

Financial Report for the Period:	01 July 2018	to	30 June 2019
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Funding Recipient Name:	Molonglo Conservation Group Incorporated	External Project ID:	20MTR3-300
Project Title:	Grassy Woodland Connectivity Enhancement	SAP Contract ID:	4100001833
Funding Program:	National Landcare Programme 20 Million Trees Grants Round 3	Internal Order / GMS ID:	100000001688

Approved Project Budget	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total	
Commonwealth				35,690	36,710	9,040		81,440	Total Commonwealth Grant as per Funding Agreement.
Recipient/Other CASH Contribution (as per Funding Agreement)				-	-	-		-	Recipient/Other Cash Contributions as per Funding Agreement.
								-	Total Recipient/Other Cash Contributions received to date.
								-	Remaining Balance of Recipient/Other Cash Contributions due.

NOTE: Please enter the approved ANNUAL BUDGET amounts for Recipient/Other Cash Contribution in the appropriate years above.

Yellow cells will be completed by Grant Manager
Orange cells to be completed by Recipient only
Grey cells will self calculate from input provided

Funding Source	Commonwealth Records Show		Current Financial Year					Less approved asset purchases	End of Financial Year	NOTE: A request to use any unspent Commonwealth funds is only required if a positive amount appears in this cell at the end of a financial year. (See 'Request to use unspent funds' TAB at the bottom of this spreadsheet)
	Prior Period		Funding received this Financial Year (accrual)	Funds available to Project during the Financial Year (accrual)	Adjustments to Prior Period Reported Expenditure or Revenue	Adjusted funds available for this Financial Year (accrual)	Funding Expended this Financial Year (accrual)			
Commonwealth Funding ONLY	Approved Carry Forward from Previous Financial Year - (accrual) (Opening Balance)	8,750	36,715	45,465		45,465	46,448	- 982	-	982
Recipient/Other Cash Contributions ONLY		-	-	-		-	-	-	-	-

NOTE: The bottom line refers to Recipient/Other CASH Contributions ONLY (as per project Funding Agreement) and additional to the Commonwealth Funding

Comments on adjustments etc.

Revenue						
Source	Variance recorded in Recipient's records - prior year	Budget this Financial Year	Revenue recorded in Recipient's records (accrual)	Variance	Variance %	Budget Variance Explanation
Commonwealth		36,710	36,710	-	0%	
Additional Cash Contributions (Bilateral)				-	0%	NOTE: Amounts in this row relate to funding under Bilateral arrangements with State/Territory Governments
Recipient Cash Contribution				-	0%	
Other Cash Contribution				-	0%	
Total Project revenue	-	36,710	36,710	-		

Explanation of REVENUE Columns

- Source:** Identifies where the funds are coming from.
- Variance recorded in Recipient's records - prior year:** Refers to any funding amounts that may have been carried over from the previous Financial Year.
- Funding provided (accrual) this Financial Year (Budget this FY):** Refers to the budgetted funding amounts as per the Funding Agreement and provided to date for the current financial year (or part thereof).
- Revenue recorded in Recipient's records:** The amount of funds actually received by the the project in the current financial year (or part thereof). This may be different to the Budget amount (above) as any payment made late in the FY may not be received till the following FY.

Activity Generated Income*			
Description	Date	Amount	
Interest			5
Total Activity Generated Income			5

All project created income is required to be disclosed


Expenses	Annual figures for the approved project \$	Expense details from the recipient's financial statements and should equal or be supported by acceptable documents prepared in accordance with Australian Accounting standards
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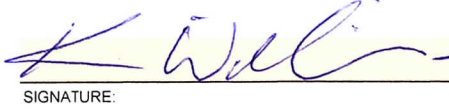
Budget Item	Approved Carry Forward from Previous Financial Year	Budget this Financial Year	Funding Expended this Financial Year (accrual)	Variance	Variance %	Budget Variance Explanation
Plant Propagation		6,350	11,858	- 5,508	-87%	
Revegetation		22,640	27,370	- 4,730	-21%	
Merl & Admin		4,100	4,619	- 519	-13%	
Project Site maintenance		3,620	2,600	1,020	28%	
2017/18 Carryover funds	8,750			8,750	100%	
				-	0%	
				-	0%	
				-	0%	
				-	0%	
				-	0%	
				-	0%	
				-	0%	
Total Commonwealth Expense	8,750	36,710	46,448	- 987	-2%	
Total Recipient/Other Cash Contribution Expense	-			-	0%	

Asset Transactions									
This table should only be included in reports where assets have been approved. Under the terms of the Funding Agreement only Assets approved by the Commonwealth may be entered into.									
Asset Description	Acquisition Date	Total Purchase Value	C'wealth Portion of Purchase Value	Non-C'wealth Portion of Purchase Value	Asset Disposed? (Y/N)	Disposal Date	Termination Value	Total C'wealth Portion of Cash Returned to Project	Total Non-C'wealth Portion of Cash Returned to Project
Total		-	-	-			-	-	-

Accrual	A book transaction rather than cash transaction i.e. The recipient may have recognised a payment @ 15 June but the cash may not have been released until 15 July - in the Financial records. The expense appears @ 30 June but NOT yet displayed in the bank account.
Adjustment explanation:	e.g. Interest not brought to account in previous period or an item identified in the financial process that alters the opening balance (may be positive or negative) supporting documentation would be required (via auditor's report).
Activity Generated Income*	Includes: a) any interest earned on the Commonwealth Funding, b) any proceeds of insurance paid to the Grantee to replace an Asset and that exceeds the Recipients's cost of replacing the Asset, or c) any income received by the Recipient as a result of its use of an Asset, that reflects the proportion of the total cost of acquiring the Asset, that was met by the Funding.
Recipient & Other Cash Contribution	This is only to include CASH funding contributions received towards the project and identified in the Funding Agreement - it does not include 'in-kind' or existing salaried employee time.
Approved Carry Forward Previous Financial Year (opening Balance)	Funds approved to be retained as unspent funds from a prior period, for the Recipient to continue to undertake the engaged activities - it should not be assumed that funds can be kept if unspent without an official approval.

As authorised representatives of Molonglo Conservation Group Incorporated we hereby confirm that all expenses detailed above were incurred in achieving the objectives for which the funding was provided.


 Date: 27 / 02 / 2020
 SIGNATURE: _____
 Full name: Tony Webster
 Position: Treasurer


 Date: 27 / 02 / 2020
 SIGNATURE: _____
 Full Name: Karen Williams
 Position: President