



TOWN OF  
**VICTORIA PARK**



# **MONTHLY FINANCIAL REPORT**

**For the month ended 31 August 2024**



**WE'RE OPEN**  
**VIC PARK**

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## STATEMENT OF FINANCIAL ACTIVITY

For the month ended 31 August 2024

Notes	Annual Adopted Budget \$	YTD		YTD		▲ - Over Budget ▼ - Under Budget ■ - Commentary
		Budget	Actual	Variance		
		(a) \$	(b) \$	(a) - (b) = (c) \$	(c) / (a) %	
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
Rates	53,041,616	52,991,616	52,919,208	(72,408)	0%	▼
Grants, subsidies and contributions	2,217,152	725,437	132,097	(593,340)	-82%	▼
Fees and charges	10,860,246	2,596,117	2,416,877	(179,240)	-7%	▼
Interest revenue	2,348,497	396,168	228,984	(167,184)	-42%	▼
Other revenue	363,250	59,810	175,922	116,112	194%	▲
	<b>68,830,761</b>	<b>56,769,148</b>	<b>55,873,088</b>			
<b>Expenditure from operating activities</b>						
Employee costs	(29,248,499)	(4,601,211)	(4,497,828)	(103,383)	-2%	▼
Materials and contracts	(26,299,747)	(4,272,243)	(3,178,252)	(1,093,991)	-26%	▼
Utility charges	(1,672,608)	(278,770)	(287,100)	8,330	3%	▲
Depreciation	(11,078,620)	0	0	0	No Budget	
Finance costs	(190,351)	0	0	0	No Budget	
Insurance	(697,468)	(348,734)	(455)	(348,279)	-100%	▼
Other expenditure	(1,495,430)	(411,556)	(655,769)	244,213	59%	▲
	<b>(70,682,723)</b>	<b>(9,912,514)</b>	<b>(8,619,404)</b>			
					3168849.76	
<b>Non-cash amounts excluded from operating activities</b>						
1(b)	(11,078,620)	0	(73,106)		-9401.93	
<b>Amount attributable to operating activities</b>	<b>9,226,658</b>	<b>46,856,634</b>	<b>47,326,790</b>			

**STATEMENT OF FINANCIAL ACTIVITY (CONTINUED)**

Notes	Annual Adopted Budget \$	YTD		YTD		▲ - Over Budget ▼ - Under Budget ■ - Commentary
		Budget	Actual	Variance		
		(a) \$	(b) \$	(a) - (b) = (c) \$	(c) / (a) %	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Capital grants, subsidies and contributions	26,321,112	0	50,000	50,000	No Budget	▲
Proceeds from disposal of assets	173,500	58,000	50,844	(7,156)	12%	▼
Distributions from investments in associates	1,000,000	0	1,250,000	1,250,000	No Budget	▲
	<b>27,494,612</b>	<b>58,000</b>	<b>1,350,844</b>			
<b>Outflows from investing activities</b>						
Purchase of property, plant and equipment	(24,289,164)	(882,215)	(495,874)	(386,341)	-44%	▼
Purchase and construction of infrastructure	(30,919,885)	(4,996,837)	(1,328,028)	(3,668,809)	-73%	▼
	<b>(55,209,049)</b>	<b>(5,879,052)</b>	<b>(1,823,902)</b>			
<b>Amount attributable to investing activities</b>	<b>(27,714,437)</b>	<b>(5,821,052)</b>	<b>(473,057)</b>			
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Proceeds from borrowings	2,200,000	0	0	0	No Budget	
Transfer from reserves	22,037,352	4,426,754	0	4,426,754	-100%	▲
	<b>24,237,352</b>	<b>4,426,754</b>	<b>0</b>			
<b>Outflows from financing activities</b>						
Repayment of borrowings	(3,038,277)	0	0	0	No Budget	
Transfer to reserves	(6,921,922)	(3,334,933)	(131,210)	(3,203,723)	-96%	▼
	<b>(9,960,199)</b>	<b>(3,334,933)</b>	<b>(131,210)</b>			
<b>Amount attributable to financing activities</b>	<b>14,277,153</b>	<b>1,091,821</b>	<b>(131,210)</b>			

**STATEMENT OF FINANCIAL ACTIVITY (CONTINUED)**

	Notes	Annual Adopted Budget \$	YTD		YTD		▲ - Over Budget ▼ - Under Budget ■ - Commentary
			Budget	Actual	Variance		
			(a) \$	(b) \$	(a) - (b) = (c) \$	(c) / (a) %	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus / (deficit) at the start of the financial year</b>							
	2(a)	4,210,626	4,210,626	11,678,625	7,467,999	177%	▲
Amount attributable to operating activities		9,226,660	46,856,634	47,326,790	470,156	1%	▲
Amount attributable to investing activities		(27,714,437)	(5,821,052)	(473,057)	5,347,995	-92%	▲
Amount attributable to financing activities		14,277,153	1,091,821	(131,210)	(1,223,031)	-112%	▼
<b>Surplus / (deficit) after imposition of general rates</b>		<b>0</b>	<b>46,338,029</b>	<b>58,401,147</b>	12,063,118	26%	▲

## STATEMENT OF FINANCIAL POSITION

For the month ended 31 August 2024

	30-Jun-24	31-Aug-24
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	67,632,132	72,538,219
Trade and other receivables	6,284,129	50,681,584
Inventories	2,160,329	2,160,329
Other assets	1,967,491	1,967,491
<b>TOTAL CURRENT ASSETS</b>	<b>78,044,081</b>	<b>127,347,624</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	2,918,978	2,901,724
Other financial assets	41,585	41,585
Inventories	41,986	41,986
Investments in associates	14,998,768	14,998,768
Property, plant and equipment	314,789,249	315,120,324
Infrastructure	299,780,661	301,110,941
<b>TOTAL NON-CURRENT ASSETS</b>	<b>632,571,228</b>	<b>634,215,329</b>
<b>TOTAL ASSETS</b>	<b>710,615,310</b>	<b>761,562,953</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	10,455,784	12,691,279
Other liabilities	1,474,597	1,470,395
Borrowings	3,038,276	3,038,276
Employee related provisions	5,098,261	5,316,779
<b>TOTAL CURRENT LIABILITIES</b>	<b>20,066,918</b>	<b>22,516,728</b>
<b>NON-CURRENT LIABILITIES</b>		
Borrowings	6,409,480	6,409,480
Employee related provisions	444,168	388,316
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>6,853,648</b>	<b>6,797,797</b>
<b>TOTAL LIABILITIES</b>	<b>26,920,565</b>	<b>29,314,525</b>
<b>NET ASSETS</b>	<b>683,694,745</b>	<b>732,248,428</b>
<b>EQUITY</b>		
Retained surplus	106,004,278	154,689,170
Reserve accounts	47,298,679	47,167,469
Revaluation surplus	530,391,789	530,391,789
<b>TOTAL EQUITY</b>	<b>683,694,745</b>	<b>732,248,428</b>

## EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure and revenue varies from the year to date actual materially.

The material variance for the revenue and the expenditure adopted by Council for the 2024/25 financial year is equal to or greater than +-\$50,000 or +-10%.

### Revenue from operating activities

Nature	Variance \$	Variance %	Explanation of Material Variance
<b>Grants, subsidies and contributions</b>	(593,340)	-82%	Grants, subsidies and contributions is under budget due to timing issue of receiving the grants.
<b>Interest revenue</b>	(167,184)	-42%	Interest revenue is under budget due to allocation of interest revenue.
<b>Other revenue</b>	116,112	194%	Other revenue is over budget due to an increase in GST revenue received for Catalina Regional Council for the property credits and more fees revenue for parks and reserves.

### Expenditure from operating activities

Nature	Variance \$	Variance %	Explanation of Material Variance
<b>Materials and contracts</b>	(1,093,991)	-26%	Materials and contracts are under budget due to a timing issue of receiving invoices from contractors.
<b>Insurance</b>	(348,279)	-100%	Insurance is under budget due to allocation of insurance invoices.

<b>Other expenditure</b>	244,213	59%	Other expenditure is over budget due to a timing issue for sponsorships and grants to community invoices received earlier than budgeted.
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#### Inflows from investing activities

<b>Nature</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Explanation of Material Variance</b>
<b>Proceeds from disposal of assets</b>	-7,156	12%	Proceeds from disposal of assets are over budget as income received is more than budgeted.
<b>Distributions from investments in associates</b>	1,250,000	No Budget	Distributions from investments in associates dividend payments received earlier than budgeted.

#### Outflows from investing activities

<b>Nature</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Explanation of Material Variance</b>
<b>Payments for property, plant and equipment</b>	(386,341)	-44%	Payments for property, plant and equipment is under budget due to a timing issue of receiving invoices from contractors.  Details are in the Note 6 Capital Acquisitions.
<b>Payments for construction of infrastructure</b>	(3,668,028)	-73%	Payments for construction of infrastructure is under budget due to a timing issue of receiving invoices from contractors.  Details are in the Note 6 Capital Acquisitions.



**Inflows from financing activities**

<b>Nature</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Explanation of Material Variance</b>
<b>Transfer from reserves</b>	4,426,754	-100%	Transfer from reserve is over the budget due to timing issue.

**Outflows from financing activities**

<b>Nature</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Explanation of Material Variance</b>
<b>Transfer to reserves</b>	-(3,203,723)	-96	Transfer to reserve is over budget due to a timing issue of distributing interest earnings from investments.

## **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 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 Town to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents 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 Town controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

The Town does not hold any monies in the Trust Fund.

## **BASIS OF PREPARATION (CONTINUED)**

### **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 uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

### **SIGNIFICANT ACCOUNTING POLICES**

Significant accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 August 2024.

## SUPPLEMENTARY INFORMATION

### 1. NET CURRENT ASSET

#### (a) Composition of Estimated Net Current Assets

	Notes	30-Jun-24	31-Aug-24
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents		67,632,132	72,538,219
Trade and other receivables		6,284,129	50,681,584
Inventories		2,160,329	2,160,329
Other assets		1,967,491	1,967,491
		<b>78,044,081</b>	<b>127,347,624</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		(10,455,784)	(12,691,279)
Other liabilities		(1,474,597)	(1,470,395)
Borrowings		(3,038,276)	(3,038,276)
Employee related provisions		(5,098,261)	(5,316,779)
		<b>(20,066,918)</b>	<b>(22,516,728)</b>
<b>Less: total adjustments to net current assets</b>	1(c)	(46,298,538)	(46,429,749)
<b>Closing funding surplus/(deficit)</b>		<b>11,678,625</b>	<b>58,401,147</b>

#### Explanation of Difference in Net Current Assets and Surplus / (Deficit)

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Local Government (Financial Management) Regulation 32*.

#### (b) Non-cash amounts excluded from operating activities

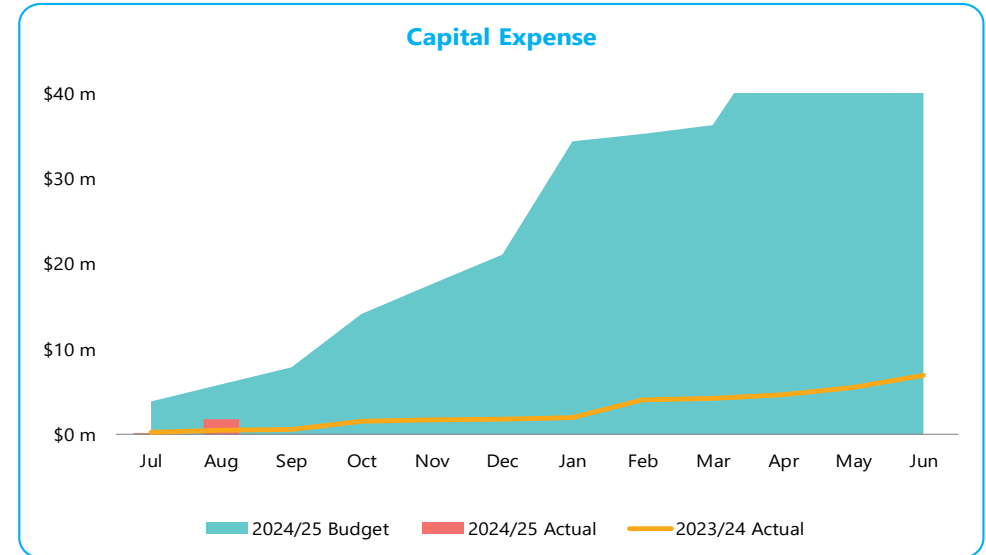
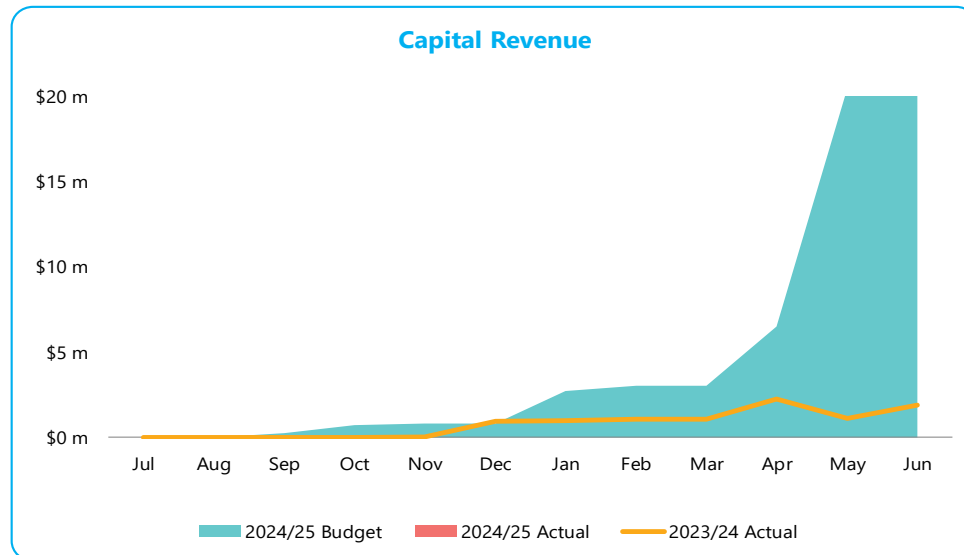
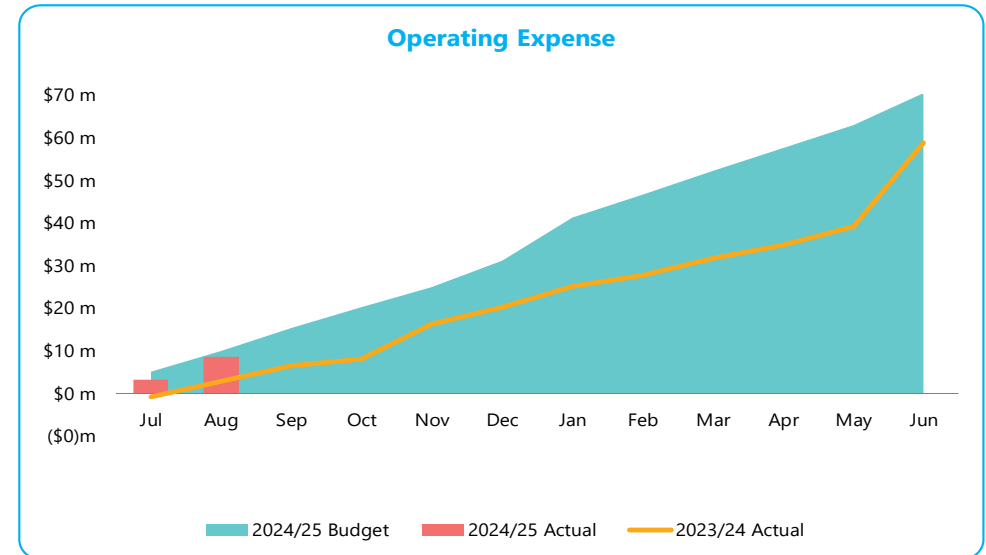
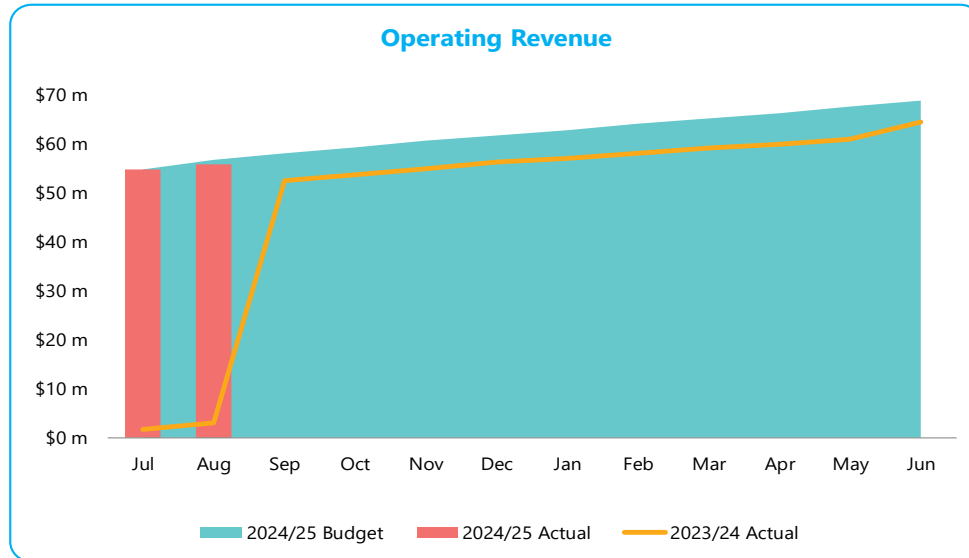
	YTD Budget	YTD Actual
	\$	\$
<b>Adjustment to operating activities</b>		
Non-cash movements in non-current assets and liabilities	-	(73,106)
<b>Total non-cash amounts excluded from operating activities</b>	<b>0</b>	<b>(73,106)</b>

#### (c) Current assets and liabilities excluded from budgeted deficiency

	30-Jun-24	31-Aug-24
	\$	\$
<b>Adjustment to net current assets</b>		
Less: Reserve accounts	(47,298,679)	(47,429,890)
Less: Current assets not expected to be received at end of year	(2,038,136)	(2,038,136)
Add: Current portion of borrowings	3,038,277	3,038,277
	<b>(46,298,538)</b>	<b>(46,429,749)</b>

## 2. GRAPHICAL PRESENTATION

For the month ended 31 August 2024



### 3. CASH AND FINANCIAL ASSETS

For the month ended 31 August 2024

	Beginning of Month Cash Balance	Interest Rate	Term Days	Maturity Date	Estimate Interest Earning at Maturity	YTD		End of Month Cash Balance	Portfolio Percentage
						Interest Earned	Interest Accrued		
	\$	%			\$	\$	\$		
<b>Unrestricted Cash</b>									
<b>CBA</b>	<b>9,044,956</b>				-	<b>33,031</b>	-	<b>15,777,500</b>	<b>100%</b>
At Call	1,816,845	0.01	31	Monthly	-	11	-	3,009,367	
Online Saver	7,228,111	4.35	31	Monthly	-	33,020	-	12,768,133	
<b>Total Cash - Unrestricted</b>	<b>9,044,956</b>				-	<b>33,031</b>	-	<b>15,777,500</b>	<b>100%</b>
<b>Restricted Cash</b>									
<b>CBA</b>	<b>17,589,575</b>				-	<b>64,981</b>	-	<b>17,654,567</b>	<b>33%</b>
At Call	1,000	0.01	31	Monthly	-	0	-	1,000	
Online Saver	17,588,575	4.35	31	Monthly	-	64,981	-	17,653,567	
<b>AMP</b>	<b>12,000,000</b>				<b>637,492</b>	<b>420,308</b>	-	<b>4,000,000</b>	<b>7%</b>
Term Deposit	5,000,000	5.40	335	30-Jul-24	247,808	247,808	-	0	
Term Deposit	3,000,000	5.75	365	17-Jul-24	172,500	172,500	-	-	
Term Deposit	4,000,000	5.40	367	09-Dec-24	217,184	-	-	4,000,000	
<b>BOQ</b>	<b>9,000,000</b>				<b>415,411</b>	-	-	<b>4,000,000</b>	<b>7%</b>
Term Deposit	2,000,000	5.00	365	17-Sep-24	100,000	-	-	2,000,000	
Term Deposit	5,000,000	4.30	364	19-Jan-24	214,411	-	-	-	
Term Deposit	2,000,000	5.05	365	19-Sep-24	101,000	-	-	2,000,000	
<b>AU</b>	<b>5,214,411</b>				<b>270,014</b>	-	-	<b>5,214,411</b>	<b>10%</b>
Term Deposit	5,214,411	5.15	367	20-Jan-25	270,014	-	-	5,214,411	
<b>ING</b>	<b>8,247,808</b>				<b>437,509</b>	-	-	<b>8,247,808</b>	<b>15%</b>
Term Deposit	3,000,000	5.33	365	17-Jul-25	159,900	-	-	3,000,000	
Term Deposit	5,247,808	5.29	365	30-Jul-25	277,609	-	-	5,247,808	
<b>NAB</b>	<b>18,458,904</b>				<b>763,744</b>	-	-	<b>14,458,901</b>	<b>27%</b>
Term Deposit	10,434,000	5.35	365	15-Nov-24	559,748	-	-	10,434,000	
Term Deposit	2,000,000	5.05	90	21-Dec-23	24,904	-	-	-	
Term Deposit	2,000,000	5.00	90	20-Mar-24	24,658	-	-	-	
Term Deposit	4,024,904	5.13	273	18-Mar-25	154,434	-	-	4,024,901	
<b>Total Cash - Restricted</b>	<b>70,510,699</b>				<b>2,524,169</b>	<b>485,289</b>	-	<b>53,575,687</b>	<b>100%</b>
<b>Total Cash &amp; Financial Assets</b>								<b>69,353,187</b>	

## 4. BORROWINGS

For the month ended 31 August 2024

	Loan Number	Institution	Interest Rate	Principal 01-Jul-24 \$	New Loan		Principal Repayments		Interest Repayments		Principal Outstanding	
					Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
					\$	\$	\$	\$	\$	\$	\$	\$
1 Harper Street	10	WATC	6.40%	125,032	-	-	125,032	-	7,575	-	(0)	125,032
Fletcher Park	11	WATC	4.90%	145,036	-	-	46,043	-	7,030	-	98,993	145,036
Depot Upgrade	12	WATC	4.90%	122,823	-	-	38,992	-	6,415	-	83,831	122,823
SUPP6 UGP	15	WATC	1.20%	7,958,836	-	-	2,622,320	-	130,558	-	5,336,516	7,958,836
NRUPP UGP	16	WATC	3.11%	1,096,029	-	-	205,890	-	38,773	-	890,139	1,096,029
Edward Millen Site	TBA	WATC	TBA	-	2,200,000	-	-	-	-	-	-	-
<b>Total</b>				<b>9,447,756</b>	<b>2,200,000</b>	<b>0</b>	<b>3,038,277</b>	<b>0</b>	<b>190,351</b>	<b>0</b>	<b>6,409,479</b>	<b>9,447,756</b>
Current borrowings				3,038,277								3,038,277
Non-current borrowings				6,409,479								6,409,479
				<u>9,447,756</u>								<u>9,447,756</u>

## 5. RESERVE ACCOUNTS

For the month ended 31 August 2024

	Annual Budget				YTD Actual			
	Opening Balance	Transfer to (+)	Transfer from (-)	Closing Balance	Opening Balance	Transfer to (+)	Transfer from (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Legislation</b>								
POS Cash-in-Lieu	526,602	20,600	-	547,202	526,602	1,426	-	528,028
<b>Restricted by Council</b>								
Building Renewal	2,010,536	67,546	(712,950)	1,365,132	2,010,536	5,741	-	2,016,278
Community Art	756,882	28,655	(165,000)	620,537	756,882	2,024	-	758,906
Drainage Renewal	627,670	20,712	(185,000)	463,382	627,670	2,273	-	629,943
Edward Millen Site	2,200,542	7,482	(1,862,000)	346,024	2,200,542	5,588	-	2,206,130
Employees Entitlement	215,186	8,418	-	223,604	215,186	583	-	215,769
Furniture and Equipment Renewal	550,997	17,399	(403,966)	164,430	550,997	1,920	-	552,918
Future Fund	12,381,600	3,106,011	(2,316,600)	13,171,011	12,381,600	35,211	-	12,416,810
Future Projects	497,042	12,614	-	509,656	497,042	1,346	-	498,387
Harold Hawthorn - Carlisle Memorial	199,448	7,802	-	207,250	199,448	540	-	199,988
Information Technology Renewal	1,133,166	45,624	(100,000)	1,078,790	1,133,166	3,158	-	1,136,323
Insurance Risk	499,649	19,546	-	519,195	499,649	1,353	-	501,002
Land Asset Optimisation	6,061,357	237,439	-	6,298,796	6,061,357	16,412	-	6,077,769
Lathlain Park	4,131,432	876,505	(5,000,000)	7,937	4,131,432	8,305	-	4,139,737
McCallum & Taylor	121,709	6,013	(50,000)	77,722	121,709	415	-	122,124
Other Infrastructure Renewal	1,051,503	42,099	(485,000)	608,602	1,051,503	2,732	-	1,054,235
Parking Benefits	200,162	7,747	-	207,909	200,162	2,146	-	202,309
Parks Renewal	453,628	8,685	(114,000)	348,313	453,628	3,728	-	457,356
Pathways Renewal	2,297,665	87,918	-	2,385,583	2,297,665	6,221	-	2,303,886
Plant and Machinery	733,679	30,699	(886,601)	(122,223)	733,679	2,950	-	736,629
Renewable Energy	305,453	11,949	(30,000)	287,402	305,453	827	-	306,281
Roads Renewal	4,418,975	1,049,465	(5,558,695)	(90,255)	4,418,975	14,793	-	4,433,768
Underground Power	3,291,971	1,097,392	(2,997,540)	1,391,823	3,291,971	5,055	-	3,297,026
Urban Forest Strategy	1,452,490	57,471	(570,000)	939,961	1,452,490	3,269	-	1,455,760
Waste Management	1,179,336	46,131	(600,000)	625,467	1,179,336	3,193	-	1,182,529
	<b>47,298,679</b>	<b>6,921,922</b>	<b>(22,037,352)</b>	<b>32,183,249</b>	<b>47,298,679</b>	<b>131,210</b>	<b>-</b>	<b>47,429,890</b>



## 6. CAPITAL ACQUISITIONS

### SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

#### **Initial recognition and measurement for assets held at cost.**

Property, Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with Financial Management Regulation 17A. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

#### **Initial recognition and measurement between mandatory revaluation dates for assets held at fair value.**

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Town includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

## Capital Acquisitions (continued)

For the month ended 31 August 2024

	Annual budget (\$)	YTD Budget (\$)	YTD Actual (\$)	Commitment (\$)	Budget Available (\$)
<b>Buildings</b>	<b>21,377,290</b>	<b>223,638</b>	<b>152,039</b>	<b>880,164</b>	<b>20,345,086</b>
Administration Building Renewal	400,000	133,334	8,202	337,854	53,944
Building Capital Contingency	47,950	31,966	13,586	17,452	16,912
Lathlain Zone 1 - Perth Football Club - Community Facility/Grandstand	19,700,000	-	125,301	520,405	19,054,294
Aqualife - new aircon coils for plant room	300,000	-	-	-	300,000
Leisurelife - slab rectification works	250,000	-	4,950	4,455	240,595
Clubroom Strategic Upgrades	80,000	-	-	-	80,000
Admin Centre - ground floor toilet modification	75,000	-	-	-	75,000
Admin Centre - basement car park gate	50,000	-	-	-	50,000
Admin Centre - aircon chiller units	70,000	-	-	-	70,000
Admin Centre - ground floor doors for universal access	40,000	-	-	-	40,000
Library - facade and painting	20,000	-	-	-	20,000
Mechanical Services Component Renewal - 9 x HVAC systems <sup>8</sup> Kent	28,860	7,215	-	-	28,860
Hydraulic Services Component Renewal - 5 x hot water systems <sup>Harold</sup>	55,640	13,910	-	-	55,640
Hydraulic Services Component Renewal - 28 x hot water	86,450	21,613	-	-	86,450
Electrical Services Component Renewal - roller door motors <sup>Council</sup>	10,400	2,600	-	-	10,400
Electrical Services Component Renewal - light fittings <sup>6</sup> Temple	32,500	8,125	-	-	32,500
Fire Services Component Renewal - smoke/heat detectors and fire hose	19,500	4,875	-	-	19,500
Roof and Building External Component Renewal - gutters, downpipes	15,990	-	-	-	15,990
Roof and Building External Component Renewal - outhouses - Bowling	65,000	-	-	-	65,000
Admin Centre - carpet in Council Chambers	30,000	-	-	-	30,000
<b>Drainage</b>	<b>370,000</b>	<b>-</b>	<b>-</b>	<b>4,260</b>	<b>365,740</b>
Drainage Upgrades	-	-	-	4,260	(4,260)
Drainage improvement to mitigate property flooding - 40 Second	50,000	-	-	-	50,000
Drainage improvement to mitigate property flooding - 40 Solar Way	100,000	-	-	-	100,000
Drainage improvement to mitigate property flooding - 39 Keyes Street	75,000	-	-	-	75,000
Drainage improvement to mitigate property flooding - 968 Albany Hwy	90,000	-	-	-	90,000
Drainage improvement to mitigate property flooding - 16 Weston	25,000	-	-	-	25,000
Drainage improvement to mitigate property flooding - 8 Hordern	30,000	-	-	-	30,000
<b>Furniture and Equipment</b>	<b>1,003,966</b>	<b>115,978</b>	<b>22,715</b>	<b>25,068</b>	<b>956,183</b>
Aqualife 25m Indoor Pool Plant Asset Renewal	25,293	16,862	-	2,700	22,593
Aqualife Hydro Therapy Pool and Plant Refurbishment	128,673	85,782	22,715	22,368	83,590
New CCTV cameras and associated works - Macmillan Park	100,000	-	-	-	100,000
Integration of CCTV into existing recording infrastructure -	50,000	-	-	-	50,000
Replacement of CCTV cameras and associated works - Leisurelife	30,000	-	-	-	30,000
Replacement of CCTV cameras and associated works - Aqualife	50,000	-	-	-	50,000
CCTV relocation and addition cameras - Library	20,000	13,334	-	-	20,000
FOGO bin system rollout - stage 1	600,000	-	-	-	600,000
<b>Information Technology</b>	<b>250,000</b>	<b>175,000</b>	<b>129,081</b>	<b>49,621</b>	<b>71,298</b>
Audio Visual system upgrade/replacement - Microsoft Teams Rooms and	100,000	25,000	-	49,621	50,379
Server Infrastructure Refresh	150,000	150,000	129,081	-	20,919

## Capital Acquisitions (continued)

<b>Other Infrastructure</b>	<b>792,396</b>	<b>61,598</b>	<b>37,953</b>	<b>135,079</b>	<b>619,364</b>
Art Acquisitions	-	-	2,253	-	(2,253)
Parking Machines Replacement	-	-	-	-	-
Pedestrian Infrastructure Improvements	-	-	-	21,378	(21,378)
ROW 33	-	-	-	26,785	(26,785)
Street Lighting Replacement	14,546	9,698	-	-	14,546
Install lighting in ROW 66 - Rouse lane	-	-	-	359	(359)
Old Spaces, New Places Project No.3 - Western Gateway (Capital)	77,850	51,900	35,700	36,350	5,800
McCallum Park and Taylor Reserve - public art	150,000	-	-	-	150,000
Pedestrian Infrastructure Improvement - Phase 2	120,000	-	-	-	120,000
Construction of ROW 130 Milford Street	280,000	-	-	-	280,000
Ceres Lane - new lighting	75,000	-	-	50,208	24,792
Improvement to public lighting (Crime prevention initiative)	75,000	-	-	-	75,000
<b>Parks, Gardens &amp; Reserves</b>	<b>13,979,350</b>	<b>1,697,565</b>	<b>58,007</b>	<b>258,861</b>	<b>13,662,482</b>
Edward Millen Park Masterplan	7,362,000	-	2,125	56,301	7,303,574
Higgins Park - Floodlight Upgrade	-	-	-	44,468	(44,468)
Kent Street Sandpit Bushland Management Project	541,350	360,900	-	-	541,350
Rotary Park - Playground and Upgrade	-	-	-	69	(69)
Urban Centre Greening Program (UFS)	220,000	-	-	1,572	218,428
Urban Ecosystems Program (UFS)	222,000	44,666	13,594	66,799	141,607
Victoria Park Leafy Street Program (UFS)	235,000	76,666	8,584	1,662	224,755
McCallum Park Active Area	35,000	23,334	1,500	67,000	(33,500)
Victoria Park Green Basins Program (UFS)	85,000	6,666	1,884	4,170	78,945
Victoria Park Carlisle Bowling Club - Synthetic Bowling Green	295,000	-	-	-	295,000
Millers Crossing - landscape upgrades	20,000	-	-	-	20,000
Fletcher Park - redirection of crossover, new crossover and renewal	25,000	-	-	-	25,000
Higgins Park and Playfield Reserve Master Plan - detailed design	100,000	-	-	-	100,000
McCallum Park and Taylor Reserve - detailed design	3,476,000	1,158,667	-	3,342	3,472,658
Duncan Street Reserve - upgrades	40,000	-	-	-	40,000
Fletcher Park - playground fence	28,000	-	-	10,993	17,007
Millers Crossing - bore and irrigation cabinet	80,000	-	-	-	80,000
Fraser Park - floodlighting LED conversion	50,000	-	-	-	50,000
Town Wide - reticulation modem upgrades	40,000	26,666	30,320	-	9,680
Higgins Park playground and surrounds upgrade - design and construct	250,000	-	-	-	250,000
Edward Millen Park - transformer	250,000	-	-	-	250,000
Causeway Pedestrian Bridge - integration	20,000	-	-	-	20,000
Burswood Station East - Stiles Griffiths Reserve upgrade	540,000	-	-	-	540,000
Harold Rossiter Park - cricket training nets	25,000	-	-	-	25,000
Raphael Park - gazebo restoration	40,000	-	-	2,486	37,514
<b>Paths and Cycleways</b>	<b>1,933,613</b>	<b>133,334</b>	<b>2,688</b>	<b>179,397</b>	<b>1,751,528</b>
Archer / Mint Bike Lanes	200,000	133,334	978	91,080	107,942
Pedestrian and Cycling Micro Improvements	55,000	-	1,710	12,714	40,576
Rutland Avenue Shared Path (Miller to Great Eastern Highway)	1,678,613	-	-	70,503	1,608,110
Victoria Park Drive - Roger Mackay and Marlee Loop	-	-	-	5,100	(5,100)

## Capital Acquisitions (continued)

<b>Plant, Fleet &amp; Machinery/Equipment</b>	<b>1,807,908</b>	<b>367,599</b>	<b>189,786</b>	<b>640,213</b>	<b>977,909</b>
Minor Plant Renewal	20,000	5,000	-	350	19,650
Vehicle Purchase - Pool Utility Events 117VPK	45,000	-	-	45,000	-
1GMW988 - Nissan X Trail Wagon	31,318	31,318	30,796	-	522
113VPK4 Subaru Impreza Hatch	31,318	31,318	30,796	-	522
Building - 128 VPK - Subaru Impreza Sedan	31,318	31,318	-	-	31,318
129 VPK VW Caddy Rangers	56,000	-	-	47,561	8,439
130 VPK - Isuzu D-Max Space Cab Tray Back Ute	35,559	-	-	35,559	(0)
174 VPK - Mazda CX5	35,000	-	-	-	35,000
162 VPK Road Sweeper	450,000	-	-	459,000	(9,000)
1GRR126 - Subaru Impreza Hatch	34,500	34,500	-	-	34,500
Minor Plant Renewal - 2023/2024	-	-	728	181	(909)
New 3T Truck	140,195	140,195	127,466	-	12,729
Fertigation Unit (Peninsula)	38,200	38,200	-	-	38,200
Fleet - replace 1GYT249 Holden Colorado Dual Cab Ute	35,500	-	-	-	35,500
Fleet - replace 121 VPK Holden Colorado Dual Cab Ute	35,500	-	-	-	35,500
Truck light - replace 160 VPK Isuzu NPR 75-190	160,000	-	-	-	160,000
Fleet - replace 126 VPK VW Caddy Rangers	56,000	-	-	-	56,000
Fleet - replace 1GVZ918 Subaru Impreza	40,000	-	-	39,216	784
Fleet - replace 1GZC095 Suzuki Vitara	40,000	-	-	-	40,000
Fleet - replace 1GWL018 Subaru Impreza Hatch	33,000	-	-	-	33,000
Fleet - 1GWS019 Holden Colorado Tray Back Ute	33,000	-	-	-	33,000
Chargeup Round 2 - 1 x electric car charger station & 1 x solar panels	60,000	-	-	-	60,000
Fertigation unit - John Macmillan	15,000	-	-	-	15,000
Tipper Truck - replace 124 VPK Isuzu NPR 75-190	240,000	-	-	-	240,000
ARENA - 3 x electric car charger station	111,500	55,750	-	13,346	98,154

## Capital Acquisitions (continued)

<b>Roads</b>	<b>13,694,526</b>	<b>3,104,340</b>	<b>1,231,633</b>	<b>2,054,394</b>	<b>10,408,499</b>
Briggs St / Harris St Compact Roundabout	-	-	943	10,554	(11,497)
Kerb renewal and drainage lid adjustments	81,467	54,312	-	-	81,467
Low Cost Road Safety Improvement Phase 2	250,000	166,666	-	62,763	187,237
Road Renewals - Basinghall St (Etwell Street at intersection)	-	-	-	2,577	(2,577)
Road Renewals - Cohn St (Planet St - Star St)	137,255	91,504	-	7,992	129,263
Road Renewals - Cohn St (Star St - Harris St)	247,887	165,258	-	2,167	245,720
Road Renewals - Conlon St (Manning Road - End)	12,789	-	-	39	12,750
Road Renewals - Creaton st (Hill View Tce - Pallitt St)	-	-	3,000	1,638	(4,638)
Road Renewals - Creaton St (Pallitt St - Playfield St)	-	-	-	1,931	(1,931)
Road Renewals - Devenish St (Basinghall St - Westminster St)	-	-	-	10,755	(10,755)
Road Renewals - Devenish St (Camberwell St - Playfield St)	-	-	-	21,403	(21,403)
Road Renewals - Esperance St (Berwick St - Moorgate St)	89,617	59,744	-	-	89,617
Road Renewals - Gloucester St (Geddes St - Cargill St)	64,643	43,096	-	12,598	52,045
Road Renewals - Gloucester St (Manchester St - Tuam St)	194,300	129,534	-	32,398	161,902
Road Renewals - Huntingdon St (Creaton St - Manners St)	58,766	39,178	1,500	11,775	45,491
Road Renewals - Mazzini St (Ramsden Av - Plummer St)	-	-	1,500	19,414	(20,914)
Road Renewals - McCartney Cr (Lathlain Pl - Goddard St)	-	-	-	4,830	(4,830)
Road Renewals - Northampton St (Devenish St - Jarrah Rd)	338,656	225,770	232,289	21,555	84,812
Road Renewals - Pallitt St (Jarrah Rd - Creaton St)	-	-	-	2,066	(2,066)
Road Renewals - Pinedale St (Jarrah Rd - Etwell St)	-	-	-	19,281	(19,281)
Road Renewals - Playfield St (Etwell St - Devenish St)	-	-	-	9,899	(9,899)
Road Renewals - Plummer St (Huntingdon St - Northampton St)	-	-	-	2,796	(2,796)
Road Renewals - Sussex St (Berwick St - Gloucester St)	-	-	-	5,754	(5,754)
Road Renewals - Swansea St (Mint St - Dane St)	-	-	-	15,991	(15,991)
Road Renewals - Thorogood St (Hawthorne Pl - Craig St)	163,240	108,826	-	8,982	154,258
Road Renewals - Washer St (Hill View Tce - Whittlesford St)	-	-	-	16,838	(16,838)
Roads - MRRG - Oats Street - Planet Street to Tuckett Street	388,340	-	-	-	388,340
Roads - MRRG - Oats Street - Shepperton Road to Albany Hwy	224,919	-	-	-	224,919
Roads - MRRG - Rutland Avenue - Welshpool Road to Oats Street	735,217	-	-	-	735,217
ROW 46 Upgrade	162,677	-	-	660	162,017
Skinny Streets Interventions	90,650	-	-	747	89,903
Star Street and Briggs Street (Blackspot)	-	-	-	11,234	(11,234)
Archer and Orrong Intersection (Blackspot)	-	-	-	1,364	(1,364)
Archer Mint Streetscapes	46,000	30,666	-	20,273	25,727
Etwell Street Local Centre Revitalisation	-	-	-	-	-
Road Renewals - Hawthorne PL St (Thorogood St - Cul De Sac)	42,673	28,448	-	9,283	33,390
Road Renewals - Somerset St (Hubert Rd - Albany Hwy)	74,299	49,532	62,927	4,574	6,797
Road Renewals - Somerset St (Shepperton Rd - Hubert St)	78,779	52,520	75,199	324	3,256
Road Renewals - Lichfield St (Salford Rd - Gresham St)	81,719	54,480	35,241	1,499	44,979
Road Renewals - Balmoral St (Fraser Park Rd - Berwick St)	74,789	49,860	69,717	6,815	(1,743)
Road Renewals - Balmoral St (Devenish St - Fraser Park Rd)	113,576	75,718	92,864	291	20,421

## Capital Acquisitions (continued)

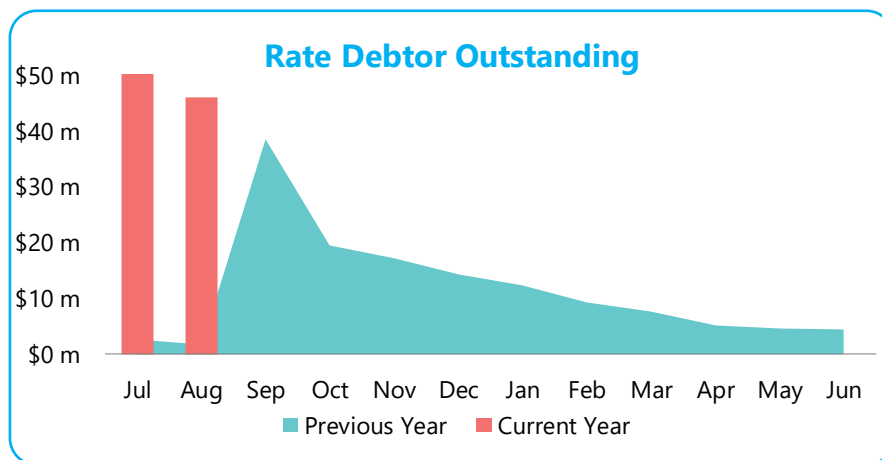
Road Renewals - Alvah St (Upton St - Berwick St)	63,449	42,300	5,578	107,462	(49,591)
Road Renewals - Alvah St (Blechynden St - Upton St)	93,983	-	-	174,896	(80,913)
Road Renewals - Alvah St (Canny Rd - Blechynden St)	64,751	-	4,720	105,512	(45,481)
Road Renewals - Alvah St (Buzza St - Canny Rd)	60,719	-	-	111,541	(50,822)
Road Renewals - Gloucester St (Canning Hwy - Armagh St)	69,630	46,420	50,524	16,580	2,526
Road Renewals - Carson St (Langler Rd - Camberwell St)	-	-	-	40,237	(40,237)
Road Renewals - Hawthorne PL (Burswood Rd - Thorogood St)	86,108	57,406	-	10,598	75,510
Road Renewals - Carson St (Camberwell St - Balmoral St)	-	-	-	29,204	(29,204)
Road Renewals - Weston St (Holden Rd - Archer St)	83,147	55,432	60,226	3,020	19,901
Road Renewals - Ramsden Av (Huntingdon St - Pinedale St)	62,189	41,460	36,385	144	25,660
Road Renewals - Ramsden Av (Mazzini St - Huntingdon St )	55,014	36,676	39,862	2,790	12,362
Road Renewals - Hertford St (Hertford Pl - Cul Da Sac)	34,399	22,932	21,567	2,785	10,048
Road Renewals - Hertford St (Etwell St - Hertford Pl)	94,529	63,020	42,699	9,265	42,565
Road Renewals - Hertford St (Hertford Pl - Basinghall St)	63,659	42,440	32,758	1,217	29,684
Road Renewals - Lichfield St (Gresham Rd - Miller St)	139,469	92,980	76,577	17,540	45,352
Road Renewals - Carson St (Langler Rd - Baillie Av)	-	-	-	96,676	(96,676)
Road Renewals - Weston St (Apollo Rd - Holden St)	176,849	117,900	91,914	20,309	64,626
Road Renewals - Hertford St (Jarrah Rd - Etwell St)	164,501	109,668	73,363	20,837	70,300
Road Renewals - Ramsden Av (Pinedale St - Playfield St)	110,678	73,786	106,977	274	3,427
Basinghall Street/Morgate Street Blackspot	150,000	-	-	-	150,000
State Blackspot - Shepperton and Mille Intersection	1,400,467	-	-	9,233	1,391,234
Road renewal - Paltridge, Roberts to Cul-de-sac	336,457	-	-	-	336,457
MRRG - Jarrah Rd/Boundary Road/Hill View Terrace Intersection	154,061	-	-	-	154,061
ACROD bays	35,000	-	-	-	35,000
Skinny Streets Improvements 2024/25	200,000	-	-	-	200,000
Low Cost Urban Road Safety Program - Raphael Park cell select	320,000	-	-	-	320,000
Intersection Improvement - Star Street and Lion Street	500,000	-	-	-	500,000
Intersection Improvement - Mint Street and Beatty Avenue	150,000	-	-	-	150,000
Intersection Improvement - Mint Street and Hubert Street	150,000	-	-	-	150,000
Burswood South Streetscape Improvement Plan: Detailed Design	240,000	120,000	-	-	240,000
Archer / Mint Street Streetscape Improvement Plan: Stage 1B (section	1,100,000	-	-	30,000	1,070,000
Traffic Calming - Rathay Street (Berwick Street to Anketell Street)	12,000	-	-	-	12,000
Road rehabilitation - Withnell Street (Swansea Street to Read Street)	129,360	-	-	-	129,360
Road rehabilitation - Read Street (Withnell Street to Oats Street)	65,240	-	-	-	65,240
Road rehabilitation - Carson Street (Baillie Avenue to Balmoral	249,444	-	-	-	249,444
Road renewal - Conlon, full length	140,000	-	-	-	140,000
Road renewal - Mars, Mercury to Cohn	335,127	-	-	-	335,127
Road renewal - Hampshire, Albany to Devenish	625,188	-	-	-	625,188
Road renewal - Canny, Alvah to Upton	148,025	98,684	5,578	168,089	(25,642)
Road renewal - Blechynden, Hillview to Upton	213,899	142,600	4,720	245,004	(35,825)
Road renewal - Alvah, Boundary to Buzza	363,113	242,076	3,004	468,124	(108,015)
Road renewal - Rathay, Albany to Hordern	66,660	-	-	-	66,660
Road renewal - Bishopsgate, Cohn to Oats	163,620	-	-	-	163,620
Road renewal - State, Gloucester to Albany	416,120	-	-	-	416,120
Road renewal - Leichardt, Berwick to Albany	410,172	273,448	-	-	410,172
Road renewal - Whittlesford, Berwick to Devenish	271,241	-	-	-	271,241
Intersection improvement - State Street & Albany Highway OSNP4	174,000	-	-	-	174,000
<b>Grand Total</b>	<b>55,209,049</b>	<b>5,879,052</b>	<b>1,823,902</b>	<b>4,227,058</b>	<b>49,158,089</b>

## 7. RECEIVABLES

For the month ended 31 August 2024

### Rates Debtors

	<b>30-Jun-24</b>	<b>31-Aug-24</b>
	\$	\$
Opening Arrears from Previous Year	4,414,743	2,967,692
Rates Levied - Initial	44,582,091	52,919,208
Rates Levied - Interims	25,406	0
Rates Levied - Minimum	4,321,921	-
<b>Total Rates Collectable</b>	<b>53,344,160</b>	<b>55,886,900</b>
<b>Rates Collected To Date</b>	<b>50,376,469</b>	<b>4,842,594</b>
<b>Current Rates Outstanding</b>	<b>2,967,692</b>	<b>51,044,306</b>
<b>% Rates Outstanding</b>	<b>5.6%</b>	<b>91.3%</b>



## Sundry Debtors

Categories	Total	90+ Days	90 Days	60 Days	30 Days	Current
	\$	\$	\$	\$	\$	\$
Property Rental/Leases	(2,090)	2,127	(0)	-	-	(4,216)
Aqualife Fees & Charges	5,302	(1,282)	642	-	321	5,621
Leisurelife Fees & Charges	36,955	1,617	-	-	789	34,550
Community Development Fees & Charges	6,477	440	(334)	-	(835)	7,206
Health Licences	14,190	440	-	-	-	13,750
Other Fees & Charges	68,653	2,257	(1,100)	40,882	1,594	25,021
Grants & Contributions	1,501	1	-	-	-	1,500
Building & Planning Application Fees	6,979	48	-	-	(147)	7,077
Long Service Leave	-	-	-	-	-	-
GST	971,704	-	-	-	-	971,704
Infringements - Parking	789,208	661,866	17,482	21,111	31,440	57,310
Infringements - Animals	36,556	32,902	454	400	800	2,000
Infringements - General	1,633	1,633	-	-	-	-
Infringements - Bush Fire	11,564	11,564	-	-	-	-
Infringements - Health	8,000	5,000	-	-	-	3,000
<b>Total Sundry Debtors</b>	<b>1,956,633</b>	<b>718,613</b>	<b>17,143</b>	<b>62,392</b>	<b>33,962</b>	<b>1,124,523</b>

## 8. PAYABLES

For the month ended 31 August 2024

### Sundry Creditors

Categories	Total	90+ Days	90 Days	60 Days	30 Days	Current
	\$	\$	\$	\$	\$	\$
Creditors - Materials & Contracts	(932,025)	(250,430)	(971,846)	17,100	357,758	(84,607)
Employee Costs	(511,425)	-	-	-	(664,805)	153,380
Creditors - Refunds & Grants	(46,061)	-	(4,693)	(3,218)	7,660	(45,811)
Utilities	(8,133)	(5,211)	-	476	(2,488)	(910)
Elected Members	(29,393)	-	-	-	(30,456)	1,063
Staff Members	(405)	(412)	(2,580)	1,408	981	198
GST	-	-	-	-	-	-
<b>Total Sundry Creditors</b>	<b>(1,527,441)</b>	<b>(256,053)</b>	<b>(979,119)</b>	<b>15,766</b>	<b>(331,348)</b>	<b>23,313</b>



## 9. GRANTS, SUBSIDIES AND CONTRIBUTIONS

For the month ended 31 August 2024

	Contract Liability 31-Aug-24 \$	Annual	YTD	
		Adopted Budget \$	Budget \$	Actual \$
<b>Operating Grants and Contributions &amp; Subsidies</b>				
Federal Assistance Grant	-	(1,067,408)	(266,852)	-
Federal Local Road Grant	-	(687,362)	(133,403)	-
MRWA Direct Road Grants	-	(110,000)	(110,000)	-
DFES ESL Commission	-	(45,000)	-	-
Street Lighting Subsidy	-	(35,000)	-	-
Sponsorship- Events	-	(36,000)	(20,000)	-
Sponsorship- Ecomic Development	-	-	-	(5,273)
Sponsorship- Creative Arts	-	(5,000)	-	-
Lotterywest Grants	-	(5,000)	-	-
Contributions- Events	-	(30,000)	-	-
Contributions- Parks and Reserves	-	(68,182)	(68,182)	-
Book Council Grants	(945)	(1,200)	-	-
Federal Assistance Grant	-	(2,000)	(2,000)	(1,818)
Metro Net Funding	-	(125,000)	(125,000)	(125,000)
<b>Total Grants and Contributions &amp; Subsidies</b>	<b>(945)</b>	<b>(2,217,152)</b>	<b>(725,437)</b>	<b>(132,091)</b>

## GRANTS, SUBSIDIES AND CONTRIBUTIONS (CONTINUED)

### Non-Operating Grants and Contributions & Subsidies

LPRP Zone 1 Community and Sports Club Facility	-	(637,113)	-	-
Roads - MRRG - Oats Street - Planet Street to Tuckett Street	-	(3,292,418)	-	-
Federal Grant	-	(141,500)	-	-
Transport Authority Grants (WO)	-	(1,774,081)	-	(50,000)
Harold Rossiter- Flood Lighting	-	(2,190,000)	-	-
Roads - MRRG - Oats Street - Shepperton Road to Albany	-	(2,500,000)	-	-
Roads - MRRG - Rutland Avenue - Welshpool Road to Oats	-	(1,086,000)	-	-
Roads - Black Spot	-	(1,200,000)	-	-
Roberts Road and Orrong Road - Intersection	-	(4,000,000)	-	-
Shepperton & Miller Intersection	-	(9,500,000)	-	-
<b>Total Capital Grants and Contributions &amp; Subsidies</b>	<b>0</b>	<b>(26,321,112)</b>	<b>0</b>	<b>(50,000)</b>