	ME Bank	2.75%	12.4.2023
<b>(b) Term Deposits</b>								
Municipal Fund Investments	750,000				750,000	ME Bank	Various	Various
<b>(c) Investments</b>								
LOCAL GOVERNMENT HOUSE UNIT TRUST				58,353	58,353	LG House Trust Unit	N/A	N/A
<b>Total</b>	<b>1,597,002</b>	<b>1,413,726</b>	<b>0</b>	<b>58,353</b>	<b>3,069,081</b>			

**Comments/Notes - Investments**

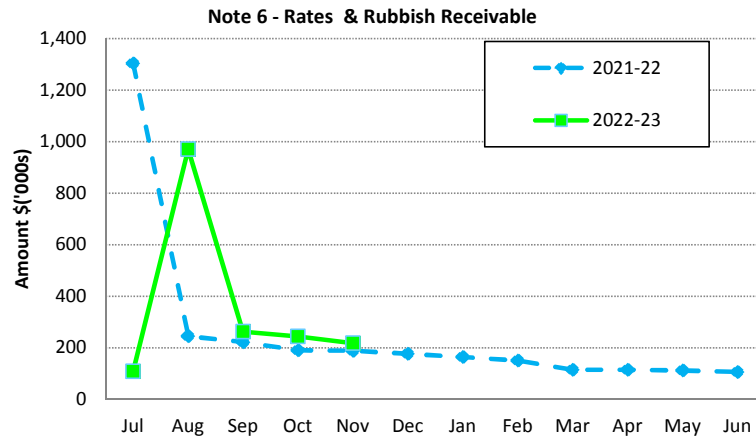
**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

**Note 6: Receivables**

Receivables - Rates & Rubbish	30 November 2022	30 June 2022
	\$	\$
Opening Arrears Previous Years	106,018	92,723
Levied this year	1,291,987	1,253,997
Less Collections to date	(1,181,097)	(1,240,702)
Equals Current Outstanding	<b>216,908</b>	<b>106,018</b>
<b>Net Rates Collectable</b>	<b>216,908</b>	<b>106,018</b>
% Collected	84.48%	92.13%

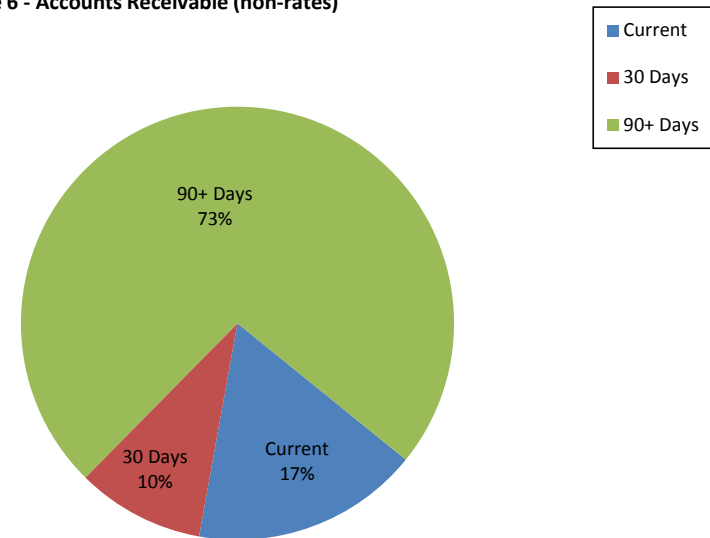
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	9,715	5,463	225	41,975	57,378
Percentage	16.9%	9.5%	0.4%	73.2%	
<b>Balance per Trial Balance</b>					
Sundry Debtors					57,378
Receivables - Other					57,460
<b>Total Receivables General Outstanding</b>					<b>114,838</b>

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates & Rubbish

**Note 6 - Accounts Receivable (non-rates)**



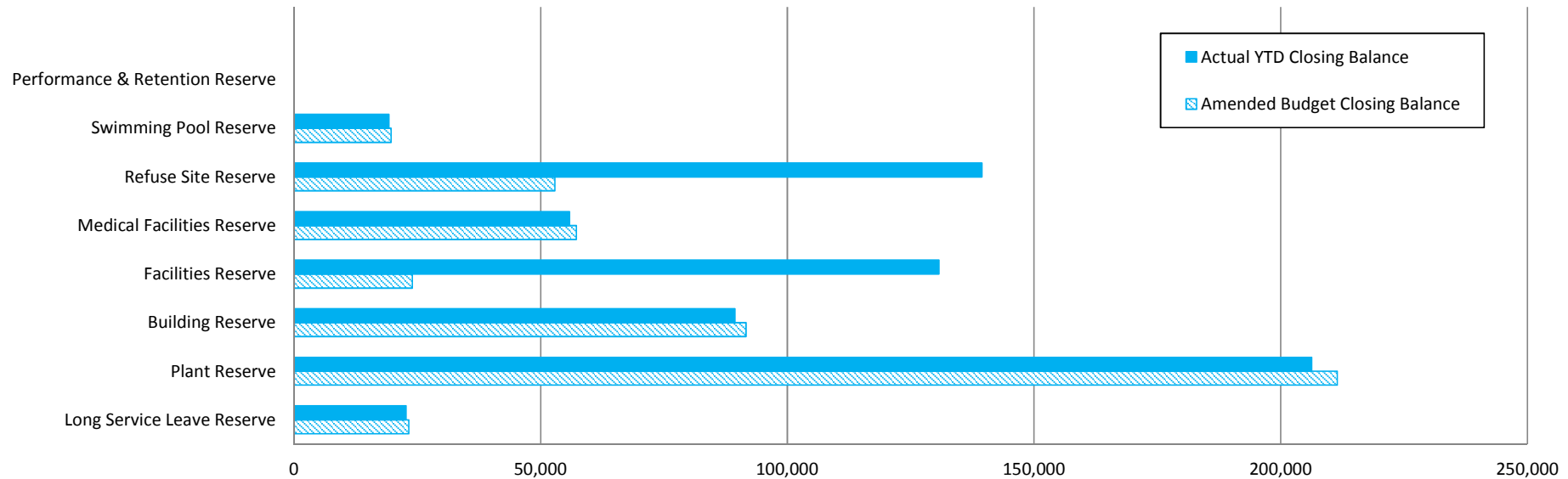
Comments/Notes - Receivables General

**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

**Note 7: Cash Backed Reserve**

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	22,744	569	1	0	0	0	0	23,313	22,744.82
Plant Reserve	206,316	5,157	7	0	0	0	0	211,473	206,322.49
Building Reserve	89,395	2,235	3	0	0	0	0	91,630	89,397.49
Facilities Reserve	130,706	3,267	4	0	0	(109,990)	0	23,983	130,710.73
Medical Facilities Reserve	55,863	1,396	2	0	0	0	0	57,259	55,864.70
Refuse Site Reserve	139,431	3,485	5	0	0	(90,000)	0	52,916	139,435.67
Swimming Pool Reserve	19,236.76	481	1	0	0	0	0	19,718	19,237.39
Performance & Retention Reserve	13	0	0	0	0	0	0	13	12.79
	<b>663,704</b>	<b>16,590</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>(199,990)</b>	<b>0</b>	<b>480,304</b>	<b>663,726.08</b>

**Note 7 - Year To Date Reserve Balance to End of Year Estimate**



**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

**Note 8: Disposal of Assets**

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and Equipment</b>								
543	2022 CEO Prado					54,292	51,818		(2,474)
544	2022 Doctors Prado					54,292	51,818		(2,474)
485	2014 Ford XL Ranger Dual Cab 3.2 Ltr Turbo Diesel Manual Utility - KTY 080					10,979	21,818	10,839	
479	2004 JOHN DEER TRACTOR WITH SLASHER AND FRAME					7,657	15,000	7,343	
486	2015 Coastmac Cargo Tiltbed 4m x 2.1m Tandem Trailer					2,573	1,500		(1,073)
535	2019 Toyota Hilux Dual Cab Utility - Works Supervisor					35,521	30,000		(5,521)
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,314</b>	<b>171,954</b>	<b>18,182</b>	<b>(11,542)</b>

**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

**Note 9: Rating Information**

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rate</b>											
GRV - Kununoppin / Trayning	0.223730	106	553,801	123,902	0	0	123,902	123,902	0	0	123,902
GRV - Yelbeni	0.223730	3	10,361	2,318	0	0	2,318	2,318	0	0	2,318
GRV - Commercial	0.223730	12	70,844	15,850	0	0	15,850	15,850	0	0	15,850
UV - Rural	0.015428	200	70,231,000	1,083,524	0	0	1,083,524	1,083,524	0	0	1,083,524
UV - Mining	0.015428	0	0	0	0	0	0	0	0	0	0
<b>Sub-Totals</b>		<b>321</b>	<b>70,866,006</b>	<b>1,225,594</b>	<b>0</b>	<b>0</b>	<b>1,225,594</b>	<b>1,225,594</b>	<b>0</b>	<b>0</b>	<b>1,225,594</b>
<b>Minimum Payment</b>	\$										
GRV - Kununoppin / Trayning	400.00	28	10,215	11,200	0	0	11,200	11,200	0	0	11,200
GRV - Yelbeni	400.00	6	924	2,400	0	0	2,400	2,400	0	0	2,400
GRV - Commercial	400.00	2	422	800	0	0	800	800	0	0	800
UV - Rural	400.00	5		2,000	0	0	2,000	2,000	0	0	2,000
UV - Mining	400.00	7		2,800	0	0	2,800	2,800	0	0	2,800
<b>Sub-Totals</b>		<b>48</b>	<b>11,561</b>	<b>19,200</b>	<b>0</b>	<b>0</b>	<b>19,200</b>	<b>19,200</b>	<b>0</b>	<b>0</b>	<b>19,200</b>
		<b>369</b>	<b>70,877,567</b>	<b>1,244,794</b>	<b>0</b>	<b>0</b>	<b>1,244,794</b>	<b>1,244,794</b>	<b>0</b>	<b>0</b>	<b>1,244,794</b>
Discounts							(51,881)				(55,000)
<b>Amount from General Rates</b>							<b>1,192,913</b>				<b>1,189,794</b>
Ex-Gratia Rates							11,001				11,309
Rates Written Off							(24)				0
Specified Area Rates							0				0
<b>Totals</b>							<b>1,203,890</b>				<b>1,201,103</b>

**Comments - Rating Information**

**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

**Note 10: Information on Borrowings**

(a) Debenture Repayments

Particulars/Purpose	01 Jul 2022	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
		YTD Actual	Amended Budget	Adopted Budget	Actual YTD	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>													
Loan 72 - Construct House	0	0	200,000	200,000	0	0	0	0	200,000	200,000	0	0	0
<b>Recreation and Culture</b>													
Loan 67 - SSL - Bowls Resurface *	12,836	0	0	0	2,429	4,994	4,994	10,407	7,842	7,842	436	628	628
Loan 69 - Community Recreation Centre	268,099	0	0	0	0	15,304	15,304	268,099	252,795	252,795	98	9,928	9,928
Loan 71 - Trayning Aquactic Centre Kiosk Upgrade	162,493	0	0	0	9,564	19,204	19,204	152,929	143,289	143,289	1,835	2,508	2,508
<b>Economic Services</b>													
Loan 68 - Trayning Unmanned Fuel Site	54,877	0	0	0	8,668	17,737	17,737	46,208	37,140	37,140	1,781	2,240	2,240
Loan 70 - Trayning Unmanned Fuel Site	30,232	0	0	0	0	7,266	7,266	30,232	22,966	22,966	20	1,165	1,165
	528,536	0	200,000	200,000	20,662	64,505	64,505	507,874	664,031	664,031	4,170	16,469	16,469

\* These loans are self supporting loans. All other debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

**SHIRE OF TRAYNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

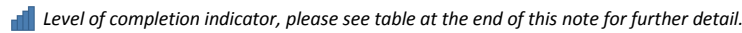





















**Note 11: Grants and Contributions**

	Grant Provider	Type	Opening Balance	Adopted Budget		YTD	Adopted	Post	YTD Actual		Unspent Grant	
			(Tied)	Operating	Capital	Amended Budget	Annual Budget	Variations	Expected	Revenue	(Expended)	(Tied)
			(a)				(c)	(d)	(c)+(d)		(a)+(b)	
				\$	\$	\$				\$	\$	\$
<b>General Purpose Funding</b>												
Grants Commission - General	WALGGC	Operating	0	282,174	0	191,086	282,174	100,000	382,174	205,505		0
<b>Governance</b>												
LRCIP Phase 2 Funding	LRCIP	Non-operating	0	0	150,000	0	150,000	(70,000)	80,000	5,518	0	5,518
<b>Law, Order and Public Safety</b>												
Grant - DFES BFB Capital Grant	Dept of Fire & Emergency Service	Non-operating	158,153	0	102,417	102,417	102,417	0	102,417	0	(40,246)	117,907
<b>Health</b>												
Contribution - Toward the net changeover of the vehicle from other shires	Other shires	Non-operating	0	0	5,524	0	5,524	0	5,524	0	0	0
<b>Education &amp; Welfare</b>												
<b>Recreation and Culture</b>												
LRCIP Phase 2 Funding - Halls	LRCIP	Non-operating	0	0	66,039	0	66,039	(66,039)	0	0	0	0
LRCIP Phase 2 Funding - other Recreation	LRCIP	Non-operating	0	0	700,700	0	700,700	(12,872)	687,828	40,346	(5,300)	35,046
<b>Transport</b>												
Grants Commission - Road Grants	WALGGC	Operating	0	106,243	0	53,122	106,243	0	106,243	54,087	(229,197)	0
Direct Road grant funds	MRWA	Operating	0	129,410	0	129,410	129,410	0	129,410	132,194	0	0
Regional Road Construction Grants	RRG (Regional Road Group)	Non-operating	0	0	374,893	149,957	374,893	0	374,893	149,957	(36,882)	113,075
Roads to Recovery Grants	Dept of Infrastructure	Non-operating	0	0	292,096	0	292,096	0	292,096	0	(1,816)	0
LRCIP Phase 2 - Footpaths	LRCIP	Non-operating	0	0	280,000	0	280,000	(100,000)	180,000	0	(102,128)	0
Contribution - Street Lighting	Main Roads WA	Operating	0	1,185	0	490	1,185	0	1,185	0	(7,337)	0
<b>Economic Services</b>												
Grant - LRCIP	LRCIP	Non-operating	0	0	60,000	0	60,000	(60,000)	0	2,242	(60,207)	0
<b>TOTALS</b>			<b>158,153</b>	<b>519,012</b>	<b>2,031,669</b>	<b>626,482</b>	<b>2,550,681</b>	<b>(208,911)</b>	<b>2,341,770</b>	<b>589,848</b>	<b>(483,112)</b>	<b>271,546</b>
<b>SUMMARY</b>												
Operating	Operating Grants, Subsidies and Contributions		0	519,012	0	374,108	519,012	100,000	619,012	391,785	(236,534)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	0	0	0	0	0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions		158,153	0	2,031,669	252,374	2,031,669	(308,911)	1,722,758	198,063	(246,578)	271,546
<b>TOTALS</b>			<b>158,153</b>	<b>519,012</b>	<b>2,031,669</b>	<b>626,482</b>	<b>2,550,681</b>	<b>(208,911)</b>	<b>2,341,770</b>	<b>589,848</b>	<b>(483,112)</b>	<b>271,546</b>



















Shire of Trayning  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**Note 13: Capital Acquisitions**

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget		Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	
				\$	\$	\$	\$	\$	\$	
										
<b>Buildings</b>										
<b>Governance</b>										
 ADMINISTRATION BUILDING CAPITAL	4042540	9231	BC01	0	(773)	(773)	(180,016)	(81,635)	0	(773)
<b>Total - Governance</b>				<b>0</b>	<b>(773)</b>	<b>(773)</b>	<b>(180,016)</b>	<b>(81,635)</b>	<b>0</b>	<b>(773)</b>
<b>Other Law, Order &amp; Public Safety</b>										
 4 Bay DFES Building - Capital	4051002	9231	BC76	0	(40,246)	(40,246)	(201,372)	(201,372)	(201,372)	161,126
<b>Total - Other Law, Order &amp; Public Safety</b>				<b>0</b>	<b>(40,246)</b>	<b>(40,246)</b>	<b>(201,372)</b>	<b>(201,372)</b>	<b>(201,372)</b>	<b>161,126</b>
<b>Housing</b>										
 Works Crew House Construction	4092540	9231	BC02	0	0	0	(350,000)	(350,000)	(145,830)	145,830
 CAPITAL IMPROVEMENTS - LOT 139A FELGATE PARADE	4092540	9231	BC60	0	(1,810)	(1,810)	(1,760)	(1,760)	(730)	(1,080)
 Wilson Street Kununnoppin - Renovations	4092541	9231	BC62	0	0	0	(3,500)	(3,500)	(1,455)	1,455
 139A FELGATE PARADE	4092541	9231	BC63	0	(1,645)	(1,645)	(1,760)	(1,760)	(730)	(915)
 Lot 112 Coronation Street (Capital)	4092542	9231	BC83	0	0	0	(13,000)	(13,000)	(5,415)	5,415
 Glass Street - Single Units - Capital	4092541	9231	BC30	0	(3,619)	(3,619)	(3,630)	(3,630)	(1,510)	(2,109)
 REPAINT AND REPAIRS TO AGED UNIT, 500 CORONATIC	4092541	9231	BC52	0	(3,520)	(3,520)	(13,500)	(13,500)	(5,625)	2,105
<b>Total - Housing</b>				<b>0</b>	<b>(10,594)</b>	<b>(10,594)</b>	<b>(387,150)</b>	<b>(387,150)</b>	<b>(161,295)</b>	<b>150,702</b>
<b>Recreation And Culture</b>										
 Trayning Hall Refurbishment	4111540	9231	BC05	0	0	0	(70,000)	0	0	0
 Gymnasium Construction	4111544	9231	BC06	0	(4,200)	(4,200)	(4,620)	(4,620)	(1,925)	(2,275)
 KUNUNOPPIN HALL - STRUCTURAL INVESTIGATION ANCI	4111547	9231	BC33	0	0	0	(38,000)	(38,000)	(15,830)	15,830
 KUNUNOPPIN COMMUNITY CENTRE - CAPITAL EXPEND	4111544	9231	BC41	0	0	0	(70,260)	(70,260)	(29,275)	29,275
 Don Mason Community Centre (Capital)	4113547	9231	BC84	0	(18,133)	(18,133)	(60,000)	(60,000)	(25,000)	6,867
 Sports Ground Ablution Block (Capital)	4111540	9231	BC85	0	(5,300)	(5,300)	(10,250)	(10,250)	(10,250)	4,950
 Trayning Church (Capital)	4111545	9231	BC86	0	(2,091)	(2,091)	(5,000)	(5,000)	(2,080)	(11)
 Kununoppin Sports Ground - Shed and Showers	4111544	9231	BC92	0	0	0	(56,000)	(56,000)	(23,330)	23,330
 Trayning Tennis Club Shelter	4113539	9254	BC93	0	0	0	(40,000)	(40,000)	0	0
 Trayning Sports Ground Infrastructure	4111540	9231	BC94	0	(24,320)	(24,320)	(43,750)	(43,750)	(18,225)	(6,095)
 CARAVAN PARK CAPEX	4132540	9231	BC36	0	(60,207)	(60,207)	(65,007)	(165,007)	(65,007)	4,800
 YELBENI MUSEUM & TOILET	4111544	9231	BC34	0	(4,003)	(4,003)	(13,815)	(13,815)	(5,755)	1,753
<b>Total - Recreation And Culture</b>				<b>0</b>	<b>(118,253)</b>	<b>(118,253)</b>	<b>(476,702)</b>	<b>(506,702)</b>	<b>(196,677)</b>	<b>78,424</b>
<b>Total - Buildings</b>				<b>0</b>	<b>(169,865)</b>	<b>(169,865)</b>	<b>(1,245,240)</b>	<b>(1,176,859)</b>	<b>(559,344)</b>	<b>389,479</b>

Shire of Trayning  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget		Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	
				\$	\$	\$	\$	\$	\$	
<b>Furniture &amp; Equipment</b>										
 Accounting System Upgrade	4042560	9232		0	(6,614)	(6,614)	(42,000)	(42,000)	0	(6,614)
<b>Total - Governance</b>				<b>0</b>	<b>(6,614)</b>	<b>(6,614)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>0</b>	<b>(6,614)</b>
 <b>Total - Furniture &amp; Equipment</b>				<b>0</b>	<b>(6,614)</b>	<b>(6,614)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>0</b>	<b>(6,614)</b>
<b>Plant &amp; Equipment</b>										
<b>Governance</b>										
 PURCHASE ADMINISTRATION VEHICLE	4042566	9233		0	0	0	(60,324)	(60,324)	0	0
<b>Total - Governance</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(60,324)</b>	<b>(60,324)</b>	<b>0</b>	<b>0</b>
<b>Health</b>										
 Purchase Doctors Vehicle	4074701	9233		0	0	0	(59,710)	(59,710)	0	0
<b>Total - Health</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(59,710)</b>	<b>(59,710)</b>	<b>0</b>	<b>0</b>
 Purchase of Plant	4123615	9233		0	(29,270)	(29,270)	(361,408)	(361,408)	(150,585)	121,315
 PURCHASE LIGHT VEHICLES	4123604	9233		0	(45,455)	(45,455)	(45,454)	(45,454)	(18,935)	(26,520)
<b>Total - Transport</b>				<b>0</b>	<b>(74,725)</b>	<b>(74,725)</b>	<b>(406,862)</b>	<b>(406,862)</b>	<b>(169,520)</b>	<b>94,795</b>
<b>Other Property &amp; Services</b>										
 Replace Works Supervisor's Utility	4142570	9233		0	0	0	(50,383)	(50,383)	(50,383)	50,383
<b>Total - Other Property &amp; Services</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,383)</b>	<b>(50,383)</b>	<b>(50,383)</b>	<b>50,383</b>
 <b>Total - Plant &amp; Equipment</b>				<b>0</b>	<b>(74,725)</b>	<b>(74,725)</b>	<b>(577,279)</b>	<b>(577,279)</b>	<b>(219,903)</b>	<b>145,178</b>
<b>Infrastructure Assets - Roads</b>										
<b>Transport</b>										
 Yelbeni South East Road - Capital	4121001	9250	RCC012	0	(37,259)	(37,259)	(93,254)	(93,254)	0	(37,259)
 Rav 4 Kununoppin/Wilson Street - Capital	4121001	9250	RCC046	0	0	0	(20,450)	(20,450)	(20,450)	20,450
 RRG - KUNUNOPPIN MUKINBUDIN ROAD - Capital	4121002	9250	RRG014	0	(36,882)	(36,882)	(641,414)	(641,414)	(166,354)	129,472
 KELLERBERRIN YELBENI ROAD - EXTEND PIPES	4121003	9250	RTR012	0	(1,652)	(1,652)	0	0	0	(1,652)
 GALE ROAD (CAPITAL RTR)	4121003	9250	RTR014	0	(1,816)	(1,816)	0	0	0	(1,816)
 RTR - KELLERBERRIN YELBENI ROAD - Capital	4121003	9250	RTR015	0	0	0	(283,600)	(283,600)	0	0
 RTR - SHERZINGER ROAD - Capital	4121003	9250	RTR017	0	(88,817)	(88,817)	(239,194)	(239,194)	0	(88,817)
<b>Total - Transport</b>				<b>0</b>	<b>(166,425)</b>	<b>(166,425)</b>	<b>(1,277,912)</b>	<b>(1,277,912)</b>	<b>(186,804)</b>	<b>20,379</b>
 <b>Total - Infrastructure Assets - Roads</b>				<b>0</b>	<b>(166,425)</b>	<b>(166,425)</b>	<b>(1,277,912)</b>	<b>(1,277,912)</b>	<b>(186,804)</b>	<b>20,379</b>
<b>Infrastructure Assets - Footpaths</b>										
<b>Transport</b>										

Shire of Trayning  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**Note 13: Capital Acquisitions**

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget		Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	
				\$	\$	\$	\$	\$	\$	\$
MARY STREET FOOTPATH - Capital	4121010	9251	FCC02	0	0	0	(19,153)	(19,153)	0	0
Adam Street Footpath, Trayning - Capital	4121010	9251	FCC70	0	0	0	(22,279)	(22,279)	0	0
Jubilee Street Footpath - Capital	4121010	9251	FCC71	0	0	0	(24,195)	(24,195)	0	0
Wilson Street Footpath - Capital	4121010	9251	FCC76	0	0	0	(100,532)	0	0	0
Leake Street Footpath - Capital	4121010	9251	FCC77	0	(64,190)	(64,190)	(58,566)	(58,566)	0	(64,190)
Scadden Street Footpath - Capital	4121010	9251	FCC79	0	(37,938)	(37,938)	(41,575)	(41,575)	(41,575)	3,637
Hughes Street Footpath - Capital	4121010	9251	FCC05	0	(18,004)	(18,004)	(18,666)	(18,666)	(18,666)	662
<b>Total - Transport</b>				<b>0</b>	<b>(120,132)</b>	<b>(120,132)</b>	<b>(284,966)</b>	<b>(184,434)</b>	<b>(60,241)</b>	<b>(59,891)</b>
<b>Total - Infrastructure Assets - Footpaths</b>				<b>0</b>	<b>(120,132)</b>	<b>(120,132)</b>	<b>(284,966)</b>	<b>(184,434)</b>	<b>(60,241)</b>	<b>(59,891)</b>
<b>Infrastructure Assets - Other</b>										
<b>Community Amenities</b>										
CAPITAL WORKS KUNUNOPPIN REFUSE SITE	4101540	9254	BC55	0	0	0	(97,713)	(97,713)	0	0
<b>Total - Community Amenities</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(97,713)</b>	<b>(97,713)</b>	<b>0</b>	<b>0</b>
<b>Recreation And Culture</b>										
Swimming Pool Infrastructure Renewal	4112010	9254	BC88	0	(10,231)	(10,231)	(43,350)	(43,350)	0	(10,231)
Synthetic Bowling Green & Surrounds - Capital	4113541	9254	BC07	0	(46,602)	(46,602)	(146,000)	(146,000)	(146,000)	99,398
Sports Precinct Courts	4113539	9254	BC80	0	(2,250)	(2,250)	(456,939)	(456,939)	0	(2,250)
<b>Total - Recreation And Culture</b>				<b>0</b>	<b>(59,083)</b>	<b>(59,083)</b>	<b>(646,289)</b>	<b>(646,289)</b>	<b>(146,000)</b>	<b>86,917</b>
<b>Total - Infrastructure Assets - Other</b>				<b>0</b>	<b>(59,083)</b>	<b>(59,083)</b>	<b>(744,002)</b>	<b>(744,002)</b>	<b>(146,000)</b>	<b>86,917</b>
<b>Capital Expenditure Total</b>				<b>0</b>	<b>(596,843)</b>	<b>(596,843)</b>	<b>(4,171,399)</b>	<b>(4,002,486)</b>	<b>(1,172,292)</b>	<b>575,449</b>

