

# SHIRE OF COCOS (KEELING) ISLANDS

## MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 July 2021

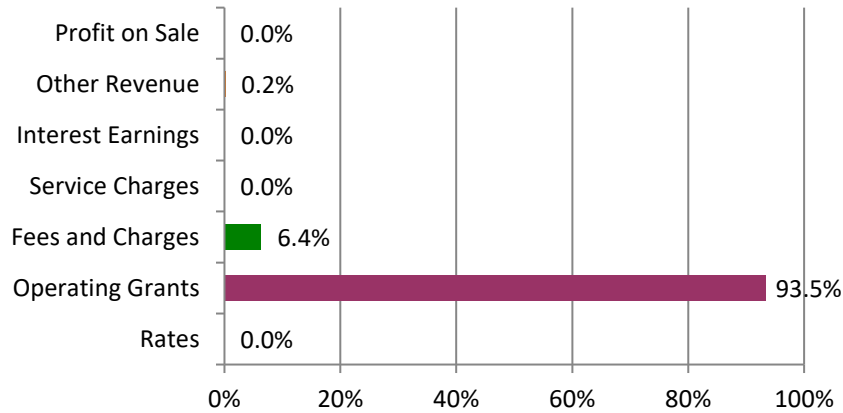
LOCAL GOVERNMENT ACT 1995 (WA) (CKI)  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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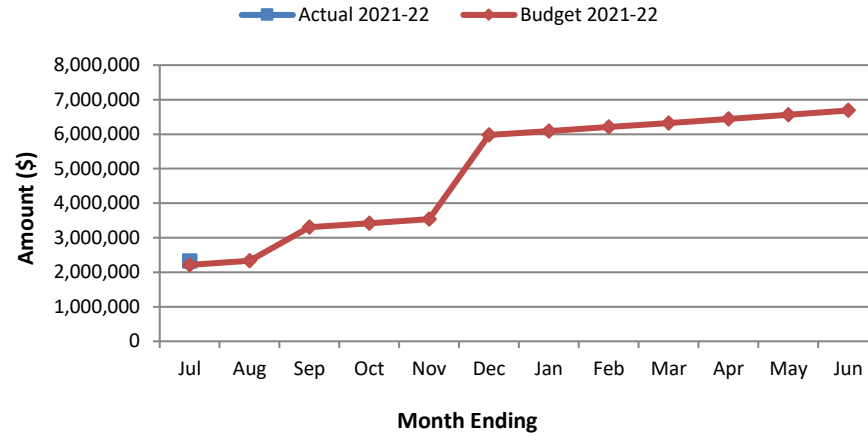
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**Shire of Cocos (Keeling) Islands  
Information Summary  
For the Period Ended 31 July 2021**

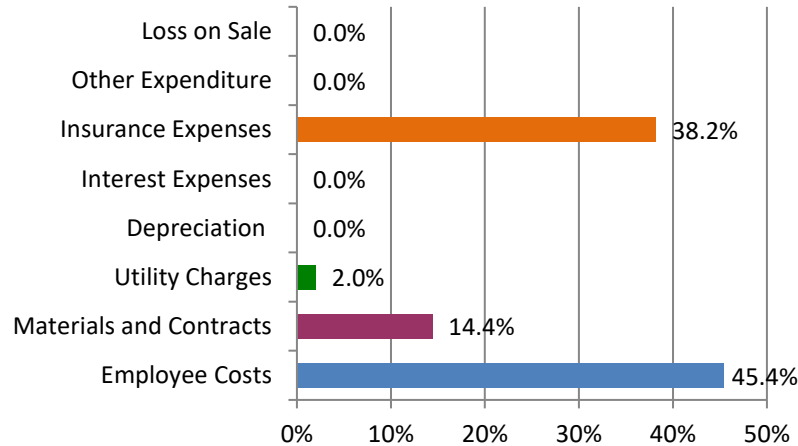
**Operating Income**



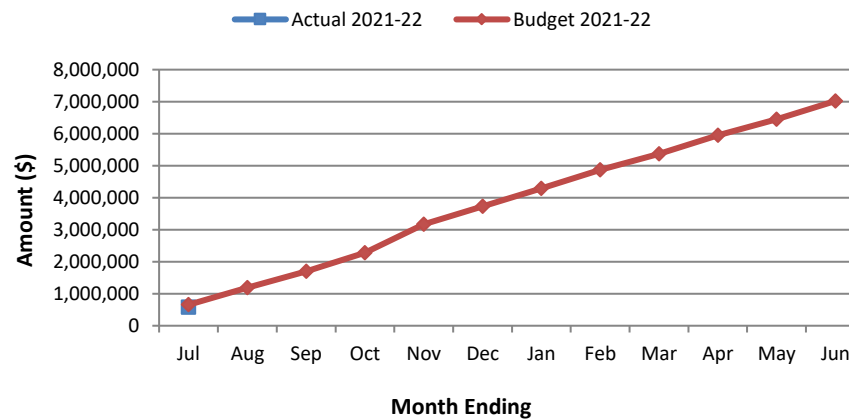
**Budget Operating Income -v- YTD Actual**



**Operating Expenditure**



**Budget Operating Expenditure -v- YTD Actual**



**SHIRE OF COCOS (KEELING) ISLANDS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 July 2021**

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	(b)-(a)	(b)-%	Var.
		\$	\$	\$	\$	\$	%	
<b>Opening Funding Surplus(Deficit)</b>	2	837,862	837,862	837,862	<b>837,860</b>	(2)	(0%)	
<b>Revenue from operating activities</b>								
Governance		10,500	10,500	707	<b>3,636</b>	2,929	414%	
General Purpose Funding - Rates	6	430,752	430,752	0	<b>0</b>	0	0%	
General Purpose Funding - Other		4,230,206	4,230,206	2,104,817	<b>2,104,475</b>	(342)	(0%)	
Law, Order and Public Safety		90,397	90,397	6,932	<b>6,891</b>	(41)	(1%)	
Health		45,000	45,000	27,583	<b>26,327</b>	(1,256)	(5%)	
Education and Welfare		500	500	41	<b>0</b>	(41)	(100%)	
Housing		498,940	498,940	41,577	<b>36,200</b>	(5,377)	(13%)	
Community Amenities		75,000	75,000	6,206	<b>0</b>	(6,206)	(100%)	
Recreation and Culture		8,500	8,500	706	<b>130</b>	(576)	(82%)	
Transport		74,850	74,850	62,932	<b>64,068</b>	1,136	2%	
Economic Services		57,500	57,500	37,374	<b>38,037</b>	663	2%	
Other Property and Services		404,020	404,020	33,665	<b>46,833</b>	13,168	39%	
		<b>5,926,165</b>	<b>5,926,165</b>	<b>2,322,540</b>	<b>2,326,597</b>			
<b>Expenditure from operating activities</b>								
Governance		(315,410)	(315,410)	(13,528)	<b>(27,546)</b>	(14,018)	(104%)	
General Purpose Funding		(66,514)	(66,514)	(5,695)	<b>(6,176)</b>	(481)	(8%)	
Law, Order and Public Safety		(224,940)	(224,940)	(17,535)	<b>(10,627)</b>	6,908	39%	
Health		(48,349)	(48,349)	(4,025)	<b>(7,678)</b>	(3,653)	(91%)	
Education and Welfare		(377,590)	(377,590)	(43,208)	<b>(39,945)</b>	3,263	8%	
Housing		(1,280,831)	(1,280,831)	(170,185)	<b>(152,221)</b>	17,964	11%	
Community Amenities		(1,427,469)	(1,427,469)	(108,845)	<b>(54,496)</b>	54,349	50%	😊
Recreation and Culture		(1,469,362)	(1,469,362)	(122,232)	<b>(63,708)</b>	58,524	48%	😊
Transport		(954,534)	(954,534)	(78,047)	<b>(37,754)</b>	40,293	52%	😊
Economic Services		(444,828)	(444,828)	(32,551)	<b>(28,000)</b>	4,551	14%	
Other Property and Services		(410,005)	(410,004)	(132,624)	<b>(145,274)</b>	(12,650)	(10%)	
		<b>(7,019,832)</b>	<b>(7,019,832)</b>	<b>(728,475)</b>	<b>(573,425)</b>			
<b>Operating activities excluded from budget</b>								
Add back Depreciation		1,472,400	1,472,400	122,684	<b>0</b>	(122,684)	(100%)	😊
Adjust (Profit)/Loss on Asset Disposal		0	0	0	<b>0</b>	0		
Movement in Leave Reserve/Accruals		0	0	0	<b>0</b>	0		
<b>Amount attributable to operating activities</b>		<b>378,733</b>	<b>378,733</b>	<b>1,716,749</b>	<b>1,753,172</b>			
<b>Investing Activities</b>								
Non-operating Grants, Subsidies and Contributions		761,000	761,000	8,250	<b>0</b>	(8,250)	(100%)	
Land and Buildings	7	(2,069,040)	(2,069,040)	(172,402)	<b>(97,871)</b>	74,531	43%	😊
Plant and Equipment	7	(562,200)	(562,200)	(20,932)	<b>0</b>	20,932	100%	😊
Furniture and Equipment	7	0	0	0	<b>0</b>	0		
Infrastructure Assets - Roads	7	(155,371)	(155,371)	(12,946)	<b>(5,134)</b>	7,812	60%	😊
Infrastructure Assets - Other	7	(137,790)	(137,790)	(11,477)	<b>0</b>	11,477	100%	😊
<b>Amount attributable to investing activities</b>		<b>(2,163,400)</b>	<b>(2,163,400)</b>	<b>(209,507)</b>	<b>(103,005)</b>			
<b>Financing Activities</b>								
Transfer from Reserves	5	1,261,955	1,261,955	0	<b>0</b>	0		
Transfer to Reserves	5	(315,150)	(315,150)	0	<b>(66)</b>	(66)		
<b>Amount attributable to financing activities</b>		<b>946,805</b>	<b>946,805</b>	<b>0</b>	<b>(66)</b>			
<b>Closing Funding Surplus(Deficit)</b>	2	<b>0</b>	<b>0</b>	<b>2,345,104</b>	<b>2,487,961</b>	142,857		

😊 More Revenue OR Less Expenditure  
 ☹️ Less Revenue OR More Expenditure

**SHIRE OF COCOS (KEELING) ISLANDS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 31 July 2021**

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			\$	\$	\$	\$	%	
<b>Opening Funding Surplus (Deficit)</b>	2	837,862	837,862	837,862	<b>837,860</b>	(2)	(0%)	
<b>Revenue from operating activities</b>								
Rates	6	430,752	430,752	0	<b>0</b>	0		
Operating Grants, Subsidies and Contributions		4,353,103	4,353,103	2,173,019	<b>2,174,259</b>	1,240	0%	
Fees and Charges		1,009,660	1,009,660	139,901	<b>148,027</b>	8,126	6%	
Interest Earnings		20,650	20,650	457	<b>197</b>	(260)	(57%)	
Other Revenue		112,000	112,000	9,163	<b>4,114</b>	(5,049)	(55%)	
Profit on Disposal of Assets		0	0	0	<b>0</b>	0		
		<b>5,926,165</b>	<b>5,926,165</b>	<b>2,322,540</b>	<b>2,326,597</b>			
<b>Expenditure from operating activities</b>								
Employee Costs		(2,977,242)	(2,977,242)	(268,844)	<b>(260,415)</b>	8,429	3%	
Materials and Contracts		(1,854,513)	(1,854,513)	(179,625)	<b>(82,570)</b>	97,055	54%	😊
Utility Charges		(159,500)	(159,500)	(13,273)	<b>(11,478)</b>	1,795	14%	😊
Depreciation on Non-Current Assets		(1,472,400)	(1,472,400)	(122,684)	<b>0</b>	122,684	100%	😊
Interest Expenses		0	0	0	<b>0</b>	0		
Insurance Expenses		(506,178)	(506,178)	(144,049)	<b>(218,962)</b>	(74,913)	(52%)	😞
Other Expenditure		(50,000)	(50,000)	0	<b>0</b>	0		
Loss on Disposal of Assets		0	0	0	<b>0</b>	0		
		<b>(7,019,832)</b>	<b>(7,019,832)</b>	<b>(728,475)</b>	<b>(573,425)</b>			
<b>Operating activities excluded from budget</b>								
Add back Depreciation		1,472,400	1,472,400	122,684	<b>0</b>	(122,684)	(100%)	😊
Adjust (Profit)/Loss on Asset Disposal		0	0	0	<b>0</b>	0		
Movement in Leave Reserve/Accruals		0	0	0	<b>0</b>	0		
<b>Amount attributable to operating activities</b>		<b>378,733</b>	<b>378,733</b>	<b>1,716,749</b>	<b>1,753,172</b>			
<b>Investing activities</b>								
Grants, Subsidies and Contributions		761,000	761,000	8,250	<b>0</b>	(8,250)	(100%)	
Land and Buildings	7	(2,069,040)	(2,069,040)	(172,402)	<b>(97,871)</b>	74,531	43%	😊
Plant and Equipment	7	(562,200)	(562,200)	(20,932)	<b>0</b>	20,932	100%	😊
Furniture and Equipment	7	0	0	0	<b>0</b>	0		
Infrastructure Assets - Roads	7	(155,371)	(155,371)	(12,946)	<b>(5,134)</b>	7,812	60%	😊
Infrastructure Assets - Other	7	(137,790)	(137,790)	(11,477)	<b>0</b>	11,477	100%	😊
<b>Amount attributable to investing activities</b>		<b>(2,163,400)</b>	<b>(2,163,400)</b>	<b>(209,507)</b>	<b>(103,005)</b>			
<b>Financing Activities</b>								
Transfer from Reserves	5	1,261,955	1,261,955	0	<b>0</b>	0		
Transfer to Reserves	5	(315,150)	(315,150)	0	<b>(66)</b>	(66)		
<b>Amount attributable to financing activities</b>		<b>946,805</b>	<b>946,805</b>	<b>0</b>	<b>(66)</b>			
<b>Closing Funding Surplus (Deficit)</b>	2	<b>0</b>	<b>0</b>	<b>2,345,104</b>	<b>2,487,961</b>	142,857	6%	

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.

😊 **More Revenue OR Less Expenditure**  
😞 **Less Revenue OR More Expenditure**

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

**SHIRE OF COCOS (KEELING) ISLANDS**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
**For the Period Ended 31 July 2021**

**Capital Acquisitions**

	Note	Amended Annual Budget	% Source of Funding	YTD Actual Total
		\$		\$
Land and Buildings	7	2,069,040		97,871
Infrastructure Assets - Roads	7	155,371		5,134
Infrastructure Assets - Other	7	137,790		0
Plant and Equipment	7	562,200		0
Furniture and Equipment	7	0		0
<b>Capital Expenditure Totals</b>		<b>2,924,400</b>		<b>103,005</b>
<b>Capital acquisitions funded by:</b>				
Capital Grants and Contributions		761,000	26%	0
Council contribution - Cash Backed Reserves		1,261,955	43%	0
Council contribution - operations		901,445	31%	103,005
<b>Capital Funding Total</b>		<b>2,924,400</b>		<b>103,005</b>

**SHIRE OF COCOS (KEELING) ISLANDS**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2021**

**Note 1: 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 or greater. The material variance adopted by Council for the 2021-22 year is \$20,000 or 10.00% whichever is the greater

- ⊕ More Revenue OR Less Expenditure  
⊖ Less Revenue OR More Expenditure

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of YTD Variance
<b>Operating Income</b>	\$	%			
Governance	2,929	414%			Within Variance Threshold
General Purpose Funding - Rates	0	0%			Within Variance Threshold
General Purpose Funding - Other	(342)	(0%)			Within Variance Threshold
Law, Order and Public Safety	(41)	(1%)			Within Variance Threshold
Health	(1,256)	(5%)			Within Variance Threshold
Education and Welfare	(41)	(100%)			Within Variance Threshold
Housing	(5,377)	(13%)			Within Variance Threshold
Community Amenities	(6,206)	(100%)			Within Variance Threshold
Recreation and Culture	(576)	(82%)			Within Variance Threshold
Transport	1,136	2%			Within Variance Threshold
Economic Services	663	2%			Within Variance Threshold
Other Property and Services	13,168	39%			Within Variance Threshold
<b>Operating Expense</b>	\$	%			
Governance	(14,018)	(104%)			Within Variance Threshold
General Purpose Funding	(481)	(8%)			Within Variance Threshold
Law, Order and Public Safety	6,908	39%			Within Variance Threshold
Health	(3,653)	(91%)			Within Variance Threshold
Education and Welfare	3,263	8%			Within Variance Threshold
Housing	17,964	11%			Within Variance Threshold
Community Amenities	54,349	50%	⊕	Timing	Depreciation will not be raised until after audit and is therefore underbudget by \$18K. Waste Management expenses are also \$26K under YTD budget.
Recreation and Culture	58,524	48%	⊕	Timing	Depreciation will not be raised until after audit and is therefore underbudget by \$15K. Parks and reserves is also \$35K under YTD budget.
Transport	40,293	52%	⊕	Timing	Depreciation will not be raised until after audit and is therefore underbudget by \$20K.
Economic Services	4,551	14%			Within Variance Threshold
Other Property and Services	(12,650)	(10%)			Within Variance Threshold
<b>Operating activities excluded from budget</b>					
Depreciation	122,684	(100%)	⊕		Depreciation will not be raised until after the end of year audit.
Adjust (Profit)/Loss on Asset Disposal	0				
Movement in Leave Reserve/Accruals	0				
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(8,250)	(100%)			Within Variance Threshold
<b>Capital Expenses</b>					<b>Refer to Note 7 for Capital expenditure detail</b>
Land and Buildings	74,531	43%	⊕	Timing	Refer to Note 7 for Capital expenditure detail
Infrastructure - Roads	7,812	60%	⊕	Timing	Refer to Note 7 for Capital expenditure detail
Infrastructure Assets - Other	11,477	100%	⊕	Timing	Refer to Note 7 for Capital expenditure detail
Plant and Equipment	20,932	100%	⊕	Timing	Refer to Note 7 for Capital expenditure detail
Furniture and Equipment	0				Refer to Note 7 for Capital expenditure detail
<b>Financing</b>					
Transfer to Reserves	(66)				
Transfer from Reserves	0				
<b>Opening Funding Surplus(Deficit)</b>	(2)	(0%)			

**SHIRE OF COCOS (KEELING) ISLANDS**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2021**

**Note 2: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		<b>Last Years Actual Closing</b>	<b>Current</b>
	<b>Note</b>	<b>30 June 2021</b>	<b>31 Jul 2021</b>
		\$	\$
<b>Current Assets</b>			
Cash Unrestricted		534,721	2,120,915
Cash Restricted - Reserves	5	3,020,600	3,020,666
Receivables - Rates	4	25,715	16,763
Receivables - Other	4	416,396	528,144
Inventories		36,024	36,024
		4,033,456	5,722,512
<b>Less: Current Liabilities</b>			
Payables		174,995	213,885
Provisions		353,444	353,444
		528,440	567,329
Net Current Assets		3,505,016	5,155,183
Less: Cash Reserves	5	(3,020,600)	(3,020,666)
Plus : Provisions		353,444	353,444
<b>Net Current Funding Position</b>		<b>837,860</b>	<b>2,487,961</b>

**SHIRE OF COCOS (KEELING) ISLANDS**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2021**

**Note 3: Cash and Investments**

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>							
Municipal Fund - 7340	1,823,173			1,823,173	CBA	Variable	At Call
Municipal Fund - 5474	332,473			332,473	CBA	Variable	At Call
Reserve Account		3,020,600	0	3,020,600	CBA	0.20%	28.09.21
	<b>2,155,646</b>	<b>3,020,600</b>	<b>0</b>	<b>5,176,246</b>			

**Comments/Notes - Investments**

The above balances are the funds held in bank accounts and on hand as at reporting date.

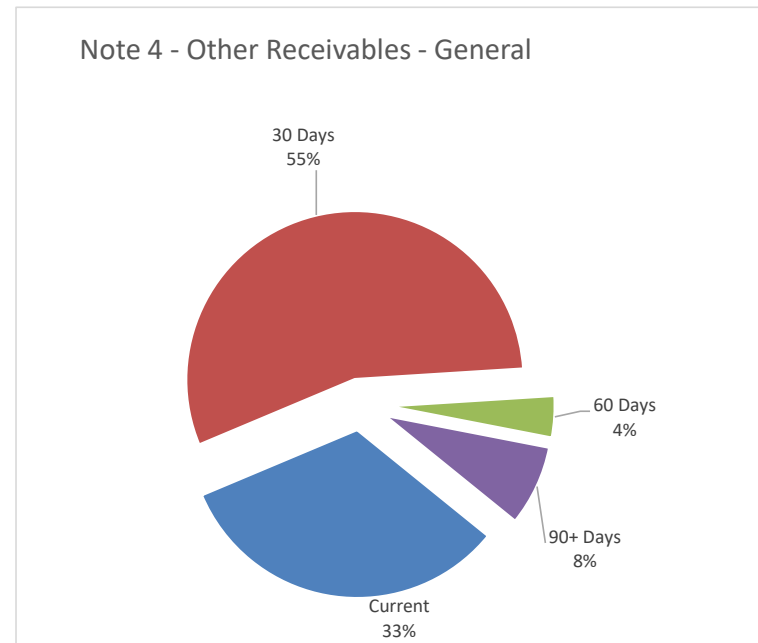


**Shire of Cocos (Keeling) Islands**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2021**

**Note 4: Receivables**

Rates Receivable	Note	31/07/2021	30/06/2021	Other Receivables	Note	Current	30 Days	60 Days	90+ Days	Total
		\$	\$			\$	\$	\$	\$	\$
Opening Arrears Previous Years	2	25,715	18,493	Receivables - General		181,139	305,248	22,374	42,917	551,677
Rates Levy	6	0	400,655	Other debtors - Rubbish						4,937
<u>Less</u> Collections to date		(8,952)	(393,433)	Total Receivables						556,614
Equals Current Outstanding		<b>16,763</b>	<b>25,715</b>	Less Provision for Doubtful Debts						(31,071)
<b>Net Rates Due</b>		<b>16,763</b>	<b>25,715</b>	<b>Expected Receivables to be Collected</b>						<b>525,544</b>
% Collected		34.81%	93.86%							

**Comments/Notes - Receivables Rates**



**Comments/Notes - Receivables General**

**Shire of Cocos (Keeling) Islands**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2021**

**Note 5: Cash Backed Reserves**

Name	Opening Balance	Original	Amended	Actual	Original	Amended	Actual	Original	Amended	Actual	Original	Amended	Actual YTD
		Budget	Budget	Interest	Budget	Budget	Transfers In	Budget	Budget	Transfers Out	Budget	Budget	Closing
	\$	Interest	Interest	Earned	(+)	(+)	(+)	(-)	(-)	(-)	Closing	Closing	Closing
	\$			\$							\$	\$	\$
Leave Reserve	334,854	1,680	1,680	7	0	0	0	0	0	0	336,534	336,534	334,862
Plant Reserve	753,212	3,770	3,770	16	300,000	300,000	0	(124,000)	(124,000)	0	932,982	932,982	753,228
Building Reserve	772,546	3,870	3,870	17	0	0	0	(432,853)	(432,853)	0	343,563	343,563	772,563
Climate Adaption Reserve	84,131	430	430	2	0	0	0	0	0	0	84,561	84,561	84,133
Community Reserve	856,304	4,290	4,290	19	0	0	0	(605,102)	(605,102)	0	255,492	255,492	856,323
Furniture and Equipment Reserve	18,259	100	100	0	0	0	0	0	0	0	18,359	18,359	18,259
Self Insurance Reserve	201,294	1,010	1,010	4	0	0	0	(100,000)	(100,000)	0	102,304	102,304	201,299
	<b>3,020,600</b>	<b>15,150</b>	<b>15,150</b>	<b>66</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>(1,261,955)</b>	<b>(1,261,955)</b>	<b>0</b>	<b>2,073,795</b>	<b>2,073,796</b>	<b>3,020,666</b>

All reserves are supported by cash and cash equivalents and are restricted within equity as Cash Restricted - Reserves (refer Note 2).

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of Reserve	Purpose of the reserve
Leave Reserve	- to be used to fund annual and long service leave requirements.
Plant Reserve	- to be used for the purchase of major plant.
Building Reserve	- to be used for the construction of Council buildings.
Climate Adaption Reserve	- to be used for the purpose of providing for the needs of climate adaptation in the future.
Community Reserve	- to be used for the development of Home Island facilities and infrastructure.
Furniture and Equipment Reserve	- to be used for the purchase of furniture and office equipment.
Self Insurance Reserve	- to be used to ensure that Council has sufficient cover on all insurance policies

**SHIRE OF COCOS (KEELING) ISLANDS**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2021**

**Note 7: Capital Acquisitions**

Assets	Account	YTD Actual		Budget			Project Status	Comment
		Total YTD	Annual Budget	Amended Budget	YTD Budget	YTD Variance		
		\$	\$		\$	\$		
<b>Buildings</b>								
HI Retail Precinct	C143	32,751	840,535	840,535	70,044	(37,293)	In Progress	Stage 1 (extension) expected to be completed in September.
New House Home Island	C254	65,120	600,000	600,000	50,000	15,120	In Progress	Within variance threshold
Transportable Amenity Block WI Depot	C199	0	79,015	79,015	6,583	(6,583)	Not Started	Within variance threshold
HI Admin Office Building Upgrades	C232	0	61,524	61,524	5,126	(5,126)	Not Started	Within variance threshold
Resheeting of Bungalows	C233	0	234,135	234,135	19,509	(19,509)	Not Started	Within variance threshold
Resheeting Home Island CRC	C234	0	59,042	59,042	4,919	(4,919)	Not Started	Within variance threshold
Museum Upgrades	C235	0	7,908	7,908	656	(656)	Not Started	Within variance threshold
Shelter - The Spot	C248	0	60,058	60,058	5,003	(5,003)	Not Started	Within variance threshold
Bathroom Renewal	C263	0	85,422	85,422	7,116	(7,116)	Not Started	Within variance threshold
Council Chambers Upgrades	C264	0	6,507	6,507	540	(540)	Not Started	Within variance threshold
Steps at Trannies Beach	C194	0	34,892	34,892	2,906	(2,906)	Not Started	Within variance threshold
<b>Buildings Total</b>		<b>97,871</b>	<b>2,069,040</b>	<b>2,069,040</b>	<b>172,402</b>	<b>(74,531)</b>		

**SHIRE OF COCOS (KEELING) ISLANDS**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2021**

**Note 7: Capital Acquisitions**

Assets	Account	YTD Actual		Amended Budget	Budget		Project Status	Comment
		Total YTD	Annual Budget		YTD Budget	YTD Variance		
		\$	\$		\$	\$		
<b>Plant , Equip. &amp; Vehicles</b>								
Roller	C068	0	83,000	83,000	6,916	(6,916)	Not Started	Within variance threshold
Sundry Equipment	C056	0	10,000	10,000	833	(833)	Not Started	Within variance threshold
Bobcat Replacement	C238	0	29,200	29,200	2,433	(2,433)	Not Started	Within variance threshold
Gym Equipment - HI	C091	0	23,000	23,000	0	0	Not Started	Within variance threshold
Replacement Rubbish Truck	C237	0	288,000	288,000	0	0	Not Started	Within variance threshold
Replacement of Buggies	C257	0	129,000	129,000	10,750	(10,750)	Not Started	Within variance threshold
<b>Plant &amp; Equipment Total</b>		<b>0</b>	<b>562,200</b>	<b>562,200</b>	<b>20,932</b>	<b>(20,932)</b>		
<b>Infrastructure - Roads</b>								
Jalan Mawar	C550	0	155,371	155,371	12,946	(12,946)	Not Started	Within variance threshold
Renewal - Jalan Rel	C549	5,134	0	0	0	5,134	Complete	Final paving works carried over from previous year.
<b>Roads Total</b>		<b>5,134</b>	<b>155,371</b>	<b>155,371</b>	<b>12,946</b>	<b>(7,812)</b>		
<b>Infrastructure - Other</b>								
Play Equipment - Sandy Point	C244	0	21,629	21,629	1,801	(1,801)	Not Started	Within variance threshold
Play Equipment - Yacht Club	C245	0	12,565	12,565	1,046	(1,046)	Not Started	Within variance threshold
Birdhide - Freshwater Lagoon	C262	0	35,568	35,568	2,962	(2,962)	Not Started	Within variance threshold
Carpark & Flagpoles - Shire Office	C259	0	68,028	68,028	5,668	(5,668)	Not Started	Within variance threshold
<b>Infrastructure -Other Total</b>		<b>0</b>	<b>137,790</b>	<b>137,790</b>	<b>11,477</b>	<b>(11,477)</b>		
<b>Capital Expenditure Total</b>		<b>103,005</b>	<b>2,924,400</b>	<b>2,924,400</b>	<b>217,757</b>	<b>(114,752)</b>		