

SHIRE OF CUNDERDIN
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

	Note	Original Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	2,243,648	2,243,648	2,050,015	(193,633)	(9%)	
Revenue from operating activities							
Rates	8	2,626,172	2,626,172	2,625,118	(1,054)	(0%)	
Operating Grants, Subsidies and Contributions		2,566,958	1,497,392	931,289	(566,103)	(38%)	☹️
Fees and Charges		655,368	382,298	413,442	31,144	8%	
Interest Earnings		101,200	59,033	52,210	(6,823)	(12%)	
Other Revenue		5,000	2,917	14,036	11,120	381%	😊
Profit on Disposal of Assets	10	95,000	20,000	20,834	834	4%	
		6,049,698	4,587,812	4,056,930			
Expenditure from operating activities							
Employee Costs		(2,365,593)	(1,379,929)	(1,267,262)	112,667	8%	
Materials and Contracts		(2,397,326)	(1,398,440)	(1,034,118)	364,322	26%	😊
Utility Charges		(308,613)	(180,024)	(126,049)	53,976	30%	😊
Depreciation on Non-Current Assets		(3,454,305)	(2,015,011)	(2,118,131)	(103,119)	(5%)	
Interest Expenses	9	(38,484)	(22,449)	(22,353)	96	0%	
Insurance Expenses		(232,708)	(232,708)	(240,758)	(8,050)	(3%)	
Other Expenditure		(92,045)	(53,693)	(48,613)	5,080	9%	
Loss on Disposal of Assets	10	0	0	0	0	0%	
		(8,889,074)	(5,282,255)	(4,857,285)			
Operating activities excluded from budget							
Add back Depreciation		3,454,305	2,015,011	2,118,131	103,119	(5%)	
Adjust (Profit)/Loss on Asset Disposal	10	(95,000)	(20,000)	(20,834)	(834)	4%	
Adjust Provisions and Accruals		(203,687)	0	0	0	0%	
Amount attributable to operating activities		316,242	1,300,568	1,296,942			
Investing activities							
Grants, Subsidies and Contributions		2,870,572	1,674,501	604,827	(1,069,674)	(64%)	☹️
Proceeds from Disposal of Assets	10	95,000	40,000	40,909	909	2%	
Purchase property, plant and equipment	11	(1,488,000)	(868,000)	(1,139,367)	(271,367)	(31%)	☹️
Purchase and construction of infrastructure	11	(4,411,492)	(2,573,370)	(1,352,121)	1,221,250	47%	😊
Amount attributable to investing activities		(2,933,920)	(1,726,870)	(1,845,751)			
Financing Activities							
Transfer from Reserves	7	612,000	0	0	0	0%	
Repayment of Debentures	9	(67,405)	(33,703)	(33,268)	435	1%	
Transfer to Reserves	7	(170,000)	(99,167)	(30,971)	68,196	69%	
Amount attributable to financing activities		374,595	(132,869)	(64,238)			
Closing Funding Surplus (Deficit)	3	564	1,684,477	1,436,967	(247,510)	(15%)	☹️

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 31 January 2026

	NOTE	31/01/2026	30/06/2025
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	4	4,152,070	5,093,884
Trade and other receivables	6	220,954	(31,437)
TOTAL CURRENT ASSETS		<u>4,373,024</u>	<u>5,062,446</u>
NON-CURRENT ASSETS			
Other receivables	6	38,658	38,658
Property, plant and equipment	11	19,844,104	19,284,974
Infrastructure	11	99,250,045	99,455,894
TOTAL NON-CURRENT ASSETS		<u>119,132,806</u>	<u>118,779,525</u>
TOTAL ASSETS		<u>123,505,830</u>	<u>123,841,972</u>
CURRENT LIABILITIES			
Trade and other payables		581,403	688,748
Current portion of long term borrowings	9	34,138	67,406
Provisions		341,644	341,644
TOTAL CURRENT LIABILITIES		<u>957,185</u>	<u>1,097,798</u>
NON-CURRENT LIABILITIES			
Long term borrowings	9	685,046	685,046
Provisions		66,359	66,359
TOTAL NON-CURRENT LIABILITIES		<u>751,405</u>	<u>751,405</u>
TOTAL LIABILITIES		<u>1,708,589</u>	<u>1,849,203</u>
NET ASSETS		<u>121,797,241</u>	<u>121,992,769</u>
EQUITY			
Retained surplus		7,009,281	7,235,780
Reserves - cash backed	7	2,216,697	2,185,727
Revaluation surplus		112,571,263	112,571,263
TOTAL EQUITY		<u>121,797,241</u>	<u>121,992,769</u>

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 31 January 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*, prescribe 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 rather 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 prescribes 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 are 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 intangible 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.

PREPARATION TIMING AND REVIEW

Date prepared: 12 December 2025

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 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	(1,054)	0%			
Operating Grants, Subsidies and					
Contributions	(566,103)	-38%	☹️	Timing	LRCI funding was budgeted under this heading but is recorded as a capital grant due to the capital nature of the projects delivered.
Fees and Charges	31,144	8%			
Interest Earnings	(6,823)	-12%			
Other Revenue	11,120	381%	😊️	Permanent	Centrelink Paid Parental Leave payments have been received
Profit on Disposal of Assets	834	4%			
Operating Expense					
Employee Costs	112,667	8%			
Materials and Contracts	364,322	26%	😊️	Timing	Expenditure is lower than anticipated
Utility Charges	53,976	30%	😊️	Timing	Expenditure is lower than anticipated.
Depreciation on Non-Current Assets	(103,119)	-5%			
Interest Expenses	96	0%			
Insurance Expenses	(8,050)	-3%			
Other Expenditure	5,080	9%			
Loss on Disposal of Assets	0	0%			
Operating activities excluded from budget					
Add back Depreciation	103,119	-5%			
Adjust (Profit)/Loss on Asset Disposal	(834)	4%			
Investing Activities					
Grants, Subsidies and Contributions	(1,069,674)	-64%	☹️	Timing	Progress claims will be received as capital works progress, particularly in relation to the Pool and Wellness Hub and Basketball Court shelter
Adjust (Profit)/Loss on Asset Disposal	909	2%			
Purchase property, plant and equipment	(271,367)	-31%	☹️	Timing	Grader, tri-axle trailer and Ford Everest have been purchased
Purchase and construction of infrastructure	1,221,250	47%	😊️	Timing	The road program and other larger capital projects are progressing, and tenders closing for the Pool and Wellness Hub in February.
Financing Activities					
Proceeds from New Debentures	0	0%			
Proceeds from Advances	0	0%			
Transfer to Reserves	0	69%			
Transfer from Reserves	0	0%			
Advances to Community Groups	0	0%			
Repayment of Debentures	435	1%			
Opening Funding Surplus(Deficit)	(193,633)	(9%)			

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 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 31 Jan 2026
		\$		\$
Current Assets				
Cash Unrestricted	4	2,908,157	3,710,700	1,935,373
Cash Restricted	4	2,185,727	1,457,465	2,216,697
Financial Assets		0		0
Receivables - Rates		147,881	147,661	439,686
Receivables - Other		(97,995)	(196,702)	(84,012)
Interest / ATO Receivable/Trust		(81,323)	(81,323)	(134,720)
Inventories		0	0	0
		5,062,446	5,037,801	4,373,024
Less: Current Liabilities				
Payables		(226,852)	(203,881)	(119,507)
Current Borrowings		(67,406)	(67,405)	(34,138)
Contract Liabilities		(461,896)	(364,627)	(461,896)
Provisions		(341,644)	(243,604)	(341,644)
		(1,097,798)	(879,517)	(957,185)
Net Current Assets		3,964,649	4,158,284	3,415,839
Less: Cash Reserves	7	(2,185,727)	(2,185,728)	(2,216,697)
Plus: Current Borrowings included in Budget		67,406	67,405	34,138
Plus: Employee Provisions		203,687	203,687	203,687
Net Current Funding Position		2,050,014.81	2,243,648	1,436,967

Comments - Net Current Funding Position

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	1,034,239		0	1,034,239	Bendigo	0.00%	At Call
Municipal Bank Account	884,203			884,203	Westpac	0.00%	At Call
Trust Bank Account			14,474	14,474	Westpac	0.00%	At Call
Cash On Hand	700			700			On Hand
(b) Term Deposits							
Reserve Funds		1,851,896		1,851,896	Bendigo	4.25%	
Reserve Funds	0	364,801		364,801	Westpac	0.45%	
	1,919,143	2,216,697	14,474	4,150,314			

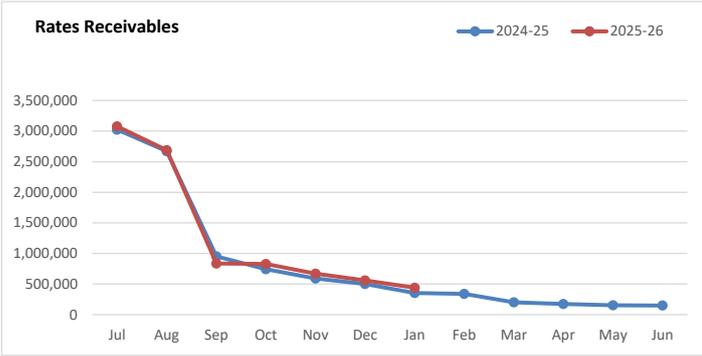
Comments/Notes - Investments

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

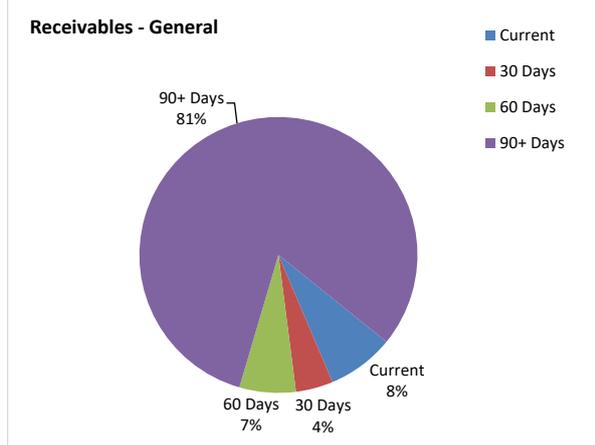
SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

5: Receivables

Receivables - Rates Receivables		Receivables - General					Total
		Current	30 Days	60 Days	90+ Days	Total	
		\$	\$	\$	\$	\$	
Opening Arrears Previous Years	\$147,881	2,999	1,669	2,520	31,241	38,430	
Levied this year	\$2,973,401						
<u>Less</u> Collections to date	-\$2,681,596						
Equals Current Outstanding	\$439,686	Balance per Trial Balance					
		Sundry Debtors					38,430
Net Rates Collectable	\$439,686	Total Receivables General Outstanding (includes GST)					38,430
% Collected	85.91%						



Comments/Notes - Rates Receivables



Comments/Notes - Receivables General

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 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	3,794	0	0	(150,000)	0	127,486	271,482
Reserves Staff Entitlements	203,687	7,455	2,886	0	0	0	0	211,142	206,573
Reserves Airfield	122,254	4,475	1,731	0	0	0	0	126,729	123,985
Reserves Community Bus	4,527	166	65	10,000	0	0	0	14,693	4,592
Reserves Asset Replacement	335,145	12,267	4,748	0	0	(200,000)	0	147,412	339,892
Reserves Buildings	514,286	18,823	7,287	0	0	(200,000)	0	333,109	521,574
Reserves Cunderdin Museum	69,774	2,554	988	15,000	0	(62,000)	0	25,328	70,762
Reserves Sporting Surfaces Replacement	185,760	6,799	2,632	20,000	0	0	0	212,559	188,392
Reserves AAA	227,796	8,338	3,227	45,000	0	0	0	281,134	231,023
Reserves Swimming Pool	254,811	9,326	3,611	0	0	0	0	264,137	258,422
	2,185,727	80,001	30,971	90,000	0	(612,000)	0	1,743,728	2,216,697

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 31 January 2026

7: Rating Information

	Rate in	Number of Properties	Rateable Value	Original Budget				YTD Actual					
				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	-	840	-	211	698,410
UV	0.00392	259	433,921,000	1,701,838	0	0	1,701,838	1,701,838	-	-	-	-	1,701,838
Sub-Totals		656	440,284,773	2,401,299	0	0	2,401,299	2,401,300	-	840	-	211	2,400,248
Minimum Payment	Minimum												
	\$												
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	-	-	-	-	9,383
Sub-Totals		228	13,443,909	194,484	0	0	194,484	194,484	-	-	-	-	194,484
Amount from General Rates		884	453,728,682	2,595,783	0	0	2,595,783	2,595,784	-	-	211	-	2,594,732
Ex-Gratia Rates							30,388						30,389
Rates written off							0					-	2
Totals							2,626,171						2,625,118

Comments - Rating Information

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

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

8: Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2025	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
				\$	\$	\$	\$	\$	\$
Recreation and Culture									
Loan 76 - Recreation Centre	753,277	0	0	33,268	67,405	720,009	685,872	19,677	38,484
	753,277	0	0	33,268	67,405	720,009	685,872	19,677	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 overdraft facility.

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

9: Disposal of Assets

Asset Number	Asset Description	Program	YTD Actual				Budget			
			Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
			\$	\$	\$	\$	\$	\$	\$	
1330	Doctors vehicle - Isuzu MUX	Health	0	0	0	0	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
			20,076	40,909	20,834	0	0	95,000	95,000	0

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

10: Capital Expenditure

Assets	Account/Job	Budget				YTD Actual			Comment	
		Original Annual Budget	Amended budget	YTD Budget	YTD Variance	New/Upgrade	Renewal	Total YTD		
		\$		\$	\$	%	\$	\$	\$	
Land and Buildings										
Law, Order & Public Safety										
Ygnattering Fire Station	051400	0	0	0	14,400	0%		14,400	14,400	DFES funding
Housing										
Staff Housing - Yilgarn Street	091401	100,000	100,000	58,331	71,794	123%	130,125		130,125	
Other Housing - Mitchell Street	092401	88,500	88,500	51,625	160,225	310%	211,850		211,850	
Community amenities										
Watt Street land development	106400	350,000	350,000	204,169	(192,769)	-94%	11,400		11,400	
Recreation & Culture										
Museum - conservation works on No 3 pump station	PRJCT3	62,000	62,000	36,169	(36,169)	-100%		0	0	Australian Heritage Grants
Total - Land and Buildings		600,500	600,500	350,294	17,482	5%	353,375	14,400	367,776	
Recreation & Culture										
CCTV	113401	30,000	30,000	17,500	(17,500)	-100%	0		0	
Transport										
Signage New Logo - Tourism	SIGNAG	60,000	60,000	35,000	(35,000)	-100%	0		0	
Other Property & Services										
Computers for Depot & Office	145401	25,000	25,000	14,581	(5,555)	-38%	9,026		9,026	
Total - Furniture and Equipment		115,000	115,000	67,081	(58,055)	-87%	9,026	0	9,026	
Plant , Equip. & Vehicles										
Health										
Purchase Plant & Equipment - Other Health	076401	75,000	75,000	43,750	(43,750)	-100%		0	0	Doctors Vehicle
Transport										
Purchase Plant & Equipment - Road Plant Purchases	123400	576,000	576,000	336,000	426,565	127%		762,565	762,565	
Purchase Plant - Administration	145400	130,000	130,000	75,831	(75,831)	-100%		0	0	Admin vehicles
Total - Plant and Equipment		781,000	781,000	455,581	306,984	67%	0	762,565	762,565	
Roads										
Transport										
Southern Brook Rd - RRG Project	R016	643,330	643,330	375,277	(124,436)	-33%		250,841	250,841	
Goldfields Rd - RRG Project	R170	0	0	0	1,029	0%		1,029	1,029	2024/25
Cunderdin-Wyalkatchem Rd	R166	0	0	0	46,388	0%		46,388	46,388	
Construction - Goomalling - Meckering Rd	C002	0	0	0	568	0%		568	568	2024/25
Construction - Cunderdin - Wyalkatchem Rd	C166	108,000	108,000	63,000	(39,536)	-63%		23,464	23,464	
Construction - Meckering - Dowerin Rd	C169	0	0	0	4,250	0%		4,250	4,250	2024/25
Great Eastern Highway Beautification	GEHB	12,000	12,000	1,750	(1,750)	-100%		0	0	
Roads WSNF Development Funds (Expenditure)	121411	15,731	15,731	9,177	152,543	1662%		161,720	161,720	
Broads Road R2R	T038	183,299	183,299	106,925	(100,770)	-94%		6,155	6,155	
Hardy Road R2R	T039	181,580	181,580	105,924	(100,854)	-95%		5,070	5,070	
Warding Road R2R	T040	183,792	183,792	107,212	(98,684)	-92%		8,528	8,528	
Fleay Road R2R	T157	182,623	182,623	106,533	(99,990)	-94%		6,543	6,543	

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

10: Capital Expenditure

Assets	Account/Job	Budget				YTD Actual			Comment
		Original Annual Budget	Amended budget	YTD Budget	YTD Variance	New/Upgrade	Renewal	Total YTD	
		\$		\$	\$	%	\$	\$	\$
Shorter Rd- R2R Projects	T068	0	0	0	10,949	0%	10,949	10,949	2024/25
Carter Doodenanning Road - R2R Projects	T011	0	0	0	11,995	0%	11,995	11,995	2024/25
Leeson Rd - R2R Projects	T025	0	0	0	247	0%	247	247	2024/25
Southern Brook Road	T016	0	0	0	30,760	0%	30,760	30,760	2024/25
Scaddan RD - R2R Project	T019	0	0	0	3,317	0%	3,317	3,317	2024/25
Quairading Rd - R2R Project	T164	0	0	0	329	0%	329	329	2024/25
Tree Clearing - Roadside - LRCI	TREECL	0	0	0	19,664	0%	19,664	19,664	2024/25
Total - Roads		1,510,355	1,510,355	875,798	(283,980)	-32%	0	591,818	591,818
Footpaths									
Shared Path Project 2024/25 (Forrest and Mitchell Streets)	SPP25	366,128	366,128	213,577	(142,376)	-67%	71,201	71,201	
Shared Path Project 2025/26 (year 2)	SPP26	0	0	0	570	0%	570	570	
Active Transport Grant Expenditure	121415	170,436	170,436	99,421	(25,968)	-26%	73,454	73,454	
Total - Footpaths		536,564	536,564	312,998	(167,774)	-54%	145,224	0	145,224
Bridges									
Bridge 4683 Reynolds Rd- SLK 2.45	BGE4	60,000	60,000	35,000	(35,000)	-100%	0	0	
Total - Airport		60,000	60,000	35,000	(35,000)	-100%	0	0	0
Airport									
Regional Airports Program Grant Expenditure	126004	200,000	200,000	116,669	65,053	56%	181,722	181,722	
Total - Airport		200,000	200,000	116,669	65,053	56%	181,722	0	181,722
Other Infrastructure									
Law, Order & Public Safety									
2x tanks at Airfield for fire fighting 24/25	051403	0	0	0	57,475	0%	57,475	0	57,475 Community Water Supplies Prog
Cunderdin Emergency Power supply 23/24	053402	0	0	0	11,866	0%	11,866	0	11,866
Meckering Emergency Power supply 24/25	053403	0	0	0	163,904	0%	163,904	0	163,904 Disaster Ready Funding
Community Amenities									
Purchase infrastructure - Town Dam Project (CWG)	103401	0	0	0	0	0%	0	0	0 Cunderdin Oval Irrigation
Recreation & Culture									
Pool & Wellness Hub development	112004	1,072,073	1,072,073	625,373	(601,588)	-96%	23,785	23,785	Growing Regions Funding
Cunderdin Rec Centre - Oval Irrigation Project	113403	100,000	100,000	58,331	(58,331)	-100%	0	0	
Cricket Pitch development	134070	0	0	0	88,431	0%	88,431	88,431	CSRFF funding
Play Our Way (Basketball and Netball Courts) Grant Expenditure	134080	932,500	932,500	543,956	(456,061)	-84%	87,895	87,895	
Total - Other Infrastructure		2,104,573	2,104,573	1,227,660	(1,027,548)	-65%	433,357	0	433,357
Capital Expenditure Total		5,907,992	5,907,992	3,441,081	(949,594)	-28%	1,122,704	1,368,783	2,491,487