



SHIRE OF TRAYNING

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 November 2020

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 2020**

Key Information

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 2020 of \$2,099,288.

Items of Significance

The material variance adopted by the Shire of Trayning for the 2020/21 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 | |
| Grants, Subsidies and Contributions | | | | | |
| Operating Grants, Subsidies and Contributions | 57% | \$ 880,355 | \$ 341,894 | \$ 499,278 | |
| Non-operating Grants, Subsidies and Contributions | 39% | \$ 1,057,887 | \$ 440,780 | \$ 416,095 | |
| | 47% | \$ 1,938,242 | \$ 782,674 | \$ 915,373 | |
| Rates Levied | 99% | \$ 1,147,634 | \$ 1,172,274 | \$ 1,136,494 | |

% Compares current ytd actuals to annual budget

**Shire of Trayning
Information Summary
For the Period Ended 30 November 2020**

Key Information

| Financial Position | | Prior Year 30 November 2019 | Current Year 30 November 2020 |
|------------------------------------|------|--------------------------------------------|----------------------------------------------|
| Adjusted Net Current Assets | 132% | \$ 1,596,414 | \$ 2,099,288 |
| Cash and Equivalent - Unrestricted | 139% | \$ 1,453,656 | \$ 2,026,349 |
| Cash and Equivalent - Restricted | 87% | \$ 783,859 | \$ 679,022 |
| Receivables - Rates | 86% | \$ 179,424 | \$ 153,587 |
| Receivables - Other | 41% | \$ 121,160 | \$ 50,248 |
| Payables | 111% | \$ 49,110 | \$ 54,390 |

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

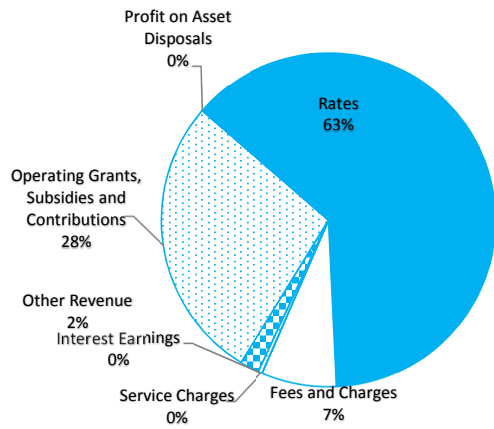
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

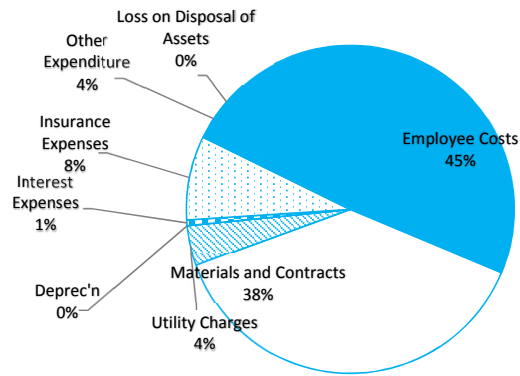
| | |
|----------------|------------------------------------------------|
| Prepared by: | Parthiv Parekh - Manager of Financial Services |
| Reviewed by: | Leanne Parola - Chief Executive Officer |
| Date prepared: | 3-Dec-20 |

**Shire of Trayning
Information Summary
For the Period Ended 30 November 2020**

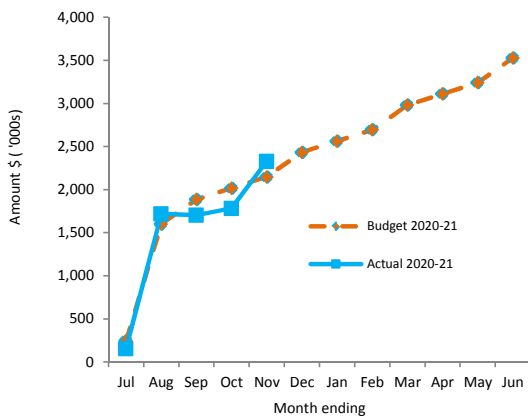
Operating Revenue



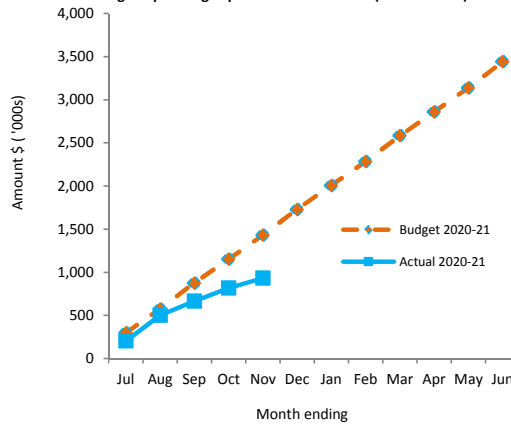
Operating Expenditure



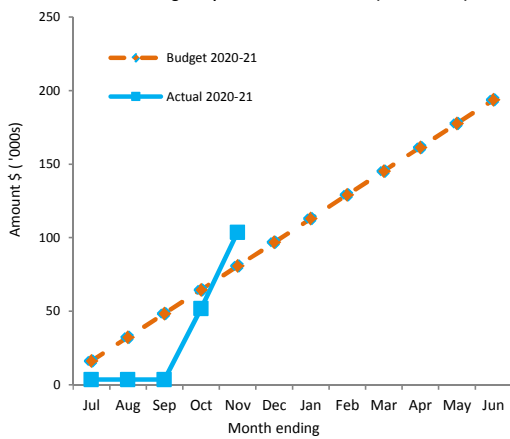
Budget Operating Revenues -v- Actual (Refer Note 2)



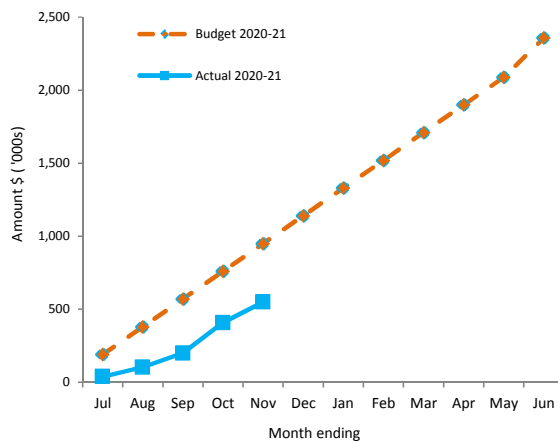
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Budget Capital Revenue -v- Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



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 2020

| | Note | Amended | | | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. ▲▼ | Significant Var. \$ |
|----------------------------------------------------|------|-----------------------------|-------------------------|------------------------------|-------------------|--------------------|-----------------------|------------|---------------------------|
| | | Adopted Annual Budget | Annual Budget (d) | Amended YTD Budget (a) | | | | | |
| | | \$ | \$ | \$ | \$ | \$ | % | | |
| Opening Funding Surplus(Deficit) | 3 | 1,250,052 | 1,252,275 | 1,252,275 | 1,252,275 | 0 | 0% | | |
| Revenue from operating activities | | | | | | | | | |
| Governance | | 35,750 | 35,750 | 14,880 | 18,238 | 3,358 | 23% | ▲ | |
| General Purpose Funding - Rates | 9 | 1,147,634 | 1,147,634 | 1,172,274 | 1,153,160 | (19,114) | (2%) | ▼ | |
| General Purpose Funding - Other | | 573,919 | 573,919 | 146,344 | 273,077 | 126,733 | 87% | ▲ | \$ |
| Law, Order and Public Safety | | 6,300 | 6,300 | 2,620 | 8,469 | 5,849 | 223% | ▲ | |
| Health | | 99,637 | 99,637 | 30,904 | 12,774 | (18,130) | (59%) | ▼ | \$ |
| Education and Welfare | | 500 | 500 | 205 | 0 | (205) | (100%) | ▼ | |
| Housing | | 74,130 | 74,130 | 30,885 | 29,896 | (989) | (3%) | ▼ | |
| Community Amenities | | 50,470 | 50,470 | 39,975 | 61,819 | 21,844 | 55% | ▲ | \$ |
| Recreation and Culture | | 4,545 | 4,545 | 1,885 | 2,864 | 979 | 52% | ▲ | |
| Transport | | 342,050 | 342,050 | 210,355 | 218,883 | 8,528 | 4% | ▲ | |
| Economic Services | | 8,750 | 8,750 | 3,630 | 7,220 | 3,590 | 99% | ▲ | |
| Other Property and Services | | 39,100 | 39,100 | 16,280 | 21,774 | 5,494 | 34% | ▲ | |
| | | 2,382,785 | 2,382,785 | 1,670,237 | 1,808,174 | | | | |
| Expenditure from operating activities | | | | | | | | | |
| Governance | | (507,693) | (507,694) | (213,285) | (219,932) | (6,647) | (3%) | ▼ | |
| General Purpose Funding | | (66,452) | (66,452) | (27,680) | (19,681) | 7,999 | 29% | ▲ | |
| Law, Order and Public Safety | | (62,588) | (62,588) | (26,010) | (23,611) | 2,399 | 9% | ▲ | |
| Health | | (167,060) | (167,060) | (54,413) | (20,608) | 33,805 | 62% | ▲ | \$ |
| Education and Welfare | | (125,376) | (125,376) | (63,870) | (36,266) | 27,604 | 43% | ▲ | \$ |
| Housing | | (137,951) | (137,951) | (57,030) | (45,358) | 11,672 | 20% | ▲ | \$ |
| Community Amenities | | (200,110) | (200,110) | (83,310) | (81,425) | 1,885 | 2% | ▲ | |
| Recreation and Culture | | (684,098) | (682,598) | (284,705) | (143,014) | 141,691 | 50% | ▲ | \$ |
| Transport | | (1,239,409) | (1,239,409) | (516,320) | (198,177) | 318,143 | 62% | ▲ | \$ |
| Economic Services | | (123,492) | (123,492) | (51,360) | (48,255) | 3,105 | 6% | ▲ | |
| Other Property and Services | | (123,241) | (123,241) | (51,270) | (94,694) | (43,424) | (85%) | ▼ | \$ |
| | | (3,437,471) | (3,435,972) | (1,429,253) | (931,022) | | | | |
| Operating activities excluded from budget | | | | | | | | | |
| Add back Depreciation | | 903,335 | 903,335 | 376,330 | 0 | (376,330) | (100%) | ▼ | \$ |
| Adjust (Profit)/Loss on Asset Disposal | 8 | 1,815 | 1,815 | 750 | 0 | (750) | (100%) | ▼ | |
| Movement in Leave Reserve (Added Back) | | 0 | 0 | 0 | 4 | 4 | | ▲ | |
| Movement in Deferred Pensioner Rates/ESL | | 0 | 0 | 0 | (938) | (938) | | ▼ | |
| Movement in Employee Benefit Provisions | | 224 | 224 | 0 | 0 | 0 | | | |
| Rounding Adjustments | | 0 | 0 | 0 | 0 | 0 | | | |
| Loss on Asset Revaluation | | 0 | 0 | 0 | 0 | 0 | | | |
| Adjustment in Fixed Assets | | 0 | 0 | 0 | 0 | 0 | | | |
| Amount attributable to operating activities | | (149,313) | (147,814) | 618,064 | 876,217 | | | | |
| Investing Activities | | | | | | | | | |
| Non-operating Grants, Subsidies and Contributions | 11 | 1,057,887 | 1,057,887 | 440,780 | 416,095 | (24,685) | (6%) | ▼ | |
| Proceeds from Disposal of Assets | 8 | 193,785 | 193,785 | 80,730 | 103,636 | 22,906 | 28% | ▲ | \$ |
| Land Held for Resale | 13 | 0 | 0 | 0 | 0 | 0 | | | |
| Land and Buildings | 13 | (720,000) | (720,000) | (299,995) | (15,000) | 284,995 | 95% | ▲ | \$ |
| Furniture and Equipment | 13 | (13,500) | (13,500) | (5,625) | 0 | 5,625 | 100% | ▲ | |
| Plant and Equipment | 13 | (484,550) | (484,550) | (201,890) | (143,699) | 58,191 | 29% | ▲ | \$ |
| Infrastructure Assets - Roads | 13 | (953,454) | (953,454) | (397,250) | (326,228) | 71,022 | 18% | ▲ | \$ |
| Infrastructure Assets - Footpaths | | (36,755) | (36,755) | (15,310) | (44,053) | (28,743) | (188%) | ▼ | \$ |
| Infrastructure Assets - Drainage | 13 | 0 | 0 | 0 | 0 | 0 | | | |
| Infrastructure Assets - Airports | 13 | 0 | 0 | 0 | 0 | 0 | | | |
| Infrastructure Assets - Water | 13 | 0 | 0 | 0 | 0 | 0 | | | |
| Infrastructure Assets - Other | 13 | 0 | 0 | 0 | 0 | 0 | | | |
| Amount attributable to investing activities | | (956,587) | (956,587) | (398,560) | (9,248) | | | | |
| Financing Activities | | | | | | | | | |
| Proceeds from New Debentures | | 0 | 0 | 0 | 0 | 0 | | | |
| Proceeds from Advances | | 0 | 0 | 0 | 0 | 0 | | | |
| Self-Supporting Loan Principal | | 4,645 | 4,645 | 1,935 | 0 | (1,935) | 100% | ▼ | |
| Transfer from Reserves | 7 | 0 | 0 | 0 | 0 | 0 | | | |
| Advances to Community Groups | | 0 | 0 | 0 | 0 | 0 | | | |
| Repayment of Debentures | 10 | (61,270) | (61,270) | (25,520) | (19,847) | 5,673 | 22% | ▲ | |
| Transfer to Reserves | 7 | (87,527) | (87,527) | (3,960) | (109) | 3,851 | 97% | ▲ | |
| Amount attributable to financing activities | | (144,152) | (144,152) | (27,545) | (19,956) | | | | |
| Closing Funding Surplus(Deficit) | 3 | 0 | 3,722 | 1,444,235 | 2,099,288 | | | | |

▲▼ 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 2020

| | Note | Adopted Annual Budget | Amended Annual Budget | Amended YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. ▲▼ | Significant Var. \$ |
|----------------------------------------------------|------|-----------------------------|-----------------------------|---------------------------------|----------------------|--------------------|-----------------------|------------|---------------------------|
| | | \$ | \$ | \$ | \$ | \$ | % | | |
| Opening Funding Surplus (Deficit) | 3 | 1,250,052 | 1,252,275 | 1,252,275 | 1,252,275 | 0 | 0% | | |
| Revenue from operating activities | | | | | | | | | |
| Rates | 9 | 1,147,634 | 1,147,634 | 1,172,274 | 1,136,494 | (35,780) | (3%) | ▼ | |
| Operating Grants, Subsidies and Contributions | 11 | 880,355 | 880,355 | 341,894 | 499,278 | 157,384 | 46% | ▲ | \$ |
| Fees and Charges | | 210,840 | 210,840 | 106,750 | 131,736 | 24,986 | 23% | ▲ | \$ |
| Service Charges | | 0 | 0 | 0 | 0 | 0 | | | |
| Interest Earnings | | 17,119 | 17,119 | 7,105 | 7,132 | 27 | 0% | ▲ | |
| Other Revenue | | 114,837 | 114,837 | 37,214 | 33,534 | (3,680) | (10%) | ▼ | |
| Profit on Disposal of Assets | 8 | 12,000 | 12,000 | 5,000 | 0 | (5,000) | (100%) | ▼ | |
| | | 2,382,785 | 2,382,785 | 1,670,237 | 1,808,174 | | | | |
| Expenditure from operating activities | | | | | | | | | |
| Employee Costs | | (975,795) | (975,795) | (406,200) | (418,258) | (12,058) | (3%) | ▼ | |
| Materials and Contracts | | (1,162,535) | (1,162,535) | (470,468) | (354,617) | 115,851 | 25% | ▲ | \$ |
| Utility Charges | | (125,030) | (125,030) | (51,920) | (37,206) | 14,714 | 28% | ▲ | \$ |
| Depreciation on Non-Current Assets | | (903,335) | (903,335) | (376,330) | 0 | 376,330 | 100% | ▲ | \$ |
| Interest Expenses | | (17,405) | (17,405) | (7,230) | (5,280) | 1,950 | 27% | ▲ | |
| Insurance Expenses | | (118,570) | (117,071) | (49,305) | (77,053) | (27,748) | (56%) | ▼ | \$ |
| Other Expenditure | | (120,988) | (120,988) | (62,050) | (38,608) | 23,442 | 38% | ▲ | \$ |
| Loss on Disposal of Assets | 8 | (13,815) | (13,815) | (5,750) | 0 | 5,750 | 100% | ▲ | |
| Loss FV Valuation of Assets | | 0 | 0 | 0 | 0 | 0 | | | |
| | | (3,437,471) | (3,435,972) | (1,429,253) | (931,022) | | | | |
| Operating activities excluded from budget | | | | | | | | | |
| Add back Depreciation | | 903,335 | 903,335 | 376,330 | 0 | (376,330) | (100%) | ▼ | \$ |
| Adjust (Profit)/Loss on Asset Disposal | 8 | 1,815 | 1,815 | 750 | 0 | (750) | (100%) | ▼ | |
| Movement in Leave Reserve (Added Back) | | 0 | 0 | 0 | 4 | 4 | | ▲ | |
| Movement in Deferred Pensioner Rates/ESL | | 0 | 0 | 0 | (938) | (938) | | ▼ | |
| Movement in Employee Benefit Provisions | | 224 | 224 | 0 | 0 | 0 | | | |
| Rounding Adjustments | | 0 | 0 | 0 | 0 | 0 | | | |
| Loss on Asset Revaluation | | 0 | 0 | 0 | 0 | 0 | | | |
| Adjustment in Fixed Assets | | 0 | 0 | 0 | 0 | 0 | | | |
| Amount attributable to operating activities | | (149,313) | (147,814) | 618,064 | 876,217 | | | | |
| Investing activities | | | | | | | | | |
| Non-Operating Grants, Subsidies and Contributions | 11 | 1,057,887 | 1,057,887 | 440,780 | 416,095 | (24,685) | (6%) | ▼ | |
| Proceeds from Disposal of Assets | 8 | 193,785 | 193,785 | 80,730 | 103,636 | 22,906 | 28% | ▲ | \$ |
| Land Held for Resale | 13 | 0 | 0 | 0 | 0 | 0 | | | |
| Land and Buildings | 13 | (720,000) | (720,000) | (299,995) | (15,000) | 284,995 | 95% | ▲ | \$ |
| Furniture and Equipment | 13 | (13,500) | (13,500) | (5,625) | 0 | 5,625 | 100% | ▲ | |
| Plant and Equipment | 13 | (484,550) | (484,550) | (201,890) | (143,699) | 58,191 | 29% | ▲ | \$ |
| Infrastructure Assets - Roads | 13 | (953,454) | (953,454) | (397,250) | (326,228) | 71,022 | 18% | ▲ | \$ |
| Infrastructure Assets - Footpaths | 13 | (36,755) | (36,755) | (15,310) | (44,053) | (28,743) | (188%) | ▼ | \$ |
| Infrastructure Assets - Drainage | 13 | 0 | 0 | 0 | 0 | 0 | | | |
| Infrastructure Assets - Airports | 13 | 0 | 0 | 0 | 0 | 0 | | | |
| Infrastructure Assets - Water | 13 | 0 | 0 | 0 | 0 | 0 | | | |
| Infrastructure Assets - Other | | 0 | 0 | 0 | 0 | 0 | | | |
| Amount attributable to investing activities | | (956,587) | (956,587) | (398,560) | (9,248) | | | | |
| Financing Activities | | | | | | | | | |
| Proceeds from New Debentures | | 0 | 0 | 0 | 0 | 0 | | | |
| Proceeds from Advances | | 0 | 0 | 0 | 0 | 0 | | | |
| Self-Supporting Loan Principal | | 4,645 | 4,645 | 1,935 | 0 | (1,935) | (100%) | ▼ | |
| Transfer from Reserves | 7 | 0 | 0 | 0 | 0 | 0 | | | |
| Advances to Community Groups | | 0 | 0 | 0 | 0 | 0 | | | |
| Repayment of Debentures | 10 | (61,270) | (61,270) | (25,520) | (19,847) | 5,673 | 22% | ▲ | |
| Transfer to Reserves | 7 | (87,527) | (87,527) | (3,960) | (109) | 3,851 | 97% | ▲ | |
| Amount attributable to financing activities | | (144,152) | (144,152) | (27,545) | (19,956) | | | | |
| Closing Funding Surplus (Deficit) | 3 | 0 | 3,722 | 1,444,234 | 2,099,288 | | | | |

▲ ▼ 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.

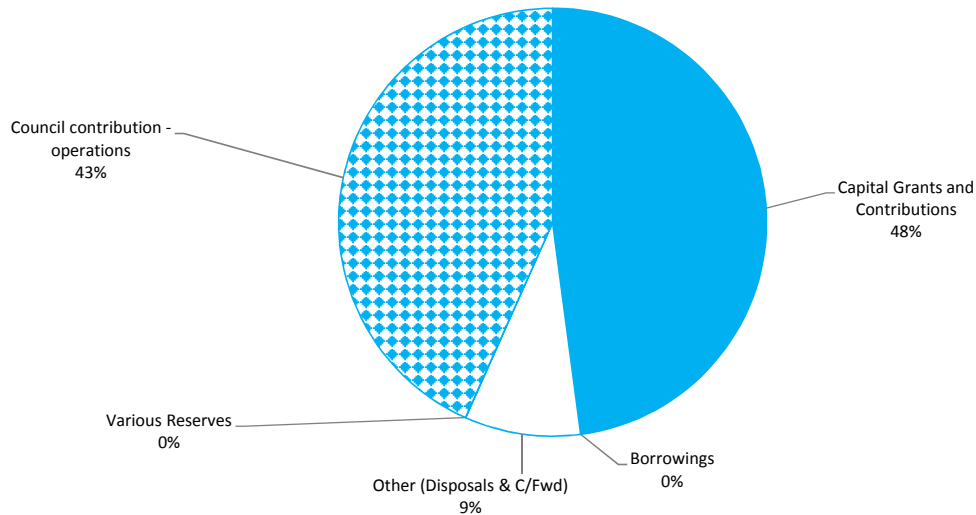
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF TRAYNING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 November 2020

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 | 15,000 | 299,995 | 720,000 | 720,000 | 15,000 | (284,995) |
| Furniture and Equipment | 13 | 0 | 0 | 5,625 | 13,500 | 13,500 | 0 | (5,625) |
| Plant and Equipment | 13 | 0 | 143,699 | 201,890 | 484,550 | 484,550 | 143,699 | (58,191) |
| Infrastructure Assets - Roads | 13 | 0 | 326,228 | 397,250 | 953,454 | 953,454 | 326,228 | (71,022) |
| Infrastructure Assets - Footpaths | 13 | 0 | 44,053 | 15,310 | 36,755 | 36,755 | 44,053 | 28,743 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expenditure Totals | | 0 | 528,980 | | 2,208,259 | 2,208,259 | 528,980 | (391,090) |
| Capital acquisitions funded by: | | | | | | | | |
| Capital Grants and Contributions | | | | 440,780 | 1,057,887 | 1,057,887 | 416,095 | (24,685) |
| Borrowings | | | | 0 | 0 | 0 | 0 | 0 |
| Other (Disposals & C/Fwd) | | | | 80,730 | 193,785 | 193,785 | 103,636 | 22,906 |
| Council contribution - Cash Backed Reserves | | | | | | | | 0 |
| Various Reserves | | | | 0 | 0 | | 0 | 0 |
| Council contribution - operations | | | | (521,510) | 956,587 | | 9,248 | 530,758 |
| Capital Funding Total | | | | 0 | 2,208,259 | | 528,980 | 528,980 |

Budgeted Capital Acquisitions Funding



SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2020

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 2020/21 year is \$10,000 or 10% whichever is the greater.

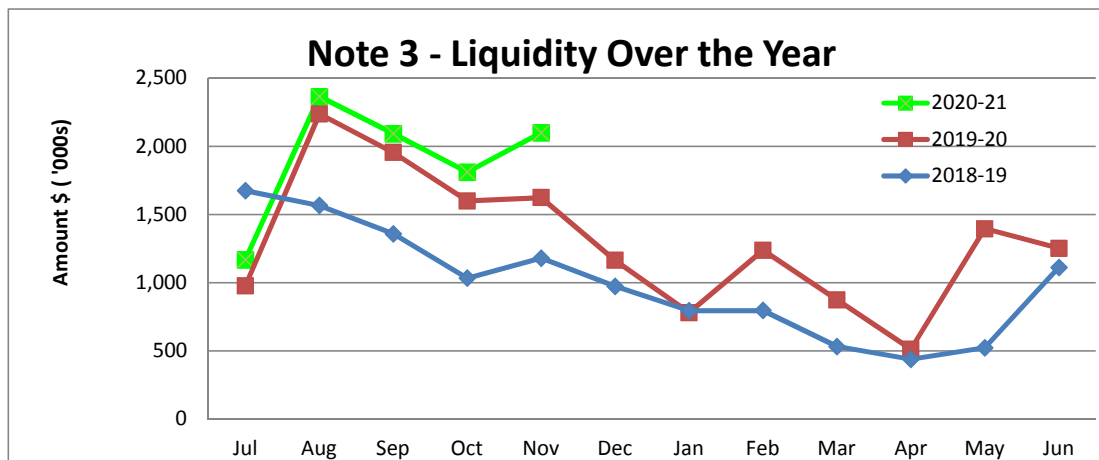
| Reporting Program | Var. \$ | Var. % | Significant Var. ▲▼ | Significant Var. \$ | Timing/ Permanent | Explanation of Variance |
|----------------------------------------------|----------|--------|---------------------------|---------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------|
| Revenue from operating activities | \$ | % | | | | |
| General Purpose Funding - Other | 126,733 | 87% | ▲ | \$ | Timing | Quarterly Grants |
| Health | (18,130) | (59%) | ▼ | \$ | Timing | Dr's exp recoupe - Quarterly |
| Community Amenities | 21,844 | 55% | ▲ | \$ | Permanent | Black water charges recovery above budget |
| Expenditure from operating activities | | | | | | |
| Health | 33,805 | 62% | ▲ | \$ | Timing | Dr's PRACTICE MANAGEMENT AGREEMENT COST (Invoice received in December). Finance to set recurrent accruals for invoice |
| Education and Welfare | 27,604 | 43% | ▲ | \$ | Timing | School Oval |
| Housing | 11,672 | 20% | ▲ | \$ | Timing | Building depreciation not processed |
| Recreation and Culture | 141,691 | 50% | ▲ | \$ | Timing | Pool Management Salary for 1st quarter and depreciation |
| Transport | 318,143 | 62% | ▲ | \$ | Timing | Council road maintenance spending & Depreciation |
| Other Property and Services | (43,424) | (85%) | ▼ | \$ | Timing | Repair and maintenance exp and other work team expditure |
| Investing Activities | | | | | | |
| Proceeds from Disposal of Assets | 22,906 | 28% | ▲ | \$ | Timing | Asset register not processed |
| Land and Buildings | 284,995 | 95% | ▲ | \$ | Timing | Capital works DFES building project |
| Plant and Equipment | 58,191 | 29% | ▲ | \$ | Timing | Plant purchase |
| Infrastructure Assets - Roads | 71,022 | 18% | ▲ | \$ | Timing | Capital works |
| Infrastructure Assets - Footpaths | (28,743) | (188%) | ▼ | \$ | Permanent | Footpath construction |
| Financing Activities | | | | | | |

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2020

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

| | | Last Years Closing | This Time Last Year | Current |
|---------------------------------------------------------------------|------|-----------------------|------------------------|------------------|
| | Note | 30/06/2020 | 30/11/2019 | 30/11/2020 |
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash Unrestricted | 4 | 1,446,793 | 1,453,656 | 1,915,447 |
| Cash Restricted - Conditions over Grants | 11 | 0 | 0 | 110,902 |
| Cash Restricted - Reserves | 4 | 678,936 | 783,859 | 679,022 |
| Receivables - Rates | 6 | 88,685 | 179,424 | 153,587 |
| Receivables - Other | 6 | 8,124 | 121,160 | 50,248 |
| Inventories | | 14,166 | 15,626 | 17,626 |
| | | 2,236,704 | 2,553,726 | 2,926,831 |
| Less: Current Liabilities | | | | |
| Payables | | (211,381) | (49,110) | (54,390) |
| Loan Liability | | (61,146) | (30,976) | (41,300) |
| Provisions | | (143,991) | (146,955) | (143,991) |
| | | (416,519) | (227,042) | (239,681) |
| Less: Cash Reserves | 7 | (651,680) | (783,859) | (651,789) |
| Add Back: Component of Leave Liability not Required to be funded | | 22,623 | 22,613 | 22,627 |
| Add Back: Current Loan Liability | | 61,146 | 30,976 | 41,300 |
| Adjustment for Trust Transactions Within Muni | | 0 | 0 | 0 |
| Net Current Funding Position | | 1,252,275 | 1,596,414 | 2,099,288 |



Comments - Net Current Funding Position

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2020

Note 4: Cash and Investments

| | Unrestricted | Restricted | Trust | Investments | Total Amount | Institution | Interest Rate | Maturity Date |
|---------------------------------------|------------------|----------------|----------|---------------|------------------|------------------------|------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | | | |
| (a) Cash Deposits | | | | | | | | |
| Municipal Fund Bank | 775,949 | | | | 775,949 | Westpac | Variable | At Call |
| Cash on Hand | 400 | | | | 400 | N/A | Nil | On Hand |
| LEAVE RESERVE BANK | | 22,627 | | | 22,627 | Westpac | 0.15% | At Call |
| PLANT RESERVE BANK | | 452,831 | | | 452,831 | Westpac | 0.15% | At Call |
| BUILDING RESERVE BANK | | 59,085 | | | 59,085 | Westpac | 0.15% | At Call |
| History Reserve Bank | | 0 | | | 0 | Westpac | 0.15% | At Call |
| FACILITIES RESERVE BANK | | 7,549 | | | 7,549 | Westpac | 0.15% | At Call |
| MEDICAL RESERVE BANK | | 55,575 | | | 55,575 | Westpac | 0.15% | At Call |
| REFUSE RESERVE BANK | | 29,265 | | | 29,265 | Westpac | 0.15% | At Call |
| SWIMMING POOL RESERVE BANK | | 24,857 | | | 24,857 | Westpac | 0.15% | At Call |
| Caravan Park Upgrade Reserve | | 0 | | | 0 | Westpac | 2.33% | At Call |
| Trust Fund Bank | | | 0 | | 0 | Westpac | 0.00% | At Call |
| Deposits and Bond Monies - Restricted | | 27,233 | | | 27,233 | Westpac | 0.00% | At Call |
| (b) Term Deposits | | | | | | | | |
| Municipal Fund Investments | 1,250,000 | | | | 1,250,000 | Westpac | Variable | At Call |
| (c) Investments | | | | | | | | |
| LOCAL GOVERNMENT HOUSE UNIT TRUST | | | | 53,416 | 53,416 | LG House Trust Unit | N/A | N/A |
| Total | 2,026,349 | 679,022 | 0 | 53,416 | 2,758,787 | | | |

Comments/Notes - Investments

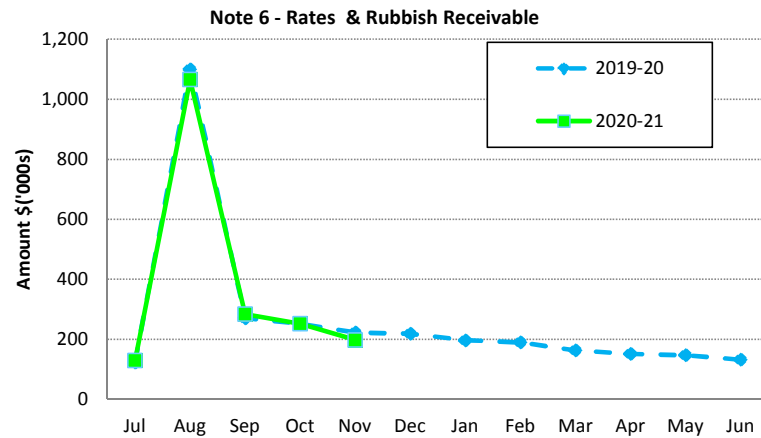
SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2020

Note 6: Receivables

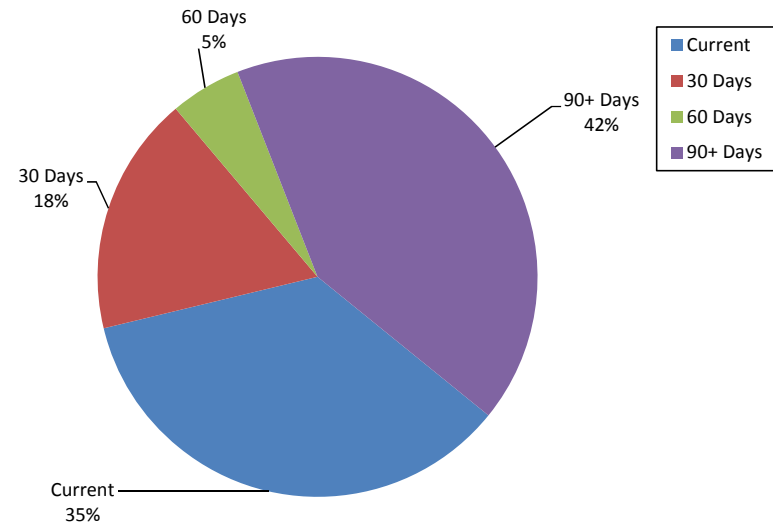
| Receivables - Rates & Rubbish | 30 November 2020 | 30 June 2020 |
|--------------------------------|------------------|----------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 131,563 | 107,451 |
| Levied this year | 1,218,761 | 1,258,684 |
| Less Collections to date | (1,152,921) | (1,234,573) |
| Equals Current Outstanding | 197,403 | 131,563 |
| Net Rates Collectable | 197,403 | 131,563 |
| % Collected | 85.38% | 90.37% |

| Receivables - General | Current | 30 Days | 60 Days | 90+ Days | Total |
|----------------------------------------------|---------|---------|---------|----------|---------------|
| | \$ | \$ | \$ | \$ | \$ |
| Receivables - General | 13,356 | 6,640 | 1,971 | 15,749 | 37,717 |
| Percentage | 35.4% | 17.6% | 5.2% | 41.8% | |
| Balance per Trial Balance | | | | | |
| Sundry Debtors | | | | | 38,104 |
| Receivables - Other | | | | | 16,786 |
| Total Receivables General Outstanding | | | | | 54,890 |

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates & Rubbish

Comments/Notes - Receivables General

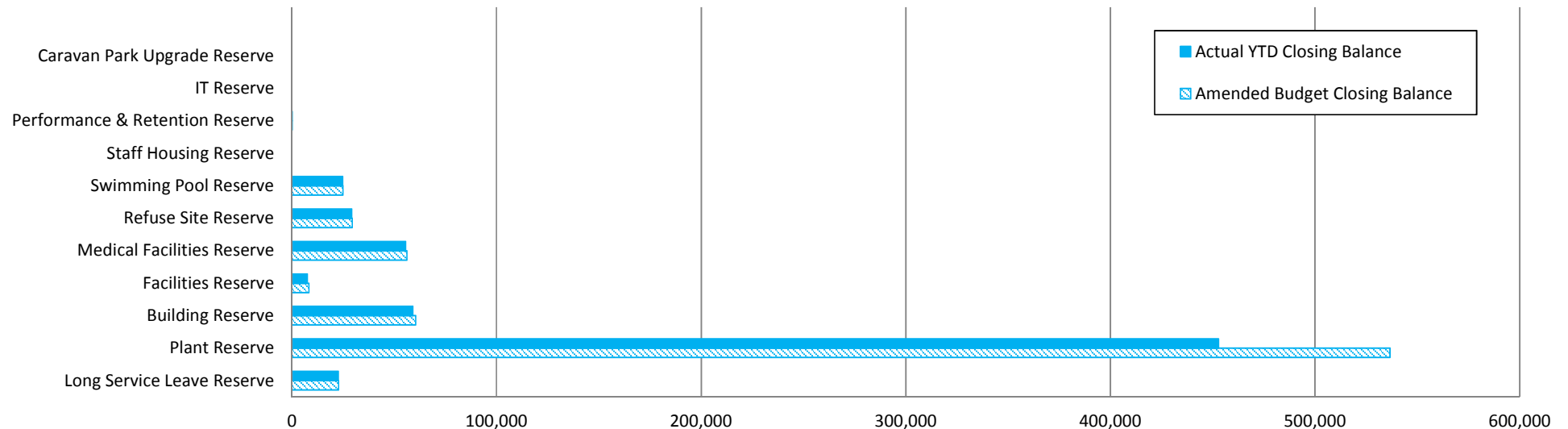
[Insert explanatory notes and commentary on trends and timing]

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2020

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 | \$ 22,623 | \$ 226 | \$ 4 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 22,849 | \$ 22,627 |
| Plant Reserve | 452,742 | 5,919 | 76 | 78,013 | 0 | 0 | 0 | 536,674 | 452,818 |
| Building Reserve | 59,075 | 1,411 | 10 | 0 | 0 | 0 | 0 | 60,486 | 59,085 |
| Facilities Reserve | 7,548 | 754 | 1 | 0 | 0 | 0 | 0 | 8,301 | 7,549 |
| Medical Facilities Reserve | 55,566 | 705 | 9 | 0 | 0 | 0 | 0 | 56,271 | 55,575 |
| Refuse Site Reserve | 29,260 | 292 | 5 | 0 | 0 | 0 | 0 | 29,552 | 29,265 |
| Swimming Pool Reserve | 24,853 | 92 | 4 | 0 | 0 | 0 | 0 | 24,945 | 24,857 |
| Staff Housing Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Performance & Retention Reserve | 13 | 116 | 0 | 0 | 0 | 0 | 0 | 129 | 13 |
| IT Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Caravan Park Upgrade Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 651,680 | 9,514 | 109 | 78,013 | 0 | 0 | 0 | 739,207 | 651,789 |

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 2020

Note 8: Disposal of Assets

| Asset Number | Asset Description | YTD Actual | | | | Amended Budget | | | |
|-----------------|-------------------------------------------------------|----------------|----------------|--------------|----------------|----------------|----------------|---------------|-----------------|
| | | Net Book | | Profit | (Loss) | Net Book | | Profit | (Loss) |
| | | Value | Proceeds | | | Value | Proceeds | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | Plant and Equipment | | | | | | | | |
| 449 | 2008 Ford Ranger Supercab XL 2WD Ute | 4,552 | 3,636 | | | 4,600 | 3,635 | | (965) |
| 456 | 2008 DAF FAD CF85-460 8 X 4 12 SPEED AUTOMATED TIPPER | | | | | 48,000 | 60,000 | 12,000 | |
| 502 | 2018 Toyota Prado Wagon - OKTY CEO | 45,084 | 48,182 | 3,098 | | 45,000 | 43,750 | | (1,250) |
| 534 | 2019 Toyota Prado - Doctor | 51,939 | 51,818 | | | 52,000 | 48,200 | | (3,800) |
| 535 | 2019 Toyota Hilux Dual Cab Utility - Works Supervisor | | | | | 46,000 | 38,200 | | (7,800) |
| | | 101,575 | 103,636 | 3,098 | (1,036) | 195,600 | 193,785 | 12,000 | (13,815) |

Note: Net book Values are as on 30th June 2020

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2020

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 |
| RATE TYPE | \$ | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Rate | | | | | | | | | | | |
| GRV - Kununoppin / Trayning | 0.2237 | 104 | 541,852 | 121,226 | 0 | 0 | 121,226 | 123,969 | 0 | 0 | 123,969 |
| GRV - Yelbeni | 0.2237 | 3 | 10,360 | 2,318 | | 0 | 2,318 | 2,318 | 0 | 0 | 2,318 |
| GRV - Commercial | 0.2237 | 12 | 59,347 | 13,278 | 0 | 0 | 13,278 | 15,850 | 0 | 0 | 15,850 |
| UV - Rural | 0.0197 | 204 | 52,476,765 | 1,033,876 | 0 | 0 | 1,033,876 | 1,031,747 | 0 | 0 | 1,031,747 |
| UV - Mining | 0.0197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Totals | | 323 | 53,088,324 | 1,170,697 | 0 | 0 | 1,170,697 | 1,173,884 | 0 | 0 | 1,173,884 |
| Minimum Payment | \$ | | | | | | | | | | |
| GRV - Kununoppin / Trayning | 400.00 | 29 | 9,833 | 11,600 | 0 | 0 | 11,600 | 10,800 | 0 | 0 | 10,800 |
| GRV - Yelbeni | 400.00 | 6 | 925 | 2,400 | 0 | 0 | 2,400 | 2,400 | 0 | 0 | 2,400 |
| GRV - Commercial | 400.00 | 2 | 420 | 800 | 0 | 0 | 800 | 800 | 0 | 0 | 800 |
| UV - Rural | 400.00 | 8 | | 3,200 | 0 | 0 | 3,200 | 2,000 | 0 | 0 | 2,000 |
| UV - Mining | 400.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Totals | | 45 | 11,178 | 18,000 | 0 | 0 | 18,000 | 16,000 | 0 | 0 | 16,000 |
| | | 368 | 53,099,502 | 1,188,697 | 0 | 0 | 1,188,697 | 1,189,884 | 0 | 0 | 1,189,884 |
| Discounts | | | | | | | (46,478) | | | | (51,000) |
| Amount from General Rates | | | | | | | 1,142,218 | | | | 1,138,884 |
| Ex-Gratia Rates | | | | | | | 11,001 | | | | 11,250 |
| Rates Written Off | | | | | | | (59) | | | | (2,500) |
| Specified Area Rates | | | | | | | 0 | | | | 0 |
| Totals | | | | | | | 1,153,160 | | | | 1,147,634 |

Comments - Rating Information

SHIRE OF TRAYNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2020

Note 10: Information on Borrowings

(a) Debenture Repayments

| Particulars/Purpose | 01 Jul 2020 | 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Recreation and Culture | | | | | | | | | | | | | |
| Loan 67 - SSL - Bowls Resurface * | 22,293 | 0 | 0 | 0 | 2,300 | 4,645 | 4,645 | 19,993 | 17,648 | 17,648 | 493 | 805 | 805 |
| Loan 69 - Community Recreation Centre | 311,082 | 0 | 0 | 0 | 0 | 14,325 | 14,325 | 311,082 | 296,757 | 296,757 | 1,062 | 9,810 | 9,810 |
| Loan 71 - Trayning Aquactic Centre Kiosk Upgrade | 200,000 | 0 | 0 | 0 | 9,266 | 18,720 | 18,720 | 190,734 | 181,280 | 181,280 | 1,885 | 2,955 | 2,955 |
| Economic Services | | | | | | | | | | | | | |
| Loan 68 - Trayning Unmanned Fuel Site | 104,960 | 0 | 0 | 0 | 8,281 | 16,690 | 16,690 | 96,679 | 88,270 | 88,270 | 1,675 | 2,690 | 2,690 |
| Loan 70 - Trayning Unmanned Fuel Site | 50,899 | 0 | 0 | 0 | 0 | 6,890 | 6,890 | 50,899 | 44,009 | 44,009 | 165 | 1,145 | 1,145 |
| | 689,234 | 0 | 0 | 0 | 19,847 | 61,270 | 61,270 | 669,387 | 627,964 | 627,964 | 5,280 | 17,405 | 17,405 |

* 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 2020

Note 11: Grants and Contributions

| | Grant Provider | Type | Opening Balance | Adopted Budget | | YTD Amended | Adopted Annual | Post | Expected (c)+(d) | YTD Actual | | Unspent Grant |
|---------------------------------------------------------------------------|------------------------------------------------------|------------------|-----------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|
| | | | (Tied) (a) | Operating | Capital | Budget | Budget (c) | Variations (d) | | Revenue | (Expended) (b) | (Tied) (a)+(b) |
| | | | | \$ | \$ | \$ | | | | \$ | \$ | \$ |
| General Purpose Funding | | | | | | | | | | | | |
| Grants Commission - General | WALGGC | Operating | 0 | 556,555 | 0 | 139,139 | 556,555 | 0 | 556,555 | 282,358 | | 0 |
| Grant - DFES BFB Capital Grant | Dept of Fire & Emergency Service | Non-operating | 0 | 0 | 468,182 | 195,075 | 468,182 | 0 | 468,182 | 0 | (7,000) | 0 |
| Health | | | | | | | | | | | | |
| Contribution - Toward the net changeover of the vehicle from other shires | Other shires | Non-operating | 0 | 0 | 5,110 | 2,125 | 5,110 | 0 | 5,110 | 0 | (6,938) | 0 |
| | | Operating - Tied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and Culture | | | | | | | | | | | | |
| Grant - Swimming Pool | BBRF (Building Better Region Fun | Non-operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant - Kidsport | Dept Sport and Recreation | Operating - Tied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transport | | | | | | | | | | | | |
| Grants Commission - Road Grants | WALGGC | Operating | 0 | 203,845 | 0 | 84,935 | 203,845 | | 203,845 | 104,060 | (75,487) | 0 |
| Direct Road grant funds | MRWA | Operating | 0 | 116,300 | 0 | 116,300 | 116,300 | | 116,300 | 112,860 | (81,871) | 0 |
| WANDRA Grant | WANDRA | Operating | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Regional Road Construction Grants | RRG (Regional Road Group) | Non-operating | 0 | 0 | 292,500 | 121,875 | 292,500 | | 292,500 | 124,000 | (13,098) | 110,902 |
| Roads to Recovery Grants | Dept of Infrastructure | Non-operating | 0 | 0 | 292,095 | 121,705 | 292,095 | | 292,095 | 292,095 | (313,130) | 0 |
| Black Spot Funding Grants | Black Spot Funding | Non-operating | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | (13,550) | 0 |
| Contribution - Street Lighting | Main Roads WA | Operating | 0 | 3,655 | 0 | 1,520 | 3,655 | | 3,655 | 0 | (6,934) | 0 |
| TOTALS | | | 0 | 880,355 | 1,057,887 | 782,674 | 1,938,242 | 0 | 1,938,242 | 915,373 | (518,008) | 110,902 |
| SUMMARY | | | | | | | | | | | | |
| Operating | Operating Grants, Subsidies and Contributions | | 0 | 880,355 | 0 | 341,894 | 880,355 | 0 | 880,355 | 499,278 | (164,292) | 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 | | 0 | 0 | 1,057,887 | 440,780 | 1,057,887 | 0 | 1,057,887 | 416,095 | (353,716) | 110,902 |
| TOTALS | | | 0 | 880,355 | 1,057,887 | 782,674 | 1,938,242 | 0 | 1,938,242 | 915,373 | (518,008) | 110,902 |







Shire of Trayning
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2020

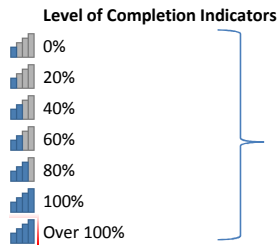
Note 13: Capital Acquisitions

| 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 | YTD Variance | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
|  <i>Level of completion indicator, please see table at the end of this note for further detail.</i> | | | | | | | | | | | |
| Buildings | | | | | | | | | | | |
| Governance | | | | | | | | | | | |
|  | ADMINISTRATION BUILDING - CAPITAL WORKS | 4042540 | 9231 | 0 | (8,000) | (8,000) | (20,000) | (20,000) | (8,330) | 330 | |
| | Total - Governance | | | 0 | (8,000) | (8,000) | (20,000) | (20,000) | (8,330) | 330 | |
| Other Law, Order & Public Safety | | | | | | | | | | | |
|  | 4 Bay DFES Building | 4051002 | 9231 | BC76 | 0 | (7,000) | (7,000) | (700,000) | (700,000) | (291,665) | 284,665 |
| | Total - Other Law, Order & Public Safety | | | | 0 | (7,000) | (7,000) | (700,000) | (700,000) | (291,665) | 284,665 |
| Recreation And Culture | | | | | | | | | | | |
|  | Total - Buildings | | | | 0 | (15,000) | (15,000) | (720,000) | (720,000) | (299,995) | 284,995 |
| Furniture & Equipment | | | | | | | | | | | |
|  | Upgrade Server Computer | 4042563 | 9232 | | 0 | 0 | 0 | (13,500) | (13,500) | (5,625) | 5,625 |
| | Total - Governance | | | | 0 | 0 | 0 | (13,500) | (13,500) | (5,625) | 5,625 |
|  | Total - Furniture & Equipment | | | | 0 | 0 | 0 | (13,500) | (13,500) | (5,625) | 5,625 |
| Plant & Equipment | | | | | | | | | | | |
| Governance | | | | | | | | | | | |
|  | PURCHASE ADMINISTRATION VEHICLE | 4042566 | 9233 | | 0 | (58,174) | (58,174) | (55,500) | (55,500) | (23,125) | (35,049) |
| | Total - Governance | | | | 0 | (58,174) | (58,174) | (55,500) | (55,500) | (23,125) | (35,049) |
|  | Purchase Doctors Vehicle | 4074701 | 9233 | | 0 | (58,756) | (58,756) | (55,500) | (55,500) | (23,125) | (35,631) |
| | Total - Health | | | | 0 | (58,756) | (58,756) | (55,500) | (55,500) | (23,125) | (35,631) |
|  | Purchase of Plant | 4123615 | 9233 | | 0 | 0 | 0 | (270,000) | (270,000) | (112,500) | 112,500 |
|  | PURCHASE LIGHT VEHICLES | 4123604 | 9233 | | 0 | (26,768) | (26,768) | (53,550) | (53,550) | (22,310) | (4,458) |
| | Total - Transport | | | | 0 | (26,768) | (26,768) | (323,550) | (323,550) | (134,810) | 108,042 |
|  | Replace Works Supervisor's Utility | 4142570 | 9233 | | 0 | 0 | 0 | (50,000) | (50,000) | (20,830) | 20,830 |
| | Total - Other Property & Services | | | | 0 | 0 | 0 | (50,000) | (50,000) | (20,830) | 20,830 |
|  | Total - Plant & Equipment | | | | 0 | (143,699) | (143,699) | (484,550) | (484,550) | (201,890) | 58,191 |

Shire of Trayning
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 30 NOVEMBER 2020

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 | YTD Variance | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Infrastructure Assets - Roads | | | | | | | | | | | |
| Transport | | | | | | | | | | | |
|  | Road Construction - Council | 4121001 | 9250 | 0 | 0 | 0 | (158,294) | (158,294) | (65,945) | 65,945 | |
|  | Kununoppin - Bencubbin Road | 4121002 | 9250 | RRG016 | 0 | (13,098) | (13,098) | (479,833) | (479,833) | (199,915) | 186,817 |
|  | MANDIGA TRAYNING ROAD | 4121003 | 9250 | RTR010 | 0 | (234,859) | (234,859) | (208,673) | (208,673) | (86,950) | (147,909) |
|  | KUNUNOPPIN DOODLAKINE ROAD | 4121003 | 9250 | RTR020 | 0 | (78,270) | (78,270) | (106,654) | (106,654) | (44,445) | (33,825) |
| Total - Transport | | | | 0 | (326,228) | (326,228) | (953,454) | (953,454) | (397,255) | 71,027 | |
| Total - Infrastructure Assets - Roads | | | | 0 | (326,228) | (326,228) | (953,454) | (953,454) | (397,255) | 71,027 | |
| Infrastructure Assets - Footpaths | | | | | | | | | | | |
| Transport | | | | | | | | | | | |
|  | MARY STREET FOOTPATH | 4121010 | 9251 | FCC02 | 0 | (18,978) | (18,978) | (15,190) | (15,190) | (6,335) | (12,643) |
|  | Twine St Footpath (Between Glass and Coronation) | 4121010 | 9251 | FCC07 | 0 | (25,075) | (25,075) | (21,565) | (21,565) | (8,990) | (16,085) |
| Total - Transport | | | | 0 | (44,053) | (44,053) | (36,755) | (36,755) | (15,325) | (28,728) | |
| Total - Infrastructure Assets - Footpaths | | | | 0 | (44,053) | (44,053) | (36,755) | (36,755) | (15,325) | (28,728) | |
| Capital Expenditure Total | | | | 0 | (528,980) | (528,980) | (2,208,259) | (2,208,259) | (920,090) | 391,110 | |



Percentage YTD Actual to Annual Budget
 Expenditure over budget highlighted in red.