

Woorabinda Aboriginal Shire Council Monthly Finance Report - March 2024

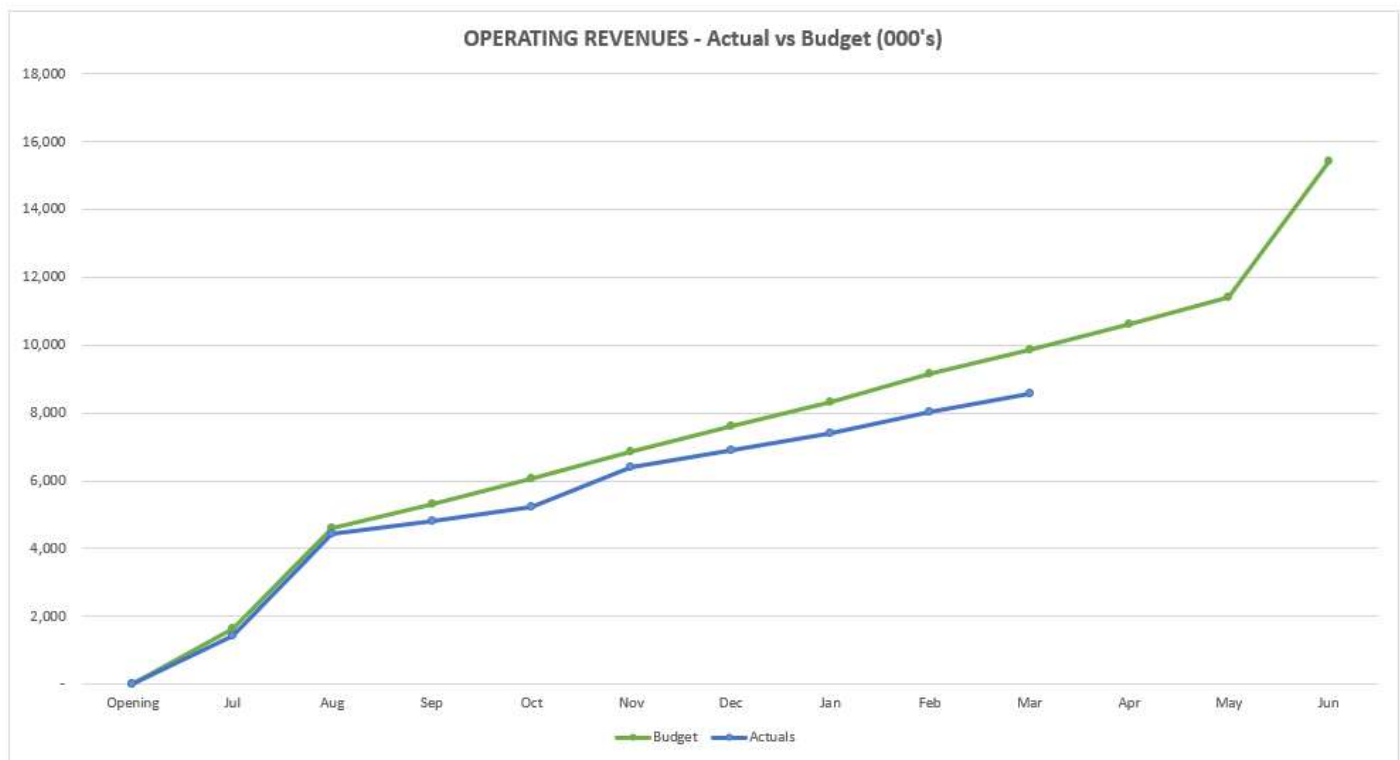
This report is a summary of Council's financial performance for the year up to the 31st March.

Summary

Overall the Council is performing reasonably well, and in line with budget expectations.

Operating revenues are at 56% of the full year budget which, when adjusted for the impacts of the Financial Assistance Grant advance payment, would be 71%. This is in line with the 75% of the year completed (9 months). Expenses are at 67% which is slightly favourable compared to budget.

The following graphs compare actual revenues and expenses against budget:

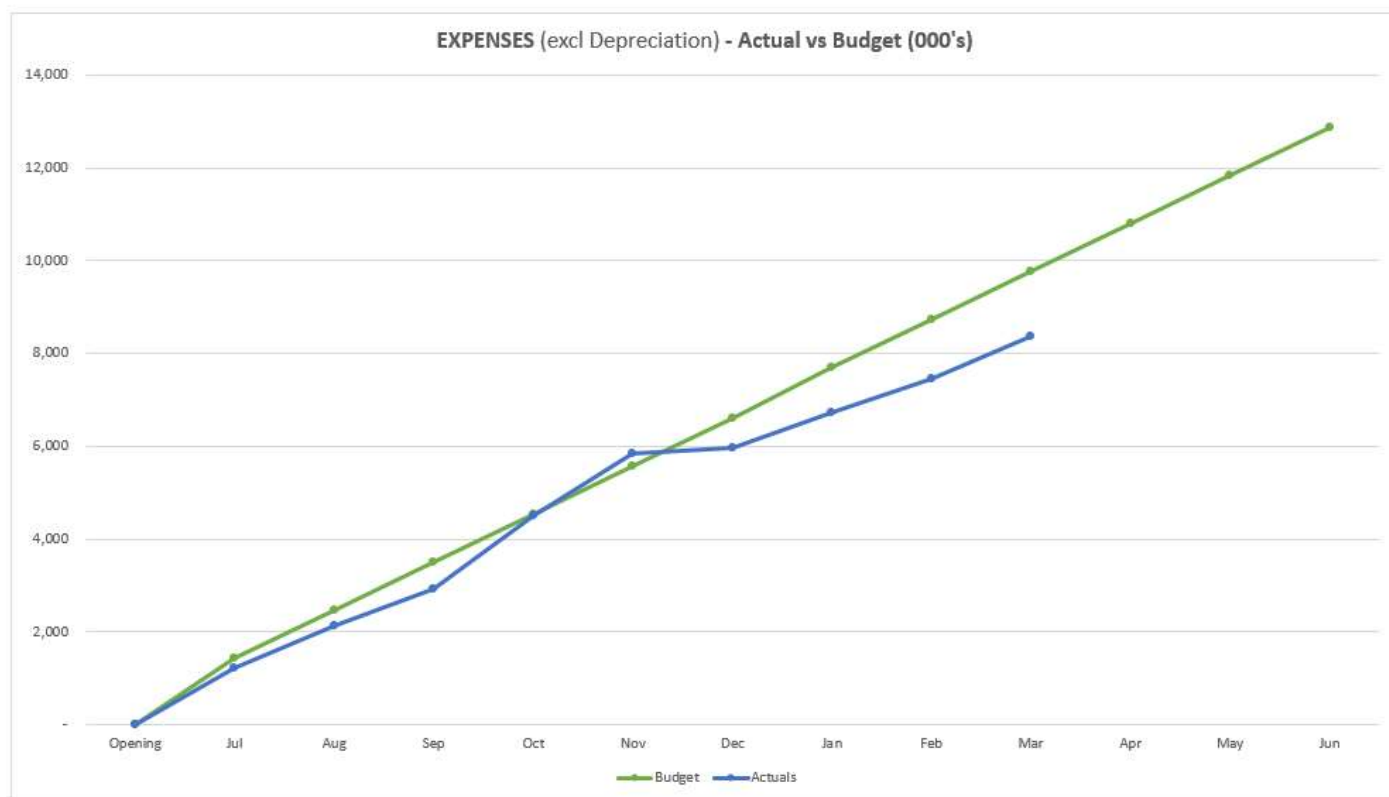


Month	Opening	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Budget	-	1,644	4,589	5,321	6,053	6,869	7,601	8,333	9,150	9,881	10,613	11,430	15,412
Actuals	-	1,434	4,448	4,790	5,241	6,379	6,899	7,394	8,045	8,566			

The budget is not an equal amount month (prorated) due to some significant revenues being received at set points in the year. The main budget adjustments are:

- \$0.9m housing lease payment from the State Government in July;
- \$2.2m Indigenous Councils Funding Programme grant in August;
- \$3.2m advance payment of the Financial Assistance Grant in June.

While overall operating revenues are slightly below budget, they are expected to increase over the next few months with insurance claims being finalised and additional grant funded programme works being undertaken. This will correspond to an increase in linked expenditure.



Month	Opening	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Budget	-	1,438	2,471	3,503	4,535	5,567	6,600	7,712	8,744	9,776	10,809	11,841	12,873
Actuals	-	1,221	2,126	2,920	4,503	5,857	5,959	6,730	7,462	8,385			

BAS Works

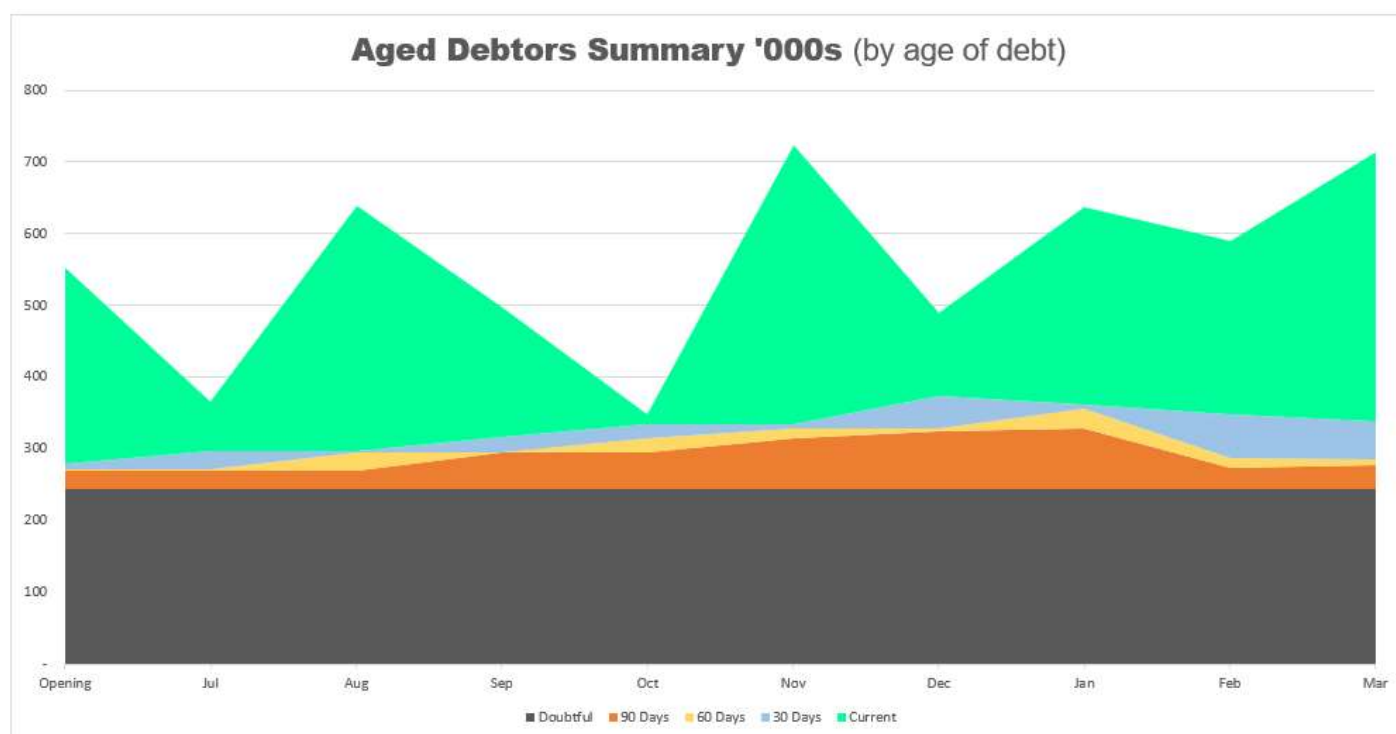
BAS (Building and Assets Services) works are the jobs Council completes on the State Government managed 40 year lease community houses, of which there are 241. This includes minor repairs, complete renovations, end of lease clearouts, and other adhoc projects (such as the recent lawn locker installations).

This function is one of the primary profit centres for Council, with budgeted revenues of \$4.7m and profit of \$1.25m, it effectively funds many other community programmes.

The net result of BAS works to the end of March is a profit of \$737k (\$3.2m revenue less \$2.45m expenses). That profit percentage at 30% is higher than budget of 25%.

Debtors

The following graph is represents the total value of outstanding debtors at the end of each month. The lighter colours are more recently issued invoices while the darker colours are those that Council has had greater difficulty in collecting.



Month	Opening	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Doubtful	244	244	244	244	244	244	244	244	244	244			
90 Days	26	25	25	50	51	70	81	84	30	32			
60 Days	2	2	26	1	20	13	4	27	14	8			
30 Days	8	26	1	21	19	6	45	6	60	53			
Current	272	69	343	180	14	390	116	276	243	375			

The doubtful debts (amounts Council deems it is unlikely to collect) totals \$244k of which \$159k relates to a single debtor for which a separate report will be presented to Council.

Significant work has been undertaken over the last twelve months to clear up the debtors as they had been a major issue since the transfer to a new accounting system five years ago.

Other Notes

Works will be commencing in late April on the development of the 2024/25 budget. This process generally lasts until late June and will involve input from many Council staff, some external parties, and councillors.

The budget is the major document, adopted by councillors, that directs staff on what Council is to achieve over the next twelve months and what resources they are provided to do so.

Detailed information about the budget process will be provided to councillors in early May.

Woorabinda Aboriginal Shire Council

Income Statement

31st March 2024 (75% completion)

	ACTUAL March	ACTUAL 2023/24	BUDGET 2023/24	YTD Progress %
Income				
Recurrent Revenue				
Rates and Charges	-	-	85,000	0%
Fees and Charges	46,420	419,534	963,000	44%
Rental Income	8,694	1,091,007	1,083,500	101%
Interest Received	18,057	99,959	190,500	52%
Recoverable Works	397,483	3,192,002	4,725,000	68%
Other Income	1,173	122,298	620,000	20%
Grants, Subsidies and Contributions	68,162	3,659,854	7,744,500	47%
Total Income	<u>539,989</u>	<u>8,584,654</u>	<u>15,411,500</u>	<u>56%</u>
Expenses				
Recurrent Expenses				
Corporate Governance	(74,217)	(1,085,304)	(1,474,000)	74%
Administration Costs	(86,224)	(1,141,828)	(1,312,000)	87%
Community Services and Childcare	(52,296)	(635,812)	(1,418,500)	45%
Community Health and Safety	(68,131)	(531,969)	(745,000)	71%
Environmental and Waste Management Services	(43,890)	(308,609)	(635,500)	49%
Recoverable Works Costs (BAS)	(313,369)	(2,455,108)	(3,780,000)	65%
Arts and Cultural Services	(3,622)	(57,527)	(472,500)	12%
Business Services	(34,766)	(373,579)	(802,500)	47%
Infrastructure Operations and Maintenance	(145,183)	(1,041,496)	(1,301,500)	80%
Utility Services (Water and Sewerage)	(101,383)	(753,498)	(817,500)	92%
Other Expenses	-	-	(90,000)	0%
Finance Costs	-	-	(23,500)	0%
Depreciation	(202,667)	(1,824,000)	(2,432,000)	75%
Total Expenses	<u>(1,125,746)</u>	<u>(10,208,731)</u>	<u>(15,304,500)</u>	<u>67%</u>
NET OPERATING SURPLUS	<u>(585,758)</u>	<u>(1,624,077)</u>	<u>107,000</u>	
Capital Revenue				
Grants, Subsidies and Contributions	200,000	1,892,688	7,348,000	26%
Capital Income	-	-	-	0%
Total Capital Income	<u>200,000</u>	<u>1,892,688</u>	<u>7,348,000</u>	<u>26%</u>
NET RESULT	<u>(385,758)</u>	<u>268,611</u>	<u>7,455,000</u>	<u>4%</u>

Notes:

- **Interest Received:** Actuals are at 52% of the budget and, at current interest rates, expected to reach \$155k by June. This is below the annual budget due to immature investment processes from July to September. These were rectified in October and Council achieves about \$19k interest per month now.
 - **Other Income:** Council is still waiting on the finalisation of an insurance payout originally forecast at \$500,000.
 - **Operating Grants:** These appear below budget due to the nature of the full annual financial assistance grant now being paid in June each year. That grant is worth about \$3.2 million.
- Arts and Cultural Services:** This function is significantly below budget due to delays in changes to the Arts Centre agreement with BHP.

Woorabinda Aboriginal Shire Council
Balance Sheet
31st March 2024

	ACTUAL	ACTUAL	BUDGET
	March	2023/24	2023/24
Current Assets			
Cash and Equivalents	(617,281)	5,437,442	5,280,100
Trade and Other Receivables	89,525	582,560	392,000
Inventories	4,006	79,289	43,000
Contract Assets	-	-	-
Lease Assets	-	1,001,400	871,000
Total Current Assets	(523,750)	7,100,692	6,586,100
Non-Current Assets			
Investments	-	766,445	766,200
Lease Assets	-	24,226,684	26,000,000
Property, Plant and Equipment	(10,252)	53,574,607	58,358,900
Total Non-Current Assets	(10,252)	78,567,736	85,125,100
Total Assets	(534,003)	85,668,428	91,711,200
Current Liabilities			
Payables	(148,245)	659,600	220,000
Contract Liabilities	-	2,677,851	1,000,000
Provisions	-	301,803	317,000
Total Current Liabilities	(148,245)	3,639,255	1,537,000
Non-Current Liabilities			
Provisions	-	2,214,633	2,517,200
Total Non-Current Liabilities	-	2,214,633	2,517,200
Total Liabilities	(148,245)	5,853,888	4,054,200
Net Community Assets	(385,758)	79,814,540	87,657,000
Community Equity			
Revaluation Surplus	-	29,664,377	29,664,400
Reserves	-	-	-
Retained Surplus	(385,758)	50,150,163	57,992,600
Total Community Equity	(385,758)	79,814,540	87,657,000

Woorabinda Aboriginal Shire Council
Cash Flow Statement
31st March 2024

	ACTUAL March	ACTUAL 2023/24	BUDGET 2023/24	YTD Progress %
Cash Flows from Operating Activities				
Receipts from Customers	358,018	4,467,525	7,041,000	63%
Payments to Suppliers and Employees	(1,070,747)	(8,487,632)	(12,649,400)	67%
	(712,728)	(4,020,108)	(5,608,400)	72%
Interest Received	18,057	99,959	190,500	52%
Rental Income	2,446	36,027	1,083,500	3%
Operating Grants and Contributions	68,162	2,974,742	7,744,500	38%
Borrowing and Other Finance Costs	(804)	(3,565)	-	0%
Net Cash Inflow (Outflow) from Operating Activities	(624,867)	(912,946)	3,410,100	-27%
Cash Flows from Investing Activities				
Payments for Property, Plant and Equipment	(192,414)	(2,226,235)	(8,967,500)	25%
Proceeds from Sale of Property, Plant and Equipment	-	-	-	0%
Capital Grants, Subsidies and Donations	200,000	1,892,688	7,348,000	26%
Net Cash Inflow (Outflow) from Investing Activities	7,586	(333,738)	(1,619,500)	21%
Cash Flows from Financing Activities				
Proceeds from Borrowings	-	-	-	
Repayment of Borrowings	-	-	-	
Net Cash Inflow (Outflow) from Financing Activities	-	-	-	
Net Increase (Decrease) in Cash and Equivalents Held	(617,281)	(1,246,683)	1,790,600	-70%
Cash and Equivalents at Beginning of Year		6,684,126	3,489,500	192%
Cash and Equivalents at End of the Financial Year	(617,281)	5,437,442	5,280,100	103%

Cash Analysis

For the Month Ended 31st March 2024

Cash at Bank	1,123,457
Investments	4,313,985
	5,437,442
less: Long Service Provisions (50%)	(121,709)
less: Annual Leave Provisions	(205,582)
less: Unspent Grant Receipts	(2,464,237)
less: Net Tax Liability	(157,535)
less: Internal Project Commitments / Contracts	(194,215) *
less: Tip Restoration Provisions (50%)	(1,033,719)
less: Working Capital Cash	(1,400,000) ^
plus: Net Trade Debtors	126,534
plus: Grants Earned But Not Yet Claimed	24,300
	11,280

* This line represents Council's required funding commitments to jointly funded projects that have already commenced.

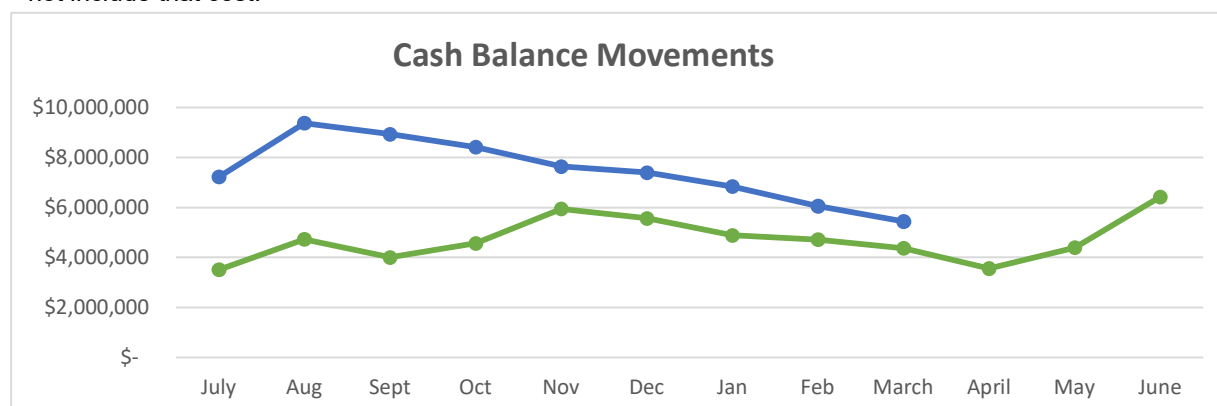
Working capital cash represents approximately four weeks of Council's cash payments (operating and

^ capital) to allow for cash requirements from when work is performed and invoices paid to when the associated claim or grant is received.

Investment Analysis

Investment	Type	Expiry	Rate	Balance	Interest
QTC Cash Fund - March	At Call	N / A	4.93%	4,313,985	18,057.23 #
QTC Cash Fund - February	At Call	N / A	4.86%	4,296,367	18,328.54
QTC Cash Fund - January	At Call	N / A	5.05%	4,278,475	18,197.26

QTC charges an admin fee of 0.15% on funds managed per year. The March interest shown above does not include that cost.



This graph compares current year cash balances (blue line) against the prior year (green line). The current year is higher due primarily to large amounts of grant funds paid in advance, currently \$2.7m. While the balance has been progressively decreasing since August this is not a concern as it is in line with budget expectations.

The balance is expected to increase significantly with some capital works claimed in April and May, and a \$3.2m Financial Assistance Grant receipt due late June.

Woorabinda Aboriginal Shire Council
2023/24 Capital Programme

Asset Description	Opening Balance (B/Fwd)	YTD Actual Costs	Committed Orders	YTD Total Costs	Budget 2023/24	Lifetime Project Cost	Status	Expected Completion Date	Comments	Grant Revenue (Updated)	Funding Programme
PROJECT MANAGER and BUILDING SERVICES MANAGER											
Interim Remote Capital Programme - Round 1											
288 Kemp St	404,838	517,862	5,953	523,815	220,000	928,653	COMPLETE	31-Mar-24	Departmental approval obtained for reallocation of budget from the duplex. Houses are effectively complete. Committed orders represent outstanding invoices to be paid in April.	525,000	ICWP
280 Freeman St	521,933	616,636	18,302	634,938	220,000	1,156,871	COMPLETE	31-Mar-24		635,000	ICWP
273 Freeman St	224,297	310,609	470	311,079	150,000	535,376	COMPLETE	31-Mar-24		310,000	ICWP
Duplex - 274 Feeman and 292 Kemp Street	17,133	62	-	62	380,000	17,195	On Hold		Waiting on approval of new funding. Original budget reallocated to initial three houses.	0	ICWP
Public Toilet - Munns Drive	9,288	37,153	584	37,737	100,000	47,025	Active	31-May-24	Contractors selected for remaining works.		
Staff Housing Upgrades	90,967	142,419	501	142,921	250,000	233,888	Active	30-Jun-24	23 Carbine St works almost complete. Two other minor renovations in planning stages. Houses to be determined.	250,000	W4Q
Community Hub Disaster Recovery Centre	-	53,510	-	53,510	1,850,000	53,510	Active	30-Apr-25	Agreement Signed. Construction from June 2024	1,650,000	RCIF
Administration Office Upgrade - Security, Painting	-	-	-	-	155,000	-					
Blackboy Upgrade - Roads, Water and Sewerage Systems, Communications, Solar	-	-	-	-	50,000	-	Active	30-Jun-24	Scope being finalised.		
Roads - Pedestrian Crossing (Wombat)	-	-	-	-	50,000	-	Active	30-Apr-24	Crossing to be installed in early April. Budget to increase to \$65,000 fully funded by the ATSI TIDS grant. Associated with Public Toilet	65,000	ATSI TIDS
Roads - General Resealing Works	-	-	-	-	-	-		30-Jun-24	Total \$380,000 of road sealing works planned for completion before July. To be fully funded by grants (TIDS, R2R and LRCIP).	380,000	R2R / TIDS / LRCIP
Cemetery Open Shelter and Beautificaton	-	85	23,483	23,568	205,000	23,568	Active	30-Jun-24	Final design complete. Gardening works order raised. Majority of works will be April and .May	200,000	W4Q
Subdivision	5,000	-	-	-	1,700,000	5,000	On Hold		Will progress in the 2024/25 financial year.	1,700,000	RLIP
Pilot Actuated Lighting Controller (PAALC) With Antenna	-	25,914	273	26,187	25,000	26,187	Active	30-Apr-24	Works almost complete.		
Entry Signs x 2	-	31,298	-	-	100,000	-		31-May-24	Built but waiting at supplier in NSW. Discussions with TMR about allowable locations.		
Portable Bathroom	-	-	-	-	12,000	-					
Total	1,273,456	1,735,548	49,567	1,753,817	5,467,000	3,027,273					
TOWN SERVICES MANAGER											
Water - Stage III - Treatment Plant Upgrade	-	166,046	-	166,046	383,000	166,046	COMPLETE			170,000	W4Q
Water - New Pumps and Valves at WTP	-	14,900	46,456	61,356	127,000	61,356	Active			127,000	ICCIP
Water - Critical Planning	-	46,290	-	46,290	-	46,290	Active		Fully funded by new grant awarded to Council after budget adoption.	50,000	BOR
Water - Stage IV - Treatment Plant Upgrade (PLC Upgrade)	-	-	-	-	618,000	-	Postponed		Use next year's W4Q allocation - delayed.	618,000	ICCIP
Water - Bore I Pump Replacement	-	-	-	-	70,000	-		30-Jun-24			
Sewerage - Stage III - Pump Station 2 Switchboard	-	79,458	-	79,458	78,000	79,458	COMPLETE	15-Dec-23		78,000	ICCIP
Sewerage - Stage III - Inlet Spray System	-	47,586	-	47,586	47,000	47,586	COMPLETE	15-Dec-23		47,000	ICCIP
Plant - Garbage Truck - 12m3	-	-	-	-	270,000	-	On Hold		DES will only provide funding once the Waste Management Plan has been updated.		
Plant - Backhoe	-	-	-	-	110,000	-	On Hold	30-Jun-24	Dept of Env and Science are finalising the funding.		
Plant - Waste Plant - CHECK AGREEMENT	-	-	-	-	-	-	On Hold				
Plant - WTP Hilux Single Cab Ute (Replacement for Lancer)	-	-	-	-	50,000	-	Active	30-Jun-24	Quotes being obtained. Delivery due by EoFY.		
Plant - Community Bus - 22 Seater	-	-	117,182	117,182	160,000	117,182	Active	30-Jun-24	Order raised 12 June 2023. Delivery date not yet confirmed.		

Plant - Zero-Turn Mower (Kubota)	-	16,773	-	16,773	-	16,773	COMPLETE	15-Mar-24	Mower delivered mid March. Carryover from 2022/23. Funded by reallocation of excess bus budget.				
Other - CCTV Cameras Upgrade and Renewal	-	-	-	-	60,000	-		30-Jun-24	Waiting on NVR unit installation.				
Total	-	371,053	163,638	534,691	1,973,000	534,691							
COMMUNITY SERVICES MANAGER													
Plant - Woorabinda Arts Car	-	-	-	-	76,000	-	Active	30-Jun-24	Vehicle requirements being reviewed. Fully funded by BHP grant.	76,000	BHP		
Buildings - Woorabinda Arts Gallery Improvements	-	-	-	-	112,500	-	Active		Scope of works being reviewed.	112,500	BHP		
Buildings - Gymnasium Security System	-	-	-	-	10,000		Active		Sourcing quotes & pending internet connectivity. Initial equipment delivered to Woorabinda and installed. About \$12k additional items to be ordered.				
Gym Equipment Purchase	-	97,852	-	97,852	-	97,852	Active	15-May-24	Budget originally in operating expenses. Amount fully funded by DASRP grant.	110,000	DASRP		
Pool Upgrade - Creation of Small Waterpark, Increase Shade	-	-	-	-	80,000	-	Active	30-Oct-24	Seeking funding for water park and repairs to the wading pool. Work to be completed over pool shutdown period.				
IKC Fence	-	-	-	-	35,000	-			Gambling Fund grant application being finalised.				
	-	97,852	-	97,852	313,500	97,852							
BUSINESS and CONTRACTS MANAGER													
Childcare Bus - 12 Seater	-	-	61,545	61,545	80,000	61,545	Active	31-May-24	Confirmed for delivery before the end of May.				
Post Office Hilux - Dual Cab	-	-	-	-	60,000	-	Active	30-Jun-24	Quotes being obtained. Delivery due by EoFY.				
Childcare Bike / Garden Shed	-	-	-	-	10,000	-	Active						
Total	-	-	61,545	61,545	150,000	61,545							
CHIEF EXECUTIVE OFFICER													
Mimosa Creek Walking Path	-	-	-	-	1,000,000	-			Feasibility Study completed. Seeking funding for full \$7m project.	1,000,000			
Total	-	-	-	-	1,000,000	-							
FINANCE MANAGER													
IT Server Upgrade (for CCTV)	-	17,893	-	17,893	50,000	17,893	Active	30-Jun-24	CCTV server (NVR) being installed in late March.				
IT Equipment	-	3,889	-	3,889	14,000	3,889	Active	30-Jun-24	Spent only as need arises.				
Total	-	21,782	-	21,782	64,000	21,782							

Woorabinda Aboriginal Shire Council
2023/24 - Rev / Exp Budget Summary

	Revenue		Expenses			Net Result		
	Actual	Budget	Actual	Actual (incl Orders)	Budget	Actual	Actual (incl Orders)	Budget
Chief Executive Officer								
Governance	3,662,533	6,898,000	807,456	843,035	1,012,500	2,855,077	2,819,498	5,885,500
Councillor Costs	-	-	277,148	282,822	465,000	(277,148)	(282,822)	(465,000)
Service Enhancement Programme	-	-	2,800	2,800	-	(2,800)	(2,800)	-
Anglo American Call Option Offset	25,638	90,000	-	-	90,000	25,638	25,638	-
Rookwood Weir Offset Project	13,503	-	13,503	13,503	-	-	-	-
	3,701,674	6,988,000	1,100,908	1,142,160	1,567,500	2,600,766	2,559,514	5,420,500
Finance Manager								
Corporate Services	68,366	585,000	1,058,813	1,082,796	1,219,000	(990,447)	(1,014,430)	(634,000)
Depreciation	-	-	1,824,000	1,824,000	2,432,000	(1,824,000)	(1,824,000)	(2,432,000)
	68,366	585,000	2,882,813	2,906,796	3,651,000	(2,814,447)	(2,838,430)	(3,066,000)
Business and Contracts Manager								
Staff Housing	35,325	49,000	85,740	95,897	93,000	(50,415)	(60,572)	(44,000)
Service Station	265,515	360,000	239,267	240,721	346,500	26,248	24,793	13,500
Centrelink	38,298	85,000	12,785	12,785	86,000	25,514	25,514	(1,000)
Post Office and Mail Contract	114,948	195,000	121,528	123,164	207,000	(6,580)	(8,217)	(12,000)
Child Care (Undoonoo)	504,921	931,000	475,595	485,044	911,500	29,326	19,878	19,500
Blackboy Outstation	11,795	15,000	10,134	17,083	19,000	1,660	(5,288)	(4,000)
Containers for Change	-	-	258	258	50,000	(258)	(258)	(50,000)
	970,802	1,635,000	945,307	974,952	1,713,000	25,494	(4,150)	(78,000)
Community Services Manager								
Community Services Administration	-	-	70,980	70,980	160,000	(70,980)	(70,980)	(160,000)
Community Events and NAIDOC	-	7,000	12,053	12,053	35,000	(12,053)	(12,053)	(28,000)
Rangers Programme	347,439	421,500	233,143	247,827	421,500	114,296	99,612	-
Woorabinda Arts and Cultural Centre	-	359,500	53,248	73,879	349,500	(53,248)	(73,879)	10,000
RADF & Qld Arts Showcase Programme	-	35,000	4,278	6,991	36,000	(4,278)	(6,991)	(1,000)
PCYC Programme	-	-	162,572	162,572	218,000	(162,572)	(162,572)	(218,000)
Sport and Recreation Programme	122,465	157,000	155,868	167,661	189,000	(33,403)	(45,196)	(32,000)
Indigenous Knowledge Centre	22,925	10,000	51,984	52,775	80,000	(29,059)	(29,850)	(70,000)
Community Gardening Project	-	-	36,342	36,342	5,000	(36,342)	(36,342)	(5,000)
Public Health	152,938	190,000	106,731	111,832	190,000	46,208	41,106	-
Justice Group (incl DFV)	-	260,000	16,446	16,842	260,000	(16,446)	(16,842)	-
Community Safety (incl Night Patrol)	-	9,500	9,465	9,465	95,500	(9,465)	(9,465)	(86,000)
	645,767	1,449,500	913,111	969,218	2,039,500	(267,343)	(323,451)	(590,000)

	Revenue		Expenses			Net Result		
	Actual	Budget	Actual	Actual (incl Orders)	Budget	Actual	Actual (incl Orders)	Budget
Building Services Manager								
Do and Charge	1,854,349	2,200,000	1,489,933	1,491,751	1,760,000	364,416	362,598	440,000
Vacates	203,025	500,000	106,506	106,506	400,000	96,519	96,519	100,000
High Cost Upgrades	1,064,027	-	282,331	341,422	-	781,696	722,605	-
Quoted Works	43,012	2,000,000	467,193	592,898	1,600,000	(424,181)	(549,886)	400,000
Tenders	-	-	103,954	207,067	-	(103,954)	(207,067)	-
	3,164,412	4,700,000	2,449,917	2,739,644	3,760,000	714,495	424,768	940,000
Town Services Manager								
Infrastructure Services	873	-	477,205	487,145	727,000	(476,332)	(486,273)	(727,000)
Workshop	-	-	191,179	192,756	163,000	(191,179)	(192,756)	(163,000)
Community Bus Service	-	-	46,997	48,633	73,500	(46,997)	(48,633)	(73,500)
Disaster Management and SES	5,170	14,000	7,787	8,927	14,000	(2,617)	(3,757)	-
Parks and Gardens	-	-	565,749	572,809	574,500	(565,749)	(572,809)	(574,500)
Private Works	27,590	25,000	5,192	5,192	20,000	22,398	22,398	5,000
Waste Management	-	-	57,444	71,311	184,000	(57,444)	(71,311)	(184,000)
Water	-	15,000	400,521	424,093	628,000	(400,521)	(424,093)	(613,000)
Sewerage	-	-	164,601	174,423	189,500	(164,601)	(174,423)	(189,500)
	33,633	54,000	1,916,675	1,985,290	2,573,500	(1,883,042)	(1,951,657)	(2,519,500)
NET RESULT (excl Capital)	8,584,654	15,411,500	10,208,731	10,718,060	15,304,500	(1,624,077)	(2,133,407)	107,000
Capital Grants and Other Income								
Capital Grants	1,892,688	7,348,000	-	-	-	1,892,688	1,892,688	7,348,000
Other Capital Income	-	-	-	-	-	-	-	-
	10,477,342	22,759,500	10,208,731	10,718,060	15,304,500	268,611	(240,718)	7,455,000