

SHIRE OF CUNDERDIN
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

	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	2,625,008	(1,164)	(0%)	
Operating Grants, Subsidies and Contributions		2,566,958	855,653	591,581	(264,072)	(31%)	☹️
Fees and Charges		655,368	218,456	353,147	134,691	62%	😊
Interest Earnings		101,200	33,733	14,173	(19,561)	(58%)	☹️
Other Revenue		5,000	1,667	10,928	9,262	556%	
Profit on Disposal of Assets	10	95,000	0	0	0	0%	
		6,049,698	3,735,681	3,594,836			
Expenditure from operating activities							
Employee Costs		(2,365,593)	(788,531)	(777,415)	11,116	1%	
Materials and Contracts		(2,397,326)	(799,109)	(605,315)	193,794	24%	😊
Utility Charges		(308,613)	(102,871)	(57,437)	45,434	44%	😊
Depreciation on Non-Current Assets		(3,454,305)	(1,151,435)	0	1,151,435	100%	😊
Interest Expenses	9	(38,484)	(12,828)	0	12,828	100%	😊
Insurance Expenses		(232,708)	(232,708)	(237,582)	(4,873)	(2%)	
Other Expenditure		(92,045)	(30,682)	(21,652)	9,030	29%	
Loss on Disposal of Assets	10	0	0	0	0	0%	
		(8,889,075)	(3,118,164)	(1,699,401)			
Operating activities excluded from budget							
Add back Depreciation		3,454,305	1,151,435	0	(1,151,435)	(100%)	☹️
Adjust (Profit)/Loss on Asset Disposal	10	(95,000)	0	0	0	0%	
Adjust Provisions and Accruals		(203,686)	0	0	0	0%	
Amount attributable to operating activities		316,243	1,768,952	1,895,436			
Investing activities							
Grants, Subsidies and Contributions		2,870,572	956,857	354,590	(602,267)	(63%)	☹️
Proceeds from Disposal of Assets	10	95,000	0	0	0	0%	
Purchase property, plant and equipment	11	(1,488,000)	(496,000)	(847,207)	(351,207)	(71%)	☹️
Purchase and construction of infrastructure	11	(4,411,492)	(1,470,497)	(950,776)	519,722	35%	😊
Amount attributable to investing activities		(2,933,920)	(1,009,640)	(1,443,393)			
Financing Activities							
Transfer from Reserves	7	612,000	0	0	0	0%	
Repayment of Debentures	9	(67,405)	0	0	0	0%	
Transfer to Reserves	7	(170,000)	0	0	0	0%	
Amount attributable to financing activities		374,595	0	0			
Closing Funding Surplus (Deficit)	3	565	3,002,960	2,502,057	(500,903)	(17%)	☹️

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 October 2025

	NOTE	31/10/2025	30/06/2025
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	4	4,702,842	5,093,884
Investments		0	0
Trade and other receivables	6	841,689	(31,437)
Inventories		0	0
TOTAL CURRENT ASSETS		5,544,531	5,062,446
NON-CURRENT ASSETS			
Other receivables	6	38,658	38,658
Inventories		0	0
Property, plant and equipment	11	20,132,182	19,284,974
Infrastructure	11	100,406,669	99,455,894
TOTAL NON-CURRENT ASSETS		120,577,508	118,779,525
TOTAL ASSETS		126,122,039	123,841,972
CURRENT LIABILITIES			
Trade and other payables		718,790	688,748
Current portion of long term borrowings	9	67,406	67,406
Provisions		341,644	341,644
TOTAL CURRENT LIABILITIES		1,127,840	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		1,879,244	1,849,203
NET ASSETS		124,242,795	121,992,769
EQUITY			
Retained surplus		9,485,805	7,235,780
Reserves - cash backed	7	2,185,727	2,185,727
Revaluation surplus		112,571,263	112,571,263
TOTAL EQUITY		124,242,795	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 31 October 2025

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: 19 November 2025

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

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	(1,164)	0%			
Operating Grants, Subsidies and					
Contributions	(264,072)	-31%		Timing	FAGs instalment due November
Fees and Charges	134,691	62%		Timing	Refuse charges were levied in July
Interest Earnings	(19,561)	-58%		Timing	Term Deposit matures November
Other Revenue	9,262	556%			
Profit on Disposal of Assets	0	0%			
Operating Expense					
Employee Costs	11,116	1%			
Materials and Contracts	193,794	24%		Timing	Expenditure is lower than anticipated
Utility Charges	45,434	44%		Timing	Expenditure is lower than anticipated, though largely on track
Depreciation on Non-Current Assets	1,151,435	100%		Timing	Depreciation will be allocated once the audit for 24/25 is complete
Interest Expenses	12,828	100%		Timing	Loan 76 repayment made in November
Insurance Expenses	(4,873)	-2%			
Other Expenditure	9,030	29%			
Loss on Disposal of Assets	0	0%			
Operating activities excluded from budget					
Add back Depreciation	(1,151,435)	-100%		Timing	Depreciation will be allocated once the audit for 24/25 is complete
Adjust (Profit)/Loss on Asset Disposal	0	0%			
Adjust Provisions and Accruals	0	0%			
Investing Activities					
Grants, Subsidies and Contributions	(602,267)	-63%		Timing	Progress claims will be received as capital works progress
Adjust (Profit)/Loss on Asset Disposal	0	0%			
Purchase property, plant and equipment	(351,207)	-71%		Timing	Grader and tri-axle trailer have been purchased, old grader to be sold via auction in the new year.
Purchase and construction of infrastructure	519,722	35%		Timing	Expenditure is lower than anticipated, works are progressing
Financing Activities					
Proceeds from New Debentures	0	0%			
Proceeds from Advances	0	0%			
Transfer to Reserves	0	0%			
Transfer from Reserves	0	0%			
Advances to Community Groups	0	0%			
Repayment of Debentures	0	0%			
Opening Funding Surplus(Deficit)	(193,633)	(9%)			

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Actual Closing	Last Years Actual Closing - Per Adopted Budget	Current
	Note	30 June 2025	30 June 2025	31 Oct 2025
		\$		\$
Current Assets				
Cash Unrestricted	4	2,908,157	3,710,700	2,517,115
Cash Restricted	4	2,185,727	1,457,465	2,185,727
Financial Assets		0		0
Receivables - Rates		147,881	147,661	828,676
Receivables - Other		(97,995)	(196,702)	(45,752)
Interest / ATO Receivable/Trust		(81,323)	(81,323)	58,765
Inventories		0	0	0
		5,062,446	5,037,801	5,544,531
Less: Current Liabilities				
Payables		(226,852)	(203,881)	(256,894)
Current Borrowings		(67,406)	(67,405)	(67,406)
Contract Liabilities		(461,896)	(364,627)	(461,896)
Provisions		(341,644)	(243,604)	(341,644)
		(1,097,798)	(879,517)	(1,127,840)
Net Current Assets		3,964,649	4,158,284	4,416,691
Less: Cash Reserves	7	(2,185,727)	(2,185,728)	(2,185,727)
Plus: Current Borrowings included in Budget		67,406	67,405	67,406
Plus: Employee Provisions		203,687	203,687	203,687
Net Current Funding Position		2,050,015	2,243,648	2,502,057

Comments - Net Current Funding Position

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	2,126,175		0	2,126,175	Bendigo	0.00%	At Call
Municipal Bank Account	336,634			336,634	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		1,833,836		1,833,836	Bendigo		
Reserve Funds	0	364,527		364,527	Westpac		
	2,463,509	2,198,363	14,474	4,676,346			

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 October 2025

5: Budget Amendments

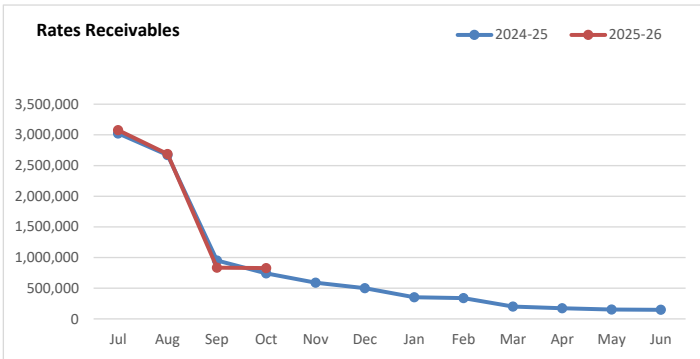
There have been no amendments to the original budget to date, since budget adoption.

GL Account Code	Description	Council Resolution	Classification	Original Budget	Amended Budget	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
	Budget Adoption Year End Surplus		Opening Surplus(Deficit)			\$	\$	\$	\$	565
			Predicted Net Changes			0	0	0	0	Net Change

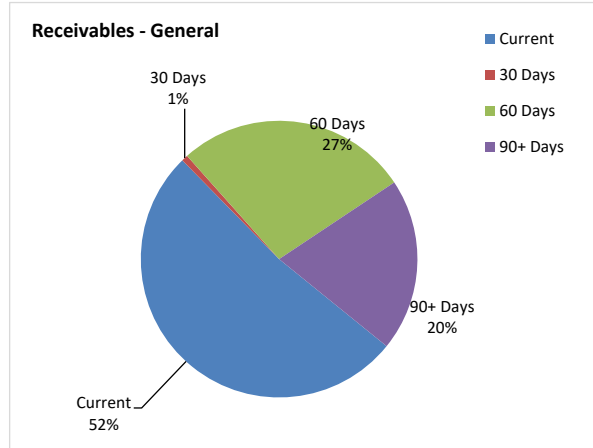
SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

6: Receivables

Receivables - Rates Receivables		Receivables - General	Current	30 Days	60 Days	90+ Days	Total
			\$	\$	\$	\$	\$
Opening Arrears Previous Years	\$147,881	Receivables - General	39,748	572	20,891	15,480	76,690
Levied this year	\$2,973,291						
<u>Less</u> Collections to date	-\$2,292,496	Balance per Trial Balance					
Equals Current Outstanding	\$828,676	Sundry Debtors					76,690
Net Rates Collectable	\$828,676	Total Receivables General Outstanding (includes GST)					76,690
% Collected	73.45%						



Comments/Notes - Rates Receivables



Comments/Notes - Receivables General

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

7: 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	0	0	0	(150,000)	0	127,486	267,688
Reserves Staff Entitlements	203,687	7,455	0	0	0	0	0	211,142	203,687
Reserves Airfield	122,254	4,475	0	0	0	0	0	126,729	122,254
Reserves Community Bus	4,527	166	0	10,000	0	0	0	14,693	4,527
Reserves Asset Replacement	335,145	12,267	0	0	0	(200,000)	0	147,412	335,145
Reserves Buildings	514,286	18,823	0	0	0	(200,000)	0	333,109	514,286
Reserves Cunderdin Museum	69,774	2,554	0	15,000	0	(62,000)	0	25,328	69,774
Reserves Sporting Surfaces Replacement	185,760	6,799	0	20,000	0	0	0	212,559	185,760
Reserves AAA	227,796	8,338	0	45,000	0	0	0	281,134	227,796
Reserves Swimming Pool	254,811	9,326	0	0	0	0	0	264,137	254,811
	2,185,727	80,001	0	90,000	0	(612,000)	0	1,743,728	2,185,727

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 October 2025

8: 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	-	961	203	698,297
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	-	961	203	2,400,135
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	-	203		2,594,619
Ex-Gratia Rates							30,388					30,389
Rates written off							0				-	0
Totals							2,626,171					2,625,008

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 October 2025

9 : 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	0	67,405	753,277	685,872	0	38,484
	753,277	0	0	0	67,405	753,277	685,872	0	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 October 2025

10: 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	0	0	0	0	0	40,000	40,000	0
			0	0	0	0	0	95,000	95,000	0

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

11: Capital Expenditure

Assets	Account/Job	Budget				YTD Actual			Comment
		Original Annual Budget	Amended budget	YTD Budget	YTD Variance		New/Upgrade	Renewal	
		\$		\$	\$	%	\$	\$	\$
Land and Buildings									
Law, Order & Public Safety									
Ygnattering Fire Station	051400	0	0	0	1,000	0%		1,000	1,000 DFES funding
Housing									
Staff Housing - Yilgarn Street	091401	100,000	100,000	33,332	43,178	130%	76,510		76,510
Other Housing - Mitchell Street	092401	88,500	88,500	29,500	22,883	78%	52,383		52,383
Community amenities									
Watt Street land development	106400	350,000	350,000	116,668	(110,668)	-95%	6,000		6,000
Recreation & Culture									
Museum - conservation works on No 3 pump station	PRJCT3	62,000	62,000	20,668	(20,668)	-100%		0	0 Australian Heritage Grants
Total - Land and Buildings		600,500	600,500	200,168	(64,276)	-32%	134,892	1,000	135,892
Recreation & Culture									
CCTV	113403	30,000	30,000	10,000	(10,000)	-100%	0		0
Transport									
Signage New Logo - Tourism	SIGNAG	60,000	60,000	20,000	(20,000)	-100%	0		0
Other Property & Services									
Computers for Depot & Office	145401	25,000	25,000	8,332	(1,227)	-15%	7,105		7,105
Total - Furniture and Equipment		115,000	115,000	38,332	(31,227)	-81%	7,105	0	7,105
Plant , Equip. & Vehicles									
Health									
Purchase Plant & Equipment - Other Health	076401	75,000	75,000	25,000	(25,000)	-100%		0	0 Doctors Vehicle
Transport									
Purchase Plant & Equipment - Road Plant Purchases	123400	576,000	576,000	192,000	512,210	267%		704,210	704,210
Purchase Plant - Administration	145400	130,000	130,000	43,332	(43,332)	-100%		0	0 Admin vehicles
Total - Plant and Equipment		781,000	781,000	260,332	443,878	171%	0	704,210	704,210
Roads									
Transport									
Southern Brook Rd - RRG Project	R016	643,330	643,330	214,444	(214,444)	-100%		0	0
Goldfields Rd - RRG Project	R170	0	0	0	555	0%		555	555 2024/25
Construction - Goomalling - Meckering Rd	C002	0	0	0	568	0%		568	568 2024/25
Construction - Cunderdin - Wyalkatchem Rd	C166	108,000	108,000	36,000	(19,706)	-55%		16,294	16,294
Construction - Meckering - Dowerin Rd	C169	0	0	0	4,250	0%		4,250	4,250 2024/25
Great Eastern Highway Beautification	GEHB	3,000	3,000	1,000	(1,000)	-100%		0	0
Roads WSNF Development Funds (Expenditure)	121411	15,731	15,731	5,244	70,885	1352%		76,129	76,129
Wheatbelt Secondary Freight Network - Development Funds	WSFNDF	15,731	15,731	5,244	54,220	1034%		59,464	59,464
Broads Road R2R	T038	183,299	183,299	61,100	(54,945)	-90%		6,155	6,155
Hardy Road R2R	T039	181,580	181,580	60,528	(55,458)	-92%		5,070	5,070
Warding Road R2R	T040	183,792	183,792	61,264	(52,736)	-86%		8,528	8,528
Fleay Road R2R	T157	182,623	182,623	60,876	(54,333)	-89%		6,543	6,543
Shorter Rd- R2R Projects	T068	0	10,949	0	10,949	0%		10,949	10,949 2024/25

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2025

11: Capital Expenditure

Assets	Account/Job	Budget				YTD Actual			Comment
		Original Annual Budget	Amended budget	YTD Budget	YTD Variance	New/Upgrade	Renewal	Total YTD	
		\$		\$	\$	%	\$	\$	\$
Carter Doodenanning Road - R2R Projects	T011	0	0	0	7,336	0%	7,336	7,336	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		1,517,086	1,517,086	505,700	(249,543)	-49%	0	256,157	
Footpaths									
Shared Path Project 2024/25 (Forrest and Mitchell Streets)	SPP25	536,564	536,564	178,856	(107,655)	-60%	71,201	71,201	
Active Transport Grant Expenditure	121415	0	0	0	69,954	0%	69,954	69,954	
Total - Footpaths		536,564	536,564	178,856	(37,701)	-21%	141,155	0	
Bridges									
Bridge 4683 Reynolds Rd- SLK 2.45	BGE4	60,000	60,000	20,000	(20,000)	-100%	0	0	
Total - Airport		60,000	60,000	20,000	(20,000)	-100%	0	0	
Airport									
Regional Airports Program Grant Expenditure	126004	200,000	200,000	66,668	106,420	160%	173,088	173,088	
Total - Airport		200,000	200,000	66,668	106,420	160%	173,088	0	
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	Community Water Supplies Prog
Cunderdin Emergency Power supply 23/24	053402	0	0	0	11,866	0%	11,866	0	
Meckering Emergency Power supply 24/25	053403	0	0	0	163,904	0%	163,904	0	Disaster Ready Funding
Community Amenities									
Purchase infrastructure - Town Dam Project (CWG)	103401	0	0	0	0	0%	0	0	
Recreation & Culture									
Pool & Wellness Hub development	112004	1,072,073	1,072,073	357,356	(343,099)	-96%	14,258	14,258	Growing Regions Funding
Cunderdin Rec Centre - Oval Irrigation Project	RECC	100,000	100,000	47,456	(47,456)	-100%	0	0	
Cricket Pitch development	134070	0	0	0	88,377	0%	88,377	88,377	CSRFF funding
Play Our Way (Basketball and Netball Courts) Grant Expenditure	134080	932,500	932,500	310,832	(266,337)	-86%	44,495	44,495	
Total - Other Infrastructure		2,104,573	2,104,573	715,644	(568,514)	-47%	380,375	0	
Capital Expenditure Total		5,914,723	5,914,723	1,985,700	(420,962)	-9%	836,616	961,367	1,797,983