SHIRE OF CUNDERDIN

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

For the Period Ended 30 June 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF CUNDERDIN

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 30 June 2026

	Note	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening Funding Surplus (Deficit)	3	2,050,014	2,050,014	**2,050,015**	1	0%	
Revenue from operating activities							
Rates	8	2,626,172	2,626,172	**2,615,142**	(11,030)	(0%)	
Operating Grants, Subsidies and		0					
Contributions		1,859,781	1,859,781	**3,683,856**	1,824,075	98%	☺
Fees and Charges		505,674	505,674	**644,944**	139,269	28%	☺
Interest Earnings		71,200	71,200	**108,168**	36,968	52%	☺
Other Revenue		13,100	13,100	**26,834**	13,734	105%	☺
Profit on Disposal of Assets	10	21,000	21,000	**41,416**	20,416	97%	☺
		5,096,927	**5,096,927**	**7,120,360**			
Expenditure from operating activities							
Employee Costs		(2,381,708)	(2,381,708)	**(2,082,466)**	299,242	13%	☺
Materials and Contracts		(1,762,285)	(1,762,285)	**(1,686,895)**	75,390	4%	
Utility Charges		(295,995)	(295,995)	**(275,852)**	20,143	7%	
Depreciation on Non-Current Assets		(3,513,435)	(3,513,435)	**(3,640,355)**	(126,920)	(4%)	
Interest Expenses	9	(44,484)	(44,484)	**(43,765)**	719	2%	
Insurance Expenses		(242,755)	(242,755)	**(240,758)**	1,997	1%	
Other Expenditure		(85,175)	(85,175)	**(71,848)**	13,327	16%	☺
Loss on Disposal of Assets	10	(10,000)	(10,000)	**(40,051)**	(30,051)	(301%)	☹
		(8,335,837)	**(8,335,837)**	**(8,081,991)**			
Operating activities excluded from budget							
Add back Depreciation		3,513,435	3,513,435	**3,640,355**	126,920	(4%)	
Adjust (Profit)/Loss on Asset Disposal	10	(11,000)	(11,000)	**(1,365)**	9,635	(88%)	
Adjust Provisions and Accruals		0	0	**0**	0	0%	
Amount attributable to operating activities		**263,525**	**263,525**	**2,677,359**			
Investing activities							
Grants, Subsidies and Contributions		3,337,191	3,337,191	**3,156,636**	(180,555)	(5%)	
Proceeds from Disposal of Assets	10	295,000	295,000	**76,492**	(218,508)	(74%)	☹
Purchase property, plant and equipment	11	(1,874,200)	(1,874,200)	**(1,601,339)**	272,861	15%	☺
Purchase and construction of infrastructure	11	(4,870,561)	(4,870,561)	**(3,984,691)**	885,870	18%	☺
Amount attributable to investing activities		**(3,112,570)**	**(3,112,570)**	**(2,352,902)**			
Financing Activities							
Transfer from Reserves	7	1,037,000	1,037,000	**591,000**	(446,000)	(43%)	☹
Repayment of Debentures	9	(67,405)	(67,405)	**(67,406)**	(1)	(0%)	
Transfer to Reserves	7	(170,000)	(170,000)	**(197,424)**	(27,424)	(16%)	☹
Amount attributable to financing activities		**799,595**	**799,595**	**326,170**			
Closing Funding Surplus (Deficit)	3	**564**	**564**	**2,700,642**	2,700,078	#######	☺

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

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 CUNDERDIN

STATEMENT OF FINANCIAL POSITION

For the Period Ended 30 June 2026

	NOTE	30/06/2026	30/06/2025
		$	$
CURRENT ASSETS			
Cash and cash equivalents	4	5,116,141	5,093,884
Trade and other receivables	6	202,793	(31,437)
TOTAL CURRENT ASSETS		5,318,933	5,062,446
NON-CURRENT ASSETS			
Other receivables	6	38,658	38,658
Property, plant and equipment	11	19,831,011	19,284,974
Infrastructure	11	100,795,405	99,455,894
TOTAL NON-CURRENT ASSETS		120,665,074	118,779,525
TOTAL ASSETS		125,984,007	123,841,972
CURRENT LIABILITIES			
Trade and other payables		688,184	688,748
Current portion of long term borrowings	9	0	67,406
Provisions		341,644	341,644
TOTAL CURRENT LIABILITIES		1,029,828	1,097,798
NON-CURRENT LIABILITIES			
Long term borrowings	9	685,046	685,046
Provisions		66,359	66,359
TOTAL NON-CURRENT LIABILITIES		751,405	751,405
TOTAL LIABILITIES		1,781,233	1,849,203
NET ASSETS		**124,202,775**	**121,992,769**
EQUITY			
Retained surplus		9,839,361	7,235,780
Reserves - cash backed	7	1,792,151	2,185,727
Revaluation surplus		112,571,263	112,571,263
TOTAL EQUITY		**124,202,775**	**121,992,769**

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

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

1: Basis of Preparation and Significant Accounting Policies

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

***Local Government Act 1995* requirements**

Section 6.4(2) of the *Local Government Act 1995* , read with the *Local Government (Financial Management) Regulations 1996,* prescibe that the financial report must be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rathe than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

The *Local Government (Financial Management) Regulations 1996* regulation 34 precribes content of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report. All monies held in the Trust Fund are excluded from the financial statements.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions ar based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation of uncertainties made in relation to lease accounting
- estimated useful life of intagible assets

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2025-2026 Annual Budget. Please refer to the adopted budget document for details of these policies.

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2025/26 Financial Year is $10,000 or 10% whichever is the greater.

☺ **More Revenue OR Less Expenditure**

☹ **Less Revenue OR More Expenditure**

	Var. $	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Income					
Rates	(11,030)	0%			
Operating Grants, Subsidies and Contributions	1,824,075	98%	☺	Permanent	An advance payment of approx. 80% of 2026/27 financial assistance grants was received mid June
Fees and Charges	139,269	28%	☺	Permanent	Revenue from sale of standpipe water is higher than expected.
Interest Earnings	36,968	52%	☺	Permanent	Intrerest earned on Reserve Funds higher than expected. Interest earned on Reserves is reinvested into each account
Other Revenue	13,734	105%	☺	Permanent	Parental leave payments have been received for on-payment to staff members on maternity leave
Profit on Disposal of Assets	20,416	97%	☺	Permanent	Profit on asset disposal is a non-cash adjustment to depreciation when assets are sold
Operating Expense					
Employee Costs	299,242	13%	☺	Permanent	Expenditure is lower than anticipated due to staff movements during the year
Materials and Contracts	75,390	4%			
Utility Charges	20,143	7%			
Depreciation on Non-Current Assets	(126,920)	-4%			
Interest Expenses	719	2%			
Insurance Expenses	1,997	1%			
Other Expenditure	13,327	16%	☺	Permanent	Expenditure under this heading is lower than anticipated.
Loss on Disposal of Assets	(30,051)	-301%	☹	Permanent	The Toy Library building was written out of the asset register as it was demolished several years ago.
Operating activities excluded from budget					
Add back Depreciation	126,920	-4%			
Adjust (Profit)/Loss on Asset Disposal	9,635	-88%			
Investing Activities					
Grants, Subsidies and Contributions	(180,555)	-5%			
Proceeds from Disposal of Assets	(218,508)	-74%	☹	Permanent	Plant items not traded during the year are included in the 2026/27 budget
Purchase property, plant and equipment	272,861	15%	☺	Permanent	The Watt St land development is progressing, sale of the lots is included in the 2026/27 budget
Purchase and construction of infrastructure	885,870	18%	☺	Permanent	Projects not complete, such as the Pool and Wellness Hub will be carried over to the 2026/27 budget
Financing Activities					
Transfer from Reserves	(446,000)	-43%	☹	Permanent	Funds from the Pool and Asset Reserves were not required during the year.
Repayment of Debentures	(1)	0%			
Transfer to Reserves	(27,424)	(16%)	☹	Permanent	Intrerest earned on Reserve Funds higher than expected. Interest earned on Reserves is reinvested into each account
Opening Funding Surplus(Deficit)	1	0%			

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years Actual Closing 30 June 2025	Last Years Actual Closing - Per Adopted Budget 30 June 2025	Current 30 Jun 2026
		$		$
Current Assets				
Cash Unrestricted	4	2,908,157	3,710,700	3,323,990
Cash Restricted	4	2,185,727	1,457,465	1,792,151
Receivables - Rates		147,881	147,661	145,464
Receivables - Other		(97,995)	(196,702)	171,627
Interest / ATO Receivable/Trust		(81,323)	(81,323)	(114,299)
Inventories		0	0	0
		5,062,446	5,037,801	5,318,933
Less: Current Liabilities				
Payables		(161,383)	(203,881)	(160,820)
Current Borrowings		(67,406)	(67,405)	0
Contract Liabilities		(527,365)	(364,627)	(527,365)
Provisions		(341,644)	(243,604)	(341,644)
		(1,097,798)	(879,517)	(1,029,828)
Net Current Assets		3,964,649	4,158,284	4,289,105
Less: Cash Reserves	7	(2,185,727)	(2,185,728)	(1,792,151)
Plus: Current Borrowings included in Budget		67,406	67,405	0
Plus: Employee Provisions		203,687	203,687	203,687
Net Current Funding Position		**2,050,015**	**2,243,648**	**2,700,642**

Comments - Net Current Funding Position

4: Cash and Investments

		Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
		$	$	$	$			
(a)	**Cash Deposits**							
	Municipal Bank Account	715,407		0	715,407	Bendigo	0.00%	At Call
	Municipal Bank Account	2,689,117			2,689,117	Westpac	0.00%	At Call
	Trust Bank Account			0	0	Westpac	0.00%	At Call
	Cash On Hand	700			700			On Hand
(b)	**Term Deposits**							
	Reserve Funds		1,791,939		1,791,939	Bendigo	4.40%	21/08/2026
	Reserve Funds	0	212		212	Westpac	0.45%	At Call
		3,405,224	**1,792,151**	**0**	**5,197,375**			

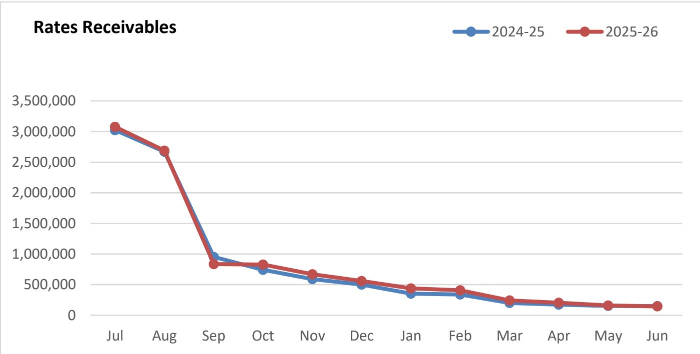
Comments/Notes - Investments

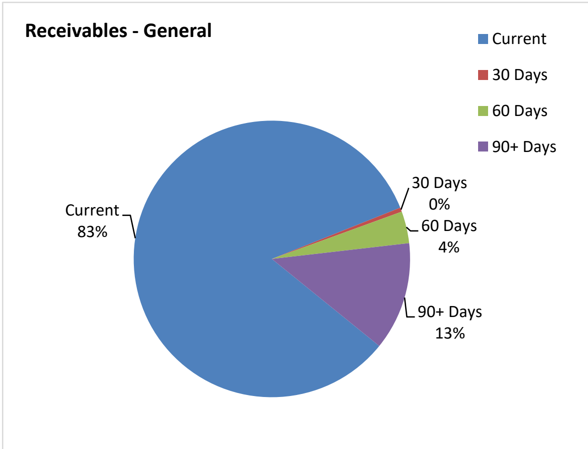
The above balances are the funds held in bank accounts and on hand as at reporting date.

5: Receivables

Receivables - Rates Receivables	
Opening Arrears Previous Years	$147,881
Levied this year	$2,963,425
Less Collections to date	-$2,965,842
Equals Current Outstanding	**$145,464**
Net Rates Collectable	**$145,464**
% Collected	95.32%

Receivables - General	**Current**	**30 Days**	**60 Days**	**90+ Days**	**Total**
	$	$	$	$	$
Receivables - General	244,439	1,433	10,976	37,221	294,069
Balance per Trial Balance					
Sundry Debtors					294,069
Total Receivables General Outstanding (includes GST)					**294,069**





Comments/Notes - Rates Receivables

Comments/Notes - Receivables General
Invoices have been issued for the recoup of CESM Costs for the full year, and final recoup of Regional Road Group funds were issued in June.

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

6: Cash Backed Reserves

Name	Opening Balance	Budget Interest In	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	$	$	$	$		$	$	$	$
Reserves Plant Replacement	267,688	9,798	9,152.63	0	0	(150,000)	(150,000)	127,486	126,841.02
Reserves Staff Entitlements	203,687	7,454	7,373.79	0	0	0	0	211,141	211,060.78
Reserves Airfield	122,254	4,475	4,422.98	0	0	0	0	126,729	126,677.07
Reserves Community Bus	4,527	166	201.73	10,000	10,000	0	0	14,693	14,728.33
Reserves Asset Replacement	335,145	2,267	12,164.97	10,000	10,000	(300,000)	0	47,412	357,309.57
Reserves Buildings	514,286	8,823	17,067.15	10,000	10,000	(525,000)	(441,000)	8,109	100,353.34
Reserves Cunderdin Museum	69,774	2,554	2,577.64	15,000	15,000	(62,000)	0	25,328	87,351.42
Reserves Sporting Surfaces Replacement	185,760	1,799	6,814.66	25,000	25,000	0	0	212,559	217,574.41
Reserves AAA	227,796	8,338	8,405.80	45,000	45,000	0	0	281,134	281,201.41
Reserves Swimming Pool	254,811	4,326	9,242.65	5,000	5,000	0	0	264,137	269,053.21
	2,185,727	**50,000**	**77,424.00**	**120,000**	**120,000**	**(1,037,000)**	**(591,000)**	**1,318,727**	**1,792,150.56**

Comments
Reserve funds are fully cash-backed in a term Deposit and Bank Account - Refer to Note 4.

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

7: Rating Information

		Number		Original Budget				YTD Actual			
	Rate in	of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	$		$	$	$	$	$	$	$	$	$
Differential General Rate											
GRV	0.10991	397	6,363,773	699,461	0	0	699,461	699,461	6,045	741	706,248
UV	0.00392	259	433,921,000	1,701,838	0	0	1,701,838	1,701,838	470	-	1,702,308
Sub-Totals		**656**	**440,284,773**	**2,401,299**	**0**	**0**	**2,401,299**	**2,401,300**	**6,515**	**741**	**2,408,556**
	Minimum										
Minimum Payment	**$**										
GRV	853.00	93	217,737	79,329	0	0	79,329	79,329	-	-	79,329
UV	853.00	124	13,145,900	105,772	0	0	105,772	105,772	-	-	105,772
Mining	853.00	11	80,272	9,383	0	0	9,383	9,383	- 2,201	-	7,182
Sub-Totals		**228**	**13,443,909**	**194,484**	**0**	**0**	**194,484**	**194,484**	**- 2,201**	**-**	**192,283**
Amount from General Rates		**884**	**453,728,682**	**2,595,783**	**0**	**0**	**2,595,783**	**2,595,784**		**741**	**2,600,838**
Ex-Gratia Rates							30,388				30,389
Rates written off							0				- 16,085
Totals							**2,626,171**				**2,615,142**

Comments - Rating Information
186 properties are on the instalment plan; the second of four instalments is due on 11 November 2025

8: Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2025	New Loans Actual	New Loans Budget	Principal Repayments Actual	Principal Repayments Budget	Principal Outstanding Actual	Principal Outstanding Budget	Interest Repayments Actual	Interest Repayments Budget
				$	$	$	$	$	$
Recreation and Culture									
Loan 76 - Recreation Centre	753,277	0	0	67,406	67,405	685,871	685,872	38,483	38,484
	753,277	0	0	67,406	67,405	685,871	685,872	38,483	38,484

(b) New Debentures

The Shire does not intend to undertake any new borrowings during the 2025/2026 year

(c) Unspent Debentures

The Shire has no unspent debentures.

(d) Overdraft

The Shire has no overdaraft facility.

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

9: Disposal of Assets

			YTD Actual				Budget			
Asset Number	**Asset Description**	**Program**	**Net Book Value**	**Proceeds**	**Profit**	**(Loss)**	**Net Book Value**	**Proceeds**	**Profit**	**(Loss)**
			$	$	$	$	$	$	$	$
Land and Buildings										
1093	Playgroup Building (Toy Library)	Education & Welfare	30,051	0	0	(30,051)	0	0	0	0
Plant and Equipment										
1330	Doctors vehicle - Isuzu MUX	Health	25,000	15,000	0	(10,000)	0	15,000	15,000	0
3019	CEO's vehicle - Ford Everest	Other Property & Services	0	0	0	0	0	40,000	40,000	0
75	DCEO's vehicle - Isuzu Dmax	Other Property & Services	20,076	40,909	20,834	0	0	40,000	40,000	0
1034	Nissan UD Water truck	Transport	0	20,583	20,583	0	0	0	0	0
			75,127	**76,492**	**41,416**	**(40,051)**	**0**	**95,000**	**95,000**	**0**

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

10: Capital Expenditure

		Budget				YTD Actual			
Assets	**Account/Job**	**Amended budget**	**YTD Budget**	**YTD Variance**		**New/Upgrade**	**Renewal**	**Total YTD**	**Comment**
			$	$	%	$	$	$	
Land and Buildings									
Law, Order & Public Safety									
Ygnattering Fire Station	051400	14,400	14,400	0	**0%**		14,400	14,400	DFES funding
Housing									
Staff Housing - Yilgarn Street	091401	190,000	190,000	(14,707)	**-8%**	175,293		175,293	
Other Housing - Mitchell Street	092401	212,000	212,000	(150)	**0%**	211,850		211,850	
Community amenities									
Watt Street land development	106400	400,000	400,000	(38,265)	**-10%**	361,735		361,735	
Recreation & Culture									
Museum - conservation works on No 3 pump station	PRJCT3	62,000	62,000	(62,000)	**-100%**		0	0	Australian Heritage Grants
Total - Land and Buildings		**878,400**	**878,400**	**(115,122)**	**-13%**	**748,877**	**14,400**	**763,278**	
Recreation & Culture									
CCTV	113401	20,000	20,000	(20,000)	**-100%**	0		0	
Transport									
Signage updates - new Logo	SGNLOG	30,000	30,000	(30,000)	**-100%**	0		0	
Other Property & Services									
Computers for Depot & Office	145401	25,000	25,000	(10,650)	**-43%**	14,350		14,350	
Total - Furniture and Equipment		**75,000**	**75,000**	**(60,650)**	**-81%**	**14,350**	**0**	**14,350**	
Plant , Equip. & Vehicles									
Health									
Purchase Plant & Equipment - Other Health	076401	75,000	75,000	(16,400)	**-22%**		58,600	58,600	Doctors Vehicle
Transport									
Purchase Plant & Equipment - Road Plant Purchases	123400	715,800	715,800	(9,044)	**-1%**		706,756	706,756	
Purchase Plant - Administration	145400	130,000	130,000	(71,645)	**-55%**		58,355	58,355	Admin vehicles
Total - Plant and Equipment		**920,800**	**920,800**	**(97,089)**	**-11%**	**0**	**823,711**	**823,711**	
Roads									
Transport									
Southern Brook Rd - RRG	R016	643,330	643,330	15,339	**2%**		658,669	658,669	
Goldfields Rd - RRG Project	R170	0	0	0	**0%**		0	0	2024/25
Cunderdin-Wyalkatchem Rd	R166	108,000	108,000	103,973	**96%**		211,973	211,973	Additional RRG Shovel ready funding
Moore Rd - RRG	R012	0	0	222,915	**0%**		222,915	222,915	RRG Shovel ready funding
Construction - Cunderdin - Wyalkatchem Rd	C166	0	0	0	**0%**		0	0	
Construction - Goomalling - Meckering Rd	C002	0	0	0	**0%**		0	0	2024/25
Construction - Meckering - Dowerin Rd	C169	0	0	0	**0%**		0	0	2024/25
Roads WSFN Development Funds (Expenditure)	121411	165,000	165,000	54,211	**33%**		219,211	219,211	
		0	0	0	**0%**		0	0	
Roads WSFN Construction	121410	0	0	2,475	**0%**		2,475	2,475	
Broads Road R2R	T038	183,299	183,299	(183,299)	**-100%**		0	0	
Hardy Road R2R	T039	181,580	181,580	(181,580)	**-100%**		0	0	

10: Capital Expenditure

Assets	Account/Job	Budget: Amended budget	Budget: YTD Budget	Budget: YTD Variance		YTD Actual: New/Upgrade	YTD Actual: Renewal	Total YTD	Comment
			$	$	%	$	$	$	
Warding Road R2R	T040	183,792	183,792	(183,792)	**-100%**		0	0	
Fleay Road R2R	T157	182,623	182,623	10,485	**6%**		193,108	193,108	
Southern Brook Road	T016	0	0	7,661	**0%**		7,661	7,661	2024/25
Total - Roads		**1,647,624**	**1,647,624**	**(131,611)**	**-8%**	**0**	**1,516,013**	**1,516,013**	
Footpaths									
Shared Path Project 2024/25 (Forrest and Mitchell Streets)	SPP25	366,128	366,128	(116,100)	**-32%**	250,028		250,028	
Shared Path Project 2025/26 (year 2)	SPP26	0	0	45,346	**0%**	45,346		45,346	
Active Transport Grant Expenditure	121415	170,436	170,436	(92,122)	**-54%**	78,314		78,314	
Total - Footpaths		**536,564**	**536,564**	**(162,875)**	**-30%**	**373,689**	**0**	**373,689**	
Bridges									
Bridge 4683 Reynolds Rd- SLK 2.45	BGE4	60,000	60,000	(60,000)	**-100%**		0	0	
Total - Airport		**60,000**	**60,000**	**(60,000)**	**-100%**	**0**	**0**	**0**	
Airport									
Regional Airports Program Grant Expenditure	126004	200,000	200,000	45,057	**23%**	245,057		245,057	
Total - Airport		**200,000**	**200,000**	**45,057**	**23%**	**245,057**	**0**	**245,057**	
Other Infrastructure									
Law, Order & Public Safety									
2x tanks at Airfield for fire fighting 24/25	051403	57,500	57,500	5,925	**10%**	63,425	0	63,425	Community Water Supplies Program
Cunderdin Emergency Power supply 23/24	053402	11,900	11,900	(34)	**0%**	11,866	0	11,866	
Meckering Emergency Power supply 24/25	053403	164,000	164,000	(96)	**0%**	163,904	0	163,904	Disaster Ready Funding
Recreation & Culture									
Pool & Wellness Hub development	112004	1,072,073	1,072,073	(545,464)	**-51%**	526,609		526,609	Growing Regions Funding
Cunderdin Rec Centre - Oval Irrigation Project	113403	100,000	100,000	(28,754)	**-29%**		71,246	71,246	Cunderdin Oval Irrigation
Cricket Pitch development	134070	88,400	88,400	54	**0%**	88,454		88,454	CSRFF funding
Play Our Way (Basketball and Netball Courts) Grant Expenditure	134080	932,500	932,500	(8,071)	**-1%**	924,429		924,429	
Total - Other Infrastructure		**2,192,973**	**2,192,973**	**(582,235)**	**-16%**	**1,778,687**	**71,246**	**1,849,933**	
Capital Expenditure Total		**6,744,761**	**6,744,761**	**(1,158,730)**	**-17%**	**3,160,660**	**2,425,370**	**5,586,031**	