



Annual Budget Review

For the Period 1 July 2022 to 31 January 2023

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Town of Victoria Park
Statutory Obligations
Budget Review 2022/2023

During each financial year Council is required to assess its financial performance.

This requirement is in accordance with -

- Council's Financial Management Practices; and
- Regulation 33A of the *Local Government (Financial Management) Regulations 1996* (Review of Budget)

- 1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year

- 2A) The review of an annual budget for a financial year must -
 - i) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
 - ii) consider the local government's financial position as at the date of the review; and
 - iii) review the outcomes for the end of that financial year that are forecast in the budget.

- 2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the Council.

- 3) A council is to consider a review submitted to it and is to determine (absolute majority required) whether or not to adopt the review, any parts of the review or any recommendations made in the review.

- 4) Within 30 days after a council has made a determination, a copy of the review is to be provided to the department.

Town of Victoria Park
Rate Setting Statement by Nature & Type
Budget Review 2022/2023

	Adopted Annual Budget (a) \$	Revised Budget 2022/2023 (b) \$	Variance (b) - (a) \$	Actuals as at 31/01/2023 \$
Opening funding surplus / (deficit)	2,343,579	5,040,193	2,696,614	5,040,193
Revenue from operating activities				
Rates	46,131,117	46,253,945	122,828	46,231,728
Operating grants, subsidies and contributions	590,029	1,473,586	883,557	502,370
Fees and charges	10,315,512	9,591,829	(723,683)	5,427,116
Service charges	1,554,800	1,554,800	0	1,779,359
Interest earnings	474,498	524,498	50,000	596,713
Other revenue	639,756	686,730	46,974	1,452,978
Profit on disposal of assets	1,597,280	1,597,280	0	0
	61,302,992	61,682,668	379,676	55,990,264
Expenditure from operating activities				
Employee costs	(25,231,789)	(25,103,611)	128,178	(14,699,859)
Materials and contracts	(25,284,135)	(25,722,460)	(438,325)	(13,106,314)
Utility charges	(1,599,650)	(1,599,650)	0	(844,356)
Depreciation on non-current assets	(9,951,643)	(9,951,643)	0	(16,710)
Interest expenses	(277,575)	(235,875)	41,700	(64,316)
Insurance expenses	(339,881)	(341,342)	(1,461)	(341,342)
Other expenditure	(728,839)	(668,276)	60,563	(207,152)
Loss on disposal of assets	(26,417)	(26,417)	0	0
	(63,439,929)	(63,649,274)	(209,345)	(29,280,049)
Non-cash amounts excluded from operating activities	8,380,780	8,380,780	0	16,710
Amount attributable to operating activities	8,587,422	11,454,367	2,866,945	31,767,118
Investing activities				
Non-operating grants, subsidies and contributions	9,560,146	4,570,738	(4,989,408)	961,881
Disposal of assets	4,015,500	3,992,000	(23,500)	104,912
Payments for property, plant & equipment	(7,355,562)	(1,896,274)	5,459,288	(751,424)
Payments for infrastructure	(21,625,006)	(13,917,133)	7,707,873	(1,230,552)
Proceeds from equity distribution	1,250,000	1,250,000	0	0
Amount attributable to investing activities	(14,154,922)	(6,000,669)	8,154,253	(915,183)
Financing Activities				
Proceeds from new borrowings	2,200,000	0	(2,200,000)	0
Transfer from reserves	19,071,008	9,909,165	(9,161,843)	0
Payments for principal portion of lease liabilities	(20,068)	(20,068)	0	(20,069)
Repayment of borrowings	(3,075,841)	(3,038,586)	37,255	(1,511,734)
Transfer to reserves	(12,607,599)	(12,304,209)	303,390	(80,219)
Amount attributable to financing activities	5,567,500	(5,453,698)	(11,021,198)	(1,612,022)
Closing funding surplus / (deficit)	0	0	0	29,239,913

Town of Victoria Park
Explanation of Variances by Nature and Type
Budget Review 2022/2023

Nature & Type	Annual Budget \$	Revised Budget \$	Variance \$	Explanation of Variance
Opening funding surplus / (deficit)	2,343,579	5,040,193	2,696,614	
Revenue from operating activities				
Rates	46,131,117	46,253,945	122,828	Increase in interim rates budgeted to match actual received.
Operating grants, subsidies and contributions	590,029	1,473,586	883,557	Increase in Event contributions \$22k. Metronet funding for Oats St Precinct design \$347k. Federal Assistance Grants increased budgeted to actual by \$337k. Parking court imposed charges increased by \$174k.
Fees and charges	10,315,512	9,591,829	(723,683)	Net Parking fees variance of (\$477k). Net Building Fees variance of (\$114k). Net Ranger fees variance of (\$13k). Net Urban planning fees variance of (\$125k).
Service charges	1,554,800	1,554,800	0	
Interest earnings	474,498	524,498	50,000	Increased rates instalment interest collected to match actuals.
Other revenue	639,756	686,730	46,974	Parking expense recoup increase to budget \$38k. Compliance prosecutions collected increase to budget \$15k.
Profit on disposal of assets	1,597,280	1,597,280	0	
Expenditure from operating activities				
Employee costs	(25,231,789)	(25,103,611)	128,178	Increase in Advocacy salaries as approved, budget transferred from Other Expenditure. \$50k transferred to Finance consultancy
Materials and contracts	(25,284,135)	(25,722,460)	(438,325)	Includes \$100k Edward Millen operating project costs. Oats Street Precinct \$347k to be funded by grant.
Utility charges	(1,599,650)	(1,599,650)	0	
Depreciation on non-current assets	(9,951,643)	(9,951,643)	0	
Interest expenses	(277,575)	(235,875)	41,700	Edward Millen Loan not to be taken this FY, savings in interest charges.
Insurance expenses	(339,881)	(341,342)	(1,461)	
Other expenditure	(728,839)	(668,276)	60,563	Moving \$73k from Sponsorships to Employee Costs for Advocacy Program as approved.
Loss on disposal of assets	(26,417)	(26,417)	0	
Investing activities				
Non-operating grants, subsidies and contributions	9,560,146	4,570,738	(4,989,408)	See Grants & Contributions note for detail.
Disposal of assets	4,015,500	3,992,000	(23,500)	Some disposals postponed until next FY.
Payments for property, plant & equipment	(7,355,562)	(1,896,274)	5,459,288	See Capital Expenditure note for detail.
Payments for infrastructure	(21,625,006)	(13,917,133)	7,707,873	See Capital Expenditure note for detail.
Proceeds from equity distribution	1,250,000	1,250,000	0	
Financing Activities				
Proceeds from new borrowings	2,200,000	0	(2,200,000)	Loan not required this year for Edward Millen .
Transfer from reserves	19,071,008	9,909,165	(9,161,843)	See Reserves note for detail.
Payments for principal portion of lease liabilities	(20,068)	(20,068)	0	
Repayment of borrowings	(3,075,841)	(3,038,586)	37,255	Edward Millen loan not taken out, no repayments this FY.
Transfer to reserves	(12,607,599)	(12,304,209)	303,390	See Reserves note for detail.

Town of Victoria Park
Net Current Funding Position
Budget Review 2022/2023

Particulars	1 July 2023	30 June 2023	1 July 2023	30 June 2023	31 January 2023
	As Budgeted	As Budgeted	Actual	Revised Budget	Actual
	\$	\$	\$	\$	\$
Current Assets	56,800,319	46,993,331	56,321,049	54,622,789	82,599,735
Cash - Unrestricted	2,143,905	634,835	11,553,155	3,700,801	27,291,744
Cash - Restricted	44,468,565	36,015,928	39,173,604	40,579,420	38,264,596
Receivables and Accruals	9,982,219	10,136,938	5,258,948	10,136,938	16,708,053
Inventories	205,630	205,630	335,342	205,630	335,342
Current Liabilities	(17,027,205)	(15,131,296)	(15,843,198)	(16,014,614)	(15,903,749)
Payables	(7,255,382)	(7,755,382)	(5,730,815)	(7,755,382)	(6,040,782)
Contract Liabilities	(2,412,000)	(1,412,000)	(2,810,554)	(2,295,318)	(3,735,485)
Lease Liabilities	(20,068)	0	(20,069)	0	0
Long Term Borrowings	(3,038,586)	(2,162,745)	(3,038,595)	(2,162,745)	(1,526,861)
Provisions	(4,301,169)	(3,801,169)	(4,243,165)	(3,801,169)	(4,600,621)
Net Current Asset Position	39,773,114	31,862,035	40,477,851	38,608,175	66,695,986
Adjustments					
Total adjustments to net current assets	(37,429,535)	(31,862,035)	(35,437,658)	(38,608,175)	(37,456,073)
Net Current Funding Position	2,343,579	0	5,040,193	0	29,239,913

Surplus / (Deficit) Variation between 1 July (As Budgeted) and 1 July (As Audited) 2,696,614
Surplus / (Deficit) Variation between 1 July (Sept 21 1/4 Budget Review) and 1 July (Audited) 5,040,193

The Net Current Funding Position (1 July - As Budgeted) represents the estimate that was made, for budgeting purposes, for the closing balance for the previous year prior to the actual audited closing position being known.

The Net Current Funding Position (30 June - As Budgeted) represents the estimate that was made, for budgeting purposes, for the closing balance for the year. The Town of Victoria Park adopts a balanced budget. (Net Current Funding = \$0)

The Net Current Funding Position (1 July - Actual) represents the actual audited closing position for the previous year after all required end-of-year and audit adjustments have been completed. (Subject to finalisation of the audited figures).

The Net Current Funding Position (30 June - Revised Budget) represents the estimated closing balance for the financial year taking into regard all input by individual Managers and Service Area Leaders within the organisation. The Town of Victoria Park adopts a balanced budget. (Net Current Funding = \$0)

The Net Current Funding Position (31 January Actual) represents the actual closing balance as at 31 January.

(a) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

	2022/23 Adopted Budget 30 June 2023	2022/23 Revised Budget 30 June 2023
Adjustments to operating activities		
Less: Profit on asset disposals	(1,597,280)	(1,597,280)
Add: Loss on disposal of assets	26,417	26,417
Add: Depreciation on assets	9,951,643	9,951,643
Non cash amounts excluded from operating activities	8,380,780	8,380,780

(b) Adjustments to net current assets in the Rate Setting Statement

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	2022/23 Adopted Budget 30 June 2023	2022/23 Revised Budget 30 June 2023
Adjustments to net current assets		
Less: Cash - restricted reserves	(33,833,280)	(40,579,420)
Less: Current assets not expected to be received at end of year - Land held for resale	(191,500)	(191,500)
Add: Current liabilities not expected to be cleared at end of year - Current portion of borrowings	2,162,745	2,162,745
Total adjustments to net current assets	(31,862,035)	(38,608,175)

Town of Victoria Park
Capital Expenditure
Budget Review 2022/2023

Capital Expenditure	Adopted Budget	Revised Budget	Variance	Actual as at 31 Jan 2023	Comments
	\$	\$	\$	\$	
Buildings					
Upgrade	80,000	80,000	0	0	
Harold Hawthorn Centre Fire Service Upgrades	80,000	80,000	0	0	
Renewal	5,837,000	638,301	(5,198,699)	205,021	
Airconditioning Replacement Program (Harold Hawthorn Centre)	15,000	21,000	6,000	21,014	Budget to match expenditure to date
Facility Lighting Replacement - Energy Efficiency (CEP)	25,000	25,000	0	25,353	
LPRP Zone 1 Community and Sports Club Facility	5,160,000	0	(5,160,000)	0	Project to commence 2023/2024 financial year.
Library - Fit out and Layout Changes (RFID)	80,000	80,000	0	0	
Aqualife - Gym Changeroom Refurbishments	180,000	135,301	(44,699)	135,301	Project complete
Leisurelife - Airconditioning Replacement Program	97,000	97,000	0	23,080	
Administration Centre - End of Trip Facilities	80,000	80,000	0	0	Returning unspent funds to Reserve.
25m Pool Filter Replacement - Aqualife	200,000	200,000	0	0	
Aqualife - Pool Plant Renewal	0	0	0	273	
New - Land and Buildings	100,000	0	(100,000)	0	
Installation of Solar Panels - Depot	100,000	0	(100,000)	0	Returning unspent funds to Renewable Energy Reserve.
Total Buildings	6,017,000	718,301	(5,298,699)	205,021	
Plant & Machinery					
Renewal	873,500	941,752	68,252	79,683	
105VPK Dual Cab Ute	3,500	35,000	31,500	0	
Quintrex Dinghy	4,000	2,000	(2,000)	0	
133VPK D-Max Retic	9,000	39,000	30,000	0	
134VPK D-Max Retic	9,000	39,000	30,000	0	
161VPK Truck Light	15,000	15,000	0	0	
170VPK Skid Steer Loader	19,000	0	(19,000)	0	
Minor Plant Renewal	20,000	20,000	0	0	
107VPK Nissan X Trail	35,000	40,000	5,000	0	
1GVZ918 Subaru Impreza	26,000	0	(26,000)	0	
113VPK Car 4 cylinder	26,000	0	(26,000)	0	
123VPK Subaru Impreza	26,000	40,000	14,000	0	
128VPK Subaru Impreza Sedan	35,000	0	(35,000)	0	Includes changes adopted as part of the Quarterly Budget Review, as well as new changes to vehicles to be replaced.
1GRR126 Subaru Impreza Hatch	26,000	27,000	1,000	0	
125VPK Dual Cab Ute	32,000	33,500	1,500	0	
132VPK Dual Cab Ute	32,000	33,500	1,500	0	
117VPK Street Improvement	33,000	45,000	12,000	0	
171VPK - Urban Planning	26,000	0	(26,000)	0	
139VPK Hino Pro Ranger Tipper with Crane	150,000	212,000	62,000	0	
177VPK Sweeper	280,000	212,000	(68,000)	0	
135VPK Commodore Ute	32,000	33,500	1,500	0	
148VPK D Max Single Cab Ute	35,000	36,000	1,000	0	
Minor Plant Renewal - Parks	0	0	0	431	
Vehicle Purchase - Rangers (122VPK)	0	52,493	52,493	52,493	
Plant Replacement - 1GRR126 - Plant 491 - Subaru Impreza	0	26,759	26,759	26,759	
Total Plant & Machinery	873,500	941,752	68,252	79,683	

Town of Victoria Park
Capital Expenditure
Budget Review 2022/2023

Capital Expenditure	Adopted Budget	Revised Budget	Variance	Actual as at 31 Jan 2023	Comments
	\$	\$	\$	\$	
Furniture & Equipment					
Renewal	158,000	158,000	0	0	
Aqualife Gym Equipment	129,000	129,000	0	0	Funded from Furniture & Equipment Reserve
Leisurelife - Gym Equipment	29,000	29,000	0	0	Funded from Furniture & Equipment Reserve
New	0	487,000	487,000	404,212	
Purchase of new bins - three bin Garden Organics System	0	487,000	487,000	404,212	Approved at Quarterly Budget Review.
Total Furniture & Equipment	158,000	645,000	487,000	404,212	
Information Technology					
New	143,220	100,963	(42,257)	12,852	
Risk Management Software	18,000	18,000	0	0	
Software - Asset Management System	70,120	6,600	(63,520)	6,600	Funds not spent returned to IT Reserve
Laptop Dispenser - Library	55,100	76,363	21,263	0	Original \$55k funded from IT Reserve. Budget increased to match quote received.
Recruitment Software (HR)	0	0	0	6,252	
Renewal	61,000	32,416	(28,584)	32,416	
IT Equipment Renewal	61,000	32,416	(28,584)	32,416	Funds not spent returned to IT Reserve
Upgrade	102,842	102,842	0	17,240	
CCTV Upgrades to Town Facilities - Rangers and Parking	20,000	20,000	0	0	
System Upgrade - Authority 7	32,842	32,842	0	17,240	
CCTV Upgrades to Town Facilities - Aqualife, Leisurelife and Library	50,000	50,000	0	0	
Total Information Technology	307,062	236,221	(70,841)	62,508	
Roads					
Renewal	1,984,585	1,800,036	(184,549)	0	
Mars Street East - President to Kew	86,570	86,570	0	0	
Miller Street - Albany to Shepperton (MRRG)	316,277	316,277	0	0	
Raleigh - Oats to Briggs	293,765	293,765	0	0	
Read Street - Withnell to Oats	31,436	0	(31,436)	0	Funds returned to Roads Reserve
Colombo Street South - Gloucester to Berwick	84,698	84,698	0	0	
Berwick Street - Balmoral to Hill View (MRRG)	633,839	633,839	0	0	
Etwell Street - Road and Roundabout Renewal	300,000	0	(300,000)	0	Funds returned to Roads Reserve
Roads to Recovery Projects	238,000	238,000	0	0	
Crack Sealing program	0	146,887	146,887	0	Approved at Quarterly Budget Review.

Town of Victoria Park
Capital Expenditure
Budget Review 2022/2023

Capital Expenditure	Adopted Budget \$	Revised Budget \$	Variance \$	Actual as at 31 Jan 2023 \$	Comments
Upgrade	5,849,171	5,125,712	(723,459)	952,286	
Shepperton & Miller Intersection (Blackspot)	700,000	350,000	(350,000)	0	
Archer- Mint Streetscape Improvements	1,600,000	1,600,000	0	300	Project due to commence in 2023/2024 financial year.
Bone Street/Upton Intersection Upgrade	45,000	45,628	628	45,629	
Withnell Street - Swansea to Read	122,884	0	(122,884)	0	Funds returned to Roads Reserve
Star Street and Briggs Street (Blackspot)	557,880	80,382	(477,498)	80,383	Returned muni portion of funding to Reserve
Archer and Orrong Intersection (Blackspot)	1,315,831	100,000	(1,215,831)	4,591	Returned muni portion of funding to Reserve
Archer/Mint Street Upgrade - Stage 1	1,500,000	2,197,350	697,350	289,891	\$1.5m funded from Roads Reserve. \$549k grant funding.
Roberts Road and Orrong Intersection	7,576	122,000	114,424	0	
Etwell Street Local Centre Revitalisation	0	25,000	25,000	21,137	
Hordern and Geddes Intersection (Blackspot)	0	263,888	263,888	263,889	Blackspot funding
Hordern and McMillan Intersection (Blackspot)	0	238,085	238,085	238,086	Blackspot funding
Basinghall Street - Albany to Berwick MRRG	0	1,610	1,610	1,610	Grant funding
Kitchener Avenue - Harper to Duncan	0	3,905	3,905	3,905	
Albany Highway - Mint Street Intersection	0	1,594	1,594	1,595	
Kitchener Way - Burswood to Kitchener	0	1,270	1,270	1,270	
Burlington / Leichardt Street Intersection Upgrade	0	95,000	95,000	0	Approved at Quarterly Budget Review.
Total Roads	7,833,756	6,925,748	(908,008)	952,286	
Drainage					
Upgrade	185,000	92,500	(92,500)	0	
Drainage - President Street and Sandra Place Flood Control	185,000	92,500	(92,500)	0	Funds transferred to Drainage Reserve
Renewal	0	22,350	22,350	22,350	
Drainage Works - General	0	9,359	9,359	9,359	
Unplanned Renewal Projects	0	12,991	12,991	12,991	
Total Drainage	185,000	114,850	(70,150)	22,350	
Pathways					
New	2,266,377	2,191,377	(75,000)	66,597	
Rutland Avenue Shared Path (Miller to Great Eastern Highway)	2,191,377	2,191,377	0	66,597	\$1.6m funded from Paths Reserve. \$600k external funding.
Paths - Watts Place - Turner to End	75,000	0	(75,000)	0	\$59k unspent transferred to Paths Reserve
Renewal	165,743	158,516	(7,227)	8,517	
Paths - Harris St - Sandra to Briggs (South side)	15,743	0	(15,743)	0	\$16k unspent transferred to Paths Reserve
Victoria Park Drive - Roger Mackay Dr and Marlee Loop	150,000	150,000	0	0	
Victoria Park Drive (Roger Mackay and Marlee Loop)	0	400	400	400	
McKay Street - Marquis Street and Curtin University	0	8,116	8,116	8,117	
Total Pathways	2,432,120	2,349,893	(82,227)	75,114	

Town of Victoria Park
Capital Expenditure
Budget Review 2022/2023

Capital Expenditure	Adopted Budget \$	Revised Budget \$	Variance \$	Actual as at 31 Jan 2023 \$	Comments
Parks					
New	7,595,000	585,000	(7,010,000)	40,691	
Victoria Park Green Basins Program (UFS)	75,000	75,000	0	6,000	
Urban Centre Greening Program (UFS)	65,000	65,000	0	0	
Victoria Park Leafy Street Program (UFS)	290,000	290,000	0	34,691	
Urban Ecosystems Program (UFS)	155,000	155,000	0	0	
Macmillan Precinct Masterplan	210,000	0	(210,000)	0	
Edward Millen Park - Masterplan	6,800,000	0	(6,800,000)	0	Project to commence 2023/2024 financial year.
Renewal	250,000	250,000	0	8,467	
Rotary Park - Playground and EcoZoning	250,000	250,000	0	8,467	
Upgrade	1,603,738	1,871,367	267,629	44,819	
Kent St Sandpit	55,000	0	(55,000)	0	Unspent funds transferred to Parks Reserve
GO Edwards Park Upgrade - Stage 5	508,222	80,000	(428,222)	36,671	Funded from Parks Reserve
Harold Rossiter - Flood Lighting	390,516	521,367	130,851	3,465	\$131k funded from Parks Reserve. \$390k grant funding.
Higgins Park - Floodlight Upgrade	650,000	1,040,000	390,000	500	\$650k Funded from Parks Reserve
Upgrade - Higgins Park Tennis Club - Court Modifications	0	0	0	4,183	
Burswood South	0	100,000	100,000	0	
Burswood Station East Detail Design	0	90,000	90,000	0	
Briggs Street/Harris Street - Compact Roundabout	0	40,000	40,000	0	
Total Parks	9,448,738	2,706,367	(6,742,371)	93,977	
Other Infrastructure					
New	49,998	10,000	(39,998)	0	
Kensington Bushland - Artwork	30,000	0	(30,000)	0	Return funds to Community Art Reserve
Purchase and Installation of Parking Meters	19,998	0	(19,998)	0	
Mayoral Portrait	0	10,000	10,000	0	Funded from Community Art Reserve
Renewal	747,677	625,275	(122,402)	86,825	
Street Furniture - Bus Shelters	120,000	0	(120,000)	0	Unspent funds returned to Other Infra Reserve
Street Lighting - Albany Highway and Laneways	50,000	0	(50,000)	0	Unspent funds returned to Other Infra Reserve
Burswood Peninsula - Lighting Replacement	150,000	150,000	0	0	
Rathay Street - Structural Wall Renewal	75,000	77,598	2,598	77,598	
ROW 46	162,677	162,677	0	0	
Pedestrian Infrastructure Improvements	40,000	145,000	105,000	5,060	
Paid Parking Ticket Machine Infrastructure Upgrade	150,000	0	(150,000)	0	
Street Furniture - Bike Stations and Hoops	0	5,000	5,000	4,167	
Bolton Avenue - Street Lighting Replacement	0	85,000	85,000	0	Approved at Quarterly Budget Review.
Upgrade	927,717	540,000	(387,717)	0	
Roads - ACROD Bay - Camberwell Street	15,000	0	(15,000)	0	
Upgrade - ROW 59	372,717	0	(372,717)	0	Funds returned to Roads Reserve
ROW 33	390,000	390,000	0	0	
Old Spaces New Places No.3 - Western Gateway	150,000	150,000	0	0	Unspent funds transferred to Parking Benefits Reserve
Total Other Infrastructure	1,725,392	1,175,275	(550,117)	86,825	

Town of Victoria Park
Capital Expenditure
Budget Review 2022/2023

Capital Expenditure	Revised Budget \$	Funding Sources			
		Grants	Reserve	Sale of Asset	Muni
Buildings					
Upgrade	80,000				
Harold Hawthorn Centre Fire Service Upgrades	80,000	0	0	0	80,000
Renewal	638,301				
Airconditioning Replacement Program (Harold Hawthorn Centre)	21,000	0	15,000	0	6,000
Facility Lighting Replacement - Energy Efficiency (CEP)	25,000	0	0	0	25,000
LPRP Zone 1 Community and Sports Club Facility	0	0	0	0	0
Library - Fit out and Layout Changes (RFID)	80,000	0	0	0	80,000
Aqualife - Gym Changeroom Refurbishments	135,301	0	0	0	135,301
Leisurelife - Airconditioning Replacement Program	97,000	0	0	0	97,000
Administration Centre - End of Trip Facilities	80,000	0	80,000	0	0
25m Pool Filter Replacement - Aqualife	200,000	0	200,000	0	0
Aqualife - Pool Plant Renewal	0	0	0	0	0
New - Land and Buildings	0				
Installation of Solar Panels - Depot	0	0	0	0	0
Total Buildings	718,301	0	295,000	0	423,301
Plant & Machinery					
Renewal	941,752				
105VPK Dual Cab Ute	35,000	0	3,500	0	31,500
Quintrex Dinghy	2,000	0	2,000	0	
133VPK D-Max Retic	39,000	0	9,000	0	30,000
134VPK D-Max Retic	39,000	0	9,000	0	30,000
161VPK Truck Light	15,000	0	15,000	0	
170VPK Skid Steer Loader	0	0	0	0	
Minor Plant Renewal	20,000	0	18,000	2,000	
107VPK Nissan X Trail	40,000	0	23,000	14,000	3,000
1GVZ918 Subaru Impreza	0	0	0	0	0
113VPK Car 4 cylinder	0	0	0	0	0
123VPK Subaru Impreza	40,000	0	16,000	14,000	10,000
128VPK Subaru Impreza Sedan	0	0	0	0	0
1GRR126 Subaru Impreza Hatch	27,000	0	13,000	14,000	0
125VPK Dual Cab Ute	33,500	0	17,000	16,500	0
132VPK Dual Cab Ute	33,500	0	17,000	16,500	0
117VPK Street Improvement	45,000	0	0	0	45,000
171VPK - Urban Planning	0	0	0	0	0
139VPK Hino Pro Ranger Tipper with Crane	212,000	0	110,000	40,000	62,000
177VPK Sweeper	212,000	0	182,000	30,000	0
135VPK Commodore Ute	33,500	0	17,000	0	16,500
148VPK D Max Single Cab Ute	36,000	0	20,500	15,500	0
Minor Plant Renewal - Parks	0	0	0	0	0
Vehicle Purchase - Rangers (122VPK)	52,493	0	0	15,000	37,493
Plant Replacement - 1GRR126 - Plant 491 - Subaru Impreza	26,759	0	0	0	26,759
Total Plant & Machinery	941,752	0	472,000	177,500	292,252

Town of Victoria Park
Capital Expenditure
Budget Review 2022/2023

Capital Expenditure	Revised Budget \$	Funding Sources			
		Grants	Reserve	Sale of Asset	Muni
Furniture & Equipment					
Renewal	158,000				
Aqualife Gym Equipment	129,000	0	129,000	0	0
Leisurelife - Gym Equipment	29,000	0	29,000	0	0
New	487,000				
Purchase of new bins - three bin Garden Organics System	487,000	0	0	0	487,000
Total Furniture & Equipment	645,000	0	158,000	0	487,000
Information Technology					
New	100,963				
Risk Management Software	18,000	0	0	0	18,000
Software - Asset Management System	6,600	0	6,600	0	0
Laptop Dispenser - Library	76,363	0	55,100	0	21,263
Recruitment Software (HR)	0	0	0	0	0
Renewal	32,416				
IT Equipment Renewal	32,416	0	32,416	0	0
Upgrade	102,842				
CCTV Upgrades to Town Facilities - Rangers and Parking	20,000	0	0	0	20,000
System Upgrade - Authority 7	32,842	0	0	0	32,842
CCTV Upgrades to Town Facilities - Aqualife, Leisurelife and Library	50,000	0	0	0	50,000
Total Information Technology	236,221	0	94,116	0	142,105
Roads					
Renewal	1,800,036				
Mars Street East - President to Kew	86,570	0	0	0	86,570
Miller Street - Albany to Shepperton (MRRG)	316,277	209,956	0	0	106,321
Raleigh - Oats to Briggs	293,765	109,000	0	0	184,765
Read Street - Withnell to Oats	0	0	0	0	0
Colombo Street South - Gloucester to Berwick	84,698	0	84,698	0	0
Berwick Street - Balmoral to Hill View (MRRG)	633,839	421,144	0	0	212,695
Etwell Street - Road and Roundabout Renewal	0	0	0	0	0
Roads to Recovery Projects	238,000	238,000	0	0	0
Crack Sealing program	146,887	0	0	0	146,887
Upgrade	5,125,712				
Shepperton & Miller Intersection (Blackspot)	350,000	350,000	0	0	0
Archer- Mint Streetscape Improvements	1,600,000	800,000	800,000	0	0
Bone Street/Upton Intersection Upgrade	45,628	0	0	0	45,628
Withnell Street - Swansea to Read	0	0	0	0	0
Star Street and Briggs Street (Blackspot)	80,382	80,382	0	0	0
Archer and Orrong Intersection (Blackspot)	100,000	100,000	0	0	0
Archer/Mint Street Upgrade - Stage 1	2,197,350	548,850	1,500,000	0	148,500
Roberts Road and Orrong Intersection	122,000	69,834	0	0	52,166
Etwell Street Local Centre Revitalisation	25,000	0	0	0	25,000
Hordern and Geddes Intersection (Blackspot)	263,888	263,889	0	0	0
Hordern and McMillan Intersection (Blackspot)	238,085	238,085	0	0	(1)
Basinghall Street - Albany to Berwick MRRG	1,610	1,598	0	0	12
Kitchener Avenue - Harper to Duncan	3,905	0	0	0	3,905
Albany Highway - Mint Street Intersection	1,594	0	0	0	1,594
Kitchener Way - Burswood to Kitchener	1,270	0	0	0	1,270
Burlington / Leichardt Street Intersection Upgrade	95,000	0	0	0	95,000
Total Roads	6,925,748	3,430,738	2,384,698	0	1,110,312

Town of Victoria Park
Capital Expenditure
Budget Review 2022/2023

Capital Expenditure	Revised Budget \$	Funding Sources			
		Grants	Reserve	Sale of Asset	Muni
Drainage					
Upgrade	92,500				
Drainage - President Street and Sandra Place Flood Control	92,500	0	0	0	92,500
Renewal	22,350				
Drainage Works - General	9,359	0	0	0	9,359
Unplanned Renewal Projects	12,991	0	0	0	12,991
Total Drainage	114,850	0	0	0	114,850
Pathways					
New	2,191,377				
Rutland Avenue Shared Path (Miller to Great Eastern Highway)	2,191,377	600,000	1,591,377	0	0
Paths - Watts Place - Turner to End	0	0	0	0	0
Renewal	158,516				
Paths - Harris St - Sandra to Briggs (South side)	0	0	0	0	0
Victoria Park Drive - Roger Mackay Dr and Marlee Loop	150,000	0	0	0	150,000
Victoria Park Drive (Roger Mackay and Marlee Loop)	400	0	0	0	400
McKay Street - Marquis Street and Curtin University	8,116	0	0	0	8,116
Total Pathways	2,349,893	600,000	1,591,377	0	158,516
Parks					
New	585,000				
Victoria Park Green Basins Program (UFS)	75,000	0	0	0	75,000
Urban Centre Greening Program (UFS)	65,000	0	0	0	65,000
Victoria Park Leafy Street Program (UFS)	290,000	0	0	0	290,000
Urban Ecosystems Program (UFS)	155,000	0	0	0	155,000
Macmillan Precinct Masterplan	0	0	0	0	0
Edward Millen Park - Masterplan	0	0	0	0	0
Renewal	250,000				
Rotary Park - Playground and EcoZoning	250,000	0	250,000	0	0
Upgrade	1,871,367				
Kent St Sandpit	0	0	0	0	0
GO Edwards Park Upgrade - Stage 5	80,000	0	80,000	0	0
Harold Rossiter - Flood Lighting	521,367	390,000	130,851	0	516
Higgins Park - Floodlight Upgrade	1,040,000	0	650,000	0	390,000
Upgrade - Higgins Park Tennis Club - Court Modifications	0	0	0	0	0
Burswood South	100,000	0	0	0	100,000
Burswood Station East Detail Design	90,000	0	0	0	90,000
Briggs Street/Harris Street - Compact Roundabout	40,000	0	0	0	40,000
	0	0	0	0	0
Total Parks	2,706,367	390,000	1,110,851	0	1,205,516

Town of Victoria Park
 Capital Expenditure
 Budget Review 2022/2023

Capital Expenditure	Revised Budget \$	Funding Sources			
		Grants	Reserve	Sale of Asset	Muni
Other Infrastructure					
New	10,000				
Kensington Bushland - Artwork	0	0	0	0	0
Purchase and Installation of Parking Meters	0	0	0	0	0
Mayoral Portrait	10,000	0	10,000	0	0
Renewal	625,275				
Street Furniture - Bus Shelters	0	0	0	0	0
Street Lighting - Albany Highway and Laneways	0	0	0	0	0
Burswood Peninsula - Lighting Replacement	150,000	150,000	0	0	0
Rathay Street - Structural Wall Renewal	77,598	0	75,000	0	2,598
ROW 46	162,677	0	162,677	0	0
Pedestrian Infrastructure Improvements	145,000	0	0	0	145,000
Paid Parking Ticket Machine Infrastructure Upgrade	0	0	150,000	0	0
Street Furniture - Bike Stations and Hoops	5,000	0	0	0	5,000
Bolton Avenue - Street Lighting Replacement	85,000	0	0	0	85,000
		0	0	0	0
Upgrade	540,000	0	0	0	0
Roads - ACROD Bay - Camberwell Street	0	0	0	0	0
Upgrade - ROW 59	0	0	0	0	0
ROW 33	390,000	0	390,000	0	0
Old Spaces New Places No.3 - Western Gateway	150,000	0	0	0	0
Total Other Infrastructure	1,175,275	150,000	787,677	0	237,598

Town of Victoria Park
Cash Reserves
Budget Review 2022/2023

	2022/23 Budget Opening Balance	2022/23 Adopted Budget Transfer in	2022/23 Adopted Budget Transfer out	2022/23 Budget Closing Balance	2022/23 Revised Opening Balance	2022/23 Revised Budget Transfer in	2022/23 Revised Budget Transfer out	2022/23 Revised Closing Balance	31 Jan 2023 Actual Opening Balance	31 Jan 2023 Actual Transfer in	31 Jan 2023 Actual Transfer out	31 Jan 2023 Actual Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by legislation												
Underground power reserve	6,130,647	3,322,987	(2,945,446)	6,508,188	4,359,563	3,322,987	(2,945,446)	4,737,104	4,359,563	(84,251)	0	4,275,312
	6,130,647	3,322,987	(2,945,446)	6,508,188	4,359,563	3,322,987	(2,945,446)	4,737,104	4,359,563	(84,251.00)	0	4,275,312
Restricted by council												
Building renewal reserve	1,623,088	62,612	(295,000)	1,390,700	1,688,555	62,612	(295,000)	1,456,167	1,688,555	8,021	0	1,696,576
Community art reserve	680,324	3,958	(30,000)	654,282	681,533	15,958	(10,000)	687,491	681,533	3,254	0	684,787
Drainage renewal reserve	283,165	2,184	0	285,349	283,697	494,684	0	778,381	283,697	1,675	0	285,372
Ed Millen site reserve	2,034,205	2,217,280	(4,200,000)	51,485	2,032,431	17,280	0	2,049,711	2,032,431	9,993	0	2,042,424
Furniture & equipment renewal reserve	666,848	5,136	(158,000)	513,984	668,074	5,136	(158,000)	515,210	668,074	3,369	0	671,443
Future fund reserve	11,232,444	2,043,799	(3,400,000)	9,876,243	11,134,575	2,043,799	(800,000)	12,378,374	11,134,575	78,599	0	11,213,174
Future projects reserve	192,736	3,553	0	196,289	460,600	3,553	0	464,153	460,600	824	0	461,424
Harold Hawthorne - Carlisle Memorial reserve	185,542	1,420	0	186,962	183,957	1,420	0	185,377	183,957	902	0	184,859
Information technology renewal reserve	1,037,599	107,012	(186,220)	958,391	1,145,696	107,012	(94,116)	1,158,592	1,145,696	5,610	0	1,151,306
Insurance risk reserve	460,002	3,557	0	463,559	460,842	3,557	0	464,399	460,842	2,260	0	463,102
Land asset optimisation reserve	1,687,846	3,842,758	0	5,530,604	1,989,171	3,842,758	0	5,831,929	1,989,171	8,292	0	1,997,463
Other infrastructure renewal reserve	1,299,319	2,591	(785,000)	516,910	1,343,909	2,591	(615,000)	731,500	1,343,909	2,542	0	1,346,451
Parks renewal reserve	2,479,900	8,737	(1,348,222)	1,140,415	1,407,579	63,737	(1,110,851)	360,465	1,407,579	8,943	0	1,416,522
Pathways renewal reserve	1,629,458	50,244	(1,591,377)	88,325	1,629,708	525,420	(1,591,377)	563,751	1,629,708	3,948	0	1,633,656
Plant and machinery reserve	834,002	503,185	(599,000)	738,187	1,081,845	503,185	(472,000)	1,113,030	1,081,845	2,199	0	1,084,044
Renewable energy reserve	281,216	2,175	(100,000)	183,391	281,730	2,175	154,320	438,225	281,730	1,381	0	283,111
Roads renewal reserve	6,047,826	8,259	(3,432,743)	2,623,342	5,796,710	405,193	(1,901,695)	4,300,208	5,796,710	14,186	0	5,810,896
Urban forest strategy reserve	122,335	255,711	0	378,046	123,312	555,711	0	679,023	123,312	3,652	0	126,964
Waste management reserve	1,088,187	8,125	0	1,096,312	1,130,889	8,125	(70,000)	1,069,014	1,130,889	4,820	0	1,135,709
Parking benefits reserve	200,000	51,544	0	251,544	200,000	216,544	0	416,544	200,000	0	0	200,000
Employee entitlements reserve	100,000	100,772	0	200,772	100,000	100,772	0	200,772	100,000	0	0	100,000
	34,166,042	9,284,612	(16,125,562)	27,325,092	33,824,813	8,981,222	(6,963,719)	35,842,316	33,824,813	164,470	0	33,989,283
	40,296,689	12,607,599	(19,071,008)	33,833,280	38,184,376	12,304,209	(9,909,165)	40,579,420	38,184,376	80,219	0	38,264,595

**Town of Victoria Park
Reserve Transfers
Budget Review 2022/2023**

Reserve	Detail	Budget Transfer in \$	Budget Transfer out \$	Revised Budget Transfer in \$	Revised Budget Transfer out \$
Building renewal reserve					
	Interest	12,612		12,612	
	Transfer	50,000		50,000	
	Airconditioning Replacement Program (Harold Hawthorn Centre)		(15,000)		(15,000)
	Administration Centre - End of Trip Facilities		(80,000)		(80,000)
	25m Pool Filter Replacement - Aqualife		(200,000)		(200,000)
Community art reserve					
	Interest	3,958		3,958	
	Kensington Bushland - Artwork		(30,000)		
	Carry forward to 2023/24 for public art design concepts for Kensington Bushland Artwork			12,000	
	Mayoral Portrait				(10,000)
Drainage renewal reserve					
	Interest	2,184		2,184	
	President and Sandra - Flood Control Hotspot 34			92,500	
	Additional Transfer through Budget Review			400,000	
Edward Millen site reserve					
	Interest	17,280		17,280	
	Transfer in from loan proceeds	2,200,000			
	Edward Millen Park - Masterplan		(4,200,000)		
Furniture & equipment renewal reserve					
	Interest	5,136		5,136	
	Aqualife - Gym Equipment		(129,000)		(129,000)
	Leisurelife - Gym Equipment		(29,000)		(29,000)
Future fund reserve					
	Interest	85,466		85,466	
	Repayment of RAFFA exit fee	708,333		708,333	
	Tamala Park Dividend	1,250,000		1,250,000	
	LPRP Zone 1 Community and Sports Club Facility		(2,000,000)		
	Archer - Mint Streetscape Improvements		(800,000)		(800,000)
	Edward Millen Park - Masterplan		(600,000)		
Future projects reserve					
	Interest	3,553		3,553	
	Oats Street Precinct Structure Planning				
Harold Hawthorne - Carlisle Memorial reserve					
	Interest	1,420		1,420	
Information technology renewal reserve					
	Interest	7,012		7,012	
	Transfer in	100,000		100,000	
	IT Equipment Renewal		(61,000)		(32,416)
	Software - Asset Management System		(70,120)		(6,600)
	Laptop Dispenser - Library		(55,100)		(55,100)
Insurance risk reserve					
	Interest	3,557		3,557	
Land asset optimisation reserve					
	Interest	42,758		42,758	
	Sale of land	3,800,000		3,800,000	
Other infrastructure renewal reserve					
	Interest	2,591		2,591	
	Street Furniture - Bus Shelters		(120,000)		
	Street Lighting - Albany Highway and Laneways		(50,000)		
	Rathay Street - Structural Wall Renewal		(75,000)		(75,000)
	Paid Parking Ticket Machine Infrastructure Upgrade		(150,000)		(150,000)
	ROW 33		(390,000)		(390,000)
Parks renewal reserve					
	Interest	8,737		8,737	
	Rotary Park - Playground and EcoZoning		(250,000)		(250,000)
	GO Edwards Park Upgrade - Stage 5		(448,222)		(80,000)
	Higgins Park - Floodlight Upgrade		(650,000)		(650,000)
	Kent Street Sandpit Upgrade			55,000	
	Harold Rossiter - Flood Lighting				(130,851)
Pathways renewal reserve					
	Interest	244		244	
	Transfer in	50,000		50,000	
	Rutland Avenue Shared Path (Miller to Great Eastern Highway)		(1,591,377)		(1,591,377)
	Path - Harris Street - Sandra to Briggs (South Side)			15,743	
	Path - Watts Place (Turner to End)			59,433	
	Additional Transfer through Budget Review			400,000	
Plant and machinery reserve					
	Interest	3,185		3,185	
	Transfer in	500,000		500,000	
	Plant Replacement - 105VPK Dual Cab Ute		(3,500)		(3,500)
	Plant Replacement - Quintrex Dinghy		(3,500)		(2,000)
	Plant Replacement - 133VPK D-Max Retic		(9,000)		(9,000)
	Plant Replacement - 134VPK D-Max Retic		(9,000)		(9,000)
	Plant Replacement - 161VPK Truck Light		(15,000)		(15,000)
	Plant Replacement - 170VPK Skid Steer Loader		(19,000)		
	Plant Replacement - Minor Plant Renewal		(18,000)		(18,000)

Town of Victoria Park
Reserve Transfers
Budget Review 2022/2023

Reserve	Detail	Budget Transfer in \$	Budget Transfer out \$	Revised Budget Transfer in \$	Revised Budget Transfer out \$
	Plant Replacement - 107VPK Nissan X Trail		(23,000)		(23,000)
	Plant Replacement - 1GVZ918 Subaru Impreza		(14,000)		0
	Plant Replacement - 113VPK Car 4 cylinder		(16,000)		0
	Plant Replacement - 123VPK Subaru Impreza		(16,000)		(16,000)
	Plant Replacement - 128VPK Subaru Impreza Sedan		(25,000)		0
	Plant Replacement - 1GRR126 Subaru Impreza Hatch		(16,000)		(13,000)
	Plant Replacement - 125VPK Dual Cab Ute		(17,000)		(17,000)
	Plant Replacement - 132VPK Dual Cab Ute		(17,000)		(17,000)
	139VPK Hino Pro Ranger Tipper with Crane		(110,000)		(110,000)
	Plant Replacement - 177VPK Sweeper		(230,000)		(182,000)
	Plant Replacement - 135VPK Commodore Ute		(17,000)		(17,000)
	Plant Replacement - 148VPK D Max Single Cab Ute		(21,000)		(20,500)
Renewable energy reserve					
	Interest	2,175		2,175	
	Installation of Solar Panels - Depot		(100,000)		0
Roads renewal reserve					
	Interest	8,259		8,259	
	Read Street - Withnell to Oats		(31,436)		
	Colombo Street South - Gloucester to Berwick		(84,698)		(84,698)
	Etwell Street - Road and Roundabout Renewal		(300,000)		
	Withnell Street - Swansea to Read		(122,884)		
	Star Street and Briggs Street (Blackspot)		(221,547)		
	Archer and Orrong Intersection (Blackspot)		(636,784)		
	Archer/Mint Street Upgrade - Stage 1		(1,500,000)		(1,500,000)
	ROW 46		(162,677)		(162,677)
	Upgrade - ROW 59		(372,717)		
	Shepperton and Miller - Intersection (Blackspot)			233,334	
	Additional Transfer through Budget Review			163,600	
Urban forest strategy reserve					
	Interest	950		950	
	Transfer to reserve	254,761		254,761	
	Additional Transfer through Budget Review			300,000	
Waste management reserve					
	Interest	8,125		8,125	
	Go Bins - Quarterly Budget Review				(70,000)
Parking benefits reserve					
	Interest	1,544		1,544	
	Transfer in	50,000		50,000	
	Paid Parking Ticket Machine Upgrade			150,000	
	ACROD Bay - Camberwell Street			15,000	
Employee entitlements reserve					
	Interest	772		772	
	Transfer in	100,000		100,000	
Underground power reserve					
	Interest	26,164		26,164	
	NRUPP 50%	777,400		777,400	
	SUPP6	868,135		868,135	
	Surplus	1,651,288		1,651,288	
	NRUPP Loan Repayment		(119,193)		(119,193)
	NRUPP Loan Repayment		(119,194)		(119,194)
	SUPP6 Loan repayment		(1,353,529)		(1,353,529)
	SUPP6 Loan repayment		(1,353,530)		(1,353,530)

Town of Victoria Park
Grants & Contributions Schedule
Budget Review 2022/2023

Grants and Contributions Details	Contract Liabilities 1 Jul 2022	Adopted Budget \$	Revised Budget \$	Variance \$	Comments	31 Jan 2023 Actual \$	Contract Liabilities 30 Jun 2023
Operating Funding	20,030	590,029	1,473,586	883,557		502,370	17,974
Community Planning							
Event Contributions	0	26,600	49,000	22,400		35,597	0
Library Services - Grants	0	2,500	2,500	0		1,200	0
Environmental Health	0	1,000	1,000	0		128	0
Community Development	20,030	0	2,056	2,056		2,056	17,974
Oats Street Precinct - Metronet Funding	0	0	347,500	347,500	Metronet funding secured to fund. As per Quarterly Budget Review	0	0
Finance							
Federal Financial Assistance Grants	0	260,000	597,154	337,154	Adjust to match actual grant to be received this FY.	168,577	0
DFES ESL Commission	0	40,000	40,000	0		43,991	0
Parking	0	133,929	308,376	174,447	Increased to match expected income.	145,135	0
Operations							
MRDWA Direct Grant and street lighting	0	97,000	97,000	0		105,686	0
Street Lighting Subsidy	0	29,000	29,000	0		0	0
Capital Funding	2,666,398	9,560,146	4,570,738	(4,989,408)		961,881	2,277,344
Operations							
Blackoak Investments Ed Millen parklands	0	2,000,000	0	(2,000,000)	Project to commence in 2023/2024 FY.	0	0
LPRP Zone 1 Community and Sports Club Facility	2,000,000	3,160,000	0	(3,160,000)	Project to commence in 2023/2024 FY.	0	2,000,000
Street Operations Grants:							
Miller Street - Albany to Shepperton (MRRG)	0	209,956	209,956	0		0	0
Raleigh - Oats to Briggs	0	109,000	109,000	0		0	0
Berwick Street - Balmoral to Hill View (MRRG)	0	421,144	421,144	0		0	0
Roads to Recovery Projects	0	238,000	238,000	0		0	0
Shepperton & Miller Intersection (Blackspot)	0	466,666	350,000	(116,666)	Funding to match expected expenditure this FY.	0	0
Archer- Mint Streetscape Improvements Bike Lane	(51,742)	800,000	800,000	0		300	(51,742)
Star Street and Briggs Street (Blackspot)	362,556	336,333	80,382	(255,951)	Funding to match expected expenditure this FY.	80,382	282,174
Archer and Orrong Intersection (Blackspot)	0	679,047	100,000	(579,047)	Funding to match expected expenditure this FY.	0	0
Rutland Avenue Shared Path (Miller to Great Eastern Highway)	151,377	600,000	600,000	0		66,597	0
Harold Rossiter - Flood Lighting	0	390,000	390,000	0		0	0
Burswood Peninsula - Lighting Replacement	87,461	150,000	150,000	0		0	0
Archer Mint Streetscapes	0	0	548,850	548,850		289,892	0
Blackspot - Roberts & Orrong	69,834	0	69,834	69,834	Funding to match expected expenditure this FY.	0	0
Basinghall St RRG	40,338	0	1,598	1,598		1,599	40,338
Shade Sail	2,390	0	0	0		0	2,390
Department of Infrastructure	4,184	0	0	0		0	4,184
Hordern and McMillan Intersection (Blackspot)	0	0	238,085	238,085	Funding to match expected expenditure this FY.	238,085	0
Hordern and Geddes Intersection (Blackspot)	0	0	263,889	263,889	Funding to match expected expenditure this FY.	263,889	0
Etwell Street Local Centre Revitalisation	0	0	0	0		21,137	0
Total Cash Deposits	2,686,428	10,150,175	6,044,324	(4,105,851)		1,464,251	2,295,318