SHIRE OF CUNDERDIN

MONTHLY FINANCIAL REPORT
For the Period Ended 31 August 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 31 August 2026

	Note	Original Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			$	$	$	%	
Opening Funding Surplus (Deficit)	3	2,678,900	2,678,900	**2,753,457**	74,557	3%	
Revenue from operating activities							
Rates	8	2,720,700	2,720,700	**2,735,047**	14,347	1%	
Operating Grants, Subsidies and Contributions		858,900	143,150	**358,505**	215,355	150%	☺
Fees and Charges		585,700	292,850	**337,903**	45,053	15%	☺
Interest Earnings		98,500	16,417	**15,328**	(1,089)	(7%)	
Other Revenue		6,000	1,000	**8,979**	7,979	798%	
Profit on Disposal of Assets	10	813,800	0	**0**	0	0%	
		5,083,600	**3,174,117**	**3,455,762**			
Expenditure from operating activities							
Employee Costs		(2,153,900)	(358,983)	**(372,341)**	(13,358)	(4%)	
Materials and Contracts		(2,223,300)	(370,550)	**(513,389)**	(142,839)	(39%)	☹
Utility Charges		(220,400)	(36,733)	**(30,283)**	6,451	18%	
Depreciation on Non-Current Assets		(3,644,900)	(607,483)	**0**	607,483	100%	☺
Interest Expenses	9	(42,900)	(7,150)	**(2,446)**	4,704	66%	
Insurance Expenses		(256,600)	(128,300)	**(136,442)**	(8,142)	(6%)	
Other Expenditure		(105,900)	(17,650)	**(39,575)**	(21,925)	(124%)	☹
Loss on Disposal of Assets	10	(43,000)	0	**0**	0	0%	
		(8,690,900)	**(1,526,850)**	**(1,094,476)**			
Operating activities excluded from budget							
Add back Depreciation		3,644,900	607,483	**0**	(607,483)	100%	
Adjust (Profit)/Loss on Asset Disposal	10	(770,800)	0	**0**	0	0%	
Amount attributable to operating activities		**(733,200)**	**2,254,750**	**2,361,285**			
Investing activities							
Grants, Subsidies and Contributions		5,159,600	429,967	**477,898**	47,931	11%	☺
Proceeds from Disposal of Assets	10	1,734,600	144,550	**32,701**	(111,849)	(77%)	☹
Purchase property, plant and equipment	11	(1,236,000)	(103,000)	**(146,911)**	(43,911)	(43%)	☹
Purchase and construction of infrastructure	11	(7,639,900)	(636,658)	**(394,867)**	241,791	38%	☺
Amount attributable to investing activities		**(1,981,700)**	**(165,142)**	**(31,178)**			
Financing Activities							
Proceeds from New Debentures		1,200,000	0	**0**	0	0%	
Transfer from Reserves	7	62,000	0	**0**	0	0%	
Repayment of Debentures	9	(71,000)	0	**0**	0	0%	
Transfer to Reserves	7	(1,155,000)	0	**(12,749)**	(12,749)	0%	
Amount attributable to financing activities		**36,000**	**0**	**(12,749)**			
Closing Funding Surplus (Deficit)	3	**0**	**4,768,508**	**5,070,815**	302,306	6%	

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 August 2026

	NOTE	31/08/2026	30/06/2026
		$	$
CURRENT ASSETS			
Cash and cash equivalents	4	4,953,109	5,115,690
Trade and other receivables	6	2,703,549	228,569
TOTAL CURRENT ASSETS		7,656,658	5,344,259
NON-CURRENT ASSETS			
Other receivables	6	37,746	37,746
Property, plant and equipment	11	19,835,965	19,736,755
Infrastructure	11	100,984,854	100,589,987
TOTAL NON-CURRENT ASSETS		120,858,564	120,364,488
TOTAL ASSETS		128,515,222	125,708,747
CURRENT LIABILITIES			
Trade and other payables		606,304	624,013
Current portion of long term borrowings	9	70,977	70,977
Provisions		385,700	385,700
TOTAL CURRENT LIABILITIES		1,062,982	1,080,690
NON-CURRENT LIABILITIES			
Long term borrowings	9	614,068	614,068
Provisions		47,697	47,697
TOTAL NON-CURRENT LIABILITIES		661,766	661,766
TOTAL LIABILITIES		1,724,748	1,742,456
NET ASSETS		**126,790,474**	**123,966,291**
EQUITY			
Retained surplus		12,414,312	9,602,877
Reserves - cash backed	7	1,804,900	1,792,151
Revaluation surplus		112,571,263	112,571,263
TOTAL EQUITY		**126,790,474**	**123,966,291**

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 August 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 31 August 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 2026/27 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	14,347	0%			
Operating Grants, Subsidies and Contributions	215,355	150%	☺	Timing	The MRWA Direct Grant has been claimed, the allocation from Financial Assistance Grants is higher than expected
Fees and Charges	45,053	15%	☺	Timing	Revenue from rubbish collection fees is recognised when the charges are levied on the rate notices
Interest Earnings	(1,089)	-7%			
Other Revenue	7,979	798%			
Profit on Disposal of Assets	0	0%			
Operating Expense					
Employee Costs	(13,358)	-4%			
Materials and Contracts	(142,839)	-39%	☹	Timing	Items such as SynergySoft licensing, IT Support, website and WALGA subscriptions are paid upfront in the first months of the year
Utility Charges	6,451	18%			
Depreciation on Non-Current Assets	607,483	100%	☺	Timing	Depreciation cannot be allocated until the asset register and audit is finalised for the 2025/26 year
Interest Expenses	4,704	66%			
Insurance Expenses	(8,142)	-6%			
Other Expenditure	(21,925)	-124%	☹	Timing	A backlog of payments have been remitted to the Building and Construction Industry Training Fund
Loss on Disposal of Assets	0	0%			
Operating activities excluded from budget					
Add back Depreciation	(607,483)	100%			
Adjust (Profit)/Loss on Asset Disposal	0	0%			
Investing Activities					
Grants, Subsidies and Contributions	47,931	11%	☺	Timing	Progress claims have been submitted for RRG and WSFN projects
Proceeds from Disposal of Assets	(111,849)	-77%	☹	Timing	Settlement for the Watt Street lots already auctioned will occur in October/November
Purchase property, plant and equipment	(43,911)	-43%	☹	Timing	The Watt St land development is progressing, final costs higher than anticipated
Purchase and construction of infrastructure	241,791	38%	☺	Timing	Work on carry over projects, such as the Pool and Wellness Hub and footpaths, have recommenced
Financing Activities					
Transfer from Reserves	0	0%			
Repayment of Debentures	0	0%			
Transfer to Reserves	(12,749)	0%			
Opening Funding Surplus(Deficit)	74,557	3%			

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

3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years Actual Closing 30 June 2026	Last Years Actual Closing - Per Adopted Budget 30 June 2026	Current 31 Aug 2026
		$		$
Current Assets				
Cash Unrestricted	4	3,323,539	3,324,000	3,148,209
Cash Restricted	4	1,792,151	1,792,200	1,804,900
Receivables - Rates		146,376	145,500	2,574,736
Receivables - Other		196,492	171,600	235,210
Interest / ATO Receivable/Trust		(114,299)	(114,300)	(106,397)
		5,344,259	5,319,000	7,656,658
Less: Current Liabilities				
Payables		(89,983)	(187,600)	(72,274)
Current Borrowings		(70,977)	0	(70,977)
Contract Liabilities		(534,030)	(529,800)	(534,030)
Provisions		(385,700)	(341,600)	(385,700)
		(1,080,690)	(1,059,000)	(1,062,982)
Net Current Assets		4,263,569	4,260,000	6,593,676
Less: Cash Reserves	7	(1,792,151)	(1,792,200)	(1,804,900)
Plus: Current Borrowings included in Budget		70,977	0	70,977
Plus: Employee Provisions		211,061	211,100	211,061
Net Current Funding Position		**2,753,456.71**	**2,678,900**	**5,070,814.60**

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

4: Cash and Investments

		Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
		$	$	$	$			
(a)	**Cash Deposits**							
	Municipal Bank Account	193,185	0	0	193,185	Bendigo	0.00%	At Call
	Municipal Bank Account	2,935,955	0		2,935,955	Westpac	0.00%	At Call
	Trust Bank Account	0	0	0	0	Westpac	0.00%	At Call
	Cash On Hand	700			700			On Hand
(b)	**Term Deposits**							
	Reserve Funds	0	1,804,900	0	1,804,900	Bendigo	5.00%	18/12/2026
		3,129,839	**1,804,900**	**0**	**4,934,739**			

Comments/Notes - Investments

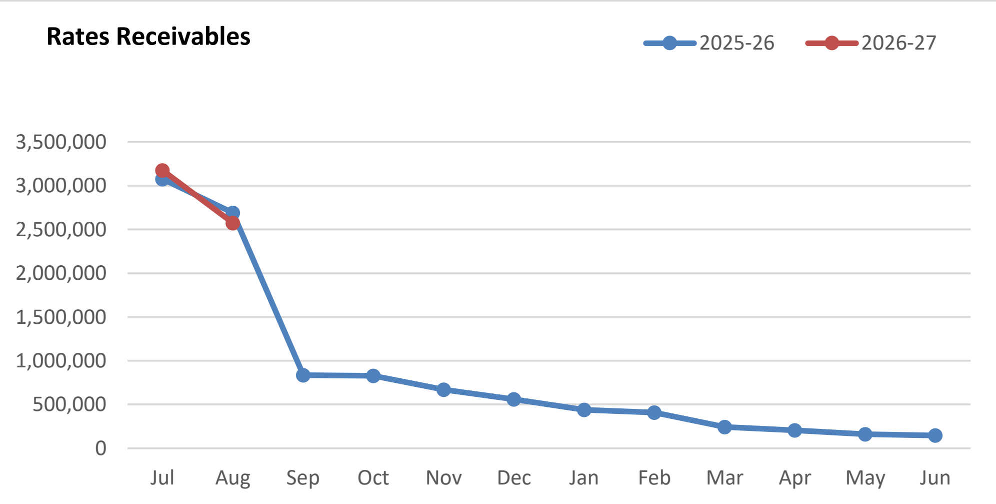
The above balances are the funds held in bank accounts and on hand as at reporting date.

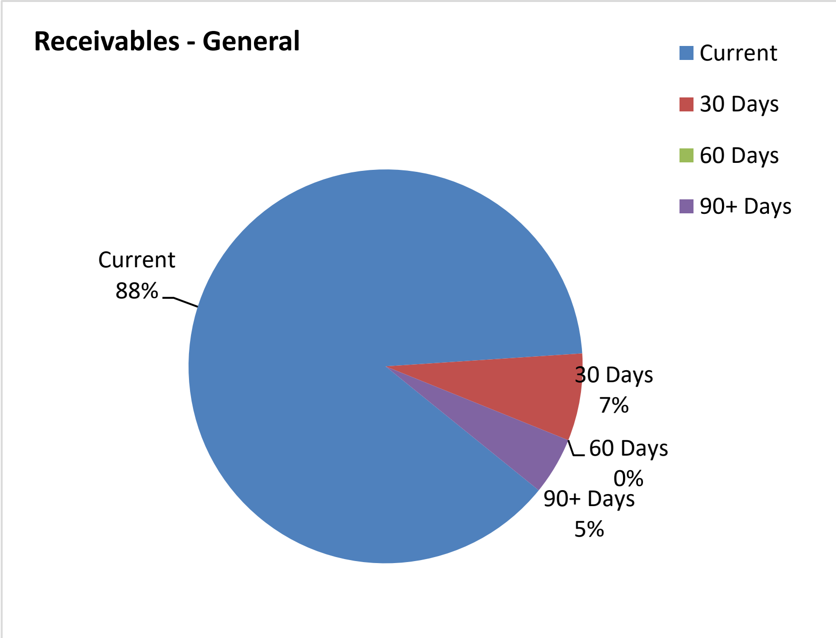
SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2026

5: Receivables

Receivables - Rates Receivables	Total
Opening Arrears Previous Years	$146,376
Levied this year	$3,083,330
Less Collections to date	-$654,969
Equals Current Outstanding	**$2,574,736**
Net Rates Collectable	**$2,574,736**
% Collected	20.28%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Receivables - General	476,175	38,723	0	25,483	540,382
Balance per Trial Balance					
Sundry Debtors					332,787
Total Receivables General Outstanding (includes GST)					**540,382**





Comments/Notes - Rates Receivables

173 properties are on the instalment plan; the second of four instalments is due on 10 November 2026

Comments/Notes - Receivables General

Claims have been submitted to Main Roads WA for the Direct Grant and first progress claim from the Regional Road Group.

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	126,841	5,000	903	0	0	0	0	131,841	127,744
Reserves Staff Entitlements	211,061	8,400	1,502	0	0	0	0	219,461	212,563
Reserves Airfield	126,677	5,000	901	0	0	0	0	131,677	127,578
Reserves Community Bus	14,728	600	105	0	0	0	0	15,328	14,833
Reserves Asset Replacement	357,310	4,000	2,542	10,000	0	0	0	371,310	359,852
Reserves Buildings	100,353	4,000	714	0	0	0	0	104,353	101,067
Reserves Cunderdin Museum	87,351	3,200	621	15,000	0	(62,000)	0	43,551	87,972
Reserves Sporting Surfaces Replacement	217,574	3,500	1,548	25,000	0	0	0	246,074	219,122
Reserves AAA	281,201	16,300	2,000	45,000	0	0	0	342,501	283,202
Reserves Swimming Pool	269,053	5,000	1,914	5,000	0	0	0	279,053	270,967
Reserves ICT	0	0	0	50,000	0	0	0	50,000	0
Reserves Land Development	0	0	0	950,000	0	0	0	950,000	0
	0	0	0					0	
	1,792,151	**55,000**	**12,749**	**1,100,000**	**0**	**(62,000)**	**0**	**2,885,151**	**1,804,900**

<u>Comments</u>

Reserve funds are fully cash-backed in a Term Deposit - Refer to Note 4.

SHIRE OF CUNDERDIN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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	0.112000	423	6,390,343	715,700	0	0	715,700	715,718	-	-	715,718
UV	0.003491	251	433,921,000	1,783,700	0	0	1,783,700	1,783,709	-	-	1,783,709
Sub-Totals		**674**	**440,311,343**	**2,499,400**	**0**	**0**	**2,499,400**	**2,499,428**	**-**	**-**	**2,499,428**
	Minimum										
Minimum Payment	**$**										
GRV	890.00	95	223,422	84,600	0	0	84,600	84,550	-	-	84,550
UV	890.00	127	15,943,600	113,000	0	0	113,000	113,030	-	-	113,030
Mining	890.00	8	55,942	7,100	0	0	7,100	7,120	-	-	7,120
Sub-Totals		**230**	**16,222,964**	**204,700**	**0**	**0**	**204,700**	**204,700**	**-**	**-**	**204,700**
Amount from General Rates		**904**	**456,534,307**	**2,704,100**	**0**	**0**	**2,704,100**	**2,704,128**		**-**	**2,704,128**
Ex-Gratia Rates							31,600				31,607
Rates written off							(15,000)				- 688
Totals							**2,720,700**				**2,735,047**

Comments - Rating Information

173 properties are on the instalment plan; the second of four instalments is due on 10 November 2026

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

8: Information on Borrowings

(a) Debenture Repayments

Particulars	01 Jul 2026	New Loans Actual	New Loans Budget	Principal Repayments Actual	Principal Repayments Budget	Principal Outstanding Actual	Principal Outstanding Budget	Interest Repayments Actual	Interest Repayments Budget
				$	$	$	$	$	$
Loan 76 - Recreation Centre	685,046	0	0	0	71,000	685,046	614,046	0	42,900
	685,046	0	0	0	71,000	685,046	614,046	0	42,900

(b) New Debentures

Particulars	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent $
Loan 77 - Pool and Wellness Hub	1,200,000	WATC	Debenture	15	589,752	5.6%	0	0

(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 31 August 2026

9: Disposal of Assets

		YTD Actual				Budget			
Asset Number	**Asset Description**	**Net Book Value**	**Proceeds**	**Profit**	**(Loss)**	**Net Book Value**	**Proceeds**	**Profit**	**(Loss)**
		$	$	$	$	$	$	$	$
Land and Buildings									
72	Watts Street - lots 1-7	0	0	0	0	673,800	1,400,000	726,200	0
Plant and Equipment									
1030	2008 John Deere grader - CMT2565	0	0	0	0	45,000	50,000	5,000	0
2009	2019 Isuzu service truck - CM6000	0	0	0	0	48,000	30,000	0	(18,000)
2020	2011 Toyota Coaster bus	0	4,141	4,141	0	10,900	4,100	0	(6,800)
1017	Tandem plant trailer - CM4587	0	28,560	28,560	0	11,000	28,500	17,500	0
3019	2024 Ford Everest - CEO	0	0	0	0	44,000	35,000	0	(9,000)
1504	2016 Mitsubishi Fuso - CMT1099	0	0	0	0	43,400	80,000	36,600	0
1505	2016 Mitsubishi Canter - CM878	0	0	0	0	13,500	25,000	11,500	0
1027	2007 Ford Ranger - CMT979	0	0	0	0	2,000	5,000	3,000	0
1032	2009 Nissan Navara - CM97	0	0	0	0	0	5,000	5,000	0
1503	2016 Ford Courier - 1CFP424	0	0	0	0	0	5,000	5,000	0
3015	2022 Ford Ranger - CM10003	0	0	0	0	25,000	27,000	2,000	0
3018	2023 Ford Ranger - CM00	0	0	0	0	44,200	35,000	0	(9,200)
1007	2010 Ford Zetec Hatch - 1CMT	0	0	0	0	3,000	5,000	2,000	0
		0	**32,701**	**32,701**	**0**	**963,800**	**1,734,600**	**813,800**	**(43,000)**

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

10: Capital Expenditure

Assets	Account/Job	Budget: Original Annual Budget	Budget: YTD Budget	Budget: YTD Variance	Budget: YTD Variance	YTD Actual: New/Upgrade	YTD Actual: Renewal	YTD Actual: Total YTD	Comment
		$	$	$	%	$	$	$	
Land and Buildings									
Ygnattering Fire Station	051400	0	0	419	**0%**		419	419	
Staff Housing - Yilgarn Street	091401	50,000	8,334	4,398	**53%**	12,732		12,732	
Other Housing - 30B Mitchell Street	092401	10,000	1,666	(1,666)	**-100%**	0		0	
Watt Street land development	106400	100,000	16,666	102,939	**618%**	119,605		119,605	
Museum - conservation works on No 3 pump station	116407	268,500	44,750	(44,750)	**-100%**		0	0	Australian Heritage Grants
Total - Land and Buildings		**428,500**	**71,416**	**61,339**	**86%**	**132,337**	**419**	**132,755**	
Furniture and Equipment									
IT Equipment for Depot & Office	145401	15,000	2,500	(2,500)	**-100%**	0		0	
Total - Furniture and Equipment		**15,000**	**2,500**	**(2,500)**	**-100%**	**0**	**0**	**0**	
Plant and Equipment									
CCTV - Cunderdin & Meckering (GE Hwy)	053404	40,000	6,666	(6,666)	**-100%**		0	0	Dept LG funding
Purchase Plant & Equipment - Road Plant Purchases	123400	677,500	125,416	(111,261)	**-89%**		14,155	14,155	
Purchase Plant - Administration	145400	75,000	6,250	(6,250)	**-100%**		0	0	
Total - Plant and Equipment		**792,500**	**138,332**	**(124,177)**	**-90%**	**0**	**14,155**	**14,155**	
Roads									
Moore Road - RRG	R012	750,000	125,000	(125,000)	**-100%**		0	0	
Fleay Road R2R	T157	0	0	3,357	**0%**		3,357	3,357	
Rabbit Proof Fence Nth Rd - R2R Projects	T122	145,000	24,166	(24,166)	**-100%**		0	0	
Three Mile Gate Road - R2R Projects	T022	145,000	24,166	(24,166)	**-100%**		0	0	
Shorter Rd - R2R Projects	T068	145,000	24,166	(24,166)	**-100%**		0	0	
Devenish Road - R2R Projects	T078	145,200	24,200	(24,200)	**-100%**		0	0	
Dunlop Street - WSFN Project	W167	225,000	37,500	(37,500)	**-100%**		0	0	
Meckering Goomalling Rd- WSFN Project	W002	0	0	89,891	**0%**		89,891	89,891	Funding WSFN
Total - Roads		**1,555,200**	**259,198**	**(165,951)**	**-64%**	**0**	**93,247**	**93,247**	
Footpaths									
Footpath Construction	121407	628,700	104,784	(104,444)	**-100%**	340		340	
Active Transport Grant Expenditure	121415	770,500	128,416	(128,416)	**-100%**	0		0	
Total - Footpaths		**1,399,200**	**233,200**	**(232,860)**	**-100%**	**340**	**0**	**340**	
Bridges									
Capital Works - Bridge 4684 Mt Anne Road slk 1.73	BR4684	35,500	5,916	(5,916)	**-100%**		0	0	
Total - Bridges		**35,500**	**5,916**	**(5,916)**	**-100%**	**0**	**0**	**0**	

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

10: Capital Expenditure

Assets	Account/Job	Budget: Original Annual Budget	Budget: YTD Budget	Budget: YTD Variance		YTD Actual: New/Upgrade	YTD Actual: Renewal	YTD Actual: Total YTD	Comment
		$	$	$	%	$	$	$	
Other Infrastructure									
Water Tanks - Basketball Courts	113402	81,500	13,584	(13,584)	**-100%**	0		0	DWER funding
Pool & Wellness Hub development	112004	4,200,500	700,084	(403,024)	**-58%**	297,060		297,060	Growing Regions/Lotteywest Funding
Cunderdin Rec Centre - Oval Irrigation Project	113403	50,000	8,334	(8,334)	**-100%**		0	0	DWER funding
Apex Park Meckering	113410	240,000	40,000	(40,000)	**-100%**		0	0	
Play Our Way (Basketball and Netball Courts) Grant Expenditure	134080	20,000	3,334	(2,680)	**-80%**	654		654	
Signage updates - new Logo	SGNLOG	50,000	8,334	(8,334)	**-100%**	0		0	
Standpipe controller upgrade	136401	8,000	1,334	2,232	**167%**		3,566	3,566	
Total - Other Infrastructure		**4,650,000**	**761,420**	**(460,140)**	**-60%**	**297,714**	**3,566**	**301,280**	
Capital Expenditure Total		**8,875,900**	**1,485,566**	**(943,788)**	**-64%**	**430,390**	**111,387**	**541,778**	