

SUPPLEMENTARY INFORMATION - ACQUISITION OF ASSETS

	Expenditure	Financing			General Revenue
		Grants and Contributions	Sale Proceeds / Borrowings	Reserves	
Land and Buildings					
Ablution-Quindanning Hall & nature park playground (Newmont,Lc	250,000	180,000	-	40,000	30,000
Record Keeping System	21,000	-	-	-	21,000
8 Fry Street - ensuit renovation (CF from 23/24)	20,000	-	-	20,000	-
18 Richardson Street - bathroom renovation (CF from 23/24)	25,000	-	-	25,000	-
18 Richardson Street - kitchen& laundry renovation, new floor cove	70,000	-	-	70,000	-
Tarwonga Water Tank & Pump	19,155	15,000	-	-	4,155
Quindanning Water Tank & Pump	46,155	30,855	-	-	15,300
Multi Use Indoor Netball/Basketball Court with Female Changeroom	2,020,000	1,770,000	250,000	-	-
Community Energy Upgrade	191,871	134,349	-	-	57,523
Skate Park Improvement - Limestone Wall	12,000	-	-	-	12,000
Marjidin Way Development	15,000	-	-	-	15,000
2A Wandoo Court - Upgrade	16,000	-	-	-	16,000
	2,706,181	2,130,204	250,000	155,000	170,978
Furniture & Equipment					
Uninterrupted Power Supply - UPS	9,500	-	-	-	9,500
	9,500	-	-	-	9,500
Plant and Equipment					
Mazda CX5 SUV (or similar)- new EMCS	43,500	-	-	-	43,500
Volvo EC210BLC Excavator-replacement	250,000	-	30,000	-	220,000
Minor Plant	10,000	-	-	-	10,000
Water Truck (CF 23-24 on Order)	304,250	-	30,000	150,000	124,250
Fast Fill Trailer-Narrakine (\$2,775 & \$2,500 grant confirmed)	10,553	5,775	-	-	4,778
Fast Fill Trailer-Boraning	10,553	9,725	-	-	828
Fast Fill Trailer-Glenfield	12,360	12,360	-	-	-
Road Counters x 3	15,000	-	-	-	15,000
	656,216	27,860	60,000	150,000	418,356
Infrastructure - Roads & Drainage					
Road Project Grant - Quindanning Darkan Road 21.98 to 19.68 SLK	374,910	249,940	-	-	124,970
Road Project Grant - Congelin Narrogin Road 3.75 to 5.00 SLK	191,367	127,578	-	-	63,789
RTR Glenfield Road- reseal 5.37km	129,275	129,275	-	-	-
RTR Dardadine Road (C/Fwd. funds 2023/24)	85,000	85,000	-	-	-
RTR - Clayton Road (re seal)	66,837	66,837	-	-	-
RTR - Dardadine Road	131,222	131,222	-	-	-
WSFN -Williams-Darkan Road	294,867	274,867	-	-	20,000
Brooking St-culvert replacement (LRCI grant)	320,000	287,287	-	-	32,713
Brooking Street- rebuild & seal	120,000	-	-	-	120,000
Cemetery Road- reseal 0.00 to 042SLK (23/24 & 24/25 program)	51,145	-	-	-	51,145
Reseal (Hotmix) around Town Hall	37,482	-	-	-	37,482
Culbin Boraning Road- 10.69 to 14.69SLK gravel sheet, culvert repairs & extensions	-	-	-	-	-
Medlen Road-gravel sheet 2.10 to 5.60SLK CF 2023/24	57,750	-	-	-	57,750
Bridge Works - 884	100,000	-	-	-	100,000
Marjidin Way/Narrogin Road Intersection Upgrade	200,000	-	-	-	200,000
	2,159,855	1,352,006	-	-	807,849
Infrastructure - Parks and Gardens					
Skate Park Improvement- wall - CF 23/24	15,000	-	-	-	15,000
Tourism Information Bay (LCRI grant)	50,000	50,000	-	-	-
	65,000	50,000	-	-	15,000
Infrastructure - Footpaths					
Albany Highway - between The Woolshed and Pharmacy (CF 23-24)	90,000	60,000	-	-	30,000
	90,000	60,000	-	-	30,000
Total	5,686,752	3,620,070	310,000	305,000	1,451,682