SHIRE OF MOORA

MONTHLY FINANCIAL REPORT

For the Period Ended 31 May 2015

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Shire of Moora Compilation Report For the Period Ended 31 May 2015

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 page 3, 4 and 5. No matters of significance are noted.

Statement of Financial Activity by reporting program

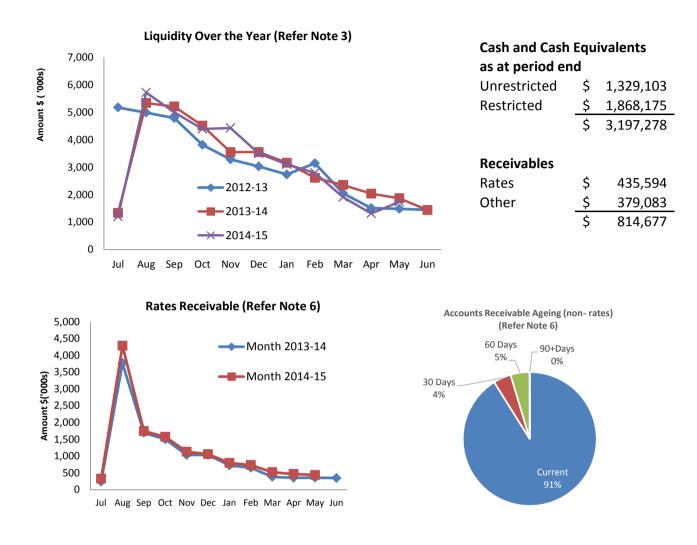
Is presented on page 6 and shows a surplus as at 31 May 2015 of \$1,741,376.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation

Prepared by: David Trevaskis Reviewed by: Date prepared: <u>4/06/2015</u>

Shire of Moora Monthly Summary Information For the Period Ended 31 May 2015

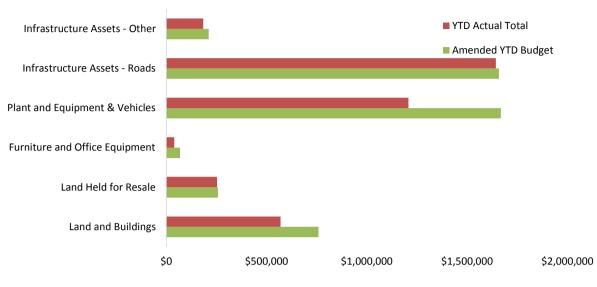


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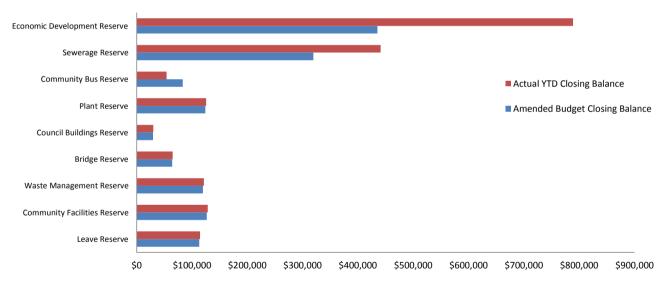
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Moora Monthly Summary Information For the Period Ended 31 May 2015



Capital Expenditure Program YTD (Refer Note 13)

Year To Date Reserve Balance to End of Year Estimate (Refer Note 7)

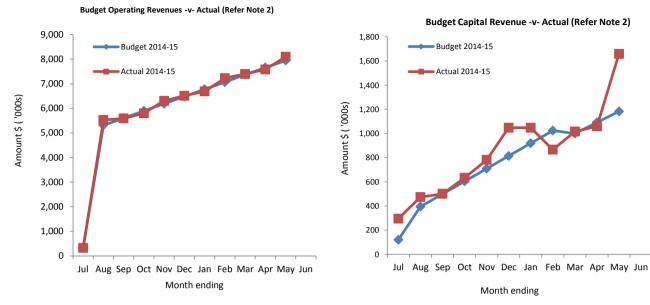


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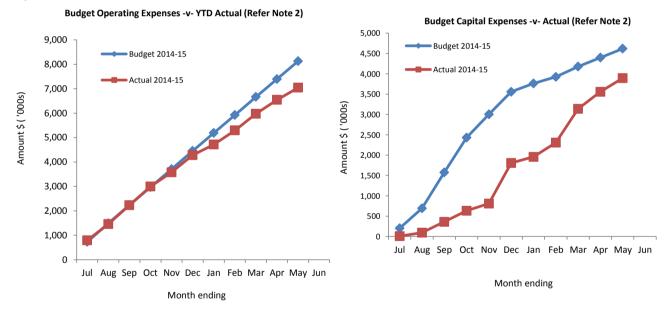
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Moora Monthly Summary Information For the Period Ended 31 May 2015

Revenues



Expenditure



Commen

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

SHIRE OF MOORA STATEMENT OF FINANCIAL ACTIVITY (Statutory Reporting Program) For the Period Ended 31 May 2015

| | Noto | Amended Annual Budgot | Amended YTD Budgot | YTD Actual | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|---|------|----------------------------------|----------------------------|----------------------------|--------------------|-----------------------|----------|
| Operating Revenues | Note | Budget \$ | Budget \$ | (b) \$ | Ş | % | |
| Governance | | 50,250 | 46,068 | 75,088 | 29,020 | 62.99% | |
| General Purpose Funding - Rates | 9 | 3,623,839 | 3,623,839 | 3,569,391 | (54,448) | (1.50%) | |
| General Purpose Funding - Other Law, Order and Public Safety | | 1,671,765 279,924 | 1,534,049 256,608 | 1,640,429 280,778 | 106,380 24,170 | 6.93% 9.42% | |
| Health | | 20,384 | 18,667 | 15,191 | (3,476) | (18.62%) | • |
| Education and Welfare | | 355,200 | 325,611 | 298,923 | (26,688) | (8.20%) | ▼ |
| Housing | | 70,180 | 64,350 | 78,526 | 14,176 | 22.03% | |
| Community Amenities Recreation and Culture | | 1,070,504 247,630 | 1,058,256 236,057 | 1,148,016 202,438 | 89,760 (33,619) | 8.48% (14.24%) | • |
| Transport | | 182,000 | 178,116 | 269,843 | 91,727 | 51.50% | À |
| Economic Services | | 447,817 | 410,520 | 438,828 | 28,308 | 6.90% | ▲ |
| Other Property and Services | | 209,000 | 191,587 | 84,318 | (107,269) | (55.99%) | ▼ |
| Total Operating Revenue | | 8,228,493 | 7,943,728 | 8,101,769 | 158,041 | | |
| Operating Expense | | (740,402) | (606 435) | (702.000) | (47 772) | (2.50%) | |
| Governance | | (748,403) | (686,125) | (703,898) | (17,773) | (2.59%) | |
| General Purpose Funding | | (292,610) | (260,180) | (249,626) | 10,554 | 4.06% | • |
| Law, Order and Public Safety Health | | (492,706) | (452,115) | (416,185) | 35,930 | 7.95% | • |
| Education and Welfare | | (119,323) (1,175,218) | (109,329) (1,077,208) | (78,357) (600,626) | 30,972 476,582 | 28.33% 44.24% | |
| Housing | | (1,175,218) | | (121,909) | | (2.75%) | - |
| Community Amenities | | | (118,647) | | (3,262) | | |
| Recreation and Culture | | (1,110,925) (1,673,084) | (1,018,050) (1,533,059) | (1,008,069) (1,345,425) | 9,981 187,634 | 0.98% 12.24% | |
| Transport | | (1,673,084) (2,332,283) | (1,533,059) (2,137,828) | (1,345,425) (1,990,035) | 187,634 | 6.91% | |
| Economic Services | | (2,552,265) (694,464) | (2,137,828) (636,350) | (1,990,033) (524,059) | 147,795 | 17.65% | |
| Other Property and Services | | (107,636) | (98,615) | (3,591) | 95,024 | 96.36% | |
| Total Operating Expenditure | | (8,872,891) | (8,127,506) | (7,041,780) | 1,085,726 | 50.30% | - |
| | | (8,872,891) | (8,127,300) | (7,041,780) | 1,065,720 | | |
| Funding Balance Adjustments | | | | | | | |
| Add back Depreciation | | 2,001,686 | 1,835,108 | 1,811,960 | (23,148) | (1.26%) | |
| Adjust (Profit)/Loss on Asset Disposal | 8 | 39,331 | 39,682 | (45,807) | (85,489) | (215.44%) | • |
| Adjust Provisions and Accruals | 0 | 0 | 0 | (43,867) | (05,405) | (213.4470) | · |
| Net Cash from Operations | | 1,396,619 | 1,691,012 | 2,826,142 | 1,135,130 | | |
| | | 1,050,015 | 1,001,012 | 2,020,142 | 1,100,100 | | |
| Capital Revenues | | | | | | | |
| Grants, Subsidies and Contributions | 11 | 1,339,716 | 687,220 | 1,157,909 | 470,689 | 68.49% | |
| Proceeds from Disposal of Assets | 8 | 537,964 | 495,504 | 500,492 | 4,988 | 1.01% | |
| Total Capital Revenues | | 1,877,680 | 1,182,724 | 1,658,400 | 475,676 | | |
| Capital Expenses | | | | | | | |
| Land Held for Resale | | (257,475) | (257,475) | (252,404) | 5,071 | 1.97% | |
| Land and Buildings | 13 | (885,986) | (758,608) | (569,785) | 188,823 | 24.89% | |
| Infrastructure - Roads | 13 | (1,809,390) | (1,658,591) | (1,643,574) | 15,017 | 0.91% | |
| Infrastructure - Other | 13 | (229,752) | (210,584) | (183,627) | 26,957 | 12.80% | A |
| Plant and Equipment | 13 | (2,001,593) | (1,668,194) | (1,207,159) | 461,035 | 27.64% | |
| Furniture and Equipment | 13 | (72,323) | (67,975) | (39,520) | 28,455 | 41.86% | |
| Total Capital Expenditure | | (5,256,519) | (4,621,427) | (3,896,070) | 725,357 | | |
| Net Cech from Control Anti- | | (2.270.020) | (2.420.702) | (2.227.000) | 1 201 021 | | |
| Net Cash from Capital Activities | | (3,378,839) | (3,438,703) | (2,237,669) | 1,201,034 | | |
| Financing | | | | | | | |
| Financing Proceeds from New Debentures | | 100 000 | 0 | 0 | 0 | | |
| Proceeds from Advances | | 180,000 0 | 0 | 6,997 | 6,997 | | |
| Self-Supporting Loan Principal | | 0 | 0 | 0,997 | 0,997 | | |
| Transfer from Reserves | 7 | 945,902 | 705,503 | 200,000 | (505,503) | (71.65%) | |
| Advances to Community Groups | , | 0 | 00,505 | (67,121) | (67,121) | (71.0370) | ▼ |
| Repayment of Debentures | 10 | (291,069) | (246,443) | (246,442) | 1 | 0.00% | |
| Transfer to Reserves | 7 | (84,000) | (49,511) | (32,206) | 17,305 | 34.95% | |
| | | | | | | | |
| Net Cash from Financing Activities | | 750,833 | 409,549 | (138,772) | (548,321) | | |
| Net Operations, Capital and | | | | | | | |
| Financing | | (1,231,387) | (1,338,142) | 449,700 | 1,787,842 | | |
| | | (_,,,,_,,,,,,,,,,,,,,,,,,,,,,,,, | (_,, | , | _,. ,. ,. ,. | | |
| | | | | | | | |
| Opening Funding Surplus(Deficit) | 3 | 1,291,675 | 1,291,675 | 1,291,675 | 0 | 0.00% | |
| Closing Funding Surplus(Deficit) | 3 | 60,288 | (46,467) | 1,741,376 | 1,787,843 | | |
| B - analia - an pros(Berrort) | 5 | 00,200 | (+0,+07) | 1,741,370 | 1,737,043 | | |

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 MOORA STATEMENT OF FINANCIAL ACTIVITY (By Nature or Type) For the Period Ended 31 May 2015

| Operating Revenues Rates Annual YTD Actual (b)-(a) (b)-(a)/(a) (b)-(a)/(a) (b)-(a)/(a) Var. Operating Revenues Rates 5 | | | Amended | Amended | YTD | Var. \$ | Var. % | |
|---|------------------------------------|------|---|---------------------------------------|---|-----------|-------------|----------|
| Operating Revenues Rates 5 7 7 108.038 5.62% 4 Corritouros 12,202,773 108,038 5.62% 12,2000 133,640 106,038 166,039 106,038 166,039 106,038 166,039 106,038 106,038 106,038 106,038 106,038 106,038 106,038 106,038 106,038 106,038 106,039 106,038 106,039 106,038 106,039 106,038 106,038 106,038 106,038 108,038 106,038 108,038 106,038 108,038 | | | Annual | YTD | Actual | (b)-(a) | (b)-(a)/(a) | Var. |
| Rates Operating Grants, Subsidies and Contributions 9 3,623,839 3,623,839 3,623,839 3,623,839 3,623,839 3,623,839 1,523,753 2,030,773 10,80,38 5,62,754 ▲ See: and Charges eres and Charges 1,22,755 2,030,773 12,275 2,224,247 37,2761 12,375 ▲ 12,375 4,34,500 11,375 ▲ 12,375 ↓ 12,375 ↓ 12,375 ↓ 12,375 ↓ 12,375 ↓ 12,375 ↓ 12,375 ↓ 12,375 ↓ 12,375 ↓ 12,375 ↓ 12,375 ↓ </th <th></th> <th>Note</th> <th></th> <th>_</th> <th></th> <th></th> <th></th> <th></th> | | Note | | _ | | | | |
| Operating Grants, Subsidies and Contributions Fees, and Charges 11 2,073,583 1,922,735 2,030,773 108,038 5,62% A Services Elarges Forters trages 12,2073,583 1,922,735 2,030,773 108,038 5,62% A Operating Expense 13,666 80,924 102,7721 12,85,001 12,676 Operating Expense 8 35,000 32,707 138,666 103,566 103,566 103,506 14,3433 108,038 5,62% A Operating Expense 12,2000 2,2076 138,461 100,930 12,58,041 100,932 100,758 Y Materials and Contracts 12,247,251 (2,213,241,241,241,241,241,241,241,241,241,241 | | ٥ | | | \$ 2 560 201 | | | |
| Contributions 11 2.073,583 1.922,735 2.030,773 108,038 5.627 216 3.578 Service Charges 6,617 6,061 6,277 216 3.578 4.435 Orienters Earnings 13,726 15,016 13,458 (6,657) (6,657) (6,657) (6,657) (6,657) (6,657) (6,657) (6,657) (6,657) (6,657) (6,657) (6,657) (6,657) (2,66,651) (2,66,651) (2,66,651) (2,66,651) (2,66,651) (2,727) (6,62,334) (439,558) (2,778) (2,66,654) (7,127) (6,64,494) (7,178) (0,778) (2,718) (1,71,72) (6,404) (7,178) (1,71,72) (1,71, | | 9 | 3,023,839 | 3,023,839 | 3,309,391 | (34,440) | (1.50%) | |
| Service Charges interest Earnings Other Revenue Total Operating Revenue Operating Expense Employee Costs Materials and Contracts Utility Charges Band Contracts Utility Charges Total Operating Expenditure Funding Balance Adjustments Add back Depreciation Disposal Add back Depreciation Disposal Add back Depreciation Disposal Add back Depreciation Disposal Add back Depreciation Disposal Add back Depreciation Disposal Add back Depreciation Disposal of Assets Total Operating Expenditure Grants, Subsidies and 11 1,339,716 8 5377,964 495,504 500,422 4298 470,689 68.49% A Captal Revenues Grants, Subsidies and 11 1,339,716 (22,773) (22,773) (22,7473) (22,7473) (22,7473) (22,7473) | | 11 | | | | | | |
| Interest Earnings Other Revenue Operating Revenue Operating Expense Employee Costs 163,726 35,000 132,666 32,076 134,860 122,727 (6,656) (2,438,128) (2,67,728 (10,392 (2,828,28) (2,828,28) Operating Revenue Operating Expense Employee Costs (2,660,562) (2,438,128) (2,412,872) (1,682,334) (1,682,334) (1,682,334) (2,611) (2,97,78) (2,97,78) (2,115,716) (2,97,78) (2,115,716) (2,97,78) (2,115,716) (2,97,78) (2,115,716) (2,97,17) (2,0,97) (2,97,17) (2,0,97) (2,11,77) (2,0,97) (2,12,72) (2,0,93) (1,12,72) (2,0,93) (1,21,72) (2,0,93) (1,21,72) (2,0,93) (2,12,72) (2,0,93) (2,12,72) (2,0,93) (2,12,72) (2,0,93) (2,1,13) (2,1,157) (2,12,72) (2,0,93) (2,1,13) (2,1,157) (2,1,13) (2,0,13) (1,25%) (2,1,13) (2,1,157) (2,1,13) (2,1,157) (2,1,13) (2,1,157) (2,1,13) (2,1,13) (2,1,13) (2,1,13) (2,1,13) (2,1,13) (2,1,13) (2,1,13) (1,25%) (1,1,25%) (2,1,13) (2,1,13) | | | | | | | | |
| Profit on Disposal of Assets Total Operating Revenue Employee Costs 8 35,000 32,075 138,468 106,392 Materials and Contracts (2,660,562) (2,481,128) (2,674,739) (236,611) (9,70%) ▼ Materials and Contracts (2,315,316) (2,211,872) (1,66,992) (37,943,728) (39,338) 20,71% ▲ Interest Expenses (347,024) (317,867) (337,853) (19,71%) ▼ ▲ Interest Expenses (133,996) (177,068) (177,068) ₹ < | | | | | | | | |
| Total Operating Revenue Operating Expense Employee Costs 8,228,493 7,943,728 8,101,769 158,041 Capital Expense Employee Costs (2,660,562) (2,438,128) (2,36,74,739) (236,611) (9,70%) ¥ Materials and Contracts (111) (137,867) (337,833) (19,716) (62,00%) ¥ Depreciation on Non-Current Assets (193,090) (171,722) (64,094) 7,178 10.07% ¥ Contract Expenses (193,090) (172,080) (23,148) 10.07% ¥ Contract Operating Expenditure (1,93,412) (19,94,32) (19,249) (2,24,49) ¥ \$ Funding Baince Adjust ments 8 (2,001,666 1,835,108 1,811,960 (23,148) (12,24%) ¥ Adjust Provisions and Accruals 8 39,331 39,622 (45,807) (13,157,109) (12,54,495) (12,54,495) (12,54,495) (12,54,495) (12,54,495) (12,54,495) (12,54,495) (12,54,495) (12,54,495) (12,54,495) (12,54,495) (12,54,495) (12,54,495) | | | | | | | (28.82%) | ▼ |
| Operating Expense Employee Costs | | 0 | | | | | | |
| Employee Costs (2,660,552) (2,438,128) (2,2661,5316) (2,0798) ¥ Materials and Contracts (2,315,316) (2,117,877) (317,807)< | | | 0,220,433 | 7,343,720 | 8,101,705 | 130,041 | | |
| Materials and Contracts (2,315,316) (2,121,872) (1,862,334) 439,538 20.71% ▲ Utility Charges (347,024) (317,867) (337,863) (19,716) (6,20%) ▼ Depreclation on Non-Current Assets (19,396) (1,72,72) (6,604) (7,718) 100.7% ▲ Interest Expenses (19,396) (17,80,68) (215,225) (20,031) (22,874) ¥ Other Expenditure (1,339,412) (1,039,413) (163,184) 93,0249 85.08% ▲ Loss on Disposal of Assets 8 (74,331) (71,758) (92,661) (20,003) (21,244%) ▼ Adjust Provisions and Acruals 8 .39,331 39,682 (45,607) (85,489) (21,244%) ▼ Adjust Provisions and Acruals 8 .39,619 1,82,724 1,185,130 1,135,130 1,135,130 1,135,130 1,135,130 1,135,130 1,135,130 1,135,130 1,135,130 1,135,130 1,135,130 1,135,130 1,135,130 1,155,765 1,201,041 1,135,130 1,135,130 1,135,130 1,135,130 1,135 | | | (2,660,562) | (2,438,128) | (2,674,739) | (236,611) | (9.70%) | ▼ |
| Utility Charges Depreciation on Non-Current Assets (347,024) (317,867) (337,583) (19,716) (6.20%) ▼ Assets (2,001,686) (1,835,108) (1,811,960) 23,148 1.26% Insurance Expenses (19,716) (20,716) (20,903) T(20,903) T(20,903) Other Expenditure (1,193,412) (1,093,433) (163,184) 930,249 85.08% ▲ Loss on Disposal of Assets 8 (8,872,891) (8,127,506) (7,041,780) (23,148) (12,64%) Disposal 8 39,331 39,682 (46,5007) (25,489) (21,544%) ▼ Capital Revenues 1,399,716 687,220 1,157,309 470,689 68.49% ▲ Capital Revenues 1,817,660 1,832,703 (22,7475) (22,348) 1.01% Capital Revenues 1,877,680 1,837,790 470,689 68.49% ▲ Infrastructure - Nodd 13 (88,980) (758,668) (56,9785) 188,823 24.89% ▲ Infrastructure - Nodd 13 (1,682,951) (1,684,971) 1,201,034 | | | | | | 439,538 | | |
| Assets (2,001,686) (1,813,690) (23,148) (1,26%) Interest Expenses (1,93,946) (1,72,72) (64,094) (7,157) (20,903) Other Expenditure (1,193,412) (1,093,433) (163,184) 930,249 85.08% ▲ Loss on Disposal of Assets 8 (8,872,991) (8,127,506) (7,041,780) (23,148) (1,26%) Funding Balance Adjustments 8 (8,872,991) (8,127,506) (7,041,780) (23,148) (1,26%) Adjust Provisions and Accruals 8 39,331 39,682 (45,807) (85,489) (21,544%) ▼ Adjust Provisions and Accruals 1 1,339,716 687,220 1,157,909 470,689 68.49% ▲ Proceeds from Disposal of Assets 8 537,964 495,504 500,492 4,988 1.01% Land Held for Resale 13 (1,80,390) (1,658,591) (1,638,400 475,676 495,504 50,71 1.97% Land Held for Resale 13 (2,29,752) (257,475) (252,404) 5,071 1.97% Land Held for Resale < | Utility Charges | | (347,024) | (317,867) | (337,583) | (19,716) | (6.20%) | ▼ |
| Interest Expenses (85,564) (71,272) (64,094) 7,178 (20,87%) Insurance Expenditure (113,93,412) (103,343) (165,184) 930,249 85.08% ▼ Construct State S | Depreciation on Non-Current | | | | | | | |
| Insurance Expenses (19,39,96) (178,068) (21,225) (37,157) (20,87%) ▼ Other Expenditure 10,334,12) (1,03,433) (163,184) 930,249 85.08% ▲ Loss on Disposal of Assets 8 (74,331) (71,758) (22,3148) (1.26%) (23,148) (1.26%) Punding Balance Adjustments 8 2,001,666 1,835,108 1,811,960 (23,148) (1.26%) (21,14%) (1.26%) (21,14%) (1.26%) (21,14%) (1.26%) (21,14%) (1.26%) (21,14%) (1.26%) (21,14%) (1.26%) (21,14%) (1.26%) (21,14%) (1.26%) (21,14%) (1.26%) (21,14%) (1.26%) (21,14%) (21,14%) (1.26%) (21,14%) (1.26%) (1.15%,100) (1.15%,100) (1.15%,100) (1.15%,100) (1.15%,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,119,100) (1.13%,1 | | | | | | - | | |
| Other Expenditure Loss on Disposal of Assets Total Operating Expenditure 8 (1,193,412) (1,093,433) (163,184) (24,331) (71,758) (92,661) (20,003) 930,249 (20,003) (20,003) 85.08% ▲ Funding Balance Adjustments Add back Depreciation Disposal Adjust Provisions and Accruals Net Cash from Operations 8 2,001,686 (1,835,108) 0 1,811,960 (0 (23,148) (23,148) (23,148) (1,26%) (215,44%) (1,26%) (215,44%) Capital Revenues Grants, Subsidies and 11 1,339,716 687,220 1,157,909 470,689 68.49% ▲ Proceeds from Disposal of Assets Total Capital Revenues Grants, Subsidies and 13 (257,475) (257,475) (257,475) (257,475) (257,475) (257,475) (257,475) (259,7475) 1.97% 188,823 1.01% Infrastructure - Roads Infrastructure - Roads 13 (1,809,390) (1,658,591) 1.643,574) 15,017 0.91% Funniting Proceeds from Advances Self-Supporting Loan Principal Transfer from Reserves 7 945,902 705,503 200,000 (67,121) (1,21,212) (77,248) 41.86% 41.86% Financing Proceeds from Advances Self-Supporting Loan Principal Transfer from Reserves 7 945,902 705,503 200,000 (67,121) (50,55,03) (77,121) <t< td=""><td></td><td></td><td></td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td></td><td></td><td></td><td>_</td></t<> | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | _ |
| Loss on Disposal of Assets Total Operating Expenditure 8 (74,331) (71,758) (92,661) (20,903) Funding Balance Adjustments (8,672,891) (8,127,506) (7,041,780) 1,085,726 Add back Depreciation 0 0 0 0 0 0 Disposal 8 2,001,666 1,835,108 1,811,960 (23,148) (1.26%) Adjust Provisions and Accruals 8 2,001,666 687,220 1,157,909 470,689 68.49% ▲ Proceeds from Disposal of Assets Total Capital Revenues 11 1,339,716 687,220 1,157,909 470,689 68.49% ▲ Land Heid for Resale 13 (257,475) (252,404) 5,071 1.97% 4.988 1.01% Infrastructure - Roads 13 (1,267,475) (252,404) 5,071 1.97% 4.988 4.188,233 24.89% 4.985 Funding protein 13 (2,257,475) (224,762) 125,645 9.004 4.985 4.188,233 24.89% 4.188,233 24.89% 4.19% 4.289% 4.188,627 26.957 1.95,970 1.91%< | | | | | | | | • |
| Total Operating Expenditure (8,872,891) (8,127,506) (7,041,780) 1,085,726 Funding Balance Adjustments Add back Depreciation 2,001,666 1,835,108 1,811,960 (23,148) (1,26%) Objopsal Adjust Provisions and Accruals 8 39,331 39,682 (45,807) (23,148) (1,26%) (23,148) (1,26%) (21,544%) V Capital Revenues 0 0 0 0 0 1,135,130 (21,544%) V Proceeds from Disposal of Assets Total Capital Revenues 1,1339,716 687,220 1,157,909 470,689 68.49% A Land and Buildings 13 (257,475) (257,475) (252,440) 5,071 1.97% Land and Buildings 13 (2,001,593) (1,668,194) (1,207,159) 1,88,23 24.28% A Funating Equipment 13 (2,20,519) (4,621,427) (3,896,070) 722,537 1,201,034 A Financing Form Advances 7 945,902 705,503 200,000 (505,503) (50,5503) (50,5503) (50,5503) (50,5503) | • | 0 | | | | - | 85.08% | |
| Funding Balance Adjustments Add back Depreciation Disposal Adjust Provisions and Accruals Net Cash from Operations 8 2,001,686 1,835,108 1,811,960 (23,148) (1.26%) Capital Revenues Grants, Subsidies and 11 1,339,619 1,691,012 2,826,142 1,135,130 Capital Revenues Grants, Subsidies and 11 1,339,716 687,220 1,157,909 470,689 68.49% ▲ Proceeds from Disposal of Assets Total Capital Revenues 8 537,964 495,504 500,492 4.988 1.01% Land Heid for Beasle 13 (257,475) (257,475) (252,404) 5.071 1.97% Land Heid for Resale 13 (1869,986) (1,688,194) (1,207,159) 24.038 2.774 Plant and Equipment Total Capital Expenditure 13 (2,57,675) (2,237,669) 1.201,034 4.86% 4.86% Financing Proceeds from New Debentures Proceeds from New Debentures Proceeds from Reserves 7 945,902 705,503 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | ð | | | | | | |
| Add back Depreciation 8 2,001,686 1,835,108 1,811,960 (23,148) (1.26%) Adjust Provisions and Accruals 0 0 0 0 0 0 Adjust Provisions and Accruals 1,399,619 1,691,012 2,826,142 1,135,130 (1.26%) (21,44%) (21,42%) (21,42%) (21,42%) (21,42%) (21,42%) (21,42%) | | | (8,872,891) | (8,127,300) | (7,041,780) | 1,065,720 | | |
| Add back Depreciation 8 2,001,686 1,835,108 1,811,960 (23,148) (1.26%) Adjust Provisions and Accruals 0 0 0 0 0 0 Adjust Provisions and Accruals 1,396,619 1,691,012 2,826,142 1,135,130 (1.26%) (215,44%) (216,41%) (216,41%) (216,41%) (216,41%) (216,41%) (216,41%) (216,957) 128,853 (216,957) </td <td>Funding Balance Adjustments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Funding Balance Adjustments | | | | | | | |
| Disposal Adjust Provisions and Accruals Net Cash from Operations 8 39,331 0 39,682 0 (45,807) 0 (85,489) 0 (215,44%) ▼ Capital Revenues Grants, Subsidies and 11 1,339,716 687,220 1,157,909 470,689 68.49% ▲ Proceeds from Disposal of Assets Total Capital Revenues Capital Expenses 8 337,964 495,504 500,492 4,988 1.01% Land and Buildings 13 (257,475) (257,475) (252,404) 5,071 1.97% Land and Buildings 13 (1,809,390) (1,688,594) (1,643,574) 15,017 0.91% Plant and Equipment Total Capital Expenditure Total Capital Expenditure Total Capital Activities 13 (2,001,593) (1,668,194) (1,227,753) (2,237,669) 1,201,034 Financing Proceeds from Advances Self-Supporting Loan Principal Transfer from Reserves 7 945,902 705,503 200,000 (67,122) (71,65%) (71,65%) Net Cash from Financing Activities 7 945,902 705,503 200,000 (67,122) (71,65%) (71,65%) Net Cash from Financing Activities | | | 2,001,686 | 1,835,108 | 1,811,960 | (23,148) | (1.26%) | |
| Adjust Provisions and Accruals Net Cash from Operations 0 0 0 0 0 Capital Revenues Grants, Subsidies and 11 1,339,716 687,220 1,157,909 470,689 688.49% ▲ Proceeds from Disposal of Assets Total Capital Revenues 8 537,964 495,504 500,492 4,988 1.01% Capital Expenses Land Held for Resale 13 (257,475) (252,404) 5,071 1.97% Land and Buildings 13 (1885,986) (758,608) (669,785) 188,823 24.89% ▲ Infrastructure - Roads 13 (1,2001,593) (1,668,194) (1,207,159) 461,035 27.64% ▲ Furniture and Equipment Total Capital Expenditure 13 (229,752) (210,584) (183,627) 26,957 12.80% ▲ Net Cash from Capital Activities 4 (3,378,839) (3,438,703) (2,237,669) 1,201,034 ▲ Proceeds from New Debentures Proceeds from New Debentures 7 945,902 705,503 200,000 (505,503) (71.65%) 449,50% 449,50% 449,50% 49,55% 449,55% 449,55% | Disposal | 8 | | | (45,807) | | | ▼ |
| Capital Revenues Grants, Subsidies and 11 1,339,716 687,220 1,157,909 470,689 68.49% ▲ Proceeds from Disposal of Assets Total Capital Revenues 8 537,964 495,504 500,492 4,988 1.01% Capital Expenses Land Held for Resale 13 (257,475) (252,404) 5,071 1.97% Infrastructure - Roads 13 (1,809,390) (1,658,591) (1,43,574) 15,017 0.91% Infrastructure - Other 13 (229,752) (210,584) (183,627) 26,957 12.80% A Plant and Equipment 13 (2,001,593) (1,668,194) (1,207,159) 461,035 27.64% A Furniture and Equipment 13 (2,015,93) (1,668,194) (1,207,159) 28,455 41.86% A Proceeds from New Debentures 180,000 0 0 0 6,997 <t< td=""><td>Adjust Provisions and Accruals</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td></t<> | Adjust Provisions and Accruals | | 0 | 0 | 0 | 0 | | |
| Grants, Subsidies and 11 1,339,716 687,220 1,157,909 470,689 68.49% ▲ Proceeds from Disposal of Assets Total Capital Revenues 8 537,964 495,504 500,492 4,988 1.01% Capital Expenses 13 (257,475) (257,475) (257,475) 1.97% 1.97% Land Held for Resale 13 (1,809,390) (1,658,591) 16,63,574) 15,017 0.91% Infrastructure - Roads 13 (1,809,390) (1,668,194) (1,207,159) 461,035 27.64% A Plant and Equipment 13 (22,57,51) (2,237,669) 1,207,159) 41.86% A Proceeds from Capital Activities (3,378,839) (3,438,703) (2,237,669) 1,201,034 A Proceeds from Advances 180,000 0 0 0 0 0 P Self-Supporting Loan Principal 1 (291,069) (246,442) 1 0.00% (505,503) (71.65%) Repayment of Debentures 10 (291,069) (246,442) 1 0.00% 17,305 34.95% A | Net Cash from Operations | | 1,396,619 | 1,691,012 | 2,826,142 | 1,135,130 | | |
| Grants, Subsidies and 11 1,339,716 687,220 1,157,909 470,689 68.49% ▲ Proceeds from Disposal of Assets Total Capital Revenues 8 537,964 495,504 500,492 4,988 1.01% Capital Expenses 13 (257,475) (257,475) (257,475) 1.97% 1.97% Land Held for Resale 13 (1,809,390) (1,658,591) 16,63,574) 15,017 0.91% Infrastructure - Roads 13 (1,809,390) (1,668,194) (1,207,159) 461,035 27.64% A Plant and Equipment 13 (22,57,51) (2,237,669) 1,207,159) 41.86% A Proceeds from Capital Activities (3,378,839) (3,438,703) (2,237,669) 1,201,034 A Proceeds from Advances 180,000 0 0 0 0 0 P Self-Supporting Loan Principal 1 (291,069) (246,442) 1 0.00% (505,503) (71.65%) Repayment of Debentures 10 (291,069) (246,442) 1 0.00% 17,305 34.95% A | | | | | | | | |
| Proceeds from Disposal of Assets Total Capital Revenues 8 537,964 495,504 500,492 4,988 1.01% Capital Expenses Land Held for Resale 13 (257,475) (257,475) (252,404) 5,071 1.97% Land and Buildings 13 (257,475) (257,475) (252,404) 5,017 0.91% Infrastructure - Roads 13 (1,80,930) (1,643,574) 15,017 0.91% Infrastructure - Other 13 (2,20,752) (210,584) (183,627) 26,957 12.80% A Plant and Equipment 13 (2,001,593) (1,668,194) (1,207,159) 461,035 27.64% A Financing (3,378,839) (3,438,703) (2,237,669) 1,201,034 A Proceeds from New Debentures 180,000 0 0 0 0 0 Proceeds from Advances 0 0 0 0 (505,503) (0,7121) (505,503) (71,65%) (71,65%) (71,65%) (71,65%) (72,121) (505,503) 34.95% A Proceeds from New Debentures 7 945,902 <td< td=""><td>•</td><td></td><td></td><td>co= 000</td><td></td><td>170.000</td><td>60.400/</td><td></td></td<> | • | | | co= 000 | | 170.000 | 60.400/ | |
| Total Capital Revenues 1,877,680 1,182,724 1,658,400 475,676 Capital Expenses 13 (257,475) (252,404) 5,071 1.97% Land and Buildings 13 (257,475) (252,404) 5,071 1.97% Infrastructure - Roads 13 (1,809,390) (1,648,574) 15,017 0.91% Infrastructure - Other 13 (229,752) (210,584) (188,627) 26,957 12.80% ▲ Plant and Equipment 13 (2,001,593) (1,668,194) (1,207,159) 461,035 27.64% ▲ Furniture and Equipment 13 (2,001,593) (3,438,703) (2,237,669) 725,357 Net Cash from Capital Activities (3,378,839) (3,438,703) (2,237,669) 1,201,034 Financing 1 180,000 0 0 0 0 0 Proceeds from New Debentures 1 180,000 | Grants, Subsidies and | 11 | 1,339,716 | 687,220 | 1,157,909 | 470,689 | 68.49% | |
| Total Capital Revenues 1,877,680 1,182,724 1,658,400 475,676 Capital Expenses 13 (257,475) (252,404) 5,071 1.97% Land and Buildings 13 (257,475) (252,404) 5,071 1.97% Infrastructure - Roads 13 (1,809,390) (1,648,574) 15,017 0.91% Infrastructure - Other 13 (229,752) (210,584) (188,627) 26,957 12.80% ▲ Plant and Equipment 13 (2,001,593) (1,668,194) (1,207,159) 461,035 27.64% ▲ Furniture and Equipment 13 (2,001,593) (3,438,703) (2,237,669) 725,357 Net Cash from Capital Activities (3,378,839) (3,438,703) (2,237,669) 1,201,034 Financing 1 180,000 0 0 0 0 0 Proceeds from New Debentures 1 180,000 | Proceeds from Disposal of Assets | 8 | 537 964 | 495 504 | 500 492 | 4 988 | 1 01% | |
| Capital Expenses Land Held for Resale 13 (257,475) (257,475) (252,404) 5,071 1.97% Land and Buildings 13 (885,986) (758,608) (569,785) 188,823 24.89% ▲ Infrastructure - Roads 13 (1,809,390) (1,658,591) (1,643,574) 15,017 0.91% ▲ Infrastructure - Other 13 (2,207,52) (210,584) (183,627) 26,957 12.80% ▲ Furniture and Equipment 13 (2,201,593) (1,668,194) (1,207,159) 461,035 27.64% ▲ Total Capital Expenditure (5,256,519) (4,621,427) (3,396,070) 725,357 0 725,357 Net Cash from Capital Activities (3,378,839) (3,438,703) (2,237,669) 1,201,034 ▲ Financing 180,000 0 0 0 0 0 0 Proceeds from New Debentures 7 945,902 705,503 200,000 (505,503) (71.65%) ▼ Advances to Community Groups 7 (246,443) (246,442) 1 0.00% 34.95% ▲ </td <td>•</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>1.0176</td> <td></td> | • | | | - | | | 1.0176 | |
| Land Held for Resale 13 (257,475) (257,475) (257,475) (257,475) 1.97% Land and Buildings 13 (885,986) (758,608) (669,785) 188,823 24.89% ▲ Infrastructure - Roads 13 (1,809,390) (1,658,591) (1,643,574) 15,017 0.91% ▲ Infrastructure - Other 13 (2,29,752) (210,584) (183,627) 26,957 12.80% ▲ Furniture and Equipment 13 (2,001,593) (1,668,194) (1,207,159) 461,035 27.64% ▲ Total Capital Expenditure 13 (72,323) (67,975) (39,520) 28,455 41.86% ▲ Net Cash from Capital Activities (3,378,839) (3,438,703) (2,237,669) 1,201,034 Financing 180,000 0 0 0 0 0 0 Proceeds from New Debentures 180,000 0 0 0 0 0 0 0 0 Transfer from Reserves 7 945,902 705,503 200,000 (67,121) 0.00% 3 4.95 | | | 1,077,000 | 1,102,721 | 1,000,400 | 475,070 | | |
| Infrastructure - Roads 13 (1,809,390) (1,658,591) (1,643,574) 15,017 0.91% Infrastructure - Other 13 (2,29,752) (210,584) (183,627) 26,957 12.80% ▲ Plant and Equipment 13 (2,001,593) (1,668,194) (1,207,159) 461,035 27.64% ▲ Furniture and Equipment 13 (72,323) (67,975) (3,896,070) 725,357 41.86% ▲ Net Cash from Capital Activities (3,378,839) (3,438,703) (2,237,669) 1,201,034 ▲ Financing 180,000 0< | | 13 | (257,475) | (257,475) | (252,404) | 5,071 | 1.97% | |
| Infrastructure - Other 13 (229,752) (210,584) (183,627) 26,957 12.80% ▲ Plant and Equipment 13 (2,001,593) (1,668,194) (1,207,159) 461,035 27.64% ▲ Furniture and Equipment 13 (2,23,23) (67,975) (39,520) 725,355 41.86% ▲ Net Cash from Capital Activities (3,378,839) (3,438,703) (2,237,669) 1,201,034 ▲ Financing 180,000 0 0 0 0 0 0 Proceeds from New Debentures 180,000 0 0 0 0 0 0 0 Proceeds from Advances 180,000 0 0 0 0 (505,503) (71.65%) (71.65%) (71.65%) (71.65%) ▼ Advances to Community Groups 7 945,902 705,503 200,000 (505,503) (71.65%) (71.65%) (71.65%) ▼ Repayment of Debentures 10 (291,069) (246,443) (246,442) 1 0.00% 17.305 34.95% ▲ Net Cash from | Land and Buildings | 13 | | | | 188,823 | 24.89% | |
| Plant and Equipment 13 (2,001,593) (1,668,194) (1,207,159) 461,035 27.64% ▲ Furniture and Equipment 13 (72,323) (67,975) (39,520) 725,357 41.86% ▲ Net Cash from Capital Activities (3,378,839) (3,438,703) (2,237,669) 1,201,034 ▲ Financing 180,000 | | | | | | | | |
| Furniture and Equipment Total Capital Expenditure 13 (72,323) (67,975) (39,520) 28,455 41.86% ▲ Net Cash from Capital Activities (3,378,839) (3,438,703) (2,237,669) 1,201,034 Financing Proceeds from New Debentures Proceeds from Advances Self-Supporting Loan Principal Transfer from Reserves 180,000 0 0 0 0 Advances to Community Groups Repayment of Debentures 7 945,902 705,503 200,000 (505,503) (71.65%) ▼ Net Cash from Financing Activities 10 (291,069) (246,443) (246,442) 1 0.00% Net Cash from Financing Activities 7 750,833 409,549 (138,772) (548,321) Net Operations, Capital and Financing (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 0 0.00% | | | | | | - | | A |
| Total Capital Expenditure (5,256,519) (4,621,427) (3,896,070) 725,357 Net Cash from Capital Activities (3,378,839) (3,438,703) (2,237,669) 1,201,034 Financing (3,378,839) (3,438,703) (2,237,669) 1,201,034 Proceeds from New Debentures 180,000 0 0 0 Proceeds from Advances 0 0 6,997 0 Self-Supporting Loan Principal 7 945,902 705,503 200,000 (505,503) (71.65%) Repayment of Debentures 10 (291,069) (246,443) (246,442) 1 0.00% Transfer to Reserves 7 (84,000) (49,511) (32,206) 17,305 34.95% Net Cash from Financing Activities 750,833 409,549 (138,772) (548,321) Net Operations, Capital and Financing (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 0 0.00% | | | | | | | | A |
| Net Cash from Capital Activities (3,378,839) (3,438,703) (2,237,669) 1,201,034 Financing (3,378,839) (3,438,703) (2,237,669) 1,201,034 Proceeds from New Debentures 180,000 0 0 0 Proceeds from Advances 0 0 6,997 6,997 Self-Supporting Loan Principal 7 945,902 705,503 200,000 (505,503) (71.65%) Transfer from Reserves 7 945,902 705,503 200,000 (505,503) (71.65%) Repayment of Debentures 10 (291,069) (246,443) (246,442) 1 0.00% Transfer to Reserves 7 (84,000) (49,511) (32,206) 17,305 34.95% ▲ Net Cash from Financing Activities 750,833 409,549 (138,772) (548,321) ▲ Net Operations, Capital and Financing (1,231,387) (1,338,142) 449,700 1,787,842 ▲ Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 0 0.00% | • • | 13 | | | | | 41.86% | |
| Financing (a) | | | (3,230,313) | (4,021,427) | (3,850,070) | 723,337 | | |
| Financing (a) | | | | | | | | |
| Proceeds from New Debentures 180,000 0 0 0 0 Proceeds from Advances 0 0 0 6,997 6,997 0 Self-Supporting Loan Principal 7 945,902 705,503 200,000 (505,503) (71.65%) Advances to Community Groups 7 945,902 705,503 200,000 (67,121) (67,121) 0 Repayment of Debentures 10 (291,069) (246,443) (246,442) 1 0.00% Transfer to Reserves 7 (84,000) (49,511) (32,206) 17,305 34.95% ▲ Net Cash from Financing Activities 7 750,833 409,549 (138,772) (548,321) Net Operations, Capital and Financing (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 0 0.00% | Net Cash from Capital Activities | | (3,378,839) | (3,438,703) | (2,237,669) | 1,201,034 | | |
| Proceeds from New Debentures 180,000 0 0 0 0 Proceeds from Advances 0 0 0 6,997 6,997 0 Self-Supporting Loan Principal 7 945,902 705,503 200,000 (505,503) (71.65%) Advances to Community Groups 7 945,902 705,503 200,000 (505,503) (71.65%) Repayment of Debentures 10 (291,069) (246,443) (246,442) 1 0.00% Transfer to Reserves 7 (84,000) (49,511) (32,206) 17,305 34.95% ▲ Net Cash from Financing Activities 7 750,833 409,549 (138,772) (548,321) Net Operations, Capital and Financing (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 0 0.00% | | | | | | | | |
| Proceeds from Advances Image: self-Supporting Loan Principal Transfer from Reserves Advances to Community Groups 7 945,902 705,503 200,000 (505,503) (71.65%) Advances to Community Groups 7 945,902 705,503 200,000 (505,503) (71.65%) Image: self-Supporting Loan Principal Transfer from Reserves 10 (291,069) (246,443) (246,442) 1 0.00% Repayment of Debentures 10 (291,069) (246,443) (246,442) 1 0.00% Transfer to Reserves 7 750,833 409,549 (138,772) (548,321) Net Cash from Financing Activities 7 750,833 409,549 (138,772) (548,321) Net Operations, Capital and Financing (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 1,291,675 0 0.00% | 0 | | | | | | | |
| Self-Supporting Loan Principal Transfer from Reserves Advances to Community Groups 7 945,902 0 705,503 0 200,000 (67,121) 0 (71.65%) Repayment of Debentures Transfer to Reserves 10 (291,069) (246,443) (246,442) 1 0.00% Net Cash from Financing Activities Financing 7 750,833 409,549 (138,772) (548,321) Net Operations, Capital and Financing (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 0 0.00% | | | | | | | | |
| Transfer from Reserves 7 945,902 705,503 200,000 (505,503) (71.65%) Advances to Community Groups 10 (291,069) (246,443) (246,442) 1 0.00% Transfer to Reserves 7 95,902 705,503 (67,121) 0 0.00% Net Cash from Financing Activities 7 750,833 409,549 (138,772) (548,321) Net Operations, Capital and Financing (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 0 0.00% | | | 0 | 0 | 6,997 | 6,997 | | |
| Advances to Community Groups 0 0 (67,121) (67,121) 0.00% Repayment of Debentures 10 (291,069) (246,443) (246,442) 1 0.00% Transfer to Reserves 7 (84,000) (49,511) (32,206) 17,305 34.95% ▲ Net Cash from Financing Activities 7 750,833 409,549 (138,772) (548,321) Net Operations, Capital and (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 0 0.00% | | - | 0.45 0.02 | 705 503 | 200.000 | | (74 (50()) | |
| Repayment of Debentures Transfer to Reserves 10 (291,069) (246,443) (246,442) 1 0.00% Net Cash from Financing Activities 7 750,833 409,549 (138,772) (548,321) Net Operations, Capital and Financing (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 1,291,675 0 | | / | 945,902 | 705,503 | | N 1 1 | (71.65%) | ▼ |
| Transfer to Reserves 7 (84,000) (49,511) (32,206) 17,305 34.95% Net Cash from Financing Activities 750,833 409,549 (138,772) (548,321) Net Operations, Capital and Financing (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 1,291,675 0 0.00% | | 10 | (291,069) | (246,443) | | | 0.00% | |
| Net Operations, Capital and Financing (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 0 0.00% | | 7 | | (49,511) | | 17,305 | 34.95% | |
| Net Operations, Capital and Financing (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 0 0.00% | | | | | | | | |
| Financing (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 0 0.00% | Net Cash from Financing Activities | | 750,833 | 409,549 | (138,772) | (548,321) | | |
| Financing (1,231,387) (1,338,142) 449,700 1,787,842 Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 0 0.00% | | | | | | | | |
| Opening Funding Surplus(Deficit) 3 1,291,675 1,291,675 1,291,675 0 0.00% | | | (4.224.207) | (4, 220, 4, 42) | 440 700 | 4 707 040 | | |
| | Financing | | (1,231,387) | (1,538,142) | 449,700 | 1,787,842 | | |
| | | | | | | | | |
| | Opening Funding Surplus(Deficit) | 3 | 1,291.675 | 1,291.675 | 1,291.675 | 0 | 0.00% | |
| Closing Funding Surplus(Deficit) 3 60,288 (46,467) 1,741,376 1,787,843 | - I | - | _,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _,,_, | _, _ , ~ | | 5.00,0 | |
| Closing Funding Surplus(Deficit) 3 60,288 (46,467) 1,741,376 1,787,843 | | | | | | | | |
| | Closing Funding Surplus(Deficit) | 3 | 60,288 | (46,467) | 1,741,376 | 1,787,843 | | |

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.

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies adopted in the preparation of this statement of financial activity are the same as those adopted through the budget process and explain the treatment of the following issues:

- (a) Basis of Accounting
- (b) The Local Government Reporting Entity
- (d) Rates, Grants, Donations and Other Contributions
- (e) Goods and Services Tax
- (f) Cash and Cash Equivalents
- (g) Trade and Other Receivables
- (h) Inventories
- (i) Fixed Assets
- (j) Depreciation of Non-Current Assets
- (k) Trade and Other Payables
- (I) Employee Benefits
- (m) Interest-bearing Loans and Borrowings
- (n) Provisions
- (o) Current and Non-Current Classification
- (p) Nature or Type Classifications
- (r) Statement of Objectives

A full copy of these policies is available within the Shire of Moora 2014/15 Adopted Budget.

Note 2: EXPLANATION OF MATERIAL VARIANCES

| Reporting Program | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---------------------------------------|--------------------|------------------|------|----------------------|---|
| Operating Revenues | \$ | % | | | |
| Covernance | 20.020 | C2 000/ | | Timeing | LGIS Insurance Premium Reimbursement higher than budget |
| Governance General Purpose Funding | 29,020 106,380 | 62.99% 6.93% | | Timing Timing | All FAGs payments received in full |
| General r arpose r analig | 100,500 | 0.5570 | - | | CESM costs and reimbursements higher |
| Law, Order and Public Safety | 24,170 | 9.42% | | Permanent | than previous years / budget Final dental lease payment yet to be |
| Health | (3,476) | (18.62%) | ▼ | Timing | received |
| Housing | 14,176 | 22.03% | | Permanent | 39 Atbara St Rent received |
| Education and Welfare | (26,688) | (8.20%) | | Permanent | Childcare Centre Income Below Budget Rubbish Tip Revenue and Waste Water |
| Community Amenities | 89,760 | 8.48% | | Timing | Services higher than Budget |
| Recreation and Culture | (33,619) | (14.24%) | ▼ | Timing | MPAC Show income is netted off in expenses. Will be reclassed at year end Profit on Trade-In of Truck, Loader and |
| Transport | 91,727 | 51.50% | | Permanent | Grader (Non-cash variance) Carvan Park/Chalets performing better |
| Economic Services | 28,308 | 6.90% | | Timing | than prior year/budget |
| Other Property and Services | (107,269) | (55.99%) | ▼ | Timing | Private works Revenue |
| Operating Expense | | / | | | |
| Law, Order and Public Safety | 35,930 | 7.95% | | Timing | Depreciation costs (non-cash variance) |
| Health Education and Welfare | 30,972 | 28.33% | | Timing Timing | Expenditure delayed |
| Recreation and Culture | 476,582 187,634 | 44.24% 12.24% | | Timing Timing | FAL Unspent Grant Funding Expenditure delayed |
| | 107,034 | 12.24/0 | | THING | Variance in road maintenance and |
| Transport | 147,793 | 6.91% | | Timing | depreciation costs |
| Economic Services | 112,292 | 17.65% | | Timing | Admin costs less than budget year to date |
| Other Property and Services | 95,024 | 96.36% | | Timing | Private works |
| Capital Revenues | | | | | Final road grants payment received in full. |
| | | | | | 250k has been invoiced to WDC - payment |
| Grants, Subsidies and | | | | | not received at 31 May (see note 6 current |
| Contributions | 470,689 | 68.49% | | Timing | debtors) |
| Capital Expenses | | | | | |
| | 400.005 | 0.000 | | - | Chalets and building renewals still to be |
| Land and Buildings | 188,823 | 24.89% | | Timing | completed Sewerage Ponds Desludging Works still to |
| Infrastructure - Public Facilities | 26,957 | 12.80% | | Permanent | be completed |
| | 20,557 | 12.00/0 | | . crinunciit | Water truck to be purchased 2015/16. FESA |
| | | | | | fire truck no grant funding received so |
| Plant and Equipment | 461,035 | 27.64% | | Permanent | won't be purchased |
| Furniture and Equipment | 28,455 | 41.86% | | Timing | Computer hardware still to be purchased |

Note 3: NET CURRENT FUNDING POSITION

| | | Positive=S | urplus (Negati | ve=Deficit) |
|--|------|-------------|----------------|-------------|
| | | | | |
| | | YTD 31 May | 30th June | YTD 31 May |
| | Note | 2015 | 2014 | 2014 |
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash Unrestricted | 4 | 1,329,103 | 1,458,818 | 1,852,314 |
| Cash Restricted | 4 | 1,868,175 | 2,035,972 | 2,121,708 |
| Receivables - Rates and Rubbish | 6 | 435,594 | 333,068 | 356,307 |
| Receivables - Other | | 379,083 | 93,367 | 76,027 |
| Inventories | | 21,815 | 10,811 | 5,134 |
| | | 4,033,770 | 3,932,035 | 4,411,489 |
| | | | | |
| Less: Current Liabilities | | | | |
| Trade and Other Payables | | (83,657) | (262,664) | (36,694) |
| Provision for Employee Benefits | | (444,048) | (444,048) | (443,444) |
| Current Portion of Long Term Borrowings | | (44,627) | (291,069) | (41,886) |
| | | (572,331) | (997,781) | (522,024) |
| | | | | |
| Less: Cash Reserves | 7 | (1,868,175) | (2,035,972) | (2,121,708) |
| Less: Current Loans Clubs/Institutions | | (8,838) | (9,999) | (6,570) |
| Add: Current Portion of Long Term Borrowings | | 44,627 | 291,069 | 41,886 |
| Add: Leave Liability Not Requried to Be Funded | | 112,323 | 112,323 | 112,323 |
| | | | | |
| Net Current Funding Position | | 1,741,376 | 1,291,675 | 1,915,396 |





Comments - Net Current Funding Position

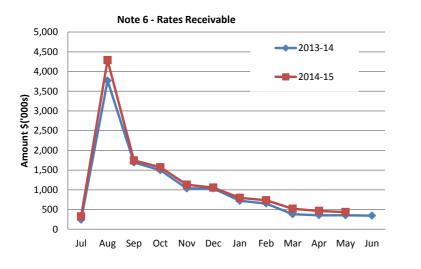
Note 4: CASH AND INVESTMENTS

| | Interest Rate | Unrestricted \$ | Restricted \$ | Trust Ś | Total Amount \$ | Institution | Maturity Date |
|------------------------|------------------|--------------------|------------------|------------|--------------------|-------------|------------------|
| (a) Cash Danasita | Nate | Ş | Ş | Ş | Amount 3 | | Date |
| (a) Cash Deposits | | | | | | | |
| Municipal Bank Account | 0.25% | 1,326,703 | | | 1,326,703 | Westpac | At Call |
| Reserve Bank Account | 2.55% | | 22,175 | | 22,175 | Westpac | At Call |
| Trust Bank Account | 0.00% | | | 24,717 | 24,717 | Westpac | At Call |
| Cash On Hand | Nil | 2,400 | | | 2,400 | N/A | On Hand |
| (b) Term Deposits | | | | | | | |
| Reserve Funds | 3.60% | | 1,036,000 | | 1,036,000 | ME Bank | 07-Aug-15 |
| Reserve Funds | 3.55% | | 810,000 | | 810,000 | Bankwest | 24-Jun-15 |
| | | | | | | | |
| Total | | 1,329,103 | 1,868,175 | 24,717 | 3,221,995 | | |

Comments/Notes - Investments

Note 6: RECEIVABLES

| Receivables - Rates Receivable | YTD 31 May 2015 | 30 June 2014 |
|--------------------------------|--------------------|--------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 333,068 | 250,473 |
| Levied this year | 4,115,441 | 3,900,959 |
| Less Collections to date | (4,012,915) | (3,818,365) |
| Equals Current Outstanding | 435,594 | 333,068 |
| | | |
| Net Rates Collectable | 435,594 | 333,068 |
| % Collected | 90.21% | 91.98% |

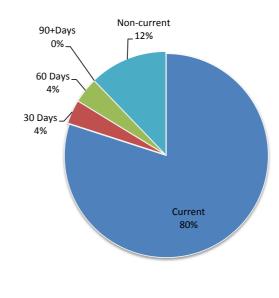


Comments/Notes - Receivables Rates

| Receivables - General | Current | 30 Days | 60 Days | 90+Days | Non-current |
|---------------------------|-------------|---------|---------|---------|-------------|
| | \$ | \$ | \$ | \$ | \$ |
| Receivables - General | 328,852 | 15,482 | 16,671 | 0 | 50,184 |
| | | | | | |
| Total Receivables General | Outstanding | | | | 411,190 |

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)

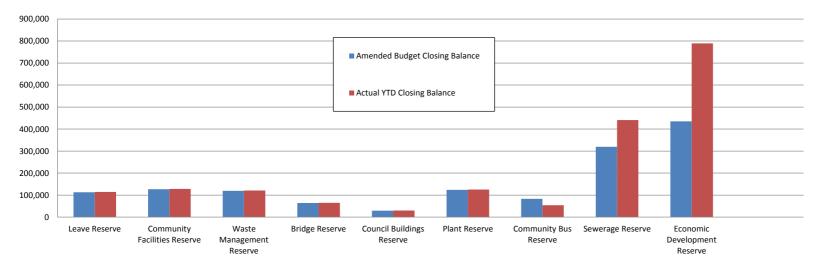


Comments/Notes - Receivables General

Note 7: Cash Backed Reserve

| 2014-15 Name | Opening Balance | Amended Budget Interest Earned | Actual Interest Earned | Amended Budget Transfers In (+) | Actual Transfers In (+) | Amended Budget Transfers Out (-) | Actual Transfers Out (-) | Transfer out Reference | Amended Budget Closing Balance | Actual YTD Closing Balance |
|------------------------------|--------------------|---|------------------------------|---|-------------------------------|---|-----------------------------------|---------------------------|---|-------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | \$ | \$ |
| Leave Reserve | 112,593 | 270 | 1,896 | 0 | 0 | 0 | 0 | | 112,863 | 114,489 |
| Community Facilities Reserve | 126,090 | 655 | 2,123 | 0 | 0 | 0 | 0 | | 126,745 | 128,213 |
| Waste Management Reserve | 119,330 | 286 | 2,009 | 0 | 0 | 0 | 0 | | 119,616 | 121,339 |
| Bridge Reserve | 63,935 | 153 | 1,076 | 0 | 0 | 0 | 0 | | 64,088 | 65,011 |
| Council Buildings Reserve | 29,299 | 70 | 493 | 0 | 0 | 0 | 0 | | 29,369 | 29,792 |
| Plant Reserve | 123,393 | 518 | 2,069 | 0 | 0 | 0 | 0 | | 123,911 | 125,462 |
| Community Bus Reserve | 53,104 | 30,127 | 894 | 0 | 0 | 0 | 0 | Community Van | 83,231 | 53,998 |
| Sewerage Reserve | 433,606 | 20,921 | 7,300 | 0 | 0 | (135,200) | 0 | Waste Water Truc | 319,327 | 440,906 |
| Economic Development Reserve | 974,619 | 31,000 | 14,346 | 0 | 0 | (570,303) | (200,000) | Frail Aged Lodge | 435,316 | 788,965 |
| | 2,035,969 | 84,000 | 32,206 | 0 | 0 | (705,503) | (200,000) | | 1,414,466 | 1,868,175 |

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



Note 8 CAPITAL DISPOSALS

| Actual | TD Profit/(L | oss) of Asset Di | isnosal | | | Amer | nded Current Bud YTD 31 05 2015 | get | |
|-----------|---------------|------------------|------------------|--------|--------------------------------|---|------------------------------------|----------|----------------------|
| Cost | Accum Depr | Proceeds | Profit (Loss) | | Disposals | Amended Annual Budget Profit/(Loss) | Actual Profit/(Loss) | Variance | Comments |
| \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | |
| | | | | | Plant and Equipment | | | | |
| 56,383 | (1,912) | 42,364 | (12,108) | 40173 | Prado 4x4(2013) | (3,000) | (12,108) | (9,108) | Trade-In for new |
| 21,079 | (2,487) | 13,636 | (4,956) | 40170 | Ford XR6 (2012) | (2,500) | (4,956) | (2,456) | Trade-In for new |
| 30,928 | (1,886) | 18,182 | (10,860) | 40174 | Ford XR6 (2013) | (11,500) | (10,860) | 640 | Trade-In for new |
| 21,762 | (1,057) | 13,636 | (7,069) | 40168 | Nissan X - Trail (2012) 4x4 | (3,500) | (7,069) | (3,569) | Trade-In for new |
| 21,959 | (1,286) | 14,545 | (6,128) | 40169 | Ford Kuga (2012) 4x4 | (2,500) | (6,128) | (3,628) | Trade-In for new |
| 21,157 | (5,973) | 10,000 | (5,184) | 115015 | Toyota Rav 4 (2012) 4x4 | 0 | (5,184) | (5,184) | Trade-In for new |
| 0 | 0 | | | | Reel Mower (1) | 500 | 0 | (500) | |
| 35,429 | (11,813) | 16,364 | (7,253) | | (FESA) 4x4 Ranger (2011) | (7,253) | (7,253) | 0 | |
| 223,444 | (222,402) | 40,730 | 39,689 | 120169 | 2003 Iveco Powerstar Truck | 0 | 39,689 | 39,689 | 2013/14 Budgeted Tra |
| 321,681 | (272,369) | 84,000 | 34,689 | 120191 | Caterpillar Grader (2005) | (8,000) | 34,689 | 42,689 | Trade-In for new |
| 0 | 0 | 60,000 | 60,000 | P0015 | Caterpillar Loader (2003) | 23,500 | 60,000 | 36,500 | Trade-In for new |
| 136,126 | (136,073) | | | 105002 | Mitsubishi W/ Water Truck(200 | 12,000 | 0 | (12,000) | |
| 81,274 | (78,448) | | | 120144 | Isuzu Patching Truck (2001) | 7,000 | 0 | (7,000) | |
| 2,438 | (2,438) | 550 | 550 | 120102 | Metrocount traffic classifiers | (1,950) | 550 | 2,500 | Trade-In for new |
| 2,928 | (2,928) | 550 | 550 | 120123 | Metrocount traffic classifiers | (2,450) | 550 | 3,000 | Trade-In for new |
| 0 | 0 | 4,091 | 4,091 | P0069 | Cleaners ute Courier(2005) | 3,000 | 4,091 | 1,091 | Trade-In for new |
| 40,890 | (33,665) | 4,545 | (2,680) | 120201 | Work ute Courier 4x4(2005) | (5,500) | (2,680) | 2,820 | |
| 57,770 | (52,449) | | | 120190 | Elevated Work Platform (2006) | (1,000) | 0 | 1,000 | |
| 0 | 0 | | | | Tandem box trailer | 100 | 0 | (100) | |
| 0 | 0 | | | | Tandem box trailer | 100 | 0 | (100) | |
| 0 | 0 | | | | Land and Buildings | | | 0 | |
| 247,191 | (33,514) | 177,300 | (36,378) | 90013 | 6 Lefroy Street | (36,377) | (36,378) | (1) | Sold |
| | | | (1,147) | | Misc Scrapped Assets | | (1,147) | (1,147) | Fair Value Adj |
| 1,322,438 | (860,702) | 500,492 | 45,807 | | | (39,330) | 45,807 | 85,137 | |

Comments - Capital Disposal/Replacements

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

31/05/2015

| | | Principal 1-Jul-14 | Final Repayment | New Loans | | cipal ments | | cipal anding | | rest ments |
|-------------------------------|-----|-----------------------|--------------------|--------------|--------------|-------------------------|--------------|-------------------------|--------------|-------------------------|
| Particulars | | | | (Budget) | Actual \$ | Amended Budget \$ | Actual \$ | Amended Budget \$ | Actual \$ | Amended Budget \$ |
| Housing | | | | | | | | | · | |
| Housing Executive Home | 317 | 193,497 | 27/06/22 | | 9,264 | 9,264 | 184,233 | 184,233 | 6,493 | 6,676 |
| Recreation and Culture | | | | | | | | | | |
| Moora Town Hall Upgrade | 314 | 216,930 | 27/04/19 | | 37,963 | 37,963 | 178,967 | 178,967 | 10,741 | 13,228 |
| Town Hall Upgrade | 315 | 296,024 | 11/08/19 | | 49,433 | 49,433 | 246,591 | 246,591 | 14,320 | 16,802 |
| 2 x New Chalets (Budget only) | | | | 180,000 | 0 | 0 | 0 | 0 | - | 0 |
| Transport | | | | | | | | | | |
| Tip and Rubbish Trucks | 320 | 120,478 | 24/05/16 | | 58,633 | 58,633 | 61,845 | 61,845 | 4,599 | 5,302 |
| Economic Development | | | | | | | | | | |
| Gardiner Street Power Upgrade | 316 | 10,955 | 27/06/15 | | 5,385 | 5,385 | 5,570 | 5,570 | 367 | 377 |
| Moora Lifestyle Village | 323 | 653,560 | 21/06/19 | | 85,765 | 85,765 | 567,795 | 567,795 | 27,574 | 28,887 |
| | | 1,491,444 | | 180,000 | 246,442 | 246,443 | 1,245,002 | 1,245,001 | 64,094 | 71,272 |

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

Note 11: GRANTS AND CONTRIBUTIONS

| | n/Details | Grant Provider | Approval | 2014-15 | Variations | Operating | Capital | | up Status |
|--------|--|-----------------------------------|----------|-------------------|--------------------------|------------|-----------|------------------|--------------|
| GL | | | | Amended Budget | Additions (Deletions) | | | Received | Not Received |
| | | | (Y/N) | Ş | \$ | \$ | \$ | \$ | \$ |
| | L PURPOSE FUNDING | | | | | | | | |
| 20201 | Grants Commission Grant Needs | WALGGC | Y | 769,034 | | 769,034 | | 769,034 | 0 |
| | | | | | | | | | |
| | Grants Commission - Road Formula | WALGGC | Y | 678,251 | | 678,251 | | 678,251 | |
| | CBH Payment In Lieu Of Rates | Contribution - CBH | NA | 18,744 | | 18,744 | | 18,744 | |
| AW, O | RDER, PUBLIC SAFETY | | | | | | | | |
| 20502 | DFES Operating Grant - Fire Brigades | Dept. of Fire & Emergency Serv. | Y | 47,500 | | 47,500 | | 35,250 | 12,25 |
| | Cat Sterilsation Program | bept: of fire & Emergency Serv. | Ŷ | 47,500 | | 47,500 | | (318) | 31 |
| | DFES Operating Grant - SES | Dept. of Fire & Emergency Serv. | Ŷ | 18,519 | | 18,519 | | 8,423 | 10,09 |
| | Contributions - Emergency Services Co | | Ŷ | 88,942 | | 88,942 | | 111,209 | (22,267 |
| | SES AWARE Program Grant | Dept. of Fire & Emergency Serv. | Y | 0 | | 0 | | 6,364 | |
| 20503 | Emergency Services Levy Administration | Dept. of Fire & Emergency Serv. | Y | 4,000 | | 4,000 | | 4,000 | |
| 40501 | FESA Plant & Equipment Grant | Dept. of Fire & Emergency Serv. | N | 250,000 | | | 250,000 | 0 | 250,00 |
| 40502 | FESA Building Grant | Dept. of Fire & Emergency Serv. | N | 56,000 | | | 56,000 | 0 | 56,00 |
| IOUSIN | | | | | | | | | |
| | Reimbursements/Insurance | Regional Development & Lands | NA | 200 | | 200 | | 0 | (|
| | JNITY AMENITIES | | | | | | | | |
| | Contribution - Drum Muster Cost | Drum Muster | NA | 6,000 | | 6,000 | 0 | 3,621 | 2,379 |
| | TION AND CULTURE MPAC - Lotterywest Underwritten Sho | 1 | Y | 42,166 | | 42,166 | | 42,166 | |
| | Community Contributions | Community In-Kind Contribution | Y NA | 42,166 | | 42,166 | | 42,100 | 3,300 |
| | Swimming Pool Operating Subsidy | WA Sport | Y | 3,000 | | 3,000 | | 0 | 3,00 |
| | Swimming Pool Grant | Department of Sport and Rec | Y | 30,000 | | 30,000 | | 30,000 | 3,00 |
| | Kindergym Contributions - Moora Rec | Community Donations | NA | 0 | | 50,000 | | 541 | |
| | Registration fees for participants | Triathlon | NA | 0 | | 0 | | 2,855 | |
| | Grants - Kidsports Funding | Healthways | Y | 37,127 | | 37,127 | | 37,855 | |
| | Moora Tennis Club Contribution | Community Loan/Reimbursemer | NA | 0 | | 0 | | 90,122 | |
| | Grant - Skate Park & Bike Track | | | | | | | | |
| 43318 | Redevelopment | LotteryWest | N | 10,000 | | | 10,000 | 18,263 | (8,263 |
| 43319 | BAC - Active Seniors - Pool Hoist | Dept. of Communities | N | 6,000 | | | 6,000 | 0 | 6,000 |
| 43320 | War Memorial Grant | Dep. Veteran Affairs | Y | | | | 14,372 | 14,372 | |
| | Mens Shed - WDC Capital Grant | WDC | Y | | | | 8,500 | 8,500 | |
| RANSP | | | | | | | | | |
| | Direct Grants - Maintenance | Main Roads WA | Y | 135,700 | | 135,700 | | 135,700 | |
| | Street Lighting Subsidy | Main Roads WA | Y | 5,500 | | 5,500 | | 0 | 5,500 |
| | Contribution - Crossovers Sponsorship - Tidy Towns Competition | Community Tidy Towns | NA Y | 500 800 | | 500 800 | | (462) | 962 800 |
| | Regional Road Grants | Regional Road Group | Y | 564,269 | | 800 | 564,269 | 564,269 | 800 |
| | Black Spot Grants | Dept. of Transport | Ŷ | 72,000 | | | 72,000 | 72,000 | |
| | Grant - Roads to Recovery | Dept. of Regional Development | Ŷ | 311.972 | | | 311.972 | 320.908 | (8,936 |
| | Grant - Koojan Bridge | Main Roads WA (Reimbursemen | NA | (182,000) | | | (182,000) | (182,000) | (-) |
| | ION AND WELFARE | | | | | | | | |
| 20802 | Grants for Community Events | тва | Ν | 3,000 | | 3,000 | | 0 | 3,000 |
| 21703 | Child Care Centre - Fee Subsidy from F. | Family Assistance Office | Y | 100,000 | | 100,000 | | 88,038 | 11,96 |
| 21705 | Child Care Centre - Operational Suppor | DEEWR | Y | 48,000 | | 48,000 | | 50,409 | (2,409 |
| 21707 | Child Care Centre - Grants | Dept. of Communities | N | 4,000 | | 4,000 | | 0 | 4,000 |
| | Grant - Youth Program | Dept. of Communities | N | 0 | | 0 | | 0 | |
| 23398 | Grants and Contributions - Youth Activ | Dept. of Communities | N | 0 | | 0 | | 0 | |
| 20801 | Contribution - Moora Toy Library | Dept. of Communities | N | 200 | | 200 | | 0 | 20 |
| | Youth Centre Fundraising | Various | N | 0 | | 0 | | 0 | |
| IEALTH | | | | | | | | | |
| | Podiatry Service - Subsidy HDWA | HDWA | Y | 2,300 | | 2,300 | | 0 | 2,30 |
| | MIC SERVICES | | | | | | | _ | |
| | Grant - Tourism Development Strategy | WA Tourism | N | 15,000 | | 15,000 | | 0 | 15,00 |
| | Building Commissions - BCITF/BRB Electricity Reimbursements - Lifestyle | WA Department of Building MLSV | NA NA | 300 6,500 | | 300 | | 0 7,182 | 30 (682 |
| | Industrial Park Extension - WRGS Grant | | NA Y | 6,500 251,475 | | 6,500 | 251,475 | 7,182 251,475 | (682 |
| | Industrial Park Extension - WRGS Grant PROPERTY AND SERVICES | CLOI' | r | 251,475 | | | 201,4/5 | 201,475 | |
| | Employment Incentive Subsidy | CCI Apprentice | Y | 0 | | 0 | | 1,364 | (1,364 |
| | Insurance Reimbursements | LGIS | Y NA | 5,000 | | 5,000 | | 274 | 4,72 |
| 2002 | | 6015 | 11/4 | 5,000 | | 5,000 | | 2/4 | 4,72 |
| OTALS | | | | 3,413,299 | 0 | 2,073,583 | 1,362,588 | 3,188,406 | 348,17 |
| | | | | | | | | | |
| | Operating | Operating | | 2,073,583 | | | | 2,030,497 | |
| | Non-Operating | Non-operating | | 1,339,716 | | | | 1,157,909 | - |
| | | | | 3,413,299 | | | | 3,188,406 | |

| | | Amended | Amended YTD | | Variance | YTD Actual | Strategic Reference |
|--|-------|---------------|-------------|------------|--------------|---------------|------------------------|
| Infrastructure Assets | | Annual Budget | Budget | YTD Actual | (Under)/Over | (Renewal Exp) | Comment |
| and and Buildings | | | | | | | |
| Governance | | | | | | | |
| Admin Centre Renewal | 30410 | 7,202 | 6,589 | 0 | (6,589) | | |
| Admin Centre / CRC Building Planning | 30411 | 50,000 | 45,848 | 0 | (45,848) | 0 | |
| Governance Total | | 57,202 | 52,437 | 0 | (52,437) | 0 | |
| Law, Order And Public Safety | | | | | | | |
| | | | | | | | \$28,165 approved for |
| Construction of Fire Shed (FESA) | 30502 | 56,000 | 0 | 0 | 0 | 0 | 15/16 Budget |
| Law, Order And Public Safety Total | | 56,000 | 0 | 0 | 0 | 0 | |
| Housing | | | | | T | | |
| | | | | | | | 40000 rolled over from |
| Construction of 1 x Executive Home | 32304 | 390,000 | 390,000 | 394,244 | 4,244 | | 13/14 |
| Land Purchases 14/15 | 32306 | 57,220 | 57,220 | 57,220 | (0) | | Atbara St, Block bough |
| Land Acquisition - Staff Housing Units | 32309 | 0 | 0 | 0 | 0 | | |
| Housing Total | | 447,220 | 447,220 | 451,463 | 4,243 | 0 | |
| Recreation And Culture | | | | | | | |
| Hydrotherapy Pool | 30415 | 20,000 | 0 | 1,500 | 1,500 | | |
| Swimming Pool Renewal | 32317 | 32,905 | 30,140 | 13,551 | (16,589) | 13,551 | Grant received |
| Public Toilet Renewal | 33003 | 5,800 | 5,313 | 0 | (5,313) | 0 | |
| Skate Park & Bike Track Upgrade | 33305 | 18,000 | 0 | 0 | 0 | | Grant not approved |
| Moora Recreation Centre - Furniture & Fittings Upgrade | 33321 | 14,251 | 13,057 | 0 | (13,057) | 0 | |
| Community Sporting Facilities | 33326 | 11,000 | 10,076 | 57,306 | 47,230 | | Miling Tennis Courts |
| Renewal of Grandstand | 33328 | 9,202 | 8,415 | 0 | (8,415) | 0 | 0 |
| Watheroo Pavilion Upgrade | 33340 | 0 | 0 | 0 | 0 | - | |
| Recreation And Culture Total | | 111,158 | 67,001 | 72,358 | 5,357 | 13,551 | |
| Economic Services | | ,200 | | | -, | | |
| Entry Statements | 34604 | 5,000 | 0 | 0 | 0 | | |
| Caravan Park Upgrade | 34612 | 203,405 | 186,450 | 44,586 | (141,864) | 44,586 | |
| Transport Total | 0.012 | 208,405 | 186,450 | 44,586 | (141,864) | 44,586 | |
| Other Property and Services | | | | ,200 | (, | | |
| Chris Shed 2014/15 | 30412 | 6,000 | 5,500 | 1,378 | (4,122) | 1,378 | |
| Other Property and Services Total | 50112 | 6,000 | 5,500 | 1,378 | (4,122) | 1,570 | |
| and and Buildings Total | | 885,986 | 758,608 | 569,785 | (188,823) | 58,137 | |
| ina ana Banango Total | | 003,900 | 7.50,008 | | (100,020) | 56,157 | |

| Infrastructure Assets | | Amended Annual Budget | Amended YTD Budget | YTD Actual | Variance (Under)/Over | YTD Actual (Renewal Exp) | Strategic Reference / Comment |
|--|-------|--------------------------|-----------------------|------------|--------------------------|-----------------------------|----------------------------------|
| Land Held for Resale | | Annual Buuget | Buuget | TTD Actual | (Onder)/Over | (Kellewal Exp) | comment |
| Economic Services | | | | | | | |
| Industrial Park - Land Extension | 35260 | 257,475 | 257,475 | 252,404 | (5,071) | | Grant Funded |
| Economic Services Total | | 257,475 | 257,475 | 252,404 | (5,071) | | 1 |
| Land Held for Resale Total | | 257,475 | 257,475 | 252,404 | (5,071) | 0 | |
| | | | | | | | |
| Furniture & Office Equip. | | | | | | | |
| Governance | | | | | | | |
| Purchase Computing Equipment | 30402 | 30,000 | 27,500 | 19,197 | (8,303) | 19,197 | |
| Central Printer - MP6003 | 30405 | 20,323 | 20,323 | 20,323 | 0 | 20,323 | |
| Governance Total | | 50,323 | 47,823 | 39,520 | (8,303) | 39,520 | |
| Law, Order And Public Safety | | | | | | | |
| CCTV & Security Improvement Program | 30705 | 15,000 | 13,750 | 0 | (13,750) | | |
| Law, Order And Public Safety Total | | 15,000 | 13,750 | 0 | (13,750) | 0 | |
| Recreation And Culture | | | | | | | |
| Gym Fitness Equipment | 33380 | 2,000 | 1,826 | 0 | (1,826) | 0 | |
| Moora Performing Arts Centre - Equipment | 33102 | 5,000 | 4,576 | 0 | (4,576) | 0 | |
| Recreation And Culture Total | | 7,000 | 6,402 | 0 | (6,402) | 0 | |
| Furniture & Office Equip. Total | | 72,323 | 67,975 | 39,520 | (28,455) | 39,520 | |

| | | Amended | Amended YTD | | Variance | YTD Actual | Strategic Reference |
|---|-------|---------------|-------------|------------|--------------|---------------|---------------------|
| Infrastructure Assets | | Annual Budget | Budget | YTD Actual | (Under)/Over | (Renewal Exp) | Comment |
| | | | | | | | |
| Plant , Equip. & Vehicles | | | | | | | |
| Governance | | | | | | | |
| Admin vehicles | 30401 | 234,000 | 234,000 | 207,690 | (26,310) | 207,690 | All purchased |
| Governance Total | | 234,000 | 234,000 | 207,690 | (26,310) | 207,690 | |
| Law, Order And Public Safety | | | | | | | |
| Fire Vehicle (FESA) | 30501 | 250,000 | 0 | 0 | 0 | 0 | Grant not approved |
| Heavy Duty ULV Mister | 30708 | 12,250 | 12,250 | 12,250 | 0 | 12,250 | |
| FESA Ranger 2014/15 | 34068 | 38,965 | 38,965 | 38,695 | (270) | 0 | |
| Law, Order And Public Safety Total | | 301,215 | 51,215 | 50,945 | (270) | 12,250 | |
| Community Amenities | | | | | | | |
| Renewal of Moora Sewerage Scheme | 39520 | 217,100 | 199,001 | 29,717 | (169,284) | 29,717 | Various Pumps |
| Community Amenities Total | | 217,100 | 199,001 | 29,717 | (169,284) | 29,717 | Ĩ |
| Recreation And Culture | | | | | | | Ĩ |
| BAC - Active Seniors - Pool Hoist | 33324 | 15,000 | 0 | 0 | 0 | | Grant not approved |
| Swimming Pool Pump Variable Speed Drive | 33325 | 0 | 0 | 4,540 | 4,540 | | |
| Travelling Irrigator Watheroo 2014/15 | 34076 | 10,637 | 10,637 | 10,637 | 0 | 10,637 | |
| Reel Mower 2014/15 | 34083 | 2,700 | 2,700 | 0 | (2,700) | 0 | |
| Community Bus/Van | 33327 | 50,300 | 0 | 0 | 0 | 0 | |
| Recreation And Culture Total | | 78,637 | 13,337 | 15,177 | 1,840 | 10,637 | |
| Transport | | | | | | | Ĩ |
| Caterpillar Grader 2014/15 | 34061 | 355,000 | 355,000 | 355,000 | 0 | 355,000 | |
| Caterpillar Loader 2014/15 | 34062 | 306,870 | 306,870 | 306,870 | 0 | 306,870 | |
| Water Truck 2014/15 | 34063 | 262,500 | 262,500 | 0 | (262,500) | 0 | |
| Patching Truck 2014/15 | 34064 | 0 | 0 | 0 | 0 | 0 | |
| Skid Steer Loader 2014/15 | 34065 | 64,110 | 64,110 | 64,110 | 0 | 64,110 | |
| Metro Traffic Classifiers 2014/15 | 34077 | 10,529 | 10,529 | 10,529 | 0 | 10,529 | |
| Transport Total | | 999,009 | 999,009 | 736,509 | (262,500) | 736,509 | † |

| Infrastructure Assets | | Amended Annual Budget | Amended YTD Budget | YTD Actual | Variance (Under)/Over | YTD Actual (Renewal Exp) | Strategic Reference , Comment |
|--|-------|--------------------------|-----------------------|------------|--------------------------|-----------------------------|----------------------------------|
| Other Property and Services | | Ŭ | Ŭ | | | · · · · · · | |
| Cleaners Ute 2014/15 | 34066 | 27,000 | 27,000 | 41,316 | 14,316 | 41,316 | |
| Work Ute 2014/15 | 34067 | 32,000 | 32,000 | 31,873 | (127) | 31,873 | |
| Towable Cement Mixer 2014/15 | 34075 | 2,950 | 2,950 | 2,950 | 0 | 2,950 | |
| Submersible Pump 2014/15 | 34079 | 6,500 | 6,500 | 0 | (6,500) | 0 | |
| Elevated Work Platform 2014/15 | 34080 | 81,000 | 81,000 | 82,800 | 1,800 | 82,800 | Bought May 2015 |
| Tandem Box Trailers 2014/15 | 34081 | 8,182 | 8,182 | 8,182 | (0) | 8,182 | |
| Standpipe Controllers Upgrade 2014/15 | 34084 | 14,000 | 14,000 | 0 | (14,000) | 0 | |
| Other Property and Services Total | | 171,632 | 171,632 | 167,121 | (4,511) | 167,121 | |
| Plant , Equip. & Vehicles Total | | 2,001,593 | 1,668,194 | 1,207,159 | (461,035) | 1,163,924 | |
| Infrastructure Assets - Roads | | | | | | | |
| Transport Road Construction - Regional Road Group | 33910 | 833,575 | 764,082 | 821,123 | 57,041 | 821,123 | |
| Road Construction - Blackspot | 33910 | 108,810 | 99,737 | 123,284 | 23,547 | 123,284 | |
| Road Construction - Roads To Recovery | 33913 | 334,340 | 306,482 | 343,148 | 36,666 | 343,148 | |
| Drainage Construction | 33914 | 155,296 | 142,362 | 110,657 | (31,705) | 110,657 | |
| Padbury Street Townscape | 33914 | 30,000 | 27,500 | 110,037 | (27,500) | 110,037 | 1800 rolled over 13/14 |
| Road Construction - Rural Bitumen Roads | 33919 | 172,764 | 158,367 | 71,331 | (87,036) | 71,331 | 1800 101120 0021 13/14 |
| Road Construction - Rural Regravelling Projects | 33919 | 172,704 | 160,061 | 174,031 | 13,970 | 174,031 | |
| Transport Total | 55520 | 1,809,390 | 1,658,591 | 1,643,574 | (15,017) | 1,643,574 | ł |
| Infrastructure Assets - Roads Total | | 1,809,390 | 1,658,591 | 1,643,574 | (15,017) | 1,643,574 | |
| | | 1,005,550 | 1,050,591 | 1,043,374 | (15,017) | 1,043,374 | |
| | | | | | | | 1 |

| | | 1 | | | | | |
|--------------------------------------|-------|---------------|-------------|------------|--------------|---------------|-----------------------|
| | | Amended | Amended YTD | | Variance | YTD Actual | Strategic Reference / |
| Infrastructure Assets | | Annual Budget | Budget | YTD Actual | (Under)/Over | (Renewal Exp) | Comment |
| Infrastrucure Assets - Other | | | | | | | |
| Community Amenities | | | | | | | |
| Purchase Replacement Bins | 35000 | 3,320 | 3,036 | 0 | (3,036) | 0 | |
| Moora Sewerage System Upgrade | 39521 | 12,981 | 11,902 | 105,410 | 93,508 | 105,410 | Desludge Primary Pond |
| Refuse Site Upgrade | 33010 | 4,000 | 3,663 | 0 | (3,663) | 0 | |
| Community Amenities Total | | 20,301 | 18,601 | 105,410 | 86,809 | 105,410 | |
| Recreation And Culture | | | | | | | |
| Renewal of Park Infrastructure | 33308 | 37,500 | 34,375 | 15,504 | (18,871) | 15,504 | 7137 rolled over |
| Recreation And Culture Total | | 37,500 | 34,375 | 15,504 | (18,871) | 15,504 | |
| Transport | | | | | | | |
| Moora Airstrip | 33901 | 50,000 | 45,826 | 282 | (45,544) | | 30030 rolled over |
| Footpath Construction | 33916 | 90,749 | 83,193 | 50,185 | (33,008) | 50,185 | |
| Transport Total | | 140,749 | 129,019 | 50,467 | (78,552) | 50,185 | |
| Recreation And Culture | | | | | | | |
| Remediation of Contamination - Depot | 35951 | 31,202 | 28,589 | 12,247 | (16,342) | 12,247 | |
| Recreation And Culture Total | | 31,202 | 28,589 | 12,247 | (16,342) | 12,247 | ſ |
| Infrastructure Assets - Other Total | | 229,752 | 210,584 | 183,627 | | 183,345 | |
| | | | | | | | |
| apital Expenditure Total | | 5,256,519 | 4,621,427 | 3,896,070 | (725,357) | 3,088,501 | |